

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
9-01-20-100-0000-4020	ADVERTISING								
19-00393	1 NJADV005 NJ ADVANCE MEDIA	0009096485 4/5 AD ORD 2019-02	15.34	R	04/09/19	04/18/19		0009096485	
9-01-20-120-0000-4050	OFFICE SUPPLIES								
19-00165	1 AMAZ0005 AMAZON	HEADSET WITH MIC	18.99	R	02/13/19	04/18/19		443688953769	
19-00165	3 AMAZ0005 AMAZON	ROLODEX	13.44	R	02/13/19	04/18/19		459534637335	
19-00165	4 AMAZ0005 AMAZON	DOCUMENT HOLDER	12.84	R	02/13/19	04/18/19		443688953769	
			45.27						
9-01-21-180-0000-4460	ATTORNEY								
19-00329	1 MURPH005 MURPHY MCKEON P.C.	INV. 1151 ATTEND 1/16 LUB MTG	150.00	R	03/27/19	04/18/19		1151	
9-01-23-210-0000-4560	OTHER INSURANCE								
19-00395	2 STATE055 STATEWIDE INSURANCE FUND	INV 19B46 LIABILITY	28,732.25	R	04/10/19	04/18/19		19B46	
	INSTALLMENT 2 OF 4								
9-01-23-215-0000-4540	WORKMEN'S COMP								
19-00395	1 STATE055 STATEWIDE INSURANCE FUND	INV 19B46 WORKERS COMPENSATION	28,047.25	R	04/10/19	04/18/19		19B46	
	INSTALLMENT 2 OF 4								
9-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
19-00386	1 ELEAN005 ELEANOR A. RUSSELL	3/29/19 REIM. VISION PER	215.05	R	04/08/19	04/18/19		REIM.	
	CONTRACT								
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
19-00339	1 BRUNI005 B & R UNIFORM CO. INC.	IN 30667 L/S UNDER VEST SHIRT	109.90	R	03/28/19	04/18/19		30667	
	(HODZIC)								
19-00339	2 BRUNI005 B & R UNIFORM CO. INC.	IN 30667 S/S UNDER VEST SHIRT	99.90	R	03/28/19	04/18/19		30667	
	(HODZIC)								
19-00339	3 BRUNI005 B & R UNIFORM CO. INC.	IN 30667 VEST CARRIER (HODZIC)	99.95	R	03/28/19	04/18/19		30667	
19-00339	4 BRUNI005 B & R UNIFORM CO. INC.	IN 30667 ARM PATCHES (HODZIC)	32.00	R	03/28/19	04/18/19		30667	

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9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
19-00339	5 BRUNI005 B & R UNIFORM CO. INC. (HANF)	IN 30668 L/S UNDER VEST SHIRT	109.90	R	03/28/19	04/18/19		30668	
19-00339	6 BRUNI005 B & R UNIFORM CO. INC. (HANF)	IN 30668 S/S UNDER VEST SHIRT	99.90	R	03/28/19	04/18/19		30668	
19-00339	7 BRUNI005 B & R UNIFORM CO. INC.	IN 30668 VEST COVER (HANF)	99.95	R	03/28/19	04/18/19		30668	
19-00339	8 BRUNI005 B & R UNIFORM CO. INC.	IN 30668 ARM PATCHES (HANF)	32.00	R	03/28/19	04/18/19		30668	
19-00339	9 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	IN 30669 L/S UNDER VEST SHIRT	109.90	R	03/28/19	04/18/19		30669	
19-00339	10 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	IN 30669 S/S UNDER VEST SHIRT	99.90	R	03/28/19	04/18/19		30669	
19-00339	11 BRUNI005 B & R UNIFORM CO. INC.	IN 30669 HASHMARKS (CITARELLI)	6.00	R	03/28/19	04/18/19		30669	
19-00339	12 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	IN 30669 ARM PATCHES	32.00	R	03/28/19	04/18/19		30669	
19-00339	13 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	IN 30669 VEST CARRIER	99.95	R	03/28/19	04/18/19		30669	
19-00339	14 BRUNI005 B & R UNIFORM CO. INC. (HIKADE)	IN 30670 L/S UNDER VEST SHIRT	109.90	R	03/28/19	04/18/19		30670	
19-00339	15 BRUNI005 B & R UNIFORM CO. INC. (HIKADE)	IN 30670 S/S UNDER VEST SHIRT	99.90	R	03/28/19	04/18/19		30670	
19-00339	16 BRUNI005 B & R UNIFORM CO. INC.	IN 30670 ARM PATCHES (HIKADE)	32.00	R	03/28/19	04/18/19		30670	
19-00339	17 BRUNI005 B & R UNIFORM CO. INC.	IN 30670 STRIPES (HIKADE)	16.00	R	03/28/19	04/18/19		30670	
19-00339	18 BRUNI005 B & R UNIFORM CO. INC.	IN 30670 HASHMARKS (HIKADE)	21.00	R	03/28/19	04/18/19		30670	
19-00339	19 BRUNI005 B & R UNIFORM CO. INC.	IN 30670 VEST CARRIER (HIKADE)	99.95	R	03/28/19	04/18/19		30670	
19-00340	1 BRUNI005 B & R UNIFORM CO. INC. (SILLETT)	IN 30671 L/S UNDER VEST SHIRT	109.90	R	03/28/19	04/18/19		30671	
19-00340	2 BRUNI005 B & R UNIFORM CO. INC. (SILLETT)	IN 30671 S/S UNDER VEST SHIRT	99.90	R	03/28/19	04/18/19		30671	
19-00340	3 BRUNI005 B & R UNIFORM CO. INC.	IN 30671 ARM PATCHES (SILLETT)	32.00	R	03/28/19	04/18/19		30671	
19-00340	4 BRUNI005 B & R UNIFORM CO. INC.	IN 30671 STRIPES (SILLETT)	32.00	R	03/28/19	04/18/19		30671	
19-00340	5 BRUNI005 B & R UNIFORM CO. INC.	IN 30671 HASHMARKS (SILLETT)	15.00	R	03/28/19	04/18/19		30671	
19-00340	6 BRUNI005 B & R UNIFORM CO. INC. (SILLETT)	IN 30671 VEST CARRIER	99.95	R	03/28/19	04/18/19		30671	
19-00340	7 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	IN 30672 WATCH CAP	9.95	R	03/28/19	04/18/19		30672	
19-00389	1 BRUNI005 B & R UNIFORM CO. INC. (HILL)	INV. 30698 S/S VEST SHIRT	99.90	R	04/09/19	04/18/19		30698	
19-00389	2 BRUNI005 B & R UNIFORM CO. INC. (HILL)	INV. 30698 L/S VEST SHIRT	109.90	R	04/09/19	04/18/19		30698	

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9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
		Continued							
19-00389	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 30698 VEST CARRIER (HILL)	99.95	R	04/09/19	04/18/19		30698	
19-00389	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 30698 DUTY BELT (HILL)	89.95	R	04/09/19	04/18/19		30698	
19-00389	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 30698 ARM PATCHES (HILL)	32.00	R	04/09/19	04/18/19		30698	
19-00389	6 BRUNI005 B & R UNIFORM CO. INC. (SOROKA)	INV. 30699 S/S VEST SHIRT	99.90	R	04/09/19	04/18/19		30699	
19-00389	7 BRUNI005 B & R UNIFORM CO. INC. (SOROKA)	INV. 30699 L/S VEST SHIRT	109.90	R	04/09/19	04/18/19		30699	
19-00389	8 BRUNI005 B & R UNIFORM CO. INC. (SOROKA)	INV. 30699 VEST CARRIER	99.95	R	04/09/19	04/18/19		30699	
19-00389	9 BRUNI005 B & R UNIFORM CO. INC.	INV. 30699 HASHMARKS (SOROKA)	3.00	R	04/09/19	04/18/19		30699	
19-00389	10 BRUNI005 B & R UNIFORM CO. INC. (SOROKA)	INV. 30699 ARM PATCHES	32.00	R	04/09/19	04/18/19		30699	
19-00389	11 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 30700 L/S VEST SHIRT	109.90	R	04/09/19	04/18/19		30700	
19-00389	12 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 30700 VEST CARRIER	99.95	R	04/09/19	04/18/19		30700	
19-00389	13 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 30700 ARM PATCHES	16.00	R	04/09/19	04/18/19		30700	
19-00389	14 BRUNI005 B & R UNIFORM CO. INC.	INV. 30700 STRIPES (KIRCHNER)	16.00	R	04/09/19	04/18/19		30700	
19-00389	15 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 30700 HASHMARKS	21.00	R	04/09/19	04/18/19		30700	
19-00389	16 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 30700 ALTERATIONS	40.50	R	04/09/19	04/18/19		30700	
19-00389	17 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 30700 LINT ROLLER	9.95	R	04/09/19	04/18/19		30700	
			2,898.45						
9-01-25-240-0000-4040	DEPT GENERAL EXP								
19-00165	2 AMAZO005 AMAZON	FINGERPRINT INK PAD	22.89	R	02/13/19	04/18/19		467594768698	
19-00210	2 AMAZO005 AMAZON S7	BELT CLIP REPLACEMENT GALAXY	15.71	R	02/27/19	04/18/19		435795774585	
19-00210	3 AMAZO005 AMAZON	CREDIT (TAX EXEMPT)	2.52	R	04/15/19	04/18/19		798563959577	
19-00210	4 AMAZO005 AMAZON	CREDIT (TAX EXEMPT)	0.98	R	04/15/19	04/18/19		889459543359	
			35.10						
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
19-00046	4 STRAT010 STRATIX LEASING	CONTRACT 25532663 COPIER	154.20	R	01/16/19	04/18/19			
	APRIL 2019 LEASE PAYMENT								

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9-01-25-240-0000-4720	TIRES								
19-00381	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 173629 GOODYEAR TIRES	266.04	R	04/04/19	04/18/19		173629	
	28-15								
19-00381	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 173629 INSTALLATION 28-15	24.00	R	04/04/19	04/18/19		173629	
19-00381	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 173629 BALANCE/SPIN 28-15	29.90	R	04/04/19	04/18/19		173629	
19-00381	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 173629 SCRAP TIRE DISPOSAL	8.50	R	04/04/19	04/18/19		173629	
	28-15								
			328.44						
9-01-25-240-0000-4730	VEHICLE MAINTENANCE								
19-00326	1 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082182 FRONT BRAKE PADS	47.25	R	03/26/19	04/18/19		5082182	
	(28-10)								
19-00326	2 SMITH010	SMITH MOTOR COMPANY, INC INV 5082182 FRONT BRAKE ROTORS	155.80	R	03/26/19	04/18/19		5082182	
	(28-10)								
19-00358	1 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082274 BATTERY 28-10	132.85	R	04/02/19	04/18/19		5082274	
19-00358	2 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082319 CORE RETURNED	15.00-	R	04/02/19	04/18/19		5082319	
	28-10								
19-00384	1 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082371 ROTOR ASY 28-6	127.50	R	04/08/19	04/18/19		5082371	
19-00384	2 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082371 BRAKE PADS 28-6	67.37	R	04/08/19	04/18/19		5082371	
19-00384	3 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082371 BATTERY 28-6	109.43	R	04/08/19	04/18/19		5082371	
19-00384	4 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082371 CORE 28-6	15.00	R	04/08/19	04/18/19		5082371	
19-00384	5 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082371 CORE CREDIT 28-6	15.00-	R	04/08/19	04/18/19		5082371	
19-00384	6 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082371 AUTOMATIC	19.24	R	04/08/19	04/18/19		5082371	
	TRANSMISSION FLUID 28-6								
19-00384	7 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082371 ANTI-FREEZE 28-6	35.28	R	04/08/19	04/18/19		5082371	
19-00384	8 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082600 REAR BRAKE LINING	47.25	R	04/08/19	04/18/19		5082600	
	28-15								
19-00384	9 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082600 FRONT BRAKE PADS	67.37	R	04/08/19	04/18/19		5082600	
	28-15								
19-00384	10 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082613 REAR BRAKE ROTORS	127.50	R	04/08/19	04/18/19		5082613	
	28-15								
19-00384	11 SMITH010	SMITH MOTOR COMPANY, INC INV. 5082613 REAR BRAKE ROTORS	155.80	R	04/08/19	04/18/19		5082613	
	28-15								
			1,077.64						
9-01-25-240-0000-4780	AMMO								
19-00396	2 HOMED005	HOME DEPOT USA INC INV. 1021736 STAPLES	11.97	R	04/10/19	04/18/19		1021736	

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9-01-25-255-0000-4600 19-00383 1 MTBET005	MT BETHEL FIRE CO MT BETHEL FIRE CO.	2ND QTR 2019 TWP. CONTRIBUTION	6,007.75	R	04/08/19	04/18/19	2ND QTR.	
9-01-25-275-0000-2001 19-00416 1 CHARL015	MUNICIPAL PROSECUTOR OTHER EXPENSES CHARLES E. CARRO	4/2 & 4/9 MUN. PROSECUTOR	1,000.00	R	04/18/19	04/18/19		
9-01-26-290-0000-4040 19-00359 5 CMAUT005	DEPT GENERAL EXP C & M AUTO PARTS	INV. 625170 RAGS	25.98	R	04/02/19	04/18/19	625170	
19-00359 7 CMAUT005	C & M AUTO PARTS	INV. 625170 SILICONE SPRAY	2.99	R	04/02/19	04/18/19	625170	
			28.97					
9-01-26-290-0000-4050 19-00210 1 AMAZO005	OFFICE SUPPLIES AMAZON	VEHICLE CHECKUP MULTI POINT	40.52	R	02/27/19	04/18/19	543699374688	
	INSPECTION FORM (205/PK)							
9-01-26-290-0000-5010 19-00376 1 CAMPB005	ROAD BANK STABILIZATION CAMPBELL FOUNDRY CO.	INV. 289603 6" DIA PIPE	369.60	R	04/03/19	04/18/19	289603	
9-01-26-290-0000-5050 19-00274 1 AMAZO005	TRUCK MAINTENANCE REPAIR AMAZON	U-JOINT (TRUCK #1)	31.24	R	03/12/19	04/18/19	567766974465	
19-00274 2 AMAZO005	AMAZON	FRONT UPPER SUSPENSION BALL	70.36	R	03/12/19	04/18/19	567766974465	
	JOINT ASSEMBLY (TRUCK #1)							
19-00274 3 AMAZO005	AMAZON	FRONT LOWER SUSPENSION BALL	71.92	R	03/12/19	04/18/19	567766974465	
	JOINT ASSEMBLY (TRUCK #1)							
19-00344 1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5080905 COOLANT TRUCK #10	4.89	R	04/01/19	04/18/19	5080905	
19-00344 2 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5080905 GASKET TRUCK #10	4.26	R	04/01/19	04/18/19	5080905	
19-00344 3 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5080905 ADAPTOR TRUCK #10	18.62	R	04/01/19	04/18/19	5080905	
19-00344 4 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5081045 SWITCH ASY	23.71	R	04/01/19	04/18/19	5081045	
	TRUCK #10							
19-00344 5 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5081048 ARM/BLADE ASSY	61.81	R	04/01/19	04/18/19	5081048	
	TRUCK #4							
19-00359 1 CMAUT005	C & M AUTO PARTS	INV. 624959 WIPER BLADES	110.94	R	04/02/19	04/18/19	624959	
19-00359 2 CMAUT005	C & M AUTO PARTS	INV. 624959 LAMPS	19.90	R	04/02/19	04/18/19	624959	
19-00359 6 CMAUT005	C & M AUTO PARTS	INV. 625170 FLEET CHARGE	95.94	R	04/02/19	04/18/19	625170	
	TRUCK #8							
19-00359 8 CMAUT005	C & M AUTO PARTS	INV. 625170 WIPER BLADES	73.96	R	04/02/19	04/18/19	625170	
19-00359 9 CMAUT005	C & M AUTO PARTS	INV. 625170 WIPER BLADES	43.96	R	04/02/19	04/18/19	625170	
	RETURNED							
19-00359 12 CMAUT005	C & M AUTO PARTS	INV. 625886 BATTERY	147.99	R	04/02/19	04/18/19	625886	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
19-00360	1 ADVAN005 ADVANCED AUTO PARTS STEERING FLUID (TRUCK # 7)	INV. 6276906452583 POWER	21.99	R	04/02/19	04/18/19	6276906452583	
19-00363	1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	INV. T101068 ELBOW ASSY M18	34.40	R	04/03/19	04/18/19	T101068	
19-00363	2 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	INV. T101068 ELBOW ASSY M10	23.22	R	04/03/19	04/18/19	T101068	
19-00364	1 FRANK005 FRANK RYMONS & SONS INC	INV. 708 HYD COUPLER TRUCK 7	17.62	R	04/03/19	04/18/19	708	
19-00364	2 FRANK005 FRANK RYMONS & SONS INC FITTING TRUCK # 7	INV. 708 CRIMP HYDRAULIC	5.50	R	04/03/19	04/18/19	708	
19-00364	3 FRANK005 FRANK RYMONS & SONS INC TRUCK # 7	INV. 708 1/2" HYDRAULIC HOSE	13.72	R	04/03/19	04/18/19	708	
19-00390	1 CASH0005 CASH REGISTRATION NEW TRUCK	4/8/19 REIM. PETTY CASH	60.00	R	04/09/19	04/18/19	REIM.	
19-00392	1 TRACT005 TRACTOR SUPPLY CO. (TRUCK #2)	INV. 100538614 LED LIGHT BAR	154.99	R	04/09/19	04/18/19	100538614	
19-00392	2 TRACT005 TRACTOR SUPPLY CO. KIT (TRUCK #2)	INV. 100538662 WIRING INSTALL	34.99	R	04/09/19	04/18/19	100538662	
			<u>1,058.01</u>					
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
19-00220	1 AMAZO005 AMAZON (#20 JOHN DEERE ROADSIDE MOWER)	STARTER JOHN DEERE PREMIUM	191.82	R	02/28/19	04/18/19	938768679948	
19-00220	2 AMAZO005 AMAZON	REFUND (TAX EXEMPT)	11.92	R	04/15/19	04/18/19	987634383335	
19-00359	3 CMAUT005 C & M AUTO PARTS	INV. 625170 FUEL FILTER	26.73	R	04/02/19	04/18/19	625170	
19-00359	4 CMAUT005 C & M AUTO PARTS TRUCK #7	INV. 625170 POWER STEERING FLD	10.98	R	04/02/19	04/18/19	625170	
			<u>217.61</u>					
9-01-26-290-0000-5120	GARAGE TOOLS							
19-00359	10 CMAUT005 C & M AUTO PARTS COMBO KIT	INV. 625550 MILWAUKEE 2 TOOL	821.00	R	04/02/19	04/18/19	625550	
19-00359	11 CMAUT005 C & M AUTO PARTS	INV. 625550 COUPLERS	20.07	R	04/02/19	04/18/19	625550	
19-00396	3 HOMED005 HOME DEPOT USA INC BIT	INV. 1594032 1/2" HELIX DRILL	17.97	R	04/10/19	04/18/19	1594032	
19-00396	4 HOMED005 HOME DEPOT USA INC	INV. 1594032 1" HOLE SAW BIT	9.97	R	04/10/19	04/18/19	1594032	
			<u>869.01</u>					

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9-01-26-310-0000-4230	CUSTODIAN								
19-00351	1 HEITS005 HEITS BUILDING SERVICES OF CEN CLEANING	INV. 34215 APRIL 2019 REGULAR	745.00	R	04/01/19	04/18/19		34215	
9-01-26-310-0000-4400	BLD MAINTENANCE								
19-00345	1 AMAZO005 AMAZON	MICROBURST DISPENSER	34.32	R	04/01/19	04/18/19		438654385387	
19-00345	2 AMAZO005 AMAZON	MICROBURST REFILLS	63.13	R	04/01/19	04/18/19		438654385387	
19-00396	1 HOMED005 HOME DEPOT USA INC	INV. 1021735 LIQUID HAND SOAP REFILL	10.98	R	04/10/19	04/18/19		1021735	
			<u>108.43</u>						
9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
19-00374	1 LINSU005 LIN SUPPLY INC. (DITCH AT NEW GARAGE)	1733 6X100 SOLID PIPE	149.89	R	04/03/19	04/18/19		1733	
9-01-28-370-0000-5190	REC. DEPT. SUPPLIES								
19-00333	1 HOMED005 HOME DEPOT USA INC	INV. 5012546 EXTENSION CORD REEL	48.36	R	03/28/19	04/18/19		5012546	
19-00333	2 HOMED005 HOME DEPOT USA INC	INV. 5012546 MASON LINE	71.84	R	03/28/19	04/18/19		5012546	
19-00333	3 HOMED005 HOME DEPOT USA INC	INV. 5012546 MASON LINE	39.00	R	03/28/19	04/18/19		5012546	
19-00342	1 HOMED005 HOME DEPOT USA INC	INV. 4020249 HEX BOLT 3/8 X 4	12.20	R	04/01/19	04/18/19		4020249	
19-00359	13 CMAUT005 C & M AUTO PARTS (GROOMER)	INV. 625886 BATTERY (SOFTBALL	43.99	R	04/02/19	04/18/19		625886	
19-00359	14 CMAUT005 C & M AUTO PARTS (PAINT SPRAYER)	INV. 626025 HYDRAULIC FILTER	11.45	R	04/02/19	04/18/19		626025	
19-00359	15 CMAUT005 C & M AUTO PARTS	INV. 626025 10W30 QT	9.98	R	04/02/19	04/18/19		626025	
19-00371	1 RICCI005 RICCIARDI BROTHERS OF PARSIPPA	WHITE FIELD MARKING PAINT 5 GAL CONTAINERS. LEAD FREE WATER BASE PAINT, BRIGHT WHITE READY TO USE, NON-TOXIC (BENJAMIN MOORE) MORRIS COUNTY CO-OP CONTRACT 27: TRAFFIC PAINT	1,766.88	R	04/03/19	04/18/19		458460	

DELIVER TO: MANSFIELD TOWNSHIP
1710 ROUTE 57
HACKETTSTOWN, NJ 07840
JOHN SNYDER 908-979-8984

2,003.70

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-31-430-0000-4410	FUEL OIL/HEATING								
19-00343	1 FINCH005 FINCH FUEL OIL CO., INC	INV. 44990 #2 HEATING OIL	447.36	R	04/01/19	04/18/19		44990	
	DELIVERY 3/26/19 - 209 GALS - MUN BLDG								
19-00343	2 FINCH005 FINCH FUEL OIL CO., INC	INV. 44990 #2 HEATING OIL	0.21	R	04/01/19	04/18/19		44990	
	L.U.S.T. TAX								
			<u>447.57</u>						
9-01-31-430-0000-4420	ELECTRIC								
19-00417	1 JCPL0005 JCP&L	ACT. 100-051-562-310	46.29	R	04/18/19	04/18/19			
19-00417	2 JCPL0005 JCP&L	ACT. 100-003-795-026 MUN BLDG	1,614.45	R	04/18/19	04/18/19			
19-00417	3 JCPL0005 JCP&L	ACT. 100-124-385-855	3.15	R	04/18/19	04/18/19			
19-00417	4 JCPL0005 JCP&L	ACT. 100-029-223-862	2.83	R	04/18/19	04/18/19			
19-00417	5 JCPL0005 JCP&L	ACT. 200-000-010-385	194.97	R	04/18/19	04/18/19			
19-00417	6 JCPL0005 JCP&L	ACT. 200-000-010-393	115.98	R	04/18/19	04/18/19			
			<u>1,977.67</u>						
9-01-31-430-0000-4440	WATER TESTING								
19-00394	1 EUROF005 EUROFINS QC, INC.	INV. 1972445 KITCHEN SINK	75.00	R	04/10/19	04/18/19		1972445	
	SAMPLING WITH FIELD READINGS								
19-00394	2 EUROF005 EUROFINS QC, INC.	INV. 1972445 KITCHEN SINK	10.00	R	04/10/19	04/18/19		1972445	
	CHLORINE, RESIDUAL FIELD								
19-00394	3 EUROF005 EUROFINS QC, INC.	INV. 1972445 KITCHEN SINK	50.00	R	04/10/19	04/18/19		1972445	
	COLIFORM/E COLIFORM-COLILERT P/A								
19-00394	4 EUROF005 EUROFINS QC, INC.	INV. 1972445 KITCHEN SINK	20.00	R	04/10/19	04/18/19		1972445	
	BACTERIA REPORT PREPARATION								
19-00398	1 EUROF005 EUROFINS QC, INC.	INV. 1972588 KITCHEN SINK 4/2	10.00	R	04/11/19	04/18/19		1972588	
	ADDITIONAL SAMPLE LOC W/O FIELD READING								
19-00398	2 EUROF005 EUROFINS QC, INC.	INV. 1972588 KITCHEN SINK 4/2	20.00	R	04/11/19	04/18/19		1972588	
	FORM REPORT PREPARATION								
19-00398	3 EUROF005 EUROFINS QC, INC.	INV. 1972588 KITCHEN SINK 4/2	31.35	R	04/11/19	04/18/19		1972588	
	NITRATE AS N								
			<u>216.35</u>						
9-01-31-430-0000-4710	FUEL/GASOLINE								
19-00380	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13689114 GASOLINE (DPW)	135.40	R	04/04/19	04/18/19		13689114	
	DELIVERY 4/1/19 - 75.3 GALS - DPW								
19-00380	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13689114 GASOLINE (DPW)	0.08	R	04/04/19	04/18/19		13689114	
	L.U.S.T. TAX								
19-00388	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 13689115 GASOLINE (POLICE)	1,628.19	R	04/08/19	04/18/19		13689115	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-0000-4710		FUEL/GASOLINE Continued						
19-00388	2 GRIFF015	DELIVERY 4/1/19 - 900.10 GALS - POLICE GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.90	R	04/08/19	04/18/19	13689115	
			<u>1,764.57</u>					
9-01-31-430-0000-4870		FUEL DIESEL						
19-00165	5 AMAZO005	AMAZON DIESEL TREAT	85.83	R	02/13/19	04/18/19	483977634438	
19-00165	6 AMAZO005	AMAZON TAX	19.75	R	04/15/19	04/18/19		
19-00165	7 AMAZO005	AMAZON REFUND (TAX EXEMPT)	19.75	R	04/15/19	04/18/19		
19-00196	1 ADVAN005	ADVANCED AUTO PARTS ANTI GEL	59.97	R	02/21/19	04/18/19	6276905294555	
			<u>145.80</u>					
9-01-43-490-0000-4060		OFFICE MACH MAINTENANCE						
19-00065	4 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT # 714917 APRIL 2019 LEASE PAYMENT	87.13	R	01/17/19	04/18/19		
9-01-43-491-0000-4110		COURT OSCAP CONERENCE						
19-00227	1 MCAA0030	MCAA OF NJ MAY 9TH & MAY 10TH IRENE BROWNELL, CMCA LISA A RUDD, DCMCA, CMCA	540.00	R	02/28/19	04/18/19	5/9 & 5/10	
19-00294	1 OCEAN005	OCEAN PLACE RESORT AND SPA 5/8/19 - 5/10/19 IRENE BROWNELL LISA RUDD	378.00	R	03/14/19	04/18/19	5/8	
19-00410	1 TCMCA005	TCMCAA 4/26/19 SEMINAR IRENE BROWNELL LISA RUDD	60.00	R	04/15/19	04/18/19	4/26/19	
			<u>978.00</u>					
9-01-43-495-0000-2003		PUBLIC DEFENDER MISCELLANEOUS						
19-00399	1 FARIN010	DONALD J. FARINO 4/2/19 PUBLIC DEFENDER STATE VS COCA	200.00	R	04/11/19	04/18/19	4/2/19	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:								
19-00259	1 BANK0005 BANK OF THE WEST MANSFIELD FIRE COMPANY - SEAGRAVE MAURADER PUMPER DUE 5/1/19 PAYMENT 15 OF 15	INV. 4859435 LEASE PAYMENT	27,039.95	R	03/11/19	04/18/19		4859435	
9-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
19-00349	1 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 5/15/19	2ND QTR. 2019 COUNTY TAXES	1,181,991.59	R	04/01/19	04/18/19		2ND QTR.	
19-00349	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 5/15/19	2ND QTR. 2019 LIBRARY TAXES	94,300.81	R	04/01/19	04/18/19		2ND QTR.	
19-00350	1 COUNT030 COUNTY OF WARREN'S TREAS. DUE 5/15/19	2ND QTR 2019 OPEN SPACE TAXES	54,632.12	R	04/01/19	04/18/19		2ND QTR	
			<u>1,330,924.52</u>						
	Fund Total: CURRENT FUND		1,438,091.01						
	Year Total:		1,438,091.01						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-6014	HAZARD MITIGATION GRANT								
19-00361	1 EDWAR005 EDWARD'S TRADING POST, INC. (GENERATOR PAD)	INV. 84239 1/2X20 REBAR	60.00	R	04/02/19	04/18/19		84239	
19-00366	1 BLUER005 BLUE RIDGE LUMBER COMPANY GENERATOR PAD	INV. 244922 2X12-12' DOUG. FIR	70.83	R	04/03/19	04/18/19		244922	
			<u>130.83</u>						
	Fund Total: FEDERAL AND STATE GRANT FUND		130.83						
	Year Total:		130.83						
Fund:	TRUST-OTHER								
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
19-00387	1 JCPL0005 JCP&L 3/2/19 - 3/29/19	ACT. 100-003-794-599	48.31	R	04/08/19	04/18/19			
T-03-56-289-0370-5270	SOCCER SUPPLIES								
19-00353	1 AMAZO005 AMAZON	ICE PACKS (125)	41.55	R	04/01/19	04/18/19		988778897684	
19-00403	1 DESTI005 DESTINATION ATHLETE OF HUNTERD	INV. 6611 T SHIRTS	399.00	R	04/15/19	04/18/19		6611	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-5270	SOCCER SUPPLIES	Continued							
19-00403	2 DESTI005 DESTINATION ATHLETE OF HUNTERD	INV. 6611 T SHIRTS (COACH)	124.20	R	04/15/19	04/18/19		6611	
19-00403	3 DESTI005 DESTINATION ATHLETE OF HUNTERD	INV. 6611 XL SHIRTS	6.00	R	04/15/19	04/18/19		6611	
			<u>570.75</u>						
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES								
19-00387	2 JCPL0005 JCP&L 3/2/19 - 3/29/19	ACT. 100-003-794-599	48.32	R	04/08/19	04/18/19			
		Fund Total: TRUST-OTHER	667.38						
Fund:	DOG FUND								
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
19-00377	1 DRRYA005 DR. RYAN CHRISTENSEN DOCTOR & TECHNICAN	INV. 12012018 RABIES CLINIC	225.00	R	04/04/19	04/18/19		12012018	
19-00377	2 DRRYA005 DR. RYAN CHRISTENSEN HAZARDOUS WASTE DISPOSAL	INV. 12012018 RABIES CLINIC	50.00	R	04/04/19	04/18/19		12012018	
			<u>275.00</u>						
		Fund Total: DOG FUND	275.00						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0080-0000	MARK & EVA DUKE								
19-00397	1 MARKE005 MARK & EVA DUKE 58 SCHAFER ROAD	REFUND OF ESCROW BALANCE	10.00	R	04/10/19	04/18/19		REFUND	
		Fund Total: DEVELOPER'S ESCROW	10.00						
Fund:	GREEN TEAM DONATIONS								
T-32-55-289-0000-0000	GREEN TEAM DONATIONS								
19-00414	1 FASCE005 JOANN FASCENELLI YARD SALE (NJ.COM)	4/16/19 REIM. AD TOWN-WIDE	14.00	R	04/16/19	04/18/19		REIM.	
		Fund Total: GREEN TEAM DONATIONS	14.00						
		Year Total:	966.38						

April 24, 2019
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MANSFIELD TOWNSHIP
Bill List By Budget Account

Page No: 12

Account	Description									
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines:		170	Total List Amount:	1,439,188.22	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	9-01	1,438,091.01	0.00	1,438,091.01	0.00	0.00	1,438,091.01
FEDERAL AND STATE GRANT FUND	G-02	130.83	0.00	130.83	0.00	0.00	130.83
TRUST-OTHER	T-03	667.38	0.00	667.38	0.00	0.00	667.38
DOG FUND	T-13	275.00	0.00	275.00	0.00	0.00	275.00
DEVELOPER'S ESCROW	T-14	10.00	0.00	10.00	0.00	0.00	10.00
GREEN TEAM DONATIONS	T-32	14.00	0.00	14.00	0.00	0.00	14.00
Year Total:		966.38	0.00	966.38	0.00	0.00	966.38
Total of All Funds:		1,439,188.22	0.00	1,439,188.22	0.00	0.00	1,439,188.22