

Revised

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: 7-First to 8-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								
7-01-20-165-0000-4360	ENGINEERING SERVICES								
18-00321	1 PENNO005 PENNONI ASSOCIATES, INC RENDERED THROUGH 12/31/17	INV. 785431 PROF. SERVICES	480.00	R	04/02/18	04/05/18		785431	
	Fund Total: CURRENT FUND		480.00						
	Year Total:		480.00						
Fund:	CURRENT FUND								
8-01-20-100-0000-4020	ADVERTISING								
18-00297	1 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 3/16 AD LUB	85.30	R	03/26/18	04/05/18		3/16 LUB AD	
8-01-20-100-0000-4030	POSTAGE								
18-00334	1 CMRSF005 CMRS-FP	POSTAGE CIN # 1060000484332	1,000.00	R	04/03/18	04/05/18			
8-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
18-00101	3 RICOH015 RICOH USA, INC. LEASE 3/15/18 - 4/14/18	ACT. 156966-102739ML COPIER	328.60	R	01/30/18	04/05/18			
8-01-20-155-0000-4300	LEGAL SERVICES								
18-00283	1 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT COUNSEL - FREEDOM GROUP PROF. SERVICES RENDERED 1/17/18 - 2/2/18	INV. 1019098 TAX APPEAL	115.50	R	03/22/18	04/05/18		1019098	
18-00283	2 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT COUNSEL - ERWIN & JOAN WATTERS PROF. SERVICES RENDERED 2/1/18	INV. 1019099 TAX APPEAL	60.90	R	03/22/18	04/05/18		1019099	
			176.40						
8-01-20-165-0000-4360	ENGINEERING SERVICES								
18-00321	2 PENNO005 PENNONI ASSOCIATES, INC RENDERED THROUGH 1/21/18	INV. 788917 PROF. SERVICES	455.00	R	04/02/18	04/05/18		788917	

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8-01-23-220-0000-4530	GROUP INSURANCE EMP							
18-00326 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS APRIL 2018	ID 051300 HEALTH BENEFITS	39,211.61	R	04/03/18	04/05/18	APRIL 2018	
18-00326 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS APRIL 2018	ID 051300 HEALTH BENEFITS	26,349.24	R	04/03/18	04/05/18	APRIL 2018	
			<u>65,560.85</u>					
8-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
18-00287 1	MATHE005 MATHEWS, JOSEPH	3/14 REIM. LUNCH MOI	9.54	R	03/26/18	04/05/18	REIM.	
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
18-00250 1	BRUNI005 B & R UNIFORM CO. INC. CAP (SILLETT)	INV 29414 EMBROIDERED BASEBALL	22.95	R	03/13/18	04/05/18	29414	
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
18-00269 1	NISIV005 NISIVOCCIA CONSULTING LLC LABOR - SETUP NEW SWITCH, CHANGED NCIC IP ADDRESS SCHEME, CONNECTED NETWORKS, SETUP ATTACHMATE ON WORKSTATIONS, SETUP NCIC SHORTCUTS, ATTEMPTED MORPHOTRAK REPAIR	INV. 10239 3/13/18 SUPPORT	495.00	R	03/20/18	04/05/18	10239	
18-00269 2	NISIV005 NISIVOCCIA CONSULTING LLC CAT-5E NETWORK PATCH CABLE - 15'	INV. 10239 3/13/18 SUPPORT	15.00	R	03/20/18	04/05/18	10239	
18-00328 1	NEXTE005 SPRINT NEXTEL 3/27/18 - 4/26/18	INV. 831741739-058 AIR CARDS	165.36	R	04/03/18	04/05/18	831741739-058	
			<u>675.36</u>					
8-01-25-240-0000-4100	TRAINING							
18-00015 1	MORRI010 MORRIS COUNTY PUBLIC SAFETY TR METHODS OF INSTRUCTION COURSE DET. JOSEPH MATHEWS	3/13/18 5 DAY COURSE	100.00	R	01/18/18	04/05/18	3/13/18	
8-01-25-240-0000-4730	VEHICLE MAINTENANCE							
18-00249 1	SPEED005 CERTIFIED SPEED CALIBRATION 28-10, 11, 12, 14, 15, 16	INV. 20481 SPEEDOMETER	252.00	R	03/13/18	04/05/18	20481	
8-01-25-240-0000-4780	AMMO							
18-00021 1	EAGLE005 EAGLEPOINT GUN AMMUNITION	ITEM AE223 FEDERAL FMJ .223	905.52	R	01/18/18	04/05/18	113607	

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8-01-25-240-0000-4780	AMMO	Continued							
18-00021 2	EAGLE005 EAGLEPOINT GUN AMMUNITION	ITEM AE45A FEDERAL FMJ .45	1,405.00	R	01/18/18	04/05/18		113607	
18-00021 3	EAGLE005 EAGLEPOINT GUN AMMUNITION	ITEM LE13200 FEDERAL 00 BUCK	439.80	R	01/18/18	04/05/18		113607	
			<u>2,750.32</u>						
8-01-25-255-0000-4570	MANSFIELD FIRE CO								
18-00020 2	MANSF025 MANSFIELD FIRE CO.	2ND QTR. 2018 TWP CONTRIBUTION	7,952.75	R	01/18/18	04/05/18		2ND QTR.	
8-01-25-255-0000-4580	TRICOUNTY FIRE CO								
18-00019 2	TRICO010 TRI-COUNTY FIRE COMPANY	2ND QTR. 2018 TWP CONTRIBUTION	9,630.75	R	01/18/18	04/05/18		2ND QTR	
8-01-25-255-0000-4600	MT BETHEL FIRE CO								
18-00029 2	MTBET005 MT BETHEL FIRE CO.	2ND QTR. 2018 TWP CONTRIBUTION	6,007.75	R	01/18/18	04/05/18		2ND QTR	
8-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
18-00048 2	SQUAD005 MANSFIELD EMERGENCY SQUAD	2ND QTR. 2018 TWP CONTRIBUTION	15,000.00	R	01/18/18	04/05/18		2ND QTR	
8-01-26-290-0000-4130	EYE EXAMS								
18-00339 1	TATE0005 TATE, JOHN JR. CONTRACT	4/2/18 REIM. EYE CARE PER	100.00	R	04/03/18	04/05/18		REIM.	
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
18-00226 1	APPRO005 APPROVED AUTO ELECTRIC (TRUCK # 10)	INV. 0133280 BATTERIES	279.80	R	03/12/18	04/05/18		0133280	
18-00330 1	CORYB005 CORY BROTHERS INC	INV. 25666 LABOR - LOCATE & REPAIR BRAKE AIR LEAK; REPLACE FAILED LR SPRING BRAKE CHAMBER, INSPECT BRAKES, TEST PARKING BRAKES & SERVICE BRAKE OPERATION. TEST ABS OPERATION (TRUCK #3)	180.00	R	04/03/18	04/05/18		25666	
18-00330 2	CORYB005 CORY BROTHERS INC	INV. 25666 TYPE 30 BRAKE CHAMBER (TRUCK #3)	49.99	R	04/03/18	04/05/18		25666	
18-00330 3	CORYB005 CORY BROTHERS INC	INV. 25666 BRAKE CLEVIS & PINS (TRUCK #3)	14.50	R	04/03/18	04/05/18		25666	
18-00330 4	CORYB005 CORY BROTHERS INC	INV. 25666 CRC (TRUCK #3)	1.50	R	04/03/18	04/05/18		25666	
18-00330 5	CORYB005 CORY BROTHERS INC	INV. 25666 BRAKE ADJUSTMENT (TRUCK #3)	45.00	R	04/03/18	04/05/18		25666	
18-00330 6	CORYB005 CORY BROTHERS INC	INV. 25666 SHOP SUPPLIES	12.50	R	04/03/18	04/05/18		25666	

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8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR (TRUCK #3)						
18-00330 7	CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 25666 WASTE REMOVAL	3.00 R	04/03/18	04/05/18	25666	
			<u>586.29</u>				
8-01-26-290-0000-5090	ROAD HAND TOOLS						
18-00333 4	HOMED005 HOME DEPOT USA INC	INV. 3022960 TUBE CUTTER	29.97 R	04/03/18	04/05/18	3022960	
8-01-26-290-0000-5140	UNIFORM REIM.						
18-00267 1	ABILI005 ABILITIES OF NORTHWEST JERSEY, INV. 32418369	POCKET T'S L/XL	228.00 R	03/20/18	04/05/18	32418369	
18-00267 2	ABILI005 ABILITIES OF NORTHWEST JERSEY, INV. 32418369	POCKET T'S XXL	138.00 R	03/20/18	04/05/18	32418369	
18-00267 3	ABILI005 ABILITIES OF NORTHWEST JERSEY, INV. 32418369	POCKET T'S XL	39.00 R	03/20/18	04/05/18	32418369	
18-00267 4	ABILI005 ABILITIES OF NORTHWEST JERSEY, INV. 32418369	CREW NECKS XL	93.00 R	03/20/18	04/05/18	32418369	
18-00267 5	ABILI005 ABILITIES OF NORTHWEST JERSEY, INV. 32418369	CREW NECKS XXL	111.00 R	03/20/18	04/05/18	32418369	
18-00267 6	ABILI005 ABILITIES OF NORTHWEST JERSEY, INV. 32418369	CREW NECKS XL	82.50 R	03/20/18	04/05/18	32418369	
			<u>691.50</u>				
8-01-26-290-0000-5150	GARAGE WATER						
18-00286 1	READY005 READYREFRESH BY NESTLE 3/6/18 BOTTLE WATER	INV. 08C0438560526 DPW	25.74 R	03/22/18	04/05/18	08C0438560526	
18-00286 2	READY005 READYREFRESH BY NESTLE 3/14/18 COOLER RENTAL	INV. 08C0438560526 DPW	1.99 R	03/22/18	04/05/18	08C0438560526	
			<u>27.73</u>				
8-01-26-290-0000-5170	GARAGE SUPPLIES						
18-00333 3	HOMED005 HOME DEPOT USA INC	INV. 3022960 RAGS IN A BOX	22.96 R	04/03/18	04/05/18	3022960	
18-00333 5	HOMED005 HOME DEPOT USA INC	INV. 3022960 50 GAL BLACK BAGS	14.97 R	04/03/18	04/05/18	3022960	
18-00333 6	HOMED005 HOME DEPOT USA INC	INV. 3022960 GLOSS BLACK PAINT	7.96 R	04/03/18	04/05/18	3022960	
18-00333 7	HOMED005 HOME DEPOT USA INC GREEN PAINT	INV. 3022960 GLOSS DARK HUNTER	7.96 R	04/03/18	04/05/18	3022960	
			<u>53.85</u>				
8-01-26-290-0000-5208	MORTAR/CEMENT						
18-00294 2	HOMED005 HOME DEPOT USA INC	IN 8014316 CONCRETE MIX	34.80 R	03/26/18	04/05/18	8014316	
18-00333 1	HOMED005 HOME DEPOT USA INC (MITCHELL ROAD)	INV. 3022960 CONCRETE MIX	34.80 R	04/03/18	04/05/18	3022960	
			<u>69.60</u>				

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8-01-26-291-0000-5210	SNOW - ROAD SALT						
18-00237 1 ATLAN005 ATLANTIC SALT, INC.	INV. 069677 SALT	11,600.14	R	03/12/18	04/05/18	069677	
	TICKET(S) 18-064513,064531,064533,064535, 064547,064599,064602,064622						
18-00266 1 ATLAN005 ATLANTIC SALT, INC.	INV. 069735 SALT	6,032.41	R	03/20/18	04/05/18	069735	
	TICKET(S) 18-064975,064996,065023,065025						
18-00266 2 ATLAN005 ATLANTIC SALT, INC.	INV. 069735 SALT ADJUSTMENT	0.01-	R	03/20/18	04/05/18	069735	
18-00293 1 ATLAN005 ATLANTIC SALT, INC.	INV. 069933 SALT	4,400.51	R	03/26/18	04/05/18	069933	
	TICKET(S) 18-065331,065333,065446						
		<u>22,033.05</u>					
8-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
18-00264 1 SANIC005 SANICO INC.	ACT 1101211 PICK UP MARCH 2018	125.12	R	03/20/18	04/05/18	MARCH	
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
18-00292 1 EMSLA005 EMSL ANALYTICAL, INC.	BULK SAMPLE - NOB (FLOOR TITLE	150.00	R	03/26/18	04/05/18		
	ROOFING, ETC) CREAMERY - 1 WEEK PLM EPA NOB OR NYS 198.6*						
18-00294 1 HOMED005 HOME DEPOT USA INC	IN 8014316 KEYBLANKS (MUN BLG)	3.74	R	03/26/18	04/05/18	8014316	
18-00333 2 HOMED005 HOME DEPOT USA INC	INV. 3022960 BOWL BRUSH	4.97	R	04/03/18	04/05/18	3022960	
		<u>158.71</u>					
8-01-27-340-0000-5391	ANIMAL CONTROL OE						
18-00313 1 NJDEP015 NJ DEPARTMENT OF HEALTH	MARCH 2018 DOG FEES	43.80	R	04/02/18	04/05/18	MARCH 2018	
8-01-31-430-0000-4000	TELEPHONE						
18-00314 1 VERIZ005 VERIZON WIRELESS	INV. 9804120238 2/24 - 3/23	357.90	R	04/02/18	04/05/18	9804120238	
18-00315 1 BROAD005 BROADVIEW NETWORKS, INC.	INV. 17686368 PHONE SERVICE	1,311.01	R	04/02/18	04/05/18	17686368	
	2/24/18 - 3/23/18						
		<u>1,668.91</u>					
8-01-31-430-0000-4410	FUEL OIL/HEATING						
18-00274 1 FINCH005 FINCH FUEL OIL CO., INC	INV. 39913 #2 HEATING OIL	527.64	R	03/20/18	04/05/18	39913	
	DELIVERY 3/13/18 - 265 GALS - MUN BLDG						
18-00274 2 FINCH005 FINCH FUEL OIL CO., INC	INV. 39913 #2 HEATING OIL	0.27	R	03/20/18	04/05/18	39913	
	L.U.S.T. TAX						
18-00274 3 FINCH005 FINCH FUEL OIL CO., INC	INV. 39915 #2 HEATING OIL	145.35	R	03/20/18	04/05/18	39915	
	DELIVERY 3/13/18 - 73 GALS - 330 DPW						

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8-01-31-430-0000-4410	FUEL OIL/HEATING						
18-00274 4 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	0.07	R	03/20/18	04/05/18	39915	
18-00275 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/27/18 - 317.9 GALS - MUN BLDG	648.77	R	03/20/18	04/05/18	271796	
18-00295 2 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/27/18 - 107.6 GALS - 330 DPW	219.59	R	03/26/18	04/05/18	271797	
		<u>1,541.69</u>					
8-01-31-430-0000-4420	ELECTRIC						
18-00344 1 JCPL0005	JCP&L ACT. 100-003-564-505	33.18	R	04/05/18	04/05/18		
18-00344 2 JCPL0005	JCP&L ACT. 100-003-484-654	29.25	R	04/05/18	04/05/18		
18-00344 3 JCPL0005	JCP&L ACT. 200-000-010-393	111.89	R	04/05/18	04/05/18		
		<u>174.32</u>					
8-01-31-430-0000-4710	FUEL/GASOLINE						
18-00273 1 ALLIE020	ALLIED OIL CO. LLC DELIVERY 3/6/18 - 1500.8 GALS. - POLICE	2,686.43	R	03/20/18	04/05/18	1114588	
18-00273 2 ALLIE020	ALLIED OIL CO. LLC L.U.S.T. TAX	1.50	R	03/20/18	04/05/18	1114588	
18-00273 3 ALLIE020	ALLIED OIL CO. LLC DELIVERY 3/13/18 - 479.7 GALS - POLICE	857.46	R	03/20/18	04/05/18	1114589	
18-00273 4 ALLIE020	ALLIED OIL CO. LLC L.U.S.T. TAX	0.48	R	03/20/18	04/05/18	1114589	
		<u>3,545.87</u>					
8-01-31-430-0000-4870	FUEL DIESEL						
18-00295 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/27/18 - 424 GALS - DPW	946.96	R	03/26/18	04/05/18	271864	
8-01-42-130-0000-1000	INTER SERV BLOOMINGDALE CFO						
18-00302 1 BOROU020	BOROUGH OF BLOOMINGDALE 1ST QUARTER	13,750.00	R	03/27/18	04/05/18	1ST. QTR.	
8-01-43-490-0000-4050	OFFICE SUPPLIES						
18-00268 2 ADVAN015	STAPLES ADVANTAGE IN. 3372420363 BLACK TONER	143.24	R	03/20/18	04/05/18	3372420363	
8-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
18-00268 1 ADVAN015	STAPLES ADVANTAGE IN. 3372420364 WALL CLOCK	20.48	R	03/20/18	04/05/18	3372420364	

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8-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
18-00305 1 MONTE005	HAYDEE BALLESTER MONTERO 3/20/18 SPANISH INTERPRETER	135.00	R	03/29/18	04/05/18	3/20/18	
18-00341 1 MONTE005	HAYDEE BALLESTER MONTERO 4/3/18 SPANISH INTERPRETER	135.00	R	04/04/18	04/05/18	4/3/18	
		<u>270.00</u>					
8-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
18-00327 1 FARIN010	DONALD J. FARINO 1/2/18 PUBLIC DEFENDER STATE VS. SUSAN ROTHBART S2017 000186	200.00	R	04/03/18	04/05/18	1/2/18	
18-00327 2 FARIN010	DONALD J. FARINO 2/6/18 PUBLIC DEFENDER STATE VS BARBARA NAGY-MARGRAF 20171722116	400.00	R	04/03/18	04/05/18	2/6/18	
18-00327 3 FARIN010	DONALD J. FARINO 2/20/18 PUBLIC DEFENDER STATE VS KANANE 2C:36-2	200.00	R	04/03/18	04/05/18	2/20/18	
18-00327 4 FARIN010	DONALD J. FARINO 3/20/18 PUBLIC DEFENDER STATE VS GIANNA LANG STATE VS BRANDON FERREIRA STATE VS TEVIN FULLER STATE VS DANIAL CONTI STATE VS TRACY BRYON	400.00	R	04/03/18	04/05/18	3/20/18	
		<u>1,200.00</u>					
8-01-55-205-0000-0000	TAX OVERPAYMENTS						
18-00345 1 USBAN015	US BANK-CUST FOR PC5 STERLING LIEN REDEMPTION CERT# 15-00024 BLOCK 2702 LOT 22.02	46,041.21	R	04/09/18	04/10/18	CERT# 15-00024	
18-00346 1 USBAN040	US BANK CUST BV002 TRST & CRDT LIEN REDEMPTION CERT# 15-00008 BLOCK 1102.15 LOT 10 C022J	17,705.40	R	04/09/18	04/10/18	CERT# 15-00008	
		<u>63,746.61</u>					
8-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE						
18-00312 1 TREAS055	TREASURER STATE OF N.J. 1ST QTR. 2018 MARRIAGE/CIVIL UNION LICENSE FEES	125.00	R	04/02/18	04/05/18	1ST QTR.	
	Fund Total: CURRENT FUND	221,060.27					
	Year Total:	221,060.27					

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Fund: GENERAL CAPITAL FUND							
C-04-44-215-0000-0003	CAPITAL RESERVES						
18-00320 1 PENNO005 PENNONI ASSOCIATES, INC	INV. 785433 WATTERS ROAD PROF. SERVICES RENDERED THROUGH 12/31/17	250.00	R	04/02/18	04/05/18	785433	
18-00320 2 PENNO005 PENNONI ASSOCIATES, INC	INV. 785434 HEISER ROAD PROF. SERVICES RENDERED THROUGH 12/31/17	259.60	R	04/02/18	04/05/18	785434	
		<u>509.60</u>					
	Fund Total: GENERAL CAPITAL FUND	509.60					
	Year Total:	509.60					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
18-00210 1 TRASH005 TRASHCANS UNLIMITED, LLC	50 GAL ARCHTEC PARKVIEW DOUBLE OUTDOOR RECYCLING/TRASH CAN 72720199	307.48	R	03/06/18	04/05/18		
18-00210 5 TRASH005 TRASHCANS UNLIMITED, LLC	SHIPPING	<u>120.77</u>	R	03/06/18	04/05/18		
		428.25					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
18-00210 2 TRASH005 TRASHCANS UNLIMITED, LLC	50 GAL ARCHTEC PARKVIEW DOUBLE OUTDOOR RECYCLING/TRASH CAN 72720199	307.47	R	03/06/18	04/05/18		
18-00210 3 TRASH005 TRASHCANS UNLIMITED, LLC	POLYTEC & STONETEC BASE TO LID SECURITY CABLE 795500	18.95	R	03/06/18	04/05/18		
18-00210 4 TRASH005 TRASHCANS UNLIMITED, LLC	SHIPPING	<u>120.76</u>	R	03/06/18	04/05/18		
		447.18					
G-02-41-289-0700-6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH						
18-00301 1 BOYDC005 BOYD CONTRACTING LLC	3/27/18 LABOR - MT. BETHEL CHURCH - RAISED BEAM BACK INTO PLACE UNDERNEATH THE STAGE. CONSTRUCTED A MASONRY PILLAR SIMILAR TO THE ONES UNDERNEATH THE OTHER POSTS IN THE BASEMENT.	1,960.00	R	03/27/18	04/05/18	3/27/18	
	Fund Total: FEDERAL AND STATE GRANT FUND	2,835.43					
	Year Total:	2,835.43					

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Fund: TRUST-OTHER							
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
18-00304 1 ANGUS005	ANGUS, PETER 2/15/18 REFEREE SERVICES	35.00	R	03/29/18	04/05/18	2/15	
18-00306 1 TICKL005	TICKLE, WILLIAM 3/9/18 REFEREE SERVICES	35.00	R	03/29/18	04/05/18	3/9	
		<u>70.00</u>					
T-03-56-289-0370-5270	SOCCER SUPPLIES						
18-00298 1 NEWJE055	NEW JERSEY YOUTH SOCCER REGISTRATION PER LEAGUE RULES IN DT 3/23/18 2017-2018 SOCCER	891.00	R	03/26/18	04/05/18	3/23/18	
18-00299 1 DESTI005	DESTINATION ATHLETE OF HUNTERD INV. 5345 T SHIRTS	387.50	R	03/27/18	04/05/18	5345	
18-00299 2 DESTI005	DESTINATION ATHLETE OF HUNTERD INV. 5345 T SHIRTS (COACH)	87.00	R	03/27/18	04/05/18	5345	
18-00299 3 DESTI005	DESTINATION ATHLETE OF HUNTERD INV. 5345 T SHIRTS XL	9.00	R	03/27/18	04/05/18	5345	
18-00323 1 JUANC005	JUAN COSME REF. FEES FOR DIV 3 SOCCER	120.00	R	04/03/18	04/05/18	REF FEES	
18-00324 1 JAYWE005	JAY WESTER REF. FEES FOR DIV 3 SOCCER	120.00	R	04/03/18	04/05/18	REF FEES	
18-00325 1 NEWMA010	NEWMAN MERTON REF. FEES FOR DIV 3 SOCCER	120.00	R	04/03/18	04/05/18	REF. FEES	
		<u>1,734.50</u>					
T-03-56-289-0370-5300	SOFTBALL SUPPLIES						
18-00350 1 WARRE175	WARREN HILLS YOUTH BASEBALL INV. 04/09/2018 BEAM CLAY CHALK (50 # BAGS)	51.00	R	04/10/18	04/10/18	04/09/2018	
	Fund Total: TRUST-OTHER	1,855.50					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0080-0000	MARK & EVA DUKE						
18-00319 1 EDLES005	EDLESTON, WILLIAM, LLC INV. 771 PROF. SERVICES RENDERED 3/16/18	640.00	R	04/02/18	04/05/18	771	
	Fund Total: DEVELOPER'S ESCROW	640.00					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000	TAX PREMIUM						
18-00347 1 USBAN040	US BANK CUST BV002 TRST & CRDT RETURN OF PREMIUM CERT # 15-00008 BLOCK 1102.15 LOT 10	8,700.00	R	04/09/18	04/10/18	CERT 15-00008	

April 11, 2018
11:28 AM

MANSFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-289-0000-0000 C022J	TAX PREMIUM	Continued							
	Fund Total: TAX PREMIUM		8,700.00						
	Year Total:		11,195.50						
Total Charged Lines: 104		Total List Amount: 236,080.80	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	480.00	0.00	480.00	0.00	0.00	480.00
CURRENT FUND	8-01	221,060.27	0.00	221,060.27	0.00	0.00	221,060.27
GENERAL CAPITAL FUND	C-04	509.60	0.00	509.60	0.00	0.00	509.60
FEDERAL AND STATE GRANT FUND	G-02	2,835.43	0.00	2,835.43	0.00	0.00	2,835.43
TRUST-OTHER	T-03	1,855.50	0.00	1,855.50	0.00	0.00	1,855.50
DEVELOPER'S ESCROW	T-14	640.00	0.00	640.00	0.00	0.00	640.00
TAX PREMIUM	T-18	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00
Year Total:		11,195.50	0.00	11,195.50	0.00	0.00	11,195.50
Total of All Funds:		236,080.80	0.00	236,080.80	0.00	0.00	236,080.80