

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-0000-4120 18-00915 1 MIDST005	DUES MID STATE REGISTRAR'S ASSOCIAT 2018 MEMBERSHIP & 10/11/18 RE-CERTIFICATION SEMINAR & BUSINESS MEETING (DENA HREBENAK, RMC/CMR)	30.00	R	09/26/18	10/04/18	10/11/18	
8-01-20-110-0000-4040 18-00862 2 STAPL005	DEPT GENERAL EXP STAPLES 2159422911 9V BATTERIES	8.29	R	09/10/18	10/04/18	2159422911	
18-00911 2 NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES NJLM CONF. NOV 2018 BADGE RONALD HAYES, COMMITTEEMAN	55.00	R	09/25/18	10/04/18	BADGE	
		<u>63.29</u>					
8-01-20-140-0000-4090 18-00892 1 NISIV005	COMPUTER SUPPORT SER NISIVOCCIA CONSULTING LLC INV. 10654 9/10/18 SUPPORT SETUP NEW COMPUTERS (FINANCE) MIGRATED APPLICATIONS & DATA REPAIRED LEGACY FINANCE APP	577.50	R	09/17/18	10/04/18	10654	
8-01-21-180-0000-4460 18-00913 1 EDLES005	ATTORNEY EDLESTON, WILLIAM, LLC INV. 781 9/17 ATTEND LUB MTG	250.00	R	09/26/18	10/04/18	781	
8-01-21-180-0000-4480 18-00703 2 MASER005	MUNICIPAL PLANNER MASER CONSULTING, PA, INC. INV. 0000471759 & 0000477583 PROF. SERVICES RENDERED THROUGH 9/16/18 (MASTER PLAN REEXAM) 46.02 %	3,681.25	R	07/16/18	10/04/18		B
8-01-23-220-0000-4530 18-00933 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS ACTIVE MEMBERS OCTOBER 2018	41,820.94	R	10/01/18	10/04/18	OCT. 2018	
18-00933 2 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS RETIRED MEMBERS OCTOBER 2018	26,349.24	R	10/01/18	10/04/18	OCT. 2018	
		<u>68,170.18</u>					
8-01-25-240-0000-3010 18-00906 1 SILLE005	MEALS / TOLLS/ MILEAGE REIM. SILLETT, ANTHONY 9/13/18 REIM MEAL ALLOWANCE (TRAINING)	9.30	R	09/25/18	10/04/18	9/13/18 REIM.	
18-00908 1 REILL005	REILLY, MICHAEL 9/22/18 REIM. MEAL ALLOWANCE	40.00	R	09/25/18	10/04/18	REIM.	
18-00908 2 REILL005	REILLY, MICHAEL 9/23/18 REIM. MEAL ALLOWANCE	14.72	R	09/25/18	10/04/18	REIM.	
		<u>64.02</u>					

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P.O. Id	Item Vendor								
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
18-00849	1 FLEMI005 (HANF)	FLEMINGTON DEPT. STORE INC INV. 63651 JACKET ALTERNATIONS	7.75	R	09/06/18	10/04/18		63651	
18-00895	1 BRUNI005 (SOROKA)	B & R UNIFORM CO. INC. INV. 29983 TACTICAL PANT	119.90	R	09/18/18	10/04/18		29983	
18-00895	2 BRUNI005	B & R UNIFORM CO. INC. INV. 29983 S/S POLO (SOROKA)	79.90	R	09/18/18	10/04/18		29983	
18-00895	3 BRUNI005 (SOROKA)	B & R UNIFORM CO. INC. INV. 29983 STRIPED PANTS	239.85	R	09/18/18	10/04/18		29983	
18-00902	1 MACDO005	MACDONOUGH, JAMES M. REIM. 9/13/18 T-SHIRTS	34.30	R	09/25/18	10/04/18		REIM.	
18-00902	2 MACDO005	MACDONOUGH, JAMES M. REIM. 9/13/18 SHIPPING	7.00	R	09/25/18	10/04/18		REIM.	
18-00940	1 REILL005	REILLY, MICHAEL 10/1/18 REIM. BLACK SOCKS	24.99	R	10/01/18	10/04/18		10/1/18 REIM.	
18-00940	2 REILL005	REILLY, MICHAEL 10/1/18 REIM. LA POLICE GEAR	49.98	R	10/01/18	10/04/18		10/1/18 REIM.	
18-00940	3 REILL005	REILLY, MICHAEL 10/1/18 REIM. SHIPPING	8.99	R	10/01/18	10/04/18		10/1/18 REIM.	
18-00953	1 MACDO005	MACDONOUGH, JAMES M. 101/18 REIM. DRESS PANTS	76.92	R	10/03/18	10/04/18		REIM.	
18-00953	2 MACDO005	MACDONOUGH, JAMES M. 101/18 REIM. DRESS SHIRTS	76.92	R	10/03/18	10/04/18		REIM.	
			726.50						
8-01-25-240-0000-4040	DEPT GENERAL EXP								
18-00639	1 CHSPR005 (OFFICER HANF)	CHS PROFESSIONAL PRACTICE, INC INV. 626080 MEDICAL EXAM	55.00	R	06/28/18	10/04/18		626080	
8-01-25-240-0000-4100	TRAINING								
18-00051	1 MORRI010	MORRIS COUNTY PUBLIC SAFETY TR 9/12/18 COURSE INTERNAL AFFAIRS POLICY & PROCEDURES COURSE (DET. JOSEPH MATHEWS)	25.00	R	01/22/18	10/04/18		9/12/18	
8-01-25-240-0000-4730	VEHICLE MAINTENANCE								
18-00894	1 PETTY005 (28-10)	PETTY'S TIRE & AUTO CENTER, IN INV. 169618 LIGHT SOCKET	12.92	R	09/18/18	10/04/18		169618	
18-00894	2 PETTY005 (28-10)	PETTY'S TIRE & AUTO CENTER, IN INV. 169618 REWIRE LEFT HEADLIGHT	110.00	R	09/18/18	10/04/18		169618	
18-00894	3 PETTY005 (28-10)	PETTY'S TIRE & AUTO CENTER, IN INV. 169618 SHOP SUPPLIES	1.23	R	09/18/18	10/04/18		169618	
18-00894	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 169646 CRANK PULLY 28-14	91.67	R	09/18/18	10/04/18		169646	
18-00894	5 PETTY005 (28-14)	PETTY'S TIRE & AUTO CENTER, IN INV. 169646 BELT TENSIONER	139.76	R	09/18/18	10/04/18		169646	
18-00894	6 PETTY005 (28-14)	PETTY'S TIRE & AUTO CENTER, IN INV. 169646 SERPINTINE BELT	32.34	R	09/18/18	10/04/18		169646	

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8-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
18-00894	7 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 169646	DIAGNOSE/INSTALL PULLEY & BELT (28-14)	165.00	R	09/18/18	10/04/18		169646	
18-00894	8 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 169646	DISC BRAKE PADS (28-14)	112.16	R	09/18/18	10/04/18		169646	
18-00894	9 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 169646	FRONT BRAKE ROTORS (28-14)	241.36	R	09/18/18	10/04/18		169646	
18-00894	10 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 169646	INSTALL FRONT BRAKES (28-14)	125.00	R	09/18/18	10/04/18		169646	
18-00894	11 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 169646	SHOP SUPPLIES 28-14	5.00	R	09/18/18	10/04/18		169646	
			<u>1,036.44</u>						
8-01-25-240-0000-4740	UNIFORM REPLACEMENT								
18-00848	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 SEW/HEM (HILL)	8.00	R	09/06/18	10/04/18		63650	
18-00848	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 EMBROIDERY (HILL)	45.00	R	09/06/18	10/04/18		63650	
18-00848	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 EMBROIDERY (HILL)	18.00	R	09/06/18	10/04/18		63650	
18-00848	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 CARGO PANTS (HILL)	237.00	R	09/06/18	10/04/18		63650	
18-00848	5 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 SHIRTS (HILL)	149.85	R	09/06/18	10/04/18		63650	
18-00848	6 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 PANTS (HILL)	207.00	R	09/06/18	10/04/18		63650	
18-00848	7 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 CHEST PATCH (HILL)	16.50	R	09/06/18	10/04/18		63650	
18-00848	8 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 SHOULDER PATCH (HILL)	60.00	R	09/06/18	10/04/18		63650	
18-00848	9 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 CAP COVER (HILL)	6.95	R	09/06/18	10/04/18		63650	
18-00848	10 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 TURTLE NECK (HILL)	74.85	R	09/06/18	10/04/18		63650	
18-00848	11 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 DUTY GLOVES (HILL)	39.95	R	09/06/18	10/04/18		63650	
18-00848	12 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 S/S POLO (HILL)	134.85	R	09/06/18	10/04/18		63650	
18-00848	13 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 L/S POLO (HILL)	149.85	R	09/06/18	10/04/18		63650	
18-00848	14 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 BELT (HILL)	16.95	R	09/06/18	10/04/18		63650	
18-00848	15 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 NAME TAG (HILL)	12.00	R	09/06/18	10/04/18		63650	
18-00848	16 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 SHIRTS (HILL)	137.85	R	09/06/18	10/04/18		63650	
18-00848	17 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 DUTY BELT (HILL)	65.95	R	09/06/18	10/04/18		63650	
18-00848	18 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 CLIP BOARD (HILL)	49.95	R	09/06/18	10/04/18		63650	
18-00848	19 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63650 FLEECE LINED (HILL)	12.99	R	09/06/18	10/04/18		63650	
18-00860	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63931 CAP (KIRCHNER)	12.95	R	09/10/18	10/04/18		63931	
18-00860	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63931 UNDERARMOR (KIRCHNER)	25.98	R	09/10/18	10/04/18		63931	
18-00860	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63931 UNIFORM SOCKS	31.98	R	09/10/18	10/04/18		63931	

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8-01-25-240-0000-4740 (KIRCHNER)	UNIFORM REPLACEMENT Continued	<u>1,514.40</u>					
8-01-25-240-0000-4841	CHIEF EXPENSES						
18-00911 3 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES NJLM CONF. NOV 2018 BADGE MICHAEL REILLY, CHIEF OF POLICE		55.00	R	09/25/18	10/04/18	BADGE	
8-01-25-255-0000-4580	TRICOUNTY FIRE CO						
18-00019 4 TRICO010 TRI-COUNTY FIRE COMPANY	4TH QTR. 2018 TWP CONTRIBUTION	9,630.75	R	01/18/18	10/04/18	4TH QTR.	
8-01-25-255-0000-4600	MT BETHEL FIRE CO						
18-00029 4 MTBET005 MT BETHEL FIRE CO.	4TH QTR. 2018 TWP CONTRIBUTION	6,007.75	R	01/18/18	10/04/18	4TH QTR	
8-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION						
18-00048 4 SQUAD005 MANSFIELD EMERGENCY SQUAD	4TH QTR. 2018 TWP CONTRIBUTION	11,704.50	R	01/18/18	10/04/18	4TH QTR	
8-01-25-275-0000-2001	MUNICIPAL PROSECUTOR OTHER EXPENSES						
18-00910 1 ROGER005 ROGER J. SKOOG, ESQ. JUNE, JULY, AUGUST & SEPTEMBER 2018	MUNICIPAL PROSECUTOR	8,166.64	R	09/25/18	10/04/18	9/25/18	
8-01-26-290-0000-4050	OFFICE SUPPLIES						
18-00862 1 STAPL005 STAPLES	INV. 2159422911 TIME CARDS	13.59	R	09/10/18	10/04/18	2159422911	
8-01-26-290-0000-4100	TRAINING						
18-00911 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES NJLM CONF. NOV 2018 BADGE PATRICK WOOD, DPW SUPERVISOR		55.00	R	09/25/18	10/04/18	BADGE	
8-01-26-290-0000-5090	ROAD HAND TOOLS						
18-00946 10 HOMED005 HOME DEPOT USA INC	INV 8020988 DRILL BIT SET	59.97	R	10/01/18	10/04/18	8020988	
18-00946 11 HOMED005 HOME DEPOT USA INC	INV 8020988 SOCKET ADAPTER	7.94	R	10/01/18	10/04/18	8020988	
18-00946 12 HOMED005 HOME DEPOT USA INC	INV 8020988 HAMMER DRILL BIT	22.72	R	10/01/18	10/04/18	8020988	
18-00946 13 HOMED005 HOME DEPOT USA INC	INV 8020988 NUT DRIVER	22.97	R	10/01/18	10/04/18	8020988	
18-00946 14 HOMED005 HOME DEPOT USA INC	INV 8020988 NUT DRIVER SET	14.97	R	10/01/18	10/04/18	8020988	
18-00946 15 HOMED005 HOME DEPOT USA INC	INV 8020988 SOCKET ADAPTER	6.94	R	10/01/18	10/04/18	8020988	
18-00946 16 HOMED005 HOME DEPOT USA INC	INV 8020988 SOCKET ADAPTER	<u>5.94</u>	R	10/01/18	10/04/18	8020988	
		141.45					

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8-01-26-290-0000-5150	GARAGE WATER							
18-00912 1	READY005 READYREFRESH BY NESTLE 8/30/18 BOTTLE WATER	INV. 08I0438560526 GARAGE	16.47	R	09/26/18	10/04/18	08I0438560526	
18-00912 2	READY005 READYREFRESH BY NESTLE 8/30/18 PLASTIC CUPS	INV. 08I0438560526 GARAGE	3.29	R	09/26/18	10/04/18	08I0438560526	
18-00912 3	READY005 READYREFRESH BY NESTLE 9/14/18 COOLER RENTAL	INV. 08I0438560526 GARAGE	3.00	R	09/26/18	10/04/18	08I0438560526	
			<u>22.76</u>					
8-01-26-290-0000-5170	GARAGE SUPPLIES							
18-00946 1	HOMED005 HOME DEPOT USA INC	INV 1024510 METAL CUT-OFF DISC	23.97	R	10/01/18	10/04/18	1024510	
18-00946 2	HOMED005 HOME DEPOT USA INC REFILL	INV 1024510 CLOROX CLEAN UP	10.58	R	10/01/18	10/04/18	1024510	
18-00946 3	HOMED005 HOME DEPOT USA INC	INV 1024510 DAWN DISH SOAP	8.47	R	10/01/18	10/04/18	1024510	
18-00946 4	HOMED005 HOME DEPOT USA INC	INV 1024510 CLOROX BLEACH	4.39	R	10/01/18	10/04/18	1024510	
18-00946 5	HOMED005 HOME DEPOT USA INC	INV 8020988 ALUM ANGLE BAR	13.28	R	10/01/18	10/04/18	8020988	
18-00946 6	HOMED005 HOME DEPOT USA INC	INV 8020988 RED ARMOR	24.97	R	10/01/18	10/04/18	8020988	
18-00946 7	HOMED005 HOME DEPOT USA INC	INV 8020988 GORILLA ADHESIVE	7.97	R	10/01/18	10/04/18	8020988	
18-00946 8	HOMED005 HOME DEPOT USA INC	INV 8020988 WHITE SPRAY ENAMEL	3.98	R	10/01/18	10/04/18	8020988	
18-00946 9	HOMED005 HOME DEPOT USA INC	INV 8020988 MASKING TAPE	5.97	R	10/01/18	10/04/18	8020988	
			<u>103.58</u>					
8-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
18-00874 1	HENDE005 HENDERSON PRODUCTS, INC.	IN 277866 HAIR PIN (TRUCK #2)	1.00	R	09/11/18	10/04/18	277866	
18-00874 2	HENDE005 HENDERSON PRODUCTS, INC. (TRUCK #2)	IN 277866 PIN MOUNT BRACKET	70.00	R	09/11/18	10/04/18	277866	
18-00874 3	HENDE005 HENDERSON PRODUCTS, INC.	IN 277866 SCREW (TRUCK #2)	14.20	R	09/11/18	10/04/18	277866	
18-00874 4	HENDE005 HENDERSON PRODUCTS, INC.	IN 277866 NUT (TRUCK #2)	4.00	R	09/11/18	10/04/18	277866	
18-00874 5	HENDE005 HENDERSON PRODUCTS, INC.	IN 277866 HOSE PVC (TRUCK #2)	45.00	R	09/11/18	10/04/18	277866	
18-00874 6	HENDE005 HENDERSON PRODUCTS, INC.	IN 277866 SHIPPING	22.76	R	10/04/18	10/04/18	277866	
			<u>156.96</u>					
8-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
18-00896 1	SANIC005 SANICO INC.	ACT 1101211 PICK UP SEPT. 2018	125.12	R	09/20/18	10/04/18	SEPT	
8-01-26-310-0000-4231	GRASS CUTTING							
18-00903 1	ACFLA005 ACF LANDSCAPE LAWN CARE, INC. 9/3/18 - 9/5/18	INV. 3043 LAWN MAINTENANCE	1,619.00	R	09/25/18	10/04/18	3043	
18-00903 2	ACFLA005 ACF LANDSCAPE LAWN CARE, INC.	INV. 3043 LAWN MAINTENANCE	1,619.00	R	09/25/18	10/04/18	3043	

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8-01-26-310-0000-4231	GRASS CUTTING	Continued						
	9/10/18 - 9/12/18							
18-00903	3 ACFLA005 ACF LANDSCAPE LAWN CARE, INC.	INV. 3043 LAWN MAINTENANCE	1,619.00	R	09/25/18	10/04/18	3043	
	9/17/18 - 9/19/18							
18-00903	4 ACFLA005 ACF LANDSCAPE LAWN CARE, INC.	INV. 3043 LAWN MAINTENANCE	1,619.00	R	09/25/18	10/04/18	3043	
	9/24/18 - 9/26/18							
			6,476.00					
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
18-00875	1 FRANK010 FRANK BLANCHE SIGNS	INV. 3399 48X86 1/4 EXTERIOR	372.00	R	09/11/18	10/04/18	3399	
	SIGN (REPLACEMENT FRONT OF REC BLDG)							
18-00880	1 DONLO005 DON LONGO, INC.	INV. 18-38791 LABOR - 8/23/18	90.00	R	09/13/18	10/04/18	18-38791	
	FOUND NOZZLE NOT SHUTTING OFF AUTOMATICALLY. NO TENSION IN THE HANDLE WHEN PUMPING - NEED TO ORDER NOZZLE (GAS TANK)							
18-00880	2 DONLO005 DON LONGO, INC.	INV. 18-38791 LABOR - 8/29/18	135.00	R	09/13/18	10/04/18	18-38791	
	REPLACED NOZZLE WITH NEW 3/4" GAS NOZZLE (GAS TANK)							
18-00880	3 DONLO005 DON LONGO, INC.	INV. 18-38791 3/4" GAS NOZZLE	74.95	R	09/13/18	10/04/18	18-38791	
	(GAS TANK)							
18-00880	4 DONLO005 DON LONGO, INC.	INV. 18-38791 SHOP SUPPLIES	7.50	R	09/13/18	10/04/18	18-38791	
	(GAS TANK)							
18-00893	1 JENEL005 JENELECTRIC INC.	INV 12050 TRAFFIC LIGHT 9/7/18	92.50	R	09/17/18	10/04/18	12050	
	ELECTRICIAN / CERTIFIED TRAFFIC SIGNAL TECHNICIAN (ALLEN & BALDWIN)							
18-00893	2 JENEL005 JENELECTRIC INC.	INV 12050 TRAFFIC LIGHT 9/7/18	292.50	R	09/17/18	10/04/18	12050	
	ELECTRICIAN / CERTIFIED TAFFIC SIGNAL TECHNICIAN OT (ALLEN & BALDWIN)							
18-00893	3 JENEL005 JENELECTRIC INC.	INV 12050 TRAFFIC LIGHT 9/7/18	100.00	R	09/17/18	10/04/18	12050	
	30' BUCKET TRUCK (ALLEN & BALDWIN)							
18-00893	4 JENEL005 JENELECTRIC INC.	INV 12050 TRAFFIC LIGHT 9/7/18	128.00	R	09/17/18	10/04/18	12050	
	RED L.E.D. 12" (ALLEN & BALDWIN)							
18-00893	5 JENEL005 JENELECTRIC INC.	INV 12050 TRAFFIC LIGHT 9/7/18	5.50	R	09/17/18	10/04/18	12050	
	135 WATT LAMP (ALLEN & BALDWIN)							
18-00931	1 ACFLA005 ACF LANDSCAPE LAWN CARE, INC.	INV. 3050 SPRAY BOTH SOFTBALL FIELDS	670.00	R	10/01/18	10/04/18	3050	
18-00931	2 ACFLA005 ACF LANDSCAPE LAWN CARE, INC.	INV. 3050 SPRAY WEEDS AROUND MUN. BLDG, ROCK BEDS, SIGNS, CURBS/ONCE	215.00	R	10/01/18	10/04/18	3050	

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8-01-26-310-0000-4450 A MONTH	MISC BLD & GROUNDS EXPENSE Continued	<u>2,182.95</u>					
8-01-26-310-0000-4452 18-00873 1 MAYBE005	TOOLS MAYBERRY SALES & SERVICE, INC INV. 344245 TRIMMER LINE	34.49	R	09/11/18	10/04/18	344245	
8-01-28-370-0000-5190 18-00909 1 SEALM005	REC. DEPT. SUPPLIES SEALMASTER PRODUCTS & SERVICE CRACK MAGIC (CAFFERATA PARK) TENNIS COURTS	105.48	R	09/25/18	10/04/18	0050899	
18-00909 2 SEALM005	SEALMASTER PRODUCTS & SERVICE CAFFERTA PARK TENNIS COURT PAINT PICKLE BALL LINES NEU CONCENTRATE \$ 47.79 COLOR PIGMENT \$ 86.76 MASKING TAPE \$ 28.62 CLEAR PAINT PRE-TREAT \$ 25.97 LINE TAPE MACHINE \$ 100.00	289.14	R	09/25/18	10/04/18	0050899	
18-00909 3 SEALM005	SEALMASTER PRODUCTS & SERVICE SHIPPING	<u>31.00</u> 425.62	R	09/25/18	10/04/18	0050899	
8-01-30-411-0000-2001 18-00942 1 PENNO005	CONSTRUCTION AND INSPECTION PENNONI ASSOCIATES, INC INV. 817601 MEADOWS INSPECTION PROF. SERVICES RENDERED THROUGH 7/22/18 (80% TWP. COST)	262.32	R	10/01/18	10/04/18	817601	
18-00942 2 PENNO005	PENNONI ASSOCIATES, INC INV. 822630 MEADOWS INSPECTION PROF. SERVICES RENDERED THROUGH 8/26/18 (80% TWP. COST)	1,933.95	R	10/01/18	10/04/18	822630	
		<u>2,196.27</u>					
8-01-31-430-0000-4000 18-00948 1 VERTZ005	TELEPHONE VERIZON WIRELESS INV. 9815238452 8/24 - 9/23	282.32	R	10/02/18	10/04/18		
18-00949 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 10000000322 PHONE SERVICE 10/1/18 - 10/31/18	1,137.18	R	10/02/18	10/04/18	10000000322	
		<u>1,419.50</u>					
8-01-31-430-0000-4710 18-00879 1 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC INV. 1127555 GASOLINE DELIVERY 9/5/18 - 337.5 GALS - POLICE	716.34	R	09/13/18	10/04/18	1127555	
18-00879 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 1127555 GASOLINE	0.34	R	09/13/18	10/04/18	1127555	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-0000-4710 L.U.S.T. TAX	FUEL/GASOLINE Continued	<u>716.68</u>					
8-01-42-130-0000-1000 18-00302 3 BOROU020 BOROUGH OF BLOOMINGDALE 3RD QUARTER	INTER SERV BLOOMINGDALE CFO 2018 CFO SHARED SERVICES	13,750.00	R	03/27/18	10/04/18	3RD QTR.	
8-01-43-490-0000-4050 18-00878 1 STAPL005 STAPLES	OFFICE SUPPLIES INV. 2161874761 COPY PAPER	131.96	R	09/13/18	10/04/18	2161874761	
8-01-43-490-0000-5510 18-00951 1 MONTE005 HAYDEE BALLESTER MONTERO	INTERPRETERS 10/2/18 SPANISH INTERPRETER	165.00	R	10/03/18	10/04/18	10/2/18	
8-01-43-495-0000-2003 18-00921 1 FARIN010 DONALD J. FARINO STATE VS. SAMANTHA SEPKOWSKI STATE VS. HECTOR IGLESIAS	PUBLIC DEFENDER MISCELLANEOUS 9/18/18 PUBLIC DEFENDER	400.00	R	09/27/18	10/04/18	9/18/18	
8-01-55-206-0000-0000 18-00937 1 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 10/15/18	REGIONAL SCHOOL TAXES PAYABLE	548,178.33	R	10/01/18	10/04/18	OCT. 2018	
8-01-55-207-0000-0000 18-00657 4 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY OCTOBER 2018	SCHOOL TAXES PAYABLE	462,458.17	R	07/09/18	10/04/18	OCTOBER 2018	
	Fund Total: CURRENT FUND	1,153,613.94					
	Year Total:	1,153,613.94					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9001 18-00597 4 KUNZM005 KUNZMAN CONSTRUCTION, LLC TOTAL COMPLETED TO DATE - MASONRY & WINDOW RESTORATION (MINUS RETENTION & PREVIOUS PAYMENT)	MT BETHEL CHURCH PHASE 2 IN 2 MT BETHEL CHURCH PHASE II	22,932.00	R	10/01/18	10/04/18	INV. 2	
	Fund Total: GENERAL CAPITAL FUND	22,932.00					
	Year Total:	22,932.00					

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-03-56-289-0370-5260	FOOTBALL SUPPLIES						
18-00927 1 MANSF060	MANSFIELD COWBOYS PARENT ASSOC 9/1/18 REFEREE FEES	795.00	R	09/27/18	10/04/18	REF FEES	
18-00927 2 MANSF060	MANSFIELD COWBOYS PARENT ASSOC 9/8/18 REFEREE FEES	795.00	R	09/27/18	10/04/18	REF FEES	
18-00927 3 MANSF060	MANSFIELD COWBOYS PARENT ASSOC 9/16/18 REFEREE FEES	795.00	R	09/27/18	10/04/18	REF FEES	
		<u>2,385.00</u>					
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES						
18-00889 1 DESTI005	DESTINATION ATHLETE OF HUNTERD INV. 5788 PERFORMANCE SHIRT	40.00	R	09/17/18	10/04/18	5877	
18-00889 2 DESTI005	DESTINATION ATHLETE OF HUNTERD INV. 5788 SKORTS	142.80	R	09/17/18	10/04/18	5877	
		<u>182.80</u>					
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY						
18-00900 1 SOPHI005	SOPHIA FOSTER 9/16/18 REFEREE SERVICES	25.00	R	10/01/18	10/04/18	9/16/18	
18-00923 1 GENYA005	GENYA PANTUSO 9/16/18 REFEREE SERVICES	30.00	R	09/27/18	10/04/18	9/16/18	
18-00935 1 ROYTO005	ROY TOMPKINS 9/23/18 REFEREE SERVICES	30.00	R	10/01/18	10/04/18	9/23/18	
18-00945 1 JULIA005	JULIA WEBBER 9/30/18 REFEREE SERVICES	50.00	R	10/01/18	10/04/18	9/30/18	
18-00955 1 MADIS005	MADISON SUMMITT 9/30/18 REFEREE SERVICES	50.00	R	10/03/18	10/04/18	9/30/18	
		<u>185.00</u>					
	Fund Total: TRUST-OTHER	2,752.80					
Fund: OPEN SPACE TRUST							
T-12-56-289-0375-4043	HISTORIC						
18-00883 1 ECLEC005	ECLECTIC ARCHITECTURE LLC INV. MBMEC #4 PROGRESS BILLING 80% COMPLETE REBID OF PHASE II PROJECT (MT. BETHEL CHURCH)	2,250.00	R	09/13/18	10/04/18	MBMEC #4	
18-00883 2 ECLEC005	ECLECTIC ARCHITECTURE LLC INV. MBMEC #5 PROGRESS BILLING 90% COMPLETE REBID OF PHASE II PROJECT (MT. BETHEL CHURCH)	2,250.00	R	09/13/18	10/04/18	MBMEC #5	
		<u>4,500.00</u>					
	Fund Total: OPEN SPACE TRUST	4,500.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0072-0000 18-00914 1 EDLES005 EDLESTON,WILLIAM, LLC RENDERED 8/9/18 & 8/16/18	MANSFIELD COMMONS II, LLC INV. 782 PROF. SERVICES	80.00	R	09/26/18	10/04/18	782	
T-14-56-289-0105-0000 18-00914 3 EDLES005 EDLESTON,WILLIAM, LLC RENDERED 8/9/18 & 8/15/18	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12 INV. 784 PROF. SERVICES	200.00	R	09/26/18	10/04/18	784	
T-14-56-289-1397-0000 18-00943 1 PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 7/22/18 (20% DEVELOPERS COST)	WILLIAM HOTZ DEV / MEADOWS INSP / 403 INV. 817601 MEADOWS INSPECTION	65.59	R	10/01/18	10/04/18	817601	
18-00943 2 PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 8/26/18 (20% DEVELOPERS COST)	INV. 822630 MEADOWS INSPECTION	483.49	R	10/01/18	10/04/18	822630	
		549.08					
T-14-56-289-9926-0000 18-00914 2 EDLES005 EDLESTON,WILLIAM, LLC RENDERED 8/9/18	BRINKERHOFF ENTERPRISES / 408 INV. 783 PROF. SERVICES	120.00	R	09/26/18	10/04/18	783	
	Fund Total: DEVELOPER'S ESCROW	949.08					
Fund: MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000 18-00922 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC 8/17/18 - 9/17/18	MANDATORY DEVELOPMENT FEES PROF. SERVICES RENDERED	947.92	R	09/27/18	10/04/18	8/17 - 9/18	
	Fund Total: MANDATORY DEVELOPMENT FEES	947.92					
	Year Total:	9,149.80					
Total Charged Lines: 152		Total List Amount: 1,185,777.74	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	7-01	82.00	0.00	82.00	0.00	0.00	82.00
CURRENT FUND	8-01	1,153,613.94	0.00	1,153,613.94	0.00	0.00	1,153,613.94
GENERAL CAPITAL FUND	C-04	22,932.00	0.00	22,932.00	0.00	0.00	22,932.00
TRUST-OTHER	T-03	2,752.80	0.00	2,752.80	0.00	0.00	2,752.80
OPEN SPACE TRUST	T-12	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
DEVELOPER'S ESCROW	T-14	949.08	0.00	949.08	0.00	0.00	949.08
MANDATORY DEVELOPMENT FEES	T-20	947.92	0.00	947.92	0.00	0.00	947.92
Year Total:		9,149.80	0.00	9,149.80	0.00	0.00	9,149.80
Total of All Funds:		1,185,777.74	0.00	1,185,777.74	0.00	0.00	1,185,777.74