

August 14, 2019  
02:56 PM

MANSFIELD TOWNSHIP  
Bill List By Budget Account

Page No: 1

P.O. Type: All  
Format: Detail with Line Item Notes  
Range: 8-First to 9-Last  
Rcvd Batch Id Range: First to Last  
DEPT Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y  
Bid: Y State: Y Other: Y Exempt: Y  
Subtotal CAFR: No  
Subtotal DEPT: No  
Subtotal SUB\_ACCT: No

Open: N Void: N Paid: N  
Held: Y Aprv: N Rcvd: Y  
Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
8-01-20-145-0000-4141	TAX FORECLOSURE								
18-01268 2	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	FILE 65822-3 TITLE SEARCHES	2,400.00	R	12/31/18	08/08/19		65822-3	B
		1001.02 L 33,02, 1202 L 5, 1702 L 3, 2701 L 28,30,32, 2702 L 4,5,6, 2809 L 7,8,15,16,17							
	Fund Total:	CURRENT FUND	2,400.00						
	Year Total:		2,400.00						
Fund: CURRENT FUND									
9-01-20-100-0000-4020	ADVERTISING								
19-00759 1	NJADV005 NJ ADVANCE MEDIA	ACT 1160580 7/19 AD ORD 2019-5	19.34	R	07/22/19	08/08/19		1160580	
19-00814 1	NJADV005 NJ ADVANCE MEDIA	ACT 1160580 8/2 AD RE 2019-116	35.35	R	08/07/19	08/08/19		8/2/19	
			54.69						
9-01-20-100-0000-4040	DEPT GENERAL EXP.								
19-00722 3	STAPL005 STAPLES	COPY MAP (OPRA)	3.04	R	07/11/19	08/08/19		12588	
19-00745 7	ADVAN015 STAPLES ADVANTAGE	3419518250 RECEIVED STAMP	6.66	R	07/16/19	08/08/19		3419518250	
			9.70						
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
19-00103 8	RICOH015 RICOH USA, INC.	ACT. 156966-1027397ML COPIER	328.60	R	01/28/19	08/08/19			
		LEASE 7/15/19 - 8/14/19							
19-00762 1	MARLI005 MARLIN BUSINESS BANK	INV. 17169095 8/6/19 - 9/5/19	115.00	R	07/22/19	08/08/19		17169095	
		POSTAGE MACHINE & 2 STATION FOLD							
			443.60						
9-01-20-100-0000-4120	DUES								
19-00823 1	MUNIC060 MUNICIPAL CLERKS' ASSOC OF NJ	2019-2020 MEMBERSHIP	100.00	R	08/07/19	08/08/19			
		MEMBERSHIP ID: 5872							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-0000-4120	DUES DENA HREBENAK, RMC						Continued
9-01-20-130-0000-4050	OFFICE SUPPLIES						
19-00745 2 ADVAN015	STAPLES ADVANTAGE 3419518250 PACKING TAPE	3.66	R	07/16/19	08/08/19	3419518250	
19-00745 3 ADVAN015	STAPLES ADVANTAGE 3419518250 STENO PAD	2.81	R	07/16/19	08/08/19	3419518250	
19-00745 4 ADVAN015	STAPLES ADVANTAGE 3419518250 STAPLES	1.48	R	07/16/19	08/08/19	3419518250	
		<u>7.95</u>					
9-01-20-140-0000-4090	COMPUTER SUPPORT SER						
19-00714 1 NISIV005	NISIVOC CIA CONSULTING LLC INV. 11247 6/27/19 SUPPORT	165.00	R	07/10/19	08/08/19	11247	
	UPGRADED ROUTER FIRMWARE, INSTALLED ADDITIONAL GLOBAL VPN LICENSES, & TESTED						
19-00787 1 NISIV005	NISIVOC CIA CONSULTING LLC INV. 11280 7/22/19 (RESTARTING SWITCH COORDINATED INSTALLS WITH COUNTY)	82.50	R	07/30/19	08/08/19	11280	
		<u>247.50</u>					
9-01-20-145-0000-4050	OFFICE SUPPLIES						
19-00745 6 ADVAN015	STAPLES ADVANTAGE 3419589048 REGISTER ROLLS	9.33	R	07/16/19	08/08/19	3419589048	
9-01-20-155-0000-4300	LEGAL SERVICES						
19-00808 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 22358 GENERAL MATTERS PROF. SERVICES RENDERED 6/26/19 - 7/25/19	2,113.00	R	08/06/19	08/08/19	22358	
19-00808 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 22359 TAX APPEALS PROF. SERVICES RENDERED 7/1/19 - 7/25/19	441.00	R	08/06/19	08/08/19	22359	
19-00808 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 22361 COAH PROF. SERVICES RENDERED 7/8/19 - 7/22/19	175.50	R	08/06/19	08/08/19	22361	
19-00808 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 22362 MT. BETHEL CHURCH PROF. SERVICES RENDERED 6/25/19 - 7/25/19	1,039.50	R	08/06/19	08/08/19	22362	
19-00808 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 22365 GREEN EAGLE TAX APPEAL - PROF. SERVICES RENDERED 6/26/19 - 7/25/19	414.50	R	08/06/19	08/08/19	22365	
		<u>4,183.50</u>					
9-01-20-165-0000-4360	ENGINEERING SERVICES						
19-00810 1 KASTRO10	KASTRUD ENGINEERING, LLC INV. 1531 PROF. SERVICES RENDERED JULY 2019	1,610.00	R	08/06/19	08/08/19	1531	

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9-01-21-180-0000-4030 19-00061 7 KASTRO10	ZONNING OFFICER KASTRUD ENGINEERING, LLC	ZONING OFFICER JULY 2019	500.00	R	01/17/19	08/08/19		
9-01-23-210-0000-4560 19-00753 2 STATE055	OTHER INSURANCE STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV 19D46 LIABILITY	28,732.25	R	07/22/19	08/08/19	19D46	
9-01-23-215-0000-4540 19-00753 1 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV 19D46 WORKERS COMPENSATION	28,047.25	R	07/22/19	08/08/19	19D46	
9-01-23-220-0000-4530 19-00777 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2019	ID 051300 HEALTH BENEFITS	40,850.70	R	07/29/19	08/08/19	AUGUST 2019	
19-00777 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2019	ID 051300 HEALTH BENEFITS	16,339.49	R	07/29/19	08/08/19	AUGUST 2019	
			57,190.19					
9-01-25-240-0000-3010 19-00754 1 ELEAN005	MEALS / TOLLS/ MILEAGE REIM. ELEANOR A. RUSSELL	7/8 - 7/10 MEAL REIM.	30.00	R	07/22/19	08/08/19	REIM.	
9-01-25-240-0000-3040 19-00776 1 HIKAD005	CONTRACTUAL UNIFORM CLEANING HIKADE, JAMES	7/5 REIM. CLOTHING ALLOWANCE	10.00	R	07/29/19	08/08/19	REIM.	
19-00776 2 HIKAD005	HIKADE, JAMES (SUN GLASSES)	7/10 REIM. CLOTHING ALLOWANCE	15.00	R	07/29/19	08/08/19	REIM.	
			25.00					
9-01-25-240-0000-4040 19-00645 1 AMAZO005	DEPT GENERAL EXP AMAZON	658759754896 FINGERPRINT	51.99	R	06/18/19	08/08/19	658759754896	
		FINGERPRINTING PAD LARGE 3" X 4.5"						
9-01-25-240-0000-4060 19-00731 1 COMPU015	OFFICE MACH MAINTENANCE COMPUTER SQUARE, INC.	INV. 00585 ETICKETING MAINT.	187.50	R	07/15/19	08/08/19	00585	
		BASED ON 125 SUMMONSES ISSUED BETWEEN 5/29/19 - 6/30/19						
19-00748 1 NISIV005	NISIVOCIA CONSULTING LLC	INV. 11235 IT SUPPORT	247.50	R	07/17/19	08/08/19	11235	
		CHECK NCIC COMPUTERS FOR RANSOMWARE, CHECK SERVER/BACKUPS, SETUP FIREWALL EXCEPTION FOR CAMERAS						

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9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
19-00807 2	VERIZ005 VERIZON WIRELESS 7/24/19 - 8/23/19	INV. 9834730423 AIR CARDS	228.10	R	08/06/19	08/08/19	9834730423	
			<u>663.10</u>					
9-01-25-240-0000-4730	VEHICLE MAINTENANCE							
19-00742 1	SMITH010 SMITH MOTOR COMPANY, INC (28-14)	INV. 5086923 HIGH BEAM BULB	13.15	R	07/16/19	08/08/19	5086923	
9-01-25-240-0000-4780	AMMO							
19-00799 1	MACD005 MACDONOUGH, JAMES M.	8/1 REIM. RANGE MEMBERSHIP	218.58	R	08/01/19	08/08/19	REIM. 8/1	
9-01-25-240-0000-4800	MEDICAL SUPPLIES							
19-00699 1	DIXIE005 DIXIE USA EMS SUPPLY COMPANY BATTERY (4YR)	PHIM5070A PHILLIPS FRX AED	133.85	R	07/08/19	08/08/19	E319545	
19-00699 2	DIXIE005 DIXIE USA EMS SUPPLY COMPANY GLASSES	PYRS2510SN PYRAMEX ZTEK SAFETY	22.00	R	07/08/19	08/08/19	E319744	
19-00699 3	DIXIE005 DIXIE USA EMS SUPPLY COMPANY 23"x23"	1800334 BIOHAZARD WASTE BAGS	63.45	R	07/08/19	08/08/19	E319545	
19-00699 4	DIXIE005 DIXIE USA EMS SUPPLY COMPANY GLOVES X-LARGE	458118 DIAMOND GRIP PLUS EXAM	101.25	R	07/08/19	08/08/19	E319545	
19-00765 2	DIXIE005 DIXIE USA EMS SUPPLY COMPANY HEMOSTATIC AGENT - 100 GM BALANCE	ZMED100 QUIKCLOT ACS WITH	0.20	R	07/22/19	08/08/19	E320486	
19-00771 1	DIXIE005 DIXIE USA EMS SUPPLY COMPANY BATTERY (4 YR)	PHIM5070A PHILLIPS FRX AED	267.70	R	07/25/19	08/08/19	E320970	
			<u>588.45</u>					
9-01-25-276-0000-2001	PROSECUTOR OSCAP							
19-00579 6	CHARL015 CHARLES E. CARRO	7/30/19 MUN. PROSECUTOR	1,000.00	R	05/29/19	08/08/19	7/30/19	B
19-00579 7	CHARL015 CHARLES E. CARRO	8/6/19 MUN. PROSECUTOR	500.00	R	05/29/19	08/08/19	8/6/19	B
			<u>1,500.00</u>					
9-01-26-290-0000-4040	DEPT GENERAL EXP							
19-00779 1	HOMED005 HOME DEPOT USA INC & NUMBERS	INV. 4023960 STENCILS LETTERS	5.49	R	07/29/19	08/08/19	4023960	
19-00779 2	HOMED005 HOME DEPOT USA INC	INV. 4023960 BRUSH 5"	12.48	R	07/29/19	08/08/19	4023960	
19-00779 3	HOMED005 HOME DEPOT USA INC	INV. 4023960 BRUSH 4"	11.51	R	07/29/19	08/08/19	4023960	
19-00779 4	HOMED005 HOME DEPOT USA INC	INV. 4023960 ROLL	4.67	R	07/29/19	08/08/19	4023960	

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9-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
19-00779 5 HOMED005 HOME DEPOT USA INC		INV. 4023960 MIXING PADDLE	12.97	R	07/29/19	08/08/19	4023960	
19-00779 6 HOMED005 HOME DEPOT USA INC		INV. 4023960 SPRAY PAINT BLACK	1.96	R	07/29/19	08/08/19	4023960	
19-00779 7 HOMED005 HOME DEPOT USA INC		INV. 4023960 ORANGE PAINT	9.98	R	07/29/19	08/08/19	4023960	
			<u>59.06</u>					
9-01-26-290-0000-4050	OFFICE SUPPLIES							
19-00678 1 AMAZO005 AMAZON		INV. 449885873755 TIME CARDS	39.16	R	06/27/19	08/08/19	449885873755	
19-00745 5 ADVAN015 STAPLES ADVANTAGE		3419518250 COPY PAPER 60#	12.82	R	07/16/19	08/08/19	3419518250	
			<u>51.98</u>					
9-01-26-290-0000-4910	ROAD PATCH							
19-00773 1 WARRE015 WARREN MATERIALS, INC.		INV. 302-0014853 ROAD PATCH	758.71	R	07/29/19	08/08/19	302-0014853	
	TICKET(S) 00236333,00236347,00236355, 00236434 (MUN BLDG, RECREATION PARKING LOT, HOFFMAN ROAD, CHERRY TREE BEND, JANE CHAPPEL ROAD)							
19-00773 2 WARRE015 WARREN MATERIALS, INC.		INV. 302-0014853 ADJUSTMENT	0.01	R	07/29/19	08/08/19	302-0014853	
19-00773 3 WARRE015 WARREN MATERIALS, INC.		INV. 302-0014874 ROAD PATCH	3,153.79	R	07/29/19	08/08/19	302-0014874	
	TICKET(S) 00236472,00236481,00236503, 00236533,00236544 (MITCHELL ROAD & WESTERVELT ROAD)							
19-00774 1 WARRE015 WARREN MATERIALS, INC.		INV. 302-0014908 ROAD PATCH	1,890.52	R	07/29/19	08/08/19	302-0014908	
	TICKET(S) 00236563,00236571,00236583 (WESTERVELT ROAD)							
19-00774 2 WARRE015 WARREN MATERIALS, INC.		INV. 302-0015017 ROAD PATCH	4,532.90	R	07/29/19	08/08/19	302-0015017	
	TICKET(S) 00236992,00236993,00236994,00237003, 00237006,00237013,00237015 (TOWNSBURY ROAD)							
19-00775 1 WARRE015 WARREN MATERIALS, INC.		INV. 302-0014969 ROAD PATCH	1,896.15	R	07/29/19	08/08/19	302-0014969	
	TICKET(S) 00236742,00236758,00236759 (VALLEY ROAD)							
19-00775 2 WARRE015 WARREN MATERIALS, INC.		INV. 302-0014969 ADJUSTMENT	0.01	R	07/29/19	08/08/19	302-0014969	
19-00775 3 WARRE015 WARREN MATERIALS, INC.		INV. 302-0014969 HOT MIX	352.25	R	07/29/19	08/08/19	302-0014969	
	TICKET 00236741 (VALLEY ROAD)							
19-00782 1 WARRE015 WARREN MATERIALS, INC.		INV. 302-0014987 ROAD PATCH	11,803.23	R	07/29/19	08/08/19	302-0014987	
	TICKET(S) 00236806,00236807,00236811, 00236822,00236825,00236833,00236836,							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-0000-4910	ROAD PATCH	Continued						
	00236841,00236843,00236859,00236860, 00236873,00236876,00236882,00236897, 00236899,00236919,00236935 (VALLEY RD)							
19-00782 2	WARRE015 WARREN MATERIALS, INC.	INV. 302-0014987 ADJUSTMENT	0.01	R	07/29/19	08/08/19	302-0014987	
19-00796 1	WARRE015 WARREN MATERIALS, INC. TICKET(S) 00237105,00237109,00237114 (TOWNSBURY ROAD)	INV. 302-0015043 ROAD PATCH	1,924.48	R	07/31/19	08/08/19	302-0015043	
19-00796 2	WARRE015 WARREN MATERIALS, INC.	INV. 302-0015043 ADJUSTMENT	<u>0.01</u>	R	07/31/19	08/08/19	302-0015043	
			26,312.01					
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
19-00688 1	PORTM005 PORT MURRAY AUTO SALVAGE INC BUSHING KIT (TRUCK #1)	INV. 121606 HINGE PIN AND	25.00	R	07/08/19	08/08/19	121606	
19-00795 1	CMAUT005 C & M AUTO PARTS	INV. 631279 HOSE CLAMP	16.90	R	07/31/19	08/08/19	631279	
19-00795 2	CMAUT005 C & M AUTO PARTS	INV. 631279 DIESEL EXHAUST FLD	32.97	R	07/31/19	08/08/19	631279	
19-00795 3	CMAUT005 C & M AUTO PARTS	INV. 631279 CABLE TIE	27.99	R	07/31/19	08/08/19	631279	
19-00795 4	CMAUT005 C & M AUTO PARTS	INV. 631279 CABLE TIE	9.99	R	07/31/19	08/08/19	631279	
19-00795 5	CMAUT005 C & M AUTO PARTS RESISTOR (TRUCK #1)	INV. 631552 BLOWER MOTOR	49.99	R	07/31/19	08/08/19	631552	
19-00795 6	CMAUT005 C & M AUTO PARTS RESISTOR CONNECTOR (TRUCK #1)	INV. 631552 BLOWER MOTOR	31.99	R	07/31/19	08/08/19	631552	
19-00795 7	CMAUT005 C & M AUTO PARTS	INV. 631721 ANTIFREEZE	48.98	R	07/31/19	08/08/19	631721	
19-00795 8	CMAUT005 C & M AUTO PARTS (TRUCK #8)	INV. 631850 SIGNAL LAMP	93.34	R	07/31/19	08/08/19	631850	
19-00795 9	CMAUT005 C & M AUTO PARTS (TRUCK #8)	INV. 631850 SIGNAL LAMP	84.66	R	07/31/19	08/08/19	631850	
19-00795 10	CMAUT005 C & M AUTO PARTS (TRUCK #8)	INV. 631911 LOOM SPLIT POLY	13.57	R	07/31/19	08/08/19	631911	
19-00795 11	CMAUT005 C & M AUTO PARTS (TRUCK #8)	INV. 631911 REMOTE STROBE HEAD	100.44	R	07/31/19	08/08/19	631911	
19-00795 12	CMAUT005 C & M AUTO PARTS	INV. 631911 HARNESS (TRUCK #8)	30.97	R	07/31/19	08/08/19	631911	
19-00795 13	CMAUT005 C & M AUTO PARTS	INV. 631911 PLUG (TRUCK #8)	11.22	R	07/31/19	08/08/19	631911	
19-00795 14	CMAUT005 C & M AUTO PARTS (TRUCK #8)	INV. 631961 BUTT CONNECT	24.50	R	07/31/19	08/08/19	631961	
19-00795 15	CMAUT005 C & M AUTO PARTS	INV. 631961 PLUG (TRUCK #8)	22.44	R	07/31/19	08/08/19	631961	
19-00795 16	CMAUT005 C & M AUTO PARTS TUBING (TRUCK #8)	INV. 631961 HEAT SHRINK	4.49	R	07/31/19	08/08/19	631961	
19-00795 17	CMAUT005 C & M AUTO PARTS	INV. 631961 LOOM SPLIT POLY	24.50	R	07/31/19	08/08/19	631961	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
19-00795 18	CMAUT005 C & M AUTO PARTS (TRUCK #1)	INV. 632476 FUSE 40AMP	4.69	R	07/31/19	08/08/19		632476	
19-00795 19	CMAUT005 C & M AUTO PARTS (TRUCK #8)	INV. 632476 RETURN HARNESS	30.97	R	07/31/19	08/08/19		632476	
			<u>627.66</u>						
9-01-26-290-0000-5140	UNIFORM REIM.								
19-00589 1	AASAL005 A & A SALES ASSOCIATES LLC	ORANGE T-SHIRTS (LARGE)	56.50	R	05/29/19	08/08/19		103541	
19-00589 2	AASAL005 A & A SALES ASSOCIATES LLC	ORANGE T-SHIRTS (X-LARGE)	28.25	R	05/29/19	08/08/19		103541	
19-00589 3	AASAL005 A & A SALES ASSOCIATES LLC	ORANGE T-SHIRTS (2X-LARGE)	36.25	R	05/29/19	08/08/19		103541	
19-00589 4	AASAL005 A & A SALES ASSOCIATES LLC	ORANGE T-SHIRTS (3X-LARGE)	38.75	R	05/29/19	08/08/19		103541	
	ORANGE T-SHIRTS - NO POCKET SCREEN PRINT MANSFIELD OVER TOWNSHIP ON RIGHT SIDE OF CHEST								
19-00589 15	AASAL005 A & A SALES ASSOCIATES LLC	SILK SCREEN SET UP FEE	20.00	R	08/06/19	08/08/19		103541	
19-00589 16	AASAL005 A & A SALES ASSOCIATES LLC	FREIGHT	25.54	R	08/06/19	08/08/19		103541	
19-00663 1	AASAL005 A & A SALES ASSOCIATES LLC	RADIANS RW30 CLASS 3 RAINWEAR 1 SET - YELLOW & BLACK SIZE 3X	78.00	R	06/20/19	08/08/19		103540	
19-00663 2	AASAL005 A & A SALES ASSOCIATES LLC	RADIANS RW30 CLASS 3 RAINWEAR 1 SET YELLOW & BLACK PANTS SIZE LX, JACKET SIZE 2X	78.00	R	06/20/19	08/08/19		103540	
19-00663 3	AASAL005 A & A SALES ASSOCIATES LLC	RADIANS RW30 CLASS 3 RAINWEAR 1 SET YELLOW & BLACK PANTS SIZE 2X, JACKET SIZE 3X	78.00	R	06/20/19	08/08/19		103540	
	PUT MANSFIELD TOWNSHIP ON BACK OF RAIN JACKETS								
19-00663 4	AASAL005 A & A SALES ASSOCIATES LLC	FREIGHT	<u>19.65</u>	R	08/06/19	08/08/19		103540	
			458.94						
9-01-26-290-0000-5150	GARAGE WATER								
19-00761 1	READY005 READYREFRESH BY NESTLE 6/18/19 BOTTLE WATER	09G0438473902 POLICE DEPT	38.61	R	07/22/19	08/08/19		09G0438473902	
19-00761 2	READY005 READYREFRESH BY NESTLE 6/18/19 PLASTIC COLD CUPS	09G0438473902 POLICE DEPT	11.37	R	07/22/19	08/08/19		09G0438473902	
19-00761 3	READY005 READYREFRESH BY NESTLE 7/8/19 COOLER RENTAL	09G0438473902 POLICE DEPT	1.99	R	07/22/19	08/08/19		09G0438473902	
19-00761 4	READY005 READYREFRESH BY NESTLE	09G0438560526 DPW	34.32	R	07/22/19	08/08/19		09G0438560526	

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9-01-26-290-0000-5150	GARAGE WATER	Continued						
	7/3/19 BOTTLE WATER							
19-00761	5 READY005	READYREFRESH BY NESTLE	09G0438560526	DPW	3.79	R	07/22/19 08/08/19	09G0438560526
	7/3/19 PLASTIC CUPS							
19-00761	6 READY005	READYREFRESH BY NESTLE	09G0438560526	DPW	1.99	R	07/22/19 08/08/19	09G0438560526
	7/14/19 COOLER RENTAL							
					<u>92.07</u>			
9-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
19-00524	1 SANIC005	SANICO INC.	INV. 0000050539	PICK UP MAY	145.68	R	05/14/19 08/08/19	0000050539
19-00617	1 SANIC005	SANICO INC.	INV. 0000053636	PICK UP JUNE	145.68	R	06/11/19 08/08/19	0000053636
19-00737	1 SANIC005	SANICO INC.	INV. 0000060639	PICK UP JULY	<u>145.68</u>	R	07/15/19 08/08/19	0000060639
					437.04			
9-01-26-310-0000-4230	CUSTODIAN							
19-00732	1 HEITS005	HEITS BUILDING SERVICES OF CEN INV. 34712	JULY REGULAR	CLEANING	745.00	R	07/15/19 08/08/19	34712
9-01-26-310-0000-4231	GRASS CUTTING							
19-00631	4 ACFLA005	ACF LANDSCAPE LAWN CARE, INC.	INV. 3676	LAWN MAINTENANCE	6,476.00	R	06/12/19 08/08/19	3676
	7/15/19 - 8/7/19							B
9-01-26-310-0000-4400	BLD MAINTENANCE							
19-00718	1 AMERIO10	AMERICAN PROTECTIVE SYSTEMS, IN (MUN BLDG) 7/1/19 - 6/30/20	INV. 330340	ALARM SERVICES	613.68	R	07/10/19 08/08/19	330340
19-00745	1 ADVAN015	STAPLES ADVANTAGE	3419518250	12V BATTERIES	<u>3.21</u>	R	07/16/19 08/08/19	3419518250
					616.89			
9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
19-00592	1 SAXTO005	SAXTON FALLS SAND & GRAVEL CO. (HOFFMAN ROAD)	INV. 1789	ORGANIC TOP SOIL	296.86	R	06/03/19 08/08/19	1789
19-00645	2 AMAZO005	AMAZON	468365649565	POW FLAG	<u>17.99</u>	R	06/18/19 08/08/19	468365649565
					314.85			
9-01-26-310-0000-4451	REPAIRS & PAINTING							
19-00751	1 HOMED005	HOME DEPOT USA INC (OLD GARAGE)	INV. 3010538	PIPE CAP	6.62	R	07/17/19 08/08/19	3010538



Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
19-00689 1 LAKEL005	LAKELAND BUS LINES, INC	6/27/19 TRIP, SHOFUSCO	1,100.00	R	07/08/19	08/08/19	13332	
	JAPANESE HOUSE - CHARTER 13332							
19-00780 1 LAKEL005	LAKELAND BUS LINES, INC	7/23/19 TRIP, PT. PLEASANT	800.00	R	07/29/19	08/08/19	7/25/19	
	RIVER BELLE/JENKINSON'S AQUARIUM							
	CHARTER # 13324							
			<u>1,900.00</u>					
9-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
19-00760 1 SAXT005	SAXTON FALLS SAND & GRAVEL CO.	INV. 2217 ORGANIC TOP SOIL	76.81	R	07/22/19	08/08/19	2217	
	(KENSINGTON BALL FIELD)							
9-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
19-00788 1 PENN005	PENNONI ASSOCIATES, INC	INV. 869254 MEADOWS INSPECTION	537.60	R	07/30/19	08/08/19	869254	
	PROF. SERVICES RENDERED THROUGH 6/23/19							
	(80% TWP. COST)							
9-01-31-430-0000-4000	TELEPHONE							
19-00805 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 192120308 PHONE SERVICE	1,174.22	R	08/06/19	08/08/19	192120308	
19-00807 1 VERIZ005	VERIZON WIRELESS	INV. 9834730423 6/24 - 7/23	326.19	R	08/06/19	08/08/19	9834730423	
			<u>1,500.41</u>					
9-01-31-430-0000-4420	ELECTRIC							
19-00825 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	08/08/19	08/08/19		
19-00825 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	08/08/19	08/08/19		
19-00825 3 JCPL0005	JCP&L	ACT. 100-003-564-505	42.30	R	08/08/19	08/08/19		
19-00825 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	374.29	R	08/08/19	08/08/19		
19-00825 5 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	08/08/19	08/08/19		
19-00825 6 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,643.90	R	08/08/19	08/08/19		
19-00825 7 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	08/08/19	08/08/19		
19-00825 8 JCPL0005	JCP&L	ACT. 100-038-946-743	49.48	R	08/08/19	08/08/19		
19-00825 9 JCPL0005	JCP&L	ACT. 100-003-484-654	29.99	R	08/08/19	08/08/19		
19-00825 10 JCPL0005	JCP&L	ACT. 100-029-223-862	2.78	R	08/08/19	08/08/19		
19-00825 11 JCPL0005	JCP&L	ACT. 100-042-823-284	63.45	R	08/08/19	08/08/19		
19-00825 12 JCPL0005	JCP&L	ACT. 200-000-010-398	44.29	R	08/08/19	08/08/19		
			<u>3,262.88</u>					
9-01-31-430-0000-4440	WATER TESTING							
19-00711 1 EUROF005	EUROFINS QC, INC.	INV. 1982548 KITCHEN SINK 6/14	75.00	R	07/10/19	08/08/19	1982548	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-42-180-0000-1000	INTER WASH TWP PLANNING BOARD						
19-00791 2 WASHI035	WASHINGTON TOWNSHIP USE BOARD SECRETARY APRIL - JUNE	2,375.00	R	07/30/19	08/08/19	102	
9-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
19-00764 1 UNIVE005	UNIVERSAL COMPUTING SERVICES DAILY NOTICES	491.32	R	07/22/19	08/08/19	31746	
19-00764 2 UNIVE005	UNIVERSAL COMPUTING SERVICES WARRANTS	21.50	R	07/22/19	08/08/19	31746	
19-00764 3 UNIVE005	UNIVERSAL COMPUTING SERVICES SHIPPING	86.40	R	07/22/19	08/08/19	31746	
		<u>599.22</u>					
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
19-00749 1 PARAP005	PARA PLUS TRANSLATIONS, INC. INTERPRETER	322.32	R	07/17/19	08/08/19	147165	
19-00792 1 MONTE005	HAYDEE BALLESTER MONTERO 7/30/19 SPANISH INTERPRETER	165.00	R	07/31/19	08/08/19	7/30/19	
		<u>487.32</u>					
	Fund Total: CURRENT FUND	182,412.07					
	Year Total:	182,412.07					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
19-00656 2 TILCO005	TILCON NEW YORK INC HAZEN & VALLEY ROADS MORRIS COUNTY CO-OP 6	91,313.32	R	06/19/19	08/08/19	C1907029	B
	Fund Total: GENERAL CAPITAL FUND	91,313.32					
	Year Total:	91,313.32					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
19-00667 1 AMAZO005	AMAZON GERMICIDAL DISPOSABLE CLOTHS, 160/TUB PACK OF 4	76.50	R	06/24/19	08/08/19	454458498874	
19-00674 5 DOVEE005	ROBERT M. & DIANA S. DOVE NJ WILDLIFE HABITATS & LITTER SERIES	580.00	R	06/26/19	08/08/19	7/22	
19-00674 6 DOVEE005	ROBERT M. & DIANA S. DOVE 8/12 THE LEARNING EXPERIENCE	585.00	R	06/26/19	08/08/19	8/12	

Account P.O. Id Item Vendor	Description 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						
	CHILD CARE CENTER SUMMER CAMP - SINGING ABOUT NJ WILDLIFE & LITTER FOR TODDLERS AND NJ REPTILES & LITTER FOR PRE-SCHOOLERS AGE 4 & 5							
19-00722 1	STAPL005 STAPLES	COPY 2019 NEWSLETTER (PARTIAL)	344.25	R	07/11/19	08/08/19	12588	
			1,585.75					
G-02-41-289-0700-5691	RECYCLING TONNAGE							
19-00722 2	STAPL005 STAPLES	COPY 2019 NEWSLETTER (PARTIAL)	344.25	R	07/11/19	08/08/19	12588	
G-02-41-289-0700-6004	PROSECUTOR'S LAW ENFORCEMENT TRUST							
19-00765 1	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	ZMED100 QUIKCLLOT ACS WITH HEMOSTATIC AGENT - 100 GM	191.50	R	07/22/19	08/08/19	E320486	
G-02-41-289-0700-6009	DARE							
19-00717 1	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	LEAD GRADUATION LUNCH	200.00	R	07/10/19	08/08/19	LEAD LUNCH 2019	
G-02-41-289-0700-6016	NJ ENV COMM OS STEWARDSHIP							
19-00766 1	SMITH030 DAWN SMITH	6/19/19 REIM. FEED THE BEES	115.00	R	07/24/19	08/08/19	REIM.	
	SEED PACKET (200)							
19-00783 1	MARIN010 MARIN MARTIN	7/29/19 REIM. BEE HUTS	570.10	R	07/29/19	08/08/19	REIM.	
19-00783 2	MARIN010 MARIN MARTIN	7/29/19 REIM. FENCH & STAKES	61.38	R	07/29/19	08/08/19	REIM.	
			746.48					
	Fund Total: FEDERAL AND STATE GRANT FUND		3,067.98					
	Year Total:		3,067.98					
Fund:	TRUST-OTHER							
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
19-00618 1	SANIC005 SANICO INC.	INV. 0000053646 FOOTBALL/CHEER	116.83	R	06/11/19	08/08/19	0000053646	
	5/23/19 - 6/30/19							
19-00736 1	SANIC005 SANICO INC.	INV. 0000060649 FOOTBALL FLD	96.12	R	07/15/19	08/08/19	0000060649	
	7/1/19 - 7/31/19							
19-00772 1	WASHI055 WASHINGTON MANSFIELD OUTLAWS	REFUND CASH PAYMENT 5/31/19	170.00	R	07/25/19	08/08/19	REFUND YOUNG	
	(FAMILY MOVED)							
19-00802 1	JCPL0005 JCP&L	ACT. 100-003-794-599	71.00	R	08/06/19	08/08/19		

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T-03-56-289-0370-5260	FOOTBALL SUPPLIES	Continued						
	6/29/19 - 7/30/19		453.95					
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES							
19-00618	2 SANIC005 SANICO INC.	INV. 0000053646 FOOTBALL/CHEER	116.82	R	06/11/19	08/08/19	0000053646	
	5/23/19 - 6/30/19							
19-00736	2 SANIC005 SANICO INC.	INV. 0000060649 FOOTBALL FLD	96.12	R	07/15/19	08/08/19	0000060649	
	7/1/19 - 7/31/19							
19-00772	2 WASHI055 WASHINGTON MANSFIELD OUTLAWS	REFUND CASH PAYMENT 5/31/19	70.00	R	07/25/19	08/08/19	REFUND YOUNG	
	(FAMILY MOVED)							
19-00802	2 JCPL0005 JCP&L	ACT. 100-003-794-599	71.00	R	08/06/19	08/08/19		
	6/29/19 - 7/30/19		353.94					
	Fund Total: TRUST-OTHER		807.89					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
19-00800	1 NJDEP015 NJ DEPARTMENT OF HEALTH	JULY 2019 DOG FEES	10.20	R	08/01/19	08/08/19	JULY 2019	
	Fund Total: DOG FUND		10.20					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0014-0000	AMERICAN WATER (75 FROME)							
19-00757	1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1523 PROF. SERVICES	60.00	R	07/22/19	08/08/19	1523	
	RENDERED (ROAD OPENING)							
T-14-56-289-0238-0000	JEWELL EXCAVATING (15 BRANTWOOD)							
19-00757	3 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1525 PROF. SERVICES	60.00	R	07/22/19	08/08/19	1525	
	RENDERED (ROAD OPENING)							
19-00763	1 JEWEL015 JEWELL EXCAVATING CO.	ESCROW REFUND	1,627.50	R	07/22/19	08/08/19	REFUND	
	(ROAD OPENING - 15 BRANTWOOD TERRACE)		1,687.50					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1355-0000	BURNELKO, STEVEN 361/DRIVEWAY							
19-00757 2 KASTR010	KASTRUD ENGINEERING, LLC RENDERED (DRIVEWAY PERMIT)	INV. 1524 PROF. SERVICES	60.00	R	07/22/19	08/08/19	1524	
19-00809 1 STEVE010	STEVEN BURNELKO	REFUND ESCROW DRIVEWAY BALANCE	<u>462.50</u>	R	08/06/19	08/08/19	REFUND	
			522.50					
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403							
19-00789 1 PENNO005	PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 6/23/19 (20% DEVELOPERS COST)	INV. 869254 MEADOWS INSPECTION	134.40	R	07/30/19	08/08/19	869254	
	Fund Total: DEVELOPER'S ESCROW		2,404.40					
	Year Total:		3,222.49					
Total Charged Lines: 174 Total List Amount: 282,415.86 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	8-01	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
CURRENT FUND	9-01	182,412.07	0.00	182,412.07	0.00	0.00	182,412.07
GENERAL CAPITAL FUND	C-04	91,313.32	0.00	91,313.32	0.00	0.00	91,313.32
FEDERAL AND STATE GRANT FUND	G-02	3,067.98	0.00	3,067.98	0.00	0.00	3,067.98
TRUST-OTHER	T-03	807.89	0.00	807.89	0.00	0.00	807.89
DOG FUND	T-13	10.20	0.00	10.20	0.00	0.00	10.20
DEVELOPER'S ESCROW	T-14	2,404.40	0.00	2,404.40	0.00	0.00	2,404.40
Year Total:		3,222.49	0.00	3,222.49	0.00	0.00	3,222.49
Total of All Funds:		282,415.86	0.00	282,415.86	0.00	0.00	282,415.86