
INTEROFFICE MEMORANDUM



TO: TWP. COMMITTEE

FROM: FINANCE

SUBJECT: PO 17-01012 held for further discussion

DATE: Bill List Dated 9/27/17

CURRENT FUND		
Flemington Department Store	Inv. 56690 Clothing Allowance for Police Officer	\$ 89.25
	TOTAL	\$ 89.25

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-120-0000-4050	OFFICE SUPPLIES	Continued						
	ITEM 572957	LAPTOP BACKPACK	32.04					
7-01-20-130-0000-4050	OFFICE SUPPLIES							
17-01015	1 ADVAN015	STAPLES ADVANTAGE	32.64	R	09/13/17	10/05/17	3352546975	
	ITEM 575699	FILE POCKETS						
7-01-20-130-0000-4128	PROFESSIONAL SERVICES							
17-01055	1 NATAS005	NATASHA TURCHAN	9,000.00	R	09/21/17	10/05/17		
		SERVICES RENDERED						
7-01-20-130-0000-4145	PAYROLL SERVICES							
17-01014	1 TOWNS025	TOWNSHIP OF MANSFIELD	2,388.00	R	09/12/17	10/05/17	2017	
		2017 TIME CLOCK (12 MONTHS)						
7-01-20-145-0000-4050	OFFICE SUPPLIES							
17-01015	3 ADVAN015	STAPLES ADVANTAGE	2.41	R	09/13/17	10/05/17	3352546975	
	ITEM 938920	BIC WITE-OUT						
7-01-20-165-0000-4360	ENGINEERING SERVICES							
17-01074	1 PENNO005	PENNONI ASSOCIATES, INC	720.00	R	09/28/17	10/05/17	767002	
		RENDERED THROUGH 8/27/17						
7-01-21-180-0000-4030	ZONING OFFICER							
17-00319	8 PENNO005	PENNONI ASSOCIATES, INC	450.00	R	03/09/17	10/05/17		
		ZONING OFFICER AUGUST 2017						
7-01-21-180-0000-4100	TRAINING							
17-00838	2 RUTGE015	RUTGERS CENTER FOR GOV. SER.	260.00	R	07/27/17	10/05/17		
		FOR PLANNING & ZONING OFFICES						
		PZ-3302-FA17-1 (HILLSBOROUGH)						
		JOANN GRIFFITH (OCT. 2)						
7-01-23-220-0000-4530	GROUP INSURANCE EMP							
17-01070	1 STATE120	STATE OF NEW JERSEY	43,463.36	R	09/27/17	10/05/17	OCT. 2017	
		ACTIVE OCTOBER 2017						
17-01070	2 STATE120	STATE OF NEW JERSEY	24,855.29	R	09/27/17	10/05/17	OCT. 2017	
		RETIRED OCTOBER 2017						
			68,318.65					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-0000-3010 MEALS / TOLLS/ MILEAGE REIM.									
17-01064 1 MACDO005	MACDONOUGH, JAMES M.	9/19 REIM. MEALS (TRAINING)	9.52	R	09/25/17	10/05/17		REIM.	
17-01064 2 MACDO005	MACDONOUGH, JAMES M.	9/20 REIM. MEALS (TRAINING)	10.00	R	09/25/17	10/05/17		REIM.	
17-01064 4 MACDO005	MACDONOUGH, JAMES M.	9/25 REIM. MEALS (DV TRAINING)	10.00	R	10/02/17	10/05/17		REIM.	
17-01100 2 SILLE005	SILLETT, ANTHONY	10/3 MEAL ALLOWANCE TRAINING	10.00	R	10/05/17	10/05/17		REIM.	
17-01100 3 SILLE005	SILLETT, ANTHONY	10/4 MEAL ALLOWANCE TRAINING	10.00	R	10/05/17	10/05/17		REIM.	
17-01101 1 MACDO005	MACDONOUGH, JAMES M.	10/3 MEAL ALLOWANCE TRAINING	10.00	R	10/05/17	10/05/17		REIM.	
17-01101 2 MACDO005	MACDONOUGH, JAMES M.	10/4 MEAL ALLOWANCE TRAINING	10.00	R	10/05/17	10/05/17		REIM.	
			<u>69.52</u>						
7-01-25-240-0000-3030 CONTRACTUAL EYE EXAMS									
17-01076 1 MACDO005	MACDONOUGH, JAMES M.	9/26/17 DENTAL REIM. PER CONTRACT	171.00	R	09/28/17	10/05/17		REIM.	
7-01-25-240-0000-3040 CONTRACTUAL UNIFORM CLEANING									
17-01062 1 REILL005	REILLY, MICHAEL	9/25/17 REIM. DRESS SHIRTS	41.98	R	09/25/17	10/05/17		REIM.	
17-01063 1 SILLE005	SILLETT, ANTHONY	9/23/17 REIM. TACTICAL SUSPENDERS	39.99	R	09/25/17	10/05/17		REIM.	
17-01064 3 MACDO005	MACDONOUGH, JAMES M.	9/17 CLOTHING ALLOWANCE SPORT COAT & PANTS	109.49	R	09/25/17	10/05/17		REIM.	
17-01100 1 SILLE005	SILLETT, ANTHONY	10/1/17 REIM. FLASHLIGHT SPOTTING SCOPE ADAPTER	60.91	R	10/05/17	10/05/17		REIM.	
			<u>252.37</u>						
7-01-25-240-0000-4060 OFFICE MACH MAINTENANCE									
17-01026 1 COMPU015	COMPUTER SQUARE, INC.	INFO-RMS MODULE ANNUAL MAINT. 10/1/2017 - 9/30/2018	2,800.00	R	09/14/17	10/05/17			
17-01026 2 COMPU015	COMPUTER SQUARE, INC.	QED MAINTENANCE 10/1/2017 - 9/30/2018	1,000.00	R	09/14/17	10/05/17			
			<u>3,800.00</u>						
7-01-25-240-0000-4100 TRAINING									
17-00083 1 SOMER015	SOMERSET COUNTY POLICE ACADEMY	ESSENTIALS OF EFFECTIVE SUPERVISION (DET. JOSEPH MATHEWS) SEPTEMBER 13 & 14, 2017	160.00	R	01/11/17	10/11/17			
17-00667 1 MARTI015	MARTIN CONSULTING ASSOCIATES	LEADERSHIP TRAINING 10/3 & 4 PERFORMANCE AND ACCOUNTABILITY CHIEF REILLY SGT. SILLETT	500.00	R	06/12/17	10/05/17			

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7-01-25-240-0000-4100		TRAINING	Continued						
17-00713	1 MARIN005	MARIN CONSULTING ASSOCIATES PERFORMANCE & ACCOUNTABILITY (SGT MICHAEL MACDONOUGH)	ORDER # 2025 OCT. 3 - 4 TH	250.00	R	06/26/17	10/05/17	ORDER # 2025	
				<u>910.00</u>					
7-01-25-240-0000-4730		VEHICLE MAINTENANCE							
17-00900	1 SPEED005	CERTIFIED SPEED CALIBRATION 28-10, 14 & 16	INV. 19977 SPEEDOMETER	114.00	R	08/15/17	10/05/17	19977	
17-00984	1 BUCCI005	BUCCINI, FRANK FILTER, WASHER FLUID) 28-11	INV. 2417 SERVICE (OIL, OIL	71.54	R	09/07/17	10/05/17	2417	
17-00984	2 BUCCI005	BUCCINI, FRANK FILTER, WASHER FLUID) 28-16	INV. 2418 SERVICE (OIL, OIL	71.54	R	09/07/17	10/05/17	2418	
17-01067	1 BUCCI005	BUCCINI, FRANK FILTER, AIR FILTER, WASHER FLUID) 28-12	INV. 2435 SERVICE (OIL, OIL	129.58	R	09/26/17	10/05/17	2438	
17-01067	2 BUCCI005	BUCCINI, FRANK TENSIONER (28-12)	INV. 2435 REPLACE RIGHT FRONT	190.00	R	09/26/17	10/05/17	2438	
17-01067	3 BUCCI005	BUCCINI, FRANK (28-12)	INV. 2435 STRUT TENSIONER	132.46	R	09/26/17	10/05/17	2438	
17-01067	4 BUCCI005	BUCCINI, FRANK	INV. 2435 ABS SENSOR (28-12)	26.25	R	09/26/17	10/05/17	2438	
17-01102	1 MATHE005	MATHEWS, JOSEPH	REIM. REGISTRATION POLICE VEH.	85.00	R	10/05/17	10/05/17	REIM.	
				<u>820.37</u>					
7-01-25-240-0000-4830		RADIO & LIGHT REPAIRS							
17-01028	1 L3MOB005	L-3 MOBILE-VISION, INC. SOFTWARE ISSUE WITH MOBILE VISION SERVER/PRINTER	INV. 0267964 LABOR - DIAGNOSE	125.00	R	09/18/17	10/05/17	0267964	
17-01038	1 WINNE010	WINNER FORD (28-5)	ITEM AVW21RB EMERGENCY LIGHT	255.00	R	09/18/17	10/05/17		
17-01038	2 WINNE010	WINNER FORD (28-5)	ITEM AVBKT2 BRACKET FOR LIGHT	12.00	R	09/18/17	10/05/17		
17-01038	3 WINNE010	WINNER FORD	L3 MOBILE VISION ANTENNA	275.00	R	09/18/17	10/05/17		
17-01038	4 WINNE010	WINNER FORD NEW VEHICLE	CRASH BATT - REPLACEMENT FOR	290.00	R	09/18/17	10/05/17		
				<u>957.00</u>					
7-01-25-240-0000-4841		CHIEF EXPENSES							
17-01052	1 WCPOL005	WC POLICE CHIEFS ASSOCIATION OF CHIEFS OF POLICE CONFERENCE NJSACOP	ROOMING FOR NJ STATE ASSOC.	292.40	R	09/21/17	10/05/17		

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7-01-25-240-0000-4841	CHIEF EXPENSES 2017 (CHIEF REILLY) 6/26/17 - 6/28/17						
	Continued						
7-01-25-255-0000-4580 17-00026 4 TRICO010	TRICOUNTY FIRE CO TRI-COUNTY FIRE COMPANY	9,630.75	R	01/04/17	10/05/17	4TH QTR.	
7-01-25-255-0000-4600 17-00010 4 MTBET005	MT BETHEL FIRE CO MT BETHEL FIRE CO.	6,007.75	R	01/03/17	10/05/17	4TH QTR.	
7-01-25-260-0000-4850 17-00021 4 SQUAD005	FIRST AID SQUAD CONTRIBUTION MANSFIELD EMERGENCY SQUAD	13,352.25	R	01/04/17	10/05/17	4TH QTR.	
7-01-26-290-0000-1003 17-01000 1 CMAUT005	MISCELLANEOUS C & M AUTO PARTS	11.98	R	09/12/17	10/05/17	596236	
17-01000 2 CMAUT005	C & M AUTO PARTS	9.19	R	09/12/17	10/05/17	596236	
		<u>21.17</u>					
7-01-26-290-0000-4040 17-01000 5 CMAUT005	DEPT GENERAL EXP C & M AUTO PARTS	34.98	R	09/12/17	10/05/17	596236	
7-01-26-290-0000-4113 17-01016 1 ACFLA005	MOWING SERVICES ACF LANDSCAPE LAWN CARE	1,619.00	R	09/13/17	10/05/17	2493	
	8/15/17 - 8/16/17						
17-01016 2 ACFLA005	ACF LANDSCAPE LAWN CARE	1,619.00	R	09/13/17	10/05/17	2493	
	8/23/17 - 8/24/17						
17-01016 3 ACFLA005	ACF LANDSCAPE LAWN CARE	1,619.00	R	09/13/17	10/05/17	2493	
	8/30/17 - 8/31/17						
17-01016 4 ACFLA005	ACF LANDSCAPE LAWN CARE	1,620.00	R	09/13/17	10/05/17	2493	
	9/7/17 - 9/8/17						
17-01016 5 ACFLA005	ACF LANDSCAPE LAWN CARE	365.00	R	09/13/17	10/05/17	2493	
	SPRING CLEANUP 4/16/17						
		<u>6,842.00</u>					
7-01-26-290-0000-4950 17-01034 1 EASTE005	ROAD REPAIR STONE EASTERN CONCRETE MATERIALS, IN	422.58	R	09/18/17	10/05/17	21536403	
	TICKET 50011539 (MEADOW LANE)						
7-01-26-290-0000-5050 17-01000 3 CMAUT005	TRUCK MAINTENANCE REPAIR C & M AUTO PARTS	22.98	R	09/12/17	10/05/17	596236	
	INV. 596236 MOTOR TUNE-UP						

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7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR (TRUCK #10)	Continued							
17-01000 4	CMAUT005 C & M AUTO PARTS (JD 5035 MOWER)	INV. 596236 RELAY	11.99	R	09/12/17	10/05/17		596236	
17-01060 1	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV 24719 DIESEL EMISSION TEST	85.00	R	09/25/17	10/05/17		24719	
17-01060 2	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV 24719 DEI STICKER	1.50	R	09/25/17	10/05/17		24719	
17-01060 3	CORYB005 CORY BROTHERS INC FAILED (TRUCK #4)	INV 24726 FEDERAL INSPECTION	80.00	R	09/25/17	10/05/17		24726	
17-01060 4	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV 24726 BRAKE ADJUSTMENT	45.00	R	09/25/17	10/05/17		24726	
			246.47						
7-01-26-290-0000-5150	GARAGE WATER								
17-00974 1	READY005 READYREFRESH BY NESTLE 8/3/17 BOTTLE WATER	INV. 07H0438560526 DPW	21.45	R	09/05/17	10/05/17		07H0438560526	
17-00974 2	READY005 READYREFRESH BY NESTLE 8/3/17 9 OZ PLASTIC CUPS	INV. 07H0438560526 DPW	3.29	R	09/05/17	10/05/17		07H0438560526	
17-00974 3	READY005 READYREFRESH BY NESTLE 8/14/17 COOLER RENTAL	INV. 07H0438560526 DPW	1.99	R	09/05/17	10/05/17		07H0438560526	
17-01035 1	READY005 READYREFRESH BY NESTLE 8/17/17 BOTTLE WATER	INV. 07I0438473902 POLICE	34.92	R	09/18/17	10/05/17		07I0438473902	
17-01035 2	READY005 READYREFRESH BY NESTLE 8/17/17 9 OZ PLASTIC CUPS	INV. 07I0438473902 POLICE	9.87	R	09/18/17	10/05/17		07I0438473902	
17-01035 3	READY005 READYREFRESH BY NESTLE 9/8/17 COOLER RENTAL	INV. 07I0438473902 POLICE	1.52	R	09/18/17	10/05/17		07I0438473902	
			73.04						
7-01-26-290-0000-5170	GARAGE SUPPLIES								
17-01032 1	HOMED005 HOME DEPOT USA INC	INV. 4013612 100' HOSE	49.98	R	09/18/17	10/05/17		4013612	
17-01032 2	HOMED005 HOME DEPOT USA INC	INV. 4013607 LATEX GLOVES	9.94	R	09/18/17	10/05/17		4013607	
17-01032 3	HOMED005 HOME DEPOT USA INC	INV. 4013607 HOSE Y CONNECTOR	9.48	R	09/18/17	10/05/17		4013607	
17-01032 4	HOMED005 HOME DEPOT USA INC	INV. 4013607 FIRM GRIP GLOVES	10.00	R	09/18/17	10/05/17		4013607	
17-01032 5	HOMED005 HOME DEPOT USA INC	INV. 4013607 100' HOSE	49.98	R	09/18/17	10/05/17		4013607	
17-01032 6	HOMED005 HOME DEPOT USA INC CLEANER	INV. 4022406 GLASS SURFACE	69.97	R	09/18/17	10/05/17		4022406	

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7-01-26-290-0000-5170 17-01032 7 HOMED005	GARAGE SUPPLIES HOME DEPOT USA INC	Continued INV. 4022406 NOZZLE SET	<u>29.97</u> 229.32	R	09/18/17	10/05/17		4022406	
7-01-26-310-0000-4400 17-00904 1 HONEY005	BLD MAINTENANCE HONEYWELL	INV. 5240901138 LABOR	1,141.88	R	08/15/17	10/05/17		5240901138	
	BAD FAN POWER BOX (TRIPS BREAKER). CHECKED VAV BOXES IN CLERKS OFFICE FOUND NO POWER. BREAKER ALSO FEEDS VAV BOX IN DETECTIVE AREA. CHECKED WIRING & FOUND THAT BOX IN DETECTIVE AREA IS THE PROBLEM. REPAIRED A BURNT WIRE INSIDE CLERKS OFFICE VAV & NOW WORKS PROPERLY. COULD NOT ACCESS THE MOTORS IN DETECTIVE AREA DUE TO LIGHTING FIXTURES IN THE WAY. REMOVED MOTOR & WILL ORDER A NEW ONE. (7 HOURS)								
17-00904 2 HONEY005	HONEYWELL	INV. 5240901138 MOTOR	254.29	R	08/15/17	10/05/17		5240901138	
17-00904 3 HONEY005	HONEYWELL	INV. 5240901138 TRAVEL EXPENSE	129.15	R	08/15/17	10/05/17		5240901138	
17-00904 4 HONEY005	HONEYWELL	INV. 5240901138 SAFETY & ENVIRONMENT COMPLIANCE CHARGE	45.00	R	08/15/17	10/05/17		5240901138	
17-00914 1 HONEY005	HONEYWELL	INV. 5240957038 LABOR AC NOT	652.50	R	08/16/17	10/05/17		5240957038	
	AT MUN BLDG. PRIMARY CONDENSER FAN NOT OPERATING, SYSTEM OVERHEATED & SHUT DOWN ON HIGH HEAD PRESSURE. CHECKED WIRING & CONTROLS & FOUND CONTACTOR FOR THE CONDENSER FAN HAD A DEFECTIVE COIL, REMOVED, PICKED UP & REPLACED DEFECTIVE CONTACTOR (4 HRS)								
17-00914 2 HONEY005	HONEYWELL	INV. 5240957038 CONTACTOR	74.54	R	08/16/17	10/05/17		5240957038	
17-00914 3 HONEY005	HONEYWELL	INV. 5240957038 TRAVEL	144.90	R	08/16/17	10/05/17		5240957038	
17-00914 4 HONEY005	HONEYWELL	INV. 5240957038 SAFETY & ENVIRONMENT COMPLIANCE CHARGE	45.00	R	08/16/17	10/05/17		5240957038	
			<u>2,487.26</u>						
7-01-31-430-0000-4000 17-01078 1 BROAD005	TELEPHONE BROADVIEW NETWORKS	INV. 17389353 PHONE SERVICE	1,270.70	R	10/02/17	10/05/17		17389353	
	8/24/17 - 9/23/17								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-430-0000-4000	TELEPHONE	Continued						
17-01080 1 VERIZ005	VERIZON WIRELESS	INV. 9793320841 8/24 - 9/23/17	338.79	R	10/02/17	10/05/17	9793320841	
			1,609.49					
7-01-31-430-0000-4420	ELECTRIC							
17-01098 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.32	R	10/05/17	10/05/17		
17-01098 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.32	R	10/05/17	10/05/17		
17-01098 3 JCPL0005	JCP&L	ACT. 100-003-564-505	52.95	R	10/05/17	10/05/17		
17-01098 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (DPW)	348.53	R	10/05/17	10/05/17		
17-01098 5 JCPL0005	JCP&L	ACT. 100-004-333-314	3.32	R	10/05/17	10/05/17		
17-01098 6 JCPL0005	JCP&L	ACT. 100-004-299-127	3.32	R	10/05/17	10/05/17		
17-01098 7 JCPL0005	JCP&L	ACT. 100-038-946-743	33.67	R	10/05/17	10/05/17		
17-01098 8 JCPL0005	JCP&L	ACT. 100-003-484-654	32.86	R	10/05/17	10/05/17		
17-01098 9 JCPL0005	JCP&L	ACT. 100-042-823-284	61.58	R	10/05/17	10/05/17		
17-01098 10 JCPL0005	JCP&L	ACT. 200-000-010-393	52.06	R	10/05/17	10/05/17		
			594.93					
7-01-31-430-0000-4715	NATURAL GAS							
17-01056 1 GAS00010	ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	53.18	R	09/21/17	10/05/17		
	8/7/17 - 9/6/17							
7-01-31-430-0000-4870	FUEL DIESEL							
17-01031 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY	INV. 259900 DIESEL	686.81	R	09/18/17	10/05/17	259900	
	DELIVERY 8/30/17 - 374.2 GALS - DPW							
7-01-43-490-0000-4050	OFFICE SUPPLIES							
17-01042 1 MUNIC035	MUNICIPAL RECORD SERVICE	SUBPEONA 3 PART MANSFIELD 2116	125.00	R	09/19/17	10/05/17		
17-01042 2 MUNIC035	MUNICIPAL RECORD SERVICE	SUBPEONA 3 PART WASHINGTON	125.00	R	09/19/17	10/05/17		
	TOWNSHIP 2122							
17-01042 3 MUNIC035	MUNICIPAL RECORD SERVICE	SUBPEONA 3 PART OXFORD 2117	125.00	R	09/19/17	10/05/17		
17-01042 4 MUNIC035	MUNICIPAL RECORD SERVICE	SUBPEONA 3 PART BOROUGH OF	125.00	R	09/19/17	10/05/17		
	WASHINGTON 2121							
17-01042 5 MUNIC035	MUNICIPAL RECORD SERVICE	SUBPEONA 3 PART SHIPPING	40.00	R	09/19/17	10/05/17		
			540.00					
7-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
17-00943 1 IMPAC005	IMPACT TECHNOLOGY SOLUTIONS	INV. 17-73498 ANNUAL RENTAL	1,500.00	R	08/23/17	10/05/17	17-73498	
	VIDEO CONF. SYSTEM 9/1/17 - 8/31/18							

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7-01-43-491-0000-5503 17-01097 1 CMRSF005	COURT OSCAP POSTAGE CMRS-FP POSTAGE CONTRIBUTION	POSTAGE CIN # 1060000484332	300.00	R	10/04/17	10/05/17		POSTAGE	
7-01-43-491-0000-5510 17-01095 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	10/3/17 SPANISH INTERPRETER	135.00	R	10/04/17	10/05/17		10/3/17	
7-01-44-905-0000-9000 17-01034 2 EASTE005	ROAD CONSTRUCTION OR RECONSTRU EASTERN CONCRETE MATERIALS, IN INV. 21536404 TICKET 51007507 (HEISER ROAD)	ASTM 3/4" STONE	573.07	R	09/18/17	10/05/17		21536404	
7-01-55-206-0000-0000 17-01036 1 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE OCTOBER 15, 2017		516,109.00	R	09/18/17	10/05/17		OCT 15	
7-01-55-207-0000-0000 17-01051 2 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY OCTOBER 2017		453,390.50	R	09/21/17	10/05/17			
7-01-55-272-0000-0000 17-01086 1 TREAS055	DUE TO NJ - MARRIAGE SURCHARGE TREASURER STATE OF N.J. UNION LICENSE FEES	3RD QTR 2017 MARRIAGE/CIVIL	225.00	R	10/02/17	10/05/17		3RD QTR.	
Fund Total: CURRENT FUND			1,104,250.10						
Year Total:			1,104,250.10						
Fund: GENERAL CAPITAL FUND									
C-04-44-215-1502-9031 17-01075 1 PENNO005	ROAD PRESERVATION PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 8/27/17	INV. 767004 WATTERS ROAD	2,340.00	R	09/28/17	10/05/17		767004	
Fund Total: GENERAL CAPITAL FUND			2,340.00						
Year Total:			2,340.00						
Fund: FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-5680 17-00940 5 RECYC010	CLEAN COMMUNITIES EXPENSE RECYCLING PROMOTIONS.US ITEM R-BE751 INSULATED GROCERY	INV. 32783	1,395.00	R	08/22/17	10/05/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE	Continued							
	TOTES (HUNTER GREEN)								
17-00940 6	RECYC010 RECYCLING PROMOTIONS.US	INV. 32783 IMPRINT	48.00	R	08/22/17	10/05/17			
	MANSFIELD TOWNSHIP CLEAN COMMUNITIES (YELLOW)								
17-00940 7	RECYC010 RECYCLING PROMOTIONS.US	INV. 32783 SHIPPING	299.15	R	08/22/17	10/05/17		32783	
17-00948 4	DOVEE005 DOVE ENVIRONMENTAL EDUCATION	9/29 WINTER CRITTER & LITTER	540.00	R	08/24/17	10/05/17			
	MANSFIELD TWP. ELEMENTARY SCHOOL AFTER CARE K-5 2 GROUPS								
17-01060 5	CORYB005 CORY BROTHERS INC	INV 24726 JUMP START SWEEPER	45.00	R	09/25/17	10/11/17		24726	
	FASTEN LEVER FOR TEMPORARY MANUAL CLUTCH TO DRIVE BACK TO DPW (LABOR)								
17-01060 6	CORYB005 CORY BROTHERS INC	INV 24726 BOLT (SWEEPER)	1.25	R	09/25/17	10/05/17		24726	
17-01060 7	CORYB005 CORY BROTHERS INC	INV 24726 NUT (SWEEPER)	0.39	R	09/25/17	10/05/17		24726	
			<u>2,328.79</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
17-01002 1	POLLU005 POLLUTION CONTROL FIN AUT O WC TICKET 600817	BULKY WASTE (LOWER KENSINGTON PLAY GROUND EQUIPMENT)	118.08	R	09/12/17	10/05/17		600817	
17-01002 2	POLLU005 POLLUTION CONTROL FIN AUT O WC TICKET 600817	BULKY WASTE RECYCLING FEE	3.69	R	09/12/17	10/05/17		600817	
17-01015 2	ADVANO15 STAPLES ADVANTAGE	INV. 3352546975	6.79	R	09/13/17	10/05/17		3352546975	
	ITEM 891312 TALLY COUNTER								
			<u>128.56</u>						
	Fund Total: FEDERAL AND STATE GRANT FUND		2,457.35						
	Year Total:		2,457.35						
Fund:	TRUST-OTHER								
T-03-56-289-0370-0003	MISCELLANEOUS								
17-00998 1	EHRLI005 EHRlich, J.C. CO., INC.	INV. # 5727762 COMMERCIAL	25.00	R	09/11/17	10/05/17		5727762	
	CORRECTIVE SERVICE - GENERAL PESTS (REC BUILDING)								
T-03-56-289-0370-5271	SOCCER CLINIC								
17-01006 1	KICKZ005 KICKZ SOCCER, LLC	MA-SUMMERCAMP01 SOCCER CAMP	2,384.00	R	09/12/17	10/05/17		MA-SUMMERCAMP01	
	WORLD CUP CAMP JULY 2017								
17-01006 2	KICKZ005 KICKZ SOCCER, LLC	MA-SUMMERCAMP01 SOCCER CAMP	396.00	R	09/12/17	10/05/17		MA-SUMMERCAMP01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5271	SOCCER CLINIC PRE K CAMP JULY 2017						
17-01006 3	KICKZ005 KICKZ SOCCER, LLC DEDUCTIONS AT 25%	695.00	R	09/12/17	10/05/17	MA-SUMMERCAMP01	
		<u>2,085.00</u>					
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY						
17-01025 1	NORTH025 NORTHWEST JERSEY FIELD HOCKEY LEAGUE FEES	130.00	R	09/14/17	10/05/17		
17-01025 2	NORTH025 NORTHWEST JERSEY FIELD HOCKEY LEAGUE FEES 2017	170.00	R	09/14/17	10/05/17		
17-01072 1	SCHAA005 KAREN SCHAAF 9/17/17 REFEREE SERVICES	60.00	R	09/27/17	10/05/17	9/17/17	
		<u>360.00</u>					
	Fund Total: TRUST-OTHER	2,470.00					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4042	RECREATION						
17-00946 1	PRODU005 PRO DUNK HOOPS SYSTEM	5,396.00	R	08/24/17	10/05/17		
	PLEASE CALL PATRICK WOOD PRIOR TO SHIPPING						
	CELL # 908-763-8634						
	Fund Total: OPEN SPACE TRUST	5,396.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
17-01065 1	NJDEP015 NJ DEPARTMENT OF HEALTH JANUARY 2015 DOG FEES	866.40	R	09/26/17	10/05/17	JAN 15	
17-01065 2	NJDEP015 NJ DEPARTMENT OF HEALTH MARCH 2015 DOG FEES	51.60	R	09/26/17	10/05/17	MARCH 15	
17-01065 3	NJDEP015 NJ DEPARTMENT OF HEALTH APRIL 2015 DOG FEES	10.80	R	09/26/17	10/05/17	APRIL 15	
17-01085 1	NJDEP015 NJ DEPARTMENT OF HEALTH SEPT. 2017 DOG FEES	15.00	R	10/02/17	10/05/17	SEPT.	
		<u>943.80</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
17-01023 1 BENNE005	BENNETT, KIMBERLY A ANIMAL CONTROL SERVICES JULY	600.00	R	09/14/17	10/05/17	JULY	
17-01023 2 BENNE005	BENNETT, KIMBERLY A ANIMAL CONTROL SERVICES AUG	600.00	R	09/14/17	10/05/17	AUGUST	
		<u>1,200.00</u>					
	Fund Total: DOG FUND	2,143.80					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407						
17-01050 1 HINTZ005	CLARKE CATON HINTZ INV. 69693 PROF. SERVICES RENDERED 7/31/17 - 8/24/17	408.17	R	09/20/17	10/05/17	69593	
	Fund Total: DEVELOPER'S ESCROW	408.17					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
17-01059 1 SHIRL005	SHIRLEY M. BISHOP, P.P., LLC PROF. SERVICES RENDERED 8/24 - 9/14 (ATTEND CASE MGT. CONFERENCE, CALL WARREN CTY HOUSING PROGRAM, CALLS & EMAILS TO TWP. ATTORNEY, MEMO TO TWP. COMMITTEE, CALL RE: MINAC)	1,718.75	R	09/25/17	10/05/17		
	Fund Total: MANDATORY DEVELOPMENT FEES	1,718.75					
Fund:	CANINE TRUST FUND						
T-34-55-289-0000-0000	CANINE TRUST FUND						
17-01047 1 COMMU035	WALMART COMMUNITY/RFCSELLC ACT. 6032 2020 2023 8235 INV. 005918 PLASTIC CONTAINERS	84.30	R	09/20/17	10/05/17	005918	
	Fund Total: CANINE TRUST FUND	84.30					
	Year Total:	12,221.02					
Total Charged Lines: 143		Total List Amount: 1,123,258.47	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00
CURRENT FUND	7-01	1,104,250.10	0.00	1,104,250.10	0.00	0.00	1,104,250.10
GENERAL CAPITAL FUND	C-04	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00
FEDERAL AND STATE GRANT FUND	G-02	2,457.35	0.00	2,457.35	0.00	0.00	2,457.35
TRUST-OTHER	T-03	2,470.00	0.00	2,470.00	0.00	0.00	2,470.00
OPEN SPACE TRUST	T-12	5,396.00	0.00	5,396.00	0.00	0.00	5,396.00
DOG FUND	T-13	2,143.80	0.00	2,143.80	0.00	0.00	2,143.80
DEVELOPER'S ESCROW	T-14	408.17	0.00	408.17	0.00	0.00	408.17
MANDATORY DEVELOPMENT FEES	T-20	1,718.75	0.00	1,718.75	0.00	0.00	1,718.75
CANINE TRUST FUND	T-34	84.30	0.00	84.30	0.00	0.00	84.30
Year Total:		12,221.02	0.00	12,221.02	0.00	0.00	12,221.02
Total of All Funds:		1,123,258.47	0.00	1,123,258.47	0.00	0.00	1,123,258.47