

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
8-01-21-180-0000-1251 18-00156 2 KASTR010	ZONING OFFICER KASTRUD ENGINEERING, LLC	ZONING OFFICER FEBRUARY 2018	500.00	R	02/20/18	03/08/18		
8-01-23-210-0000-4560 18-00191 2 STATE055	OTHER INSURANCE STATEWIDE INSURANCE FUND INSTALLMENT 1 OF 4	INV 18A46 LIABILITY	28,732.25	R	02/26/18	03/08/18	18A46	
8-01-23-215-0000-4540 18-00191 1 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND INSTALLMENT 1 OF 4	INV 18A46 WORKERS COMPENSATION	28,047.25	R	02/26/18	03/08/18	18A46	
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
18-00148 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 29288 CAP (SILLETT)	29.90	R	02/13/18	03/08/18	29288	
18-00148 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 29288 DUTY BELT (SILLETT)	39.95	R	02/13/18	03/08/18	29288	
18-00148 3 BRUNI005	B & R UNIFORM CO. INC. (SILLETT)	INV. 29288 TAILORING PATCHES	10.00	R	02/13/18	03/08/18	29288	
18-00148 4 BRUNI005	B & R UNIFORM CO. INC.	INV. 29288 PATCH (SILLETT)	10.00	R	02/13/18	03/08/18	29288	
18-00169 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 60461 PD CHEST (REILLY)	2.75	R	02/21/18	03/08/18	60461	
18-00169 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 60461 HASH/SEW (REILLY)	14.50	R	02/21/18	03/08/18	60461	
18-00169 3 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 60461 STARS/SEW (REILLY)	14.50	R	02/21/18	03/08/18	60461	
18-00212 1 MACDO005	MACDONOUGH, JAMES M.	3/2/18 REIM. TACTICAL CARRIER	<u>188.71</u>	R	03/06/18	03/08/18	REIM.	
			310.31					
8-01-25-240-0000-4060 18-00214 1 NEXTE005	OFFICE MACH MAINTENANCE SPRINT NEXTEL 2/27/18 - 3/26/18	INV. 831741739-057 AIR CARDS	168.96	R	03/06/18	03/08/18	831741739-057	
8-01-25-240-0000-4730	VEHICLE MAINTENANCE							
18-00141 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV. 165564 OIL CHANGE/SERVICE	38.32	R	02/13/18	03/08/18	165564	
18-00141 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-15)	INV. 165562 OIL CHANGE/SERVICE	34.78	R	02/13/18	03/08/18	165562	
			<u>73.10</u>					
8-01-25-240-0000-4780 18-00127 1 REILL005	AMMO REILLY, MICHAEL	REIM. SHONGUM RANGE DUES	218.58	R	02/08/18	03/08/18	REIM.	
8-01-25-240-0000-4841 18-00115 1 NJSTA005	CHIEF EXPENSES NJ STATE ASSOC. OF CHIEFS OF P 2018 ANNUAL MEMBERSHIP DUES		275.00	R	02/06/18	03/08/18	DUES	

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8-01-25-240-0000-4841	CHIEF EXPENSES (CHIEF MICHAEL REILLY)	Continued						
8-01-25-265-0000-4610	FIRE HYD SERVICE							
18-00215 1	AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 12/1/17 - 2/28/18	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	03/06/18	03/08/18	12/1 - 2/28	
8-01-26-290-0000-4950	ROAD REPAIR STONE							
18-00120 1	SAXT0005 SAXTON FALLS SAND & GRAVEL CO. (WALTERS TER SINK HOLE)	INV. 152307 3/4 QP	111.80	R	02/06/18	03/08/18	152307	
18-00120 2	SAXT0005 SAXTON FALLS SAND & GRAVEL CO. (WALTERS TER SINKHOLE)	INV. 152312 3/4 QP	146.25	R	02/06/18	03/08/18	152312	
			<u>258.05</u>					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-00162 1	JESCO005 JESCO INC. LEAK) MILEAGE - SERVICE CALL	INV. S49395 BACKHOE (REPAIR	286.00	R	02/20/18	03/08/18	S49395	
18-00162 2	JESCO005 JESCO INC. CHECKED ENTIRE MACHINE FOR ISSUES - FOUND & REPAIRED LEAK	INV. S49395 BACKHOE (LABOR)	581.40	R	02/20/18	03/08/18	S49395	
18-00162 3	JESCO005 JESCO INC.	INV. S49395 BACKHOE (SUPPLIES)	10.40	R	02/20/18	03/08/18	S49395	
18-00162 4	JESCO005 JESCO INC. (ENVIRONMENTAL CHARGE)	INV. S49395 BACKHOE	10.00	R	02/20/18	03/08/18	S49395	
			<u>887.80</u>					
8-01-26-290-0000-5130	SAFETY SUPPLIES							
18-00185 1	TOMAR005 TOMAR INDUSTRIES INC. WITH 500 PAIR OF EARPLUGS	INV. 099824 EAR PLUG DISPENSER	168.00	R	02/26/18	03/08/18	099824	
8-01-26-290-0000-5170	GARAGE SUPPLIES							
18-00196 1	HOMED005 HOME DEPOT USA INC	INV. 3025752 THREADLOCKER RED	19.74	R	02/27/18	03/08/18	3025752	
18-00196 2	HOMED005 HOME DEPOT USA INC	INV. 3025752 GALVANIZED WASHER	9.24	R	02/27/18	03/08/18	3025752	
18-00196 3	HOMED005 HOME DEPOT USA INC	INV. 3025752 LITHIUM BATTERY	4.98	R	02/27/18	03/08/18	3025752	
18-00196 4	HOMED005 HOME DEPOT USA INC	INV. 3025760 GALVANIZED WASHER	9.24	R	02/27/18	03/08/18	3025760	
			<u>43.20</u>					
8-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
18-00172 1	WESTC010 WEST CHESTER MACH. & SUPPLY CO PLUS CUT EDGE (TRUCK #9)	INV. 01-22107 8.5' X 5/8" PRO	330.00	R	02/21/18	03/08/18	01-22107	

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P.O. Id Item Vendor									
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
18-00118 1 MYPRI005 MY PRICE SUPPLY		INV 1262018 CENTER PULL TOWELS	346.80	R	02/06/18	03/08/18		1262018	
8-01-31-430-0000-4000	TELEPHONE								
18-00213 1 VERIZ005 VERIZON WIRELESS		INV. 9802277479 1/24 - 2/23/18	356.86	R	03/06/18	03/08/18		9802277479	
18-00221 1 BROAD005 BROADVIEW NETWORKS, INC.		INV. 17636279 PHONE SERVICE	1,318.87	R	03/08/18	03/08/18		17636279	
	1/24/18 - 2/23/18		<u>1,675.73</u>						
8-01-31-430-0000-4420	ELECTRIC								
18-00220 1 JCPL0005 JCP&L		ACT. 100-040-237-800	3.32	R	03/08/18	03/08/18			
18-00220 2 JCPL0005 JCP&L		ACT. 100-004-299-804	3.32	R	03/08/18	03/08/18			
18-00220 3 JCPL0005 JCP&L		ACT. 100-003-564-505	83.38	R	03/08/18	03/08/18			
18-00220 4 JCPL0005 JCP&L		ACT. 100-058-004-209 GARAGE	218.88	R	03/08/18	03/08/18			
18-00220 5 JCPL0005 JCP&L		ACT. 100-004-333-314	3.32	R	03/08/18	03/08/18			
18-00220 6 JCPL0005 JCP&L		ACT. 100-003-795-026 MUN BLDG	1,837.85	R	03/08/18	03/08/18			
18-00220 7 JCPL0005 JCP&L		ACT. 100-004-299-127	3.32	R	03/08/18	03/08/18			
18-00220 8 JCPL0005 JCP&L		ACT. 100-038-946-743	41.56	R	03/08/18	03/08/18			
18-00220 9 JCPL0005 JCP&L		ACT. 100-003-484-654	1.17	R	03/08/18	03/08/18			
18-00220 10 JCPL0005 JCP&L		ACT. 100-042-823-284	73.83	R	03/08/18	03/08/18			
18-00220 11 JCPL0005 JCP&L		ACT. 200-000-010-393	<u>124.55</u>	R	03/08/18	03/08/18			
			<u>2,394.50</u>						
8-01-31-430-0000-4710	FUEL/GASOLINE								
18-00206 2 RACHL005 RACHLES/MICHELE'S OIL COMPANY		INV. 49257 REGULAR GASOLINE	1,086.72	R	03/01/18	03/08/18		49257	
	DELIVERY 2/8/18 - 577 GALS - POLICE								
8-01-31-430-0000-4715	NATURAL GAS								
18-00184 1 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	578.11	R	02/26/18	03/08/18			
	1/8/18 - 2/6/18								
8-01-31-430-0000-4870	FUEL DIESEL								
18-00206 1 RACHL005 RACHLES/MICHELE'S OIL COMPANY		INV. 270323 DIESEL	1,165.15	R	03/01/18	03/08/18		270323	
	DELIVERY 2/8/18 - 533.2 GALS - DPW								
8-01-43-491-0000-5501	COURT OSCAP SUMMONS								
18-00066 1 MUNIC035 MUNICIPAL RECORD SERVICE		NOTIFICATION OF PENALTIES FOR	80.00	R	01/22/18	03/08/18			
	SUBSEQUENT DWI (MANSFIELD 2116) 2 PART								
18-00066 2 MUNIC035 MUNICIPAL RECORD SERVICE		NOTIFICATION OF PENALTIES FOR	80.00	R	01/22/18	03/08/18			

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8-01-43-491-0000-5501	COURT OSCAP SUMMONS	Continued						
	SUBSEQUENT DWI (WASHINGTON TWP. 2122) 2 PART							
18-00066 3	MUNIC035 MUNICIPAL RECORD SERVICE	NOTIFICATION OF PENALTIES FOR	53.00	R	01/22/18	03/08/18		
	SUBSEQUENT DWI (SHIPPING)		<u>213.00</u>					
8-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
18-00224 1	MONTE005 HAYDEE BALLESTER MONTERO	2/20/18 SPANISH INTERPRETER	135.00	R	03/08/18	03/08/18	2/20/18	
8-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
18-00027 3	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY MARCH 2018	453,390.50	R	01/18/18	03/08/18	MARCH	
	Fund Total: CURRENT FUND		548,437.59					
	Year Total:		548,437.59					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0903-9007	PUBLIC BUILDINGS							
17-01341 2	QUALI010 QUALITY ROOF CLEANING, LLC	ROOF REPLACEMENT AT MUN BLDG.	6,400.00	R	12/07/17	03/14/18	001	
C-04-44-215-0999-9007	PUBLIC BUILDINGS							
17-01341 3	QUALI010 QUALITY ROOF CLEANING, LLC	ROOF REPLACEMENT AT MUN BLDG.	8,276.40	R	12/07/17	03/14/18	001	
C-04-44-215-1709-0000	IMPROVEMENT TO MUN BLDG							
17-01341 4	QUALI010 QUALITY ROOF CLEANING, LLC	ROOF REPLACEMENT AT MUN BLDG.	4,023.60	R	12/07/17	03/14/18	001	
17-01341 5	QUALI010 QUALITY ROOF CLEANING, LLC	ENERGY SAVING SHINGLES	4,500.00	R	12/07/17	03/14/18	001	
	MUN BLDG							
17-01341 6	QUALI010 QUALITY ROOF CLEANING, LLC	GUTTERS & LEADERS (MUN BLDG)	4,900.00	R	12/07/17	03/14/18	001	
17-01341 7	QUALI010 QUALITY ROOF CLEANING, LLC	GUTTER GUARDS (MUN BLDG)	2,200.00	R	12/07/17	03/14/18	001	
17-01341 8	QUALI010 QUALITY ROOF CLEANING, LLC	MINUS 2% RETAINAGE	<u>1,406.00</u>	R	03/14/18	03/14/18	001	
			14,217.60					
	Fund Total: GENERAL CAPITAL FUND		28,894.00					
	Year Total:		28,894.00					

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Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521 DRUNK DRIVING ENFORCEMENT FUND							
18-00060 1 DRAGE005 DRAGER SAFETY DIAGNOSTICS	ALCOTEST CU34 SIMULATOR	106.00	R	01/22/18	03/08/18		
18-00060 2 DRAGE005 DRAGER SAFETY DIAGNOSTICS	HOSES/CONNECTORS	17.00	R	01/22/18	03/08/18		
18-00060 3 DRAGE005 DRAGER SAFETY DIAGNOSTICS	ALCOTEST TEMPERATURE PROBE	56.00	R	01/22/18	03/08/18		
18-00060 4 DRAGE005 DRAGER SAFETY DIAGNOSTICS	WET BATH SIMULATOR SOLUTION	60.00	R	01/22/18	03/08/18		
18-00060 5 DRAGE005 DRAGER SAFETY DIAGNOSTICS	MOUTHPIECES (25 / BAG)	68.00	R	01/22/18	03/08/18		
18-00060 6 DRAGE005 DRAGER SAFETY DIAGNOSTICS	SHIPPING	17.50	R	01/22/18	03/08/18		
18-00142 1 SIRCH005 SIRCHIE FINGER PRINT LABORATOR INV. 0337293 BLOOD ALCOHOL KIT COLLECTION KIT		92.20	R	02/13/18	03/08/18	0337293	
18-00142 2 SIRCH005 SIRCHIE FINGER PRINT LABORATOR INV. 0337293 SHIPPING		<u>22.14</u>	R	03/01/18	03/08/18	0337293	
		438.84					
	Fund Total: FEDERAL AND STATE GRANT FUND	438.84					
	Year Total:	438.84					
Fund: TRUST-OTHER							
T-03-56-289-0370-0003 MISCELLANEOUS							
18-00219 1 JCPL0005 JCP&L	ACT. 100-003-794-599	82.01	R	03/08/18	03/08/18		
	2/1/18 - 3/1/18						
T-03-56-289-0370-5240 BASKETBALL SUPPLIES							
18-00192 1 KAYAL005 EMILY KAYAL	2/21/18 REFEREE SERVICES	70.00	R	02/26/18	03/08/18	2/21/18	
18-00200 1 BOYLA005 BOYLAN, MICHAEL	12/26/17 REFEREE SERVICES	35.00	R	02/28/18	03/08/18		
18-00200 2 BOYLA005 BOYLAN, MICHAEL	1/2/18 REFEREE SERVICES	35.00	R	02/28/18	03/08/18		
18-00200 3 BOYLA005 BOYLAN, MICHAEL	1/16/18 REFEREE SERVICES	70.00	R	02/28/18	03/08/18		
18-00200 4 BOYLA005 BOYLAN, MICHAEL	1/19/18 REFEREE SERVICES	30.00	R	02/28/18	03/08/18		
18-00200 5 BOYLA005 BOYLAN, MICHAEL	1/31/18 REFEREE SERVICES	35.00	R	02/28/18	03/08/18		
18-00200 6 BOYLA005 BOYLAN, MICHAEL	2/19/18 REFEREE SERVICES	<u>35.00</u>	R	02/28/18	03/08/18		
		310.00					
	Fund Total: TRUST-OTHER	392.01					
	Year Total:	392.01					
Total Charged Lines: 97 Total List Amount: 618,162.44 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	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
CURRENT FUND	8-01	548,437.59	0.00	548,437.59	0.00	0.00	548,437.59
GENERAL CAPITAL FUND	C-04	28,894.00	0.00	28,894.00	0.00	0.00	28,894.00
FEDERAL AND STATE GRANT FUND	G-02	438.84	0.00	438.84	0.00	0.00	438.84
TRUST-OTHER	T-03	392.01	0.00	392.01	0.00	0.00	392.01
Total of All Funds:		<u>618,162.44</u>	<u>0.00</u>	<u>618,162.44</u>	<u>0.00</u>	<u>0.00</u>	<u>618,162.44</u>