

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		First	Rcvd	Chk/Void	PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	CURRENT FUND							
8-01-20-145-0000-4122	BILL PRINTING							
18-01048	1 VITAL005 VITAL SERVICES GROUP	INV. 72474 ADDED/OMITTED TAPE	100.00	R	10/30/18	03/07/19	72474	
8-01-20-155-0000-4300	LEGAL SERVICES							
19-00208	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 11/26/18 - 12/28/18	INV. 20423 GENERAL MATTERS	837.00	R	02/27/19	03/07/19	20423	
19-00208	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/31/18	INV. 20424 TAX APPEALS	17.00	R	02/27/19	03/07/19	20424	
19-00208	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/27/18	INV. 20425 LABOR	27.00	R	02/27/19	03/07/19	20425	
19-00208	7 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/31/18	INV. 20426 COAH	81.00	R	02/27/19	03/07/19	20426	
19-00208	9 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 11/28/18 - 11/29/18	INV. 20427 BRINKERHOFF	67.50	R	02/27/19	03/07/19	20427	
			<u>1,029.50</u>					
8-01-20-165-0000-4360	ENGINEERING SERVICES							
19-00243	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED NOVEMBER 2018	INV. 1399 PROF. SERVICES	2,700.00	R	03/05/19	03/07/19	1399	
19-00243	2 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED NOVEMBER 2018	INV. 1402 WATTERS ROAD	120.00	R	03/05/19	03/07/19	1402	
			<u>2,820.00</u>					
8-01-25-240-0000-4800	MEDICAL SUPPLIES							
18-01117	1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY HEARTSTART FRXDEFIBRILLATOR SMART PADS II PART # 989803139261	INV. E294698 PHILIPS	142.20	R	11/26/18	03/07/19	E294698	
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
19-00206	1 BILLS005 BILL'S SERVICE CENTER	INV. 26657 SOLENOID (TRUCK #3)	124.21	R	02/27/19	03/07/19	26657	
19-00206	2 BILLS005 BILL'S SERVICE CENTER	INV. 26657 MALE SWIVEL ELBOW	14.60	R	02/27/19	03/07/19	26657	

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8-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR	Continued						
		TRUCK #3							
19-00206	3 BILLS005	BILL'S SERVICE CENTER	INV. 26657 MALE SWIVEL TEE	18.20	R	02/27/19	03/07/19	26657	
		TRUCK #3							
19-00206	4 BILLS005	BILL'S SERVICE CENTER	INV. 26659 MALE CONNECTOR	8.34	R	02/27/19	03/07/19	26659	
		TRUCK #3							
19-00206	5 BILLS005	BILL'S SERVICE CENTER	INV. 26659 STREET ELBOW	4.16	R	02/27/19	03/07/19	26659	
		TRUCK #3							
				169.51					
8-01-31-430-0000-4000		TELEPHONE							
18-00833	1 BROAD005	BROADVIEW NETWORKS, INC.	INV. 17930770 PHONE SERVICE	1,163.04	R	08/30/18	03/07/19	17930770	
		7/24/18 - 8/23/18							
		Fund Total: CURRENT FUND		5,424.25					
		Year Total:		5,424.25					
Fund:	CURRENT FUND								
9-01-20-100-0000-4020		ADVERTISING							
19-00167	1 NEWJE060	NEW JERSEY HERALD	ADV23930 1/20/19 LEGAL NOTICE	13.50	R	02/13/19	03/07/19	ADV23930	
		TAX ASSESSOR INSPECTION BOOK							
9-01-20-100-0000-4060		OFFICE MACH MAINTENANCE							
19-00103	2 RICOH015	RICOH USA, INC.	ACT. 156966-1027397ML COPIER	328.60	R	01/28/19	03/07/19		
		LEASE 2/15/19 - 3/14/19							
9-01-20-140-0000-4090		COMPUTER SUPPORT SER							
19-00047	1 EDMUN005	EDMUNDS & ASSOCIATES, INC.	INV. 19-00403 ANIMAL LICENSING	525.00	R	01/17/19	03/07/19	19-00403	
		2019							
19-00047	2 EDMUN005	EDMUNDS & ASSOCIATES, INC.	INV. 19-00403 WIPP TAX ANNUAL	300.00	R	01/17/19	03/07/19	19-00403	
		FEE 2019							
19-00047	3 EDMUN005	EDMUNDS & ASSOCIATES, INC.	INV. 19-00403 PROPERTY TAX	2,205.00	R	01/17/19	03/07/19	19-00403	
		BILLING FEE 2019							
19-00047	4 EDMUN005	EDMUNDS & ASSOCIATES, INC.	INV. 19-00403 FINANCIAL	3,308.00	R	01/17/19	03/07/19	19-00403	
		ACCOUNTING FEE 2019							
19-00195	1 HREBE005	DENA HREBENAK	REIM. DOMAIN REGISTRATION	250.20	R	02/21/19	03/07/19	REIM.	
		MANSFIELDTOWNSHIP-NJ.GOV							

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9-01-20-140-0000-4090 (3 YEARS)	COMPUTER SUPPORT SER Continued	<u>6,588.20</u>					
9-01-20-155-0000-4300	LEGAL SERVICES						
19-00208 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 1/8/19 - 1/25/19	INV. 20423 GENERAL MATTERS	1,296.00	R	02/27/19	03/07/19	20423	
19-00208 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 1/2/19 - 1/23/19	INV. 20424 TAX APPEALS	1,437.50	R	02/27/19	03/07/19	20424	
19-00208 6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 1/7/19 - 1/10/19	INV. 20425 LABOR	148.50	R	02/27/19	03/07/19	20425	
19-00208 8 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 1/9/19 - 1/24/19	INV. 20426 COAH	379.00	R	02/27/19	03/07/19	20426	
		<u>3,261.00</u>					
9-01-20-165-0000-4360	ENGINEERING SERVICES						
19-00186 1 MUSCO005 MUSCONETCONG WATERSHED ASSOC. (STORMWATER EDUCATION PROGARM)	MEMBERSHIP FEE 2019	250.00	R	02/19/19	03/07/19	2019	
9-01-21-180-0000-4030	ZONNING OFFICER						
19-00061 1 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER JANUARY 2019	500.00	R	01/17/19	03/07/19		
19-00061 2 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER FEBRUARY 2019	500.00	R	01/17/19	03/07/19		
		<u>1,000.00</u>					
9-01-23-220-0000-4530	GROUP INSURANCE EMP						
19-00209 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS MARCH 2019	ID 051300 HEALTH BENEFITS	42,296.89	R	02/27/19	03/07/19	MARCH 2019	
19-00209 2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS MARCH 2019	ID 051300 HEALTH BENEFITS	16,339.49	R	02/27/19	03/07/19	MARCH 2019	
		<u>58,636.38</u>					
9-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
19-00207 1 CITAR005 CITARELLI, MICHAEL R CONTRACT	2/26/19 REIM. DENTAL PER	132.00	R	02/27/19	03/07/19	2/26/19	
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
19-00100 1 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)	INV. 30457 VEST CARRIER	99.95	R	01/28/19	03/07/19	30457	
19-00100 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 30457 L/S SHIRT (MATHEWS)	109.90	R	01/28/19	03/07/19	30457	

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9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
19-00100 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 30457 S/S SHIRT (MATHEWS)	99.90	R	01/28/19	03/07/19	30457	
19-00100 4 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)	INV. 30457 CUSTOM ARM PATCHES	32.00	R	01/28/19	03/07/19	30457	
19-00100 5 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)	INV. 30457 PATCHES-STRIPES	32.00	R	01/28/19	03/07/19	30457	
19-00100 6 BRUNI005 B & R UNIFORM CO. INC.	INV. 30458 GLOVES (MATHEWS)	19.95	R	01/28/19	03/07/19	30458	
19-00149 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 30499 JACKET (HILL)	199.95	R	02/11/19	03/07/19	30499	
19-00149 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 30499 ARM PATCHES (HILL)	8.00	R	02/11/19	03/07/19	30499	
19-00149 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 30499 BADGE PATCH (HILL)	4.00	R	02/11/19	03/07/19	30499	
19-00149 4 BRUNI005 B & R UNIFORM CO. INC.	INV. 30499 EMBROIDERY (HILL)	9.95	R	02/11/19	03/07/19	30499	
19-00149 5 BRUNI005 B & R UNIFORM CO. INC.	INV. 30499 MIKE HOLDER (HILL)	14.95	R	02/11/19	03/07/19	30499	
19-00149 6 BRUNI005 B & R UNIFORM CO. INC.	INV. 30499 WATCH CAP (HILL)	19.95	R	02/11/19	03/07/19	30499	
19-00149 7 BRUNI005 B & R UNIFORM CO. INC.	INV. 30499 T-SHIRT (HILL)	6.00	R	02/11/19	03/07/19	30499	
19-00151 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 30506 L/S POLO (SILLETT)	141.90	R	02/11/19	03/07/19	30506	
19-00151 2 BRUNI005 B & R UNIFORM CO. INC.	INV 30506 ARM PATCH (SILLETT)	16.00	R	02/11/19	03/07/19	30506	
19-00151 3 BRUNI005 B & R UNIFORM CO. INC. (SILLETT)	INV 30506 PATCHES/STRIPES	16.00	R	02/11/19	03/07/19	30506	
19-00151 4 BRUNI005 B & R UNIFORM CO. INC.	INV 30506 HASHMARKS (SILLETT)	15.00	R	02/11/19	03/07/19	30506	
19-00151 5 BRUNI005 B & R UNIFORM CO. INC.	INV 30506 PANTS (SILLETT)	179.90	R	02/11/19	03/07/19	30506	
19-00151 6 BRUNI005 B & R UNIFORM CO. INC.	INV 30506 NAMETAG (SILLETT)	16.95	R	02/11/19	03/07/19	30506	
		<u>1,042.25</u>					
9-01-25-240-0000-4040	DEPT GENERAL EXP						
19-00038 1 SIRCH005 SIRCHIE FINGER PRINT LABORATOR	ITEM EPP04 EVIDENCE POUCH 8"x12" (40)	38.00	R	01/16/19	03/07/19	0386722	
19-00038 2 SIRCH005 SIRCHIE FINGER PRINT LABORATOR	ITEM EPP02 EVIDENCE POUCH 6"x8" (75)	28.52	R	01/16/19	03/07/19	0386722	
19-00038 3 SIRCH005 SIRCHIE FINGER PRINT LABORATOR	ITEM SM1000SSR RED SECURITY SEAL EVIDENCE STRIPS	27.30	R	01/16/19	03/07/19	0386722	
19-00038 4 SIRCH005 SIRCHIE FINGER PRINT LABORATOR	ITEM SM4000 EVIDENCE TAPE (54)	18.34	R	01/16/19	03/07/19	0386722	
19-00038 5 SIRCH005 SIRCHIE FINGER PRINT LABORATOR	SHIPPING & HANDLING	23.39	R	03/06/19	03/07/19	0386722	
		<u>135.55</u>					
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
19-00043 1 NEXTE005 SPRINT NEXTEL	INV. 831741739-067 AIR CARDS & EQUIPMENT 12/27/18 - 1/26/19	522.21	R	01/16/19	03/07/19	831741739-067	
19-00150 1 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 11000 SUPPORT REFORMATTED LAPTOP, TESTED TOUGHBOOK	247.50	R	02/11/19	03/07/19	11000	

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9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE HARD DRIVE, PROVIDED STATE CONTRACT LINKS	Continued						
			<u>769.71</u>					
9-01-25-240-0000-4100 19-00077	TRAINING 1 UNION010 UNION COUNTY POLICE ACADEMY EXPANDABLE BATON INSTRUCTOR CERTIFICATION OFFICER MICHAEL MADONNA OFFICER MICHAEL CITARELLI	3/6 - 3/7 COURSE MONADNOCK	120.00	R	01/22/19	03/07/19	3/6	
9-01-25-265-0000-4610 19-00239	FIRE HYD SERVICE 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 12/1/18 - 2/28/19	ACT 4235-1 HYDRANT SERVICES	2,430.00	R	03/04/19	03/07/19		
9-01-25-275-0000-2001 19-00216	MUNCIPAL PROSECUTOR OTHER EXPENSES 1 CHARL015 CHARLES E. CARRO	FEB. 2019 MUNICIPAL PROSECUTOR	2,000.00	R	02/27/19	03/07/19	FEB. 2019	
9-01-26-290-0000-4050 19-00175	OFFICE SUPPLIES 1 ADVAN015 STAPLES ADVANTAGE	INV. 3405641171 CARTRIDGE	106.01	R	02/19/19	03/07/19	3405641171	
9-01-26-290-0000-4110 19-00127	CONFERENCES/SEMINARS 1 RUTGE030 RUTGERS STATE UNIVERSITY OF NJ MARCH 27TH & 20TH, 2019 JOHN C SNYDER JR	45004 PUBLIC WORKS CONFERENCE	479.00	R	02/05/19	03/07/19	45004	
19-00135	1 BALLY005 BALLY'S ATLANTIC CITY EDUCATION CONFERENCE (3/26 & 3/27) JOHN C. SNYDER JR. CONFIRMATION # MZNB	PUBLIC WORKS CONTINUING	180.00	R	02/06/19	03/07/19	3/26 & 3/27	
			<u>659.00</u>					
9-01-26-290-0000-5110 19-00156	WELDING SUPPLIES 1 PRAXA005 PRAXAIR DISTRIBUTION, INC.	INV. 87455139 OXYGEN CYLINDER	70.40	R	02/11/19	03/07/19	87455139	
19-00156	2 PRAXA005 PRAXAIR DISTRIBUTION, INC.	INV. 87455139 OXYGEN CYLINDER	9.24	R	02/11/19	03/07/19	87455139	
19-00156	3 PRAXA005 PRAXAIR DISTRIBUTION, INC.	INV. 87455139 GOGGLES	18.41	R	02/11/19	03/07/19	87455139	
19-00156	4 PRAXA005 PRAXAIR DISTRIBUTION, INC. ENVIRONMENTAL CHARGE	INV. 87455139 HAZARDOUS/SAFETY	22.40	R	02/11/19	03/07/19	87455139	
19-00156	5 PRAXA005 PRAXAIR DISTRIBUTION, INC.	INV. 87455139 HIGH PRESSURE	1.73	R	02/11/19	03/07/19	87455139	

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9-01-26-290-0000-5110	WELDING SUPPLIES	Continued						
19-00221	1 RYMON005 RYMON & SONS INC.	INV. 658 WELDING ROD	<u>27.75</u>	R	02/28/19	03/07/19	658	
			149.93					
9-01-26-290-0000-5140	UNIFORM REIM.							
19-00242	1 FRANCO15 FRANCIS W. PAWLOSKI, JR CONTRACT	3/5/19 REIM. WORK BOOTS PER	110.00	R	03/05/19	03/07/19	3/5/19	
9-01-26-290-0000-5203	TRUCK TIRES							
19-00148	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN & REMOUNT 22.5 (TRUCK #3)	INV. 172547 DISMOUNT, REPAIR	59.00	R	02/11/19	03/07/19	172547	
9-01-26-291-0000-5210	SNOW - ROAD SALT							
19-00192	1 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-056913,056916,056917,056918, 056930	INV. 073913 ROCK SALT	7,018.08	R	02/21/19	03/07/19	073913	
19-00192	2 ATLAN005 ATLANTIC SALT, INC. ADJUSTMENT	INV. 073913 ROCK SALT	0.01	R	02/21/19	03/07/19	073913	
19-00192	3 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-056901,056904,056905,056919	INV. 073914 ROCK SALT	5,599.16	R	02/21/19	03/07/19	073914	
19-00192	4 ATLAN005 ATLANTIC SALT, INC. ADJUSTMENT	INV. 073914 ROCK SALT	0.01-	R	02/21/19	03/07/19	073914	
			<u>12,617.24</u>					
9-01-26-291-0000-5212	SNOW - ROAD GRITS							
19-00187	1 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 82023/73370 GRITS 1/4"	206.32	R	02/20/19	03/07/19	82023/73370	
19-00187	2 HARMO010 HARMONY SAND & GRAVEL, INC DELIVERY CHARGE	INV. 82023/73370 GRITS 1/4"	128.95	R	02/25/19	03/07/19	82023/73370	
			<u>335.27</u>					
9-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
19-00182	1 EDWAR005 EDWARD'S TRADING POST, INC. TRUCK # 3	INV. 83819 2 1/2 X 6" PIPE	7.00	R	02/19/19	03/07/19	83819	

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9-01-26-310-0000-4400	BLD MAINTENANCE							
19-00215	1 SERVI010 SERVICE EXPERTS FILTERS & CHARCOL FILTERS ON BOTH AIR SCRUBBING UNITS IN PUBLIC WORKS GARAGE	INV. 276442 INSTALLED NEW PRE	4,358.00	R	02/27/19	03/07/19	276442	
9-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
19-00040	1 LAKE005 LAKELAND BUS LINES, INC THEATRE CHARTER 13126	3/28/19 TRIP, DUTCH APPLE	1,450.00	R	01/16/19	03/07/19	3/28/19	
9-01-31-430-0000-4000	TELEPHONE							
19-00232	1 VERIZ005 VERIZON WIRELESS	INV. 9824825013 1/24 - 2/23	317.29	R	03/04/19	03/07/19	9824825013	
19-00234	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 10000000322 PHONE SERVICE	1,147.44	R	03/04/19	03/07/19	10000000322	
			1,464.73					
9-01-31-430-0000-4410	FUEL OIL/HEATING							
19-00173	1 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/12/19 - 252 GALS - MUN BLDG	INV. 44031 #2 HEATING OIL	515.49	R	02/19/19	03/07/19	44031	
19-00173	2 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 44031 #2 HEATING OIL	0.25	R	02/19/19	03/07/19	44031	
			515.74					
9-01-31-430-0000-4420	ELECTRIC							
19-00248	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.15	R	03/07/19	03/07/19		
19-00248	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.15	R	03/07/19	03/07/19		
19-00248	3 JCPL0005 JCP&L	ACT. 100-003-564-505	61.58	R	03/07/19	03/07/19		
19-00248	4 JCPL0005 JCP&L	ACT. 100-058-004-209 GARAGE	222.90	R	03/07/19	03/07/19		
19-00248	5 JCPL0005 JCP&L	ACT. 100-051-562-310	54.89	R	03/07/19	03/07/19		
19-00248	6 JCPL0005 JCP&L	ACT. 100-004-333-314	3.15	R	03/07/19	03/07/19		
19-00248	7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.15	R	03/07/19	03/07/19		
19-00248	8 JCPL0005 JCP&L	ACT. 100-038-946-743	42.46	R	03/07/19	03/07/19		
19-00248	9 JCPL0005 JCP&L	ACT. 100-003-484-654	29.82	R	03/07/19	03/07/19		
19-00248	10 JCPL0005 JCP&L	ACT. 100-124-385-855	3.55	R	03/07/19	03/07/19		
19-00248	11 JCPL0005 JCP&L	ACT. 100-029-223-862	2.83	R	03/07/19	03/07/19		
19-00248	12 JCPL0005 JCP&L	ACT. 100-042-823-284	76.74	R	03/07/19	03/07/19		
19-00248	13 JCPL0005 JCP&L	ACT. 200-000-010-385	208.04	R	03/07/19	03/07/19		
19-00248	14 JCPL0005 JCP&L	ACT. 200-000-010-393	224.20	R	03/07/19	03/07/19		
			939.61					

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9-01-31-430-0000-4440	WATER TESTING						
19-00171 1 EUROF005 EUROFINS QC, INC.	INV. 1966792 KITCHEN SINK 2/11	75.00	R	02/14/19	03/07/19	1966792	
	SAMPLING WITH FIELD READINGS						
19-00171 2 EUROF005 EUROFINS QC, INC.	INV. 1966792 KITCHEN SINK 2/11	10.00	R	02/14/19	03/07/19	1966792	
	CHLORINE, RESIDUAL FIELD						
19-00171 3 EUROF005 EUROFINS QC, INC.	INV. 1966792 KITCHEN SINK 2/11	50.00	R	02/14/19	03/07/19	1966792	
	COLIFORME/E COLIFORM-COLILERT P/A						
19-00171 4 EUROF005 EUROFINS QC, INC.	INV. 1966792 KITCHEN SINK 2/11	20.00	R	02/14/19	03/07/19	1966792	
	BACTERIA REPORT PREPARATION						
		<u>155.00</u>					
9-01-31-430-0000-4870	FUEL DIESEL						
19-00179 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13532631 DIESEL	1,006.43	R	02/19/19	03/07/19	13532631	
	DELIVERY 2/12/19 - 497 GALS. DPW						
19-00179 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13532631 DIESEL	0.50	R	02/19/19	03/07/19	13532631	
	L.U.S.T. TAX						
19-00199 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13547832 DIESEL	721.59	R	02/25/19	03/07/19	13547832	
	DELIVERY 2/15/19 - 344.7 GALS - DPW						
19-00199 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13547832 DIESEL	0.01	R	02/25/19	03/07/19	13547832	
	ADJUSTMENT						
19-00199 3 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13547832 DIESEL	0.34	R	02/25/19	03/07/19	13547832	
	L.U.S.T. TAX						
		<u>1,728.87</u>					
9-01-42-130-0000-1000	INTER SERV BLOOMINGDALE CFO						
19-00160 3 BOROU020 BOROUGH OF BLOOMINGDALE	2019 CFO SHARED SERVICES	14,025.00	R	02/11/19	03/07/19	1ST QTR,	B
	1ST QUARTER						
9-01-43-491-0000-4120	COURT OSCAP DUES						
19-00213 1 TCMCA005 TCMCA	2019 MEMBERSHIP DUES	70.00	R	02/27/19	03/07/19	2019 DUES	
	IRENE BROWNELL						
	LISA RUDD						
	LYNN ALCAMO-KOSTER						
9-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
19-00214 1 FARIN010 DONALD J. FARINO	2/19/19 PUBLIC DEFENDER	400.00	R	02/27/19	03/07/19	2/19/19	
	STATE VS CARTEGENA						
	STATE VS MENA						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-205-0000-0000	TAX OVERPAYMENTS						
19-00218 1 CUSTI005 CUSTIS SMITH	RESOL. 2019-55 100% DISABLED	230.51	R	02/28/19	03/07/19	REFUND	
	VETERAN REFUND DUE 2019 1ST QTR.						
19-00244 1 USCUS005 US CUST BANK FOR PC7	LIEN REDEMPTION CERT# 18-00095	641.52	R	03/06/19	03/07/19	CERT # 18-00095	
	BLOCK 1102.08 LOT 4 QUAL C015D						
		872.03					
9-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
19-00249 1 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	548,178.33	R	03/07/19	03/07/19	3/15/19	
	DUE 3/15/19						
	Fund Total: CURRENT FUND	664,907.95					
	Year Total:	664,907.95					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
19-00181 1 WIRES010 WIRE'S ELECTRICAL SHOP	INV. 91775 LABOR 1/28 (LIFT)	760.00	R	02/19/19	03/07/19	91775	
19-00181 2 WIRES010 WIRE'S ELECTRICAL SHOP	INV. 91775 MAT'L 1/28 (LIFT)	205.48	R	02/19/19	03/07/19	91775	
	BREAKER, CORD, ENDS, CONN, COUP						
19-00181 3 WIRES010 WIRE'S ELECTRICAL SHOP	INV. 91775 LABOR 1/29 (LIFT)	570.00	R	02/19/19	03/07/19	91775	
19-00181 4 WIRES010 WIRE'S ELECTRICAL SHOP	INV. 91775 MAT'LS 1/29 (LIFT)	278.90	R	02/19/19	03/07/19	91775	
	EMT, CONN, COUP, STRAPS, GFI REC, COVER, SWITCH, MISC. SUPPLIES						
		1,814.38					
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2						
18-00597 8 KUNZM005 KUNZMAN CONSTRUCTION, LLC	IN 6 MT BETHEL CHURCH PHASE II	16,468.45	R	02/28/19	03/07/19	INV. 6	
	GENERAL CONDITIONS, MASONRY, WINDOW RESTORATION, STORM WINDOWS & PAINTING (MINUS RETENTION & PREVIOUS PAYMENTS)						
	Fund Total: GENERAL CAPITAL FUND	18,282.83					
	Year Total:	18,282.83					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003 19-00022 1 RECDE005	MISCELLANEOUS MICHAEL J. MORRIS 1/6/19 - 1/5/2020	3,480.00	R	01/16/19	03/07/19	10030	
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
19-00229 1 FAVIN005	FAVINO, SHAWN 1/31/18 REFEREE SERVICES	35.00	R	03/04/19	03/07/19		
19-00229 2 FAVIN005	FAVINO, SHAWN 2/05/19 REFEREE SERVICES	35.00	R	03/04/19	03/07/19		
19-00229 3 FAVIN005	FAVINO, SHAWN 2/11/19 REFEREE SERVICES	35.00	R	03/04/19	03/07/19		
19-00229 4 FAVIN005	FAVINO, SHAWN 2/25/19 REFEREE SERVICES	35.00	R	03/04/19	03/07/19		
19-00245 1 BOYLA005	BOYLAN, MICHAEL 12/27/18 REFEREE SERVICES	35.00	R	03/06/19	03/07/19	12/27/18	
19-00245 2 BOYLA005	BOYLAN, MICHAEL 1/04/19 REFEREE SERVICES	35.00	R	03/06/19	03/07/19	1/4/19	
19-00245 3 BOYLA005	BOYLAN, MICHAEL 1/14/19 REFEREE SERVICES	70.00	R	03/06/19	03/07/19	1/14/19	
19-00245 4 BOYLA005	BOYLAN, MICHAEL 2/01/19 REFEREE SERVICES	35.00	R	03/06/19	03/07/19	2/1/19	
19-00245 5 BOYLA005	BOYLAN, MICHAEL 2/06/19 REFEREE SERVICES	35.00	R	03/06/19	03/07/19	2/6/19	
19-00245 6 BOYLA005	BOYLAN, MICHAEL 2/22/19 REFEREE SERVICES	70.00	R	03/06/19	03/07/19	2/22/19	
19-00245 7 BOYLA005	BOYLAN, MICHAEL 3/01/19 REFEREE SERVICES	105.00	R	03/06/19	03/07/19	3/1/19	
19-00245 8 BOYLA005	BOYLAN, MICHAEL 3/05/19 REFEREE SERVICES	35.00	R	03/06/19	03/07/19	3/5/19	
19-00247 1 MCCLA005	HENRY MCCLARY 1/02/19 REFEREE SERVICES	70.00	R	03/07/19	03/07/19		
19-00247 2 MCCLA005	HENRY MCCLARY 1/04/19 REFEREE SERVICES	35.00	R	03/07/19	03/07/19		
19-00247 3 MCCLA005	HENRY MCCLARY 1/18/19 REFEREE SERVICES	35.00	R	03/07/19	03/07/19		
19-00247 4 MCCLA005	HENRY MCCLARY 1/30/19 REFEREE SERVICES	35.00	R	03/07/19	03/07/19		
19-00247 5 MCCLA005	HENRY MCCLARY 2/18/19 REFEREE SERVICES	35.00	R	03/07/19	03/07/19		
		<u>770.00</u>					
	Fund Total: TRUST-OTHER	4,250.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1379-0000 18-00989 5 KASTR010	TAX MAP UPDATE FEE / 385 KASTRUD ENGINEERING, LLC RENDERED NOVEMBER 2018	240.00	R	03/05/19	03/07/19	1401	
	Fund Total: DEVELOPER'S ESCROW	240.00					
	Year Total:	4,490.00					
Total Charged Lines:	138	Total List Amount:	693,105.03	Total Void Amount:	0.00		

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

MANSFIELD TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5,424.25	0.00	5,424.25	0.00	0.00	5,424.25
CURRENT FUND	9-01	664,907.95	0.00	664,907.95	0.00	0.00	664,907.95
GENERAL CAPITAL FUND	C-04	18,282.83	0.00	18,282.83	0.00	0.00	18,282.83
TRUST-OTHER	T-03	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
DEVELOPER'S ESCROW	T-14	240.00	0.00	240.00	0.00	0.00	240.00
	Year Total:	4,490.00	0.00	4,490.00	0.00	0.00	4,490.00
Total of All Funds:		693,105.03	0.00	693,105.03	0.00	0.00	693,105.03