

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 P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|----------------|----------|----------------------|----------------------|---------------|--------------|---------|
| Fund: CURRENT FUND | | | | | | | | |
| 7-01-26-290-0000-5206 18-00392 1 JDSAL005 J&D SALES & SERVICE SERVICE OCT. 2017 | WASH BAY MAINTENANCE INV. 112477 MONTHLY WASHBAY | 135.00 | R | 04/19/18 | 05/03/18 | | 112477 | |
| | Fund Total: CURRENT FUND | 135.00 | | | | | | |
| | Year Total: | 135.00 | | | | | | |
| Fund: CURRENT FUND | | | | | | | | |
| 8-01-20-100-0000-4020 18-00356 1 NJADV005 NJ ADVANCE MEDIA 18-00356 2 NJADV005 NJ ADVANCE MEDIA MEETING | ADVERTISING ACT. 1164737 3/16 LUB MEADOWS ACT. 1164737 3/28 LUB SPECIAL | 85.30 81.35 | R R | 04/10/18 04/10/18 | 05/03/18 05/03/18 | | 3/16 3/16 | |
| | | <u>166.65</u> | | | | | | |
| 8-01-20-100-0000-4040 18-00385 1 CALIC005 CALICO COUNTRY FLOWERS | DEPT GENERAL EXP 3/26/18 DISH GARDEN (FUNERAL) | 50.00 | R | 04/16/18 | 05/03/18 | | 3/26/18 | |
| 8-01-20-100-0000-4060 18-00101 4 RICOH015 RICOH USA, INC. LEASE 4/15/18 - 5/14/18 | OFFICE MACH MAINTENANCE ACT. 156966-102739ML COPIER | 328.60 | R | 01/30/18 | 05/03/18 | | | |
| 8-01-20-120-0000-4050 18-00394 2 ENVELO05 ATLANTIC ENVELOPE ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD) | OFFICE SUPPLIES INV. 70918 #10 WINDOW | 39.40 | R | 04/19/18 | 05/03/18 | | 70918 | |
| 8-01-20-130-0000-4040 18-00413 1 HREBE005 DENA HREBENAK | DEPT GENERAL EXP REIM. WIRELESS DOORBELL | 10.89 | R | 04/26/18 | 05/03/18 | | REIM. | |

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| 8-01-20-130-0000-4050 | OFFICE SUPPLIES | | | | | | |
| 18-00389 2 ADVAN015 | STAPLES ADVANTAGE INV. 3375358039 POCKET FILES | 32.64 | R | 04/17/18 | 05/03/18 | 3375358039 | |
| 18-00394 3 ENVEL005 | ATLANTIC ENVELOPE INV. 70918 #10 WINDOW | 78.80 | R | 04/19/18 | 05/03/18 | 70918 | |
| | ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD) | | | | | | |
| 18-00394 4 ENVEL005 | ATLANTIC ENVELOPE INV. 70918 #10 REGULAR | 18.70 | R | 04/19/18 | 05/03/18 | 70918 | |
| | ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD) | | | | | | |
| | | <u>130.14</u> | | | | | |
| 8-01-20-145-0000-4050 | OFFICE SUPPLIES | | | | | | |
| 18-00389 1 ADVAN015 | STAPLES ADVANTAGE INV. 3375358039 FILE FOLDERS | 17.84 | R | 04/17/18 | 05/03/18 | 3375358039 | |
| 18-00394 1 ENVEL005 | ATLANTIC ENVELOPE INV. 70918 #10 WINDOW | 137.90 | R | 04/19/18 | 05/03/18 | 70918 | |
| | ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD) | | | | | | |
| | | <u>155.74</u> | | | | | |
| 8-01-21-180-0000-4030 | ZONING OFFICER | | | | | | |
| 18-00156 4 KASTR010 | KASTRUD ENGINEERING, LLC ZONING OFFICER APRIL 2018 | 500.00 | R | 02/20/18 | 05/03/18 | | |
| 8-01-23-210-0000-4560 | OTHER INSURANCE | | | | | | |
| 18-00414 2 STATE055 | STATEWIDE INSURANCE FUND INV 18B46 LIABILITY | 28,732.25 | R | 04/26/18 | 05/03/18 | 18B46 | |
| | INSTALLMENT 2 OF 4 | | | | | | |
| 8-01-23-215-0000-4540 | WORKMEN'S COMP | | | | | | |
| 18-00414 1 STATE055 | STATEWIDE INSURANCE FUND INV 18B46 WORKERS COMPENSATION | 28,047.25 | R | 04/26/18 | 05/03/18 | 18B46 | |
| | INSTALLMENT 2 OF 4 | | | | | | |
| 8-01-23-220-0000-4530 | GROUP INSURANCE EMP | | | | | | |
| 18-00403 1 STATE120 | STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS | 40,146.85 | R | 04/23/18 | 05/03/18 | MAY 2018 | |
| | ACTIVE MEMBERS MAY 2018 | | | | | | |
| 18-00403 2 STATE120 | STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS | 26,349.24 | R | 04/23/18 | 05/03/18 | MAY 2018 | |
| | RETIRED MEMBERS MAY 2018 | | | | | | |
| | | <u>66,496.09</u> | | | | | |
| 8-01-25-240-0000-3010 | MEALS / TOLLS/ MILEAGE REIM. | | | | | | |
| 18-00417 1 MATHE005 | MATHEWS, JOSEPH 4/23/18 MEAL REIM. | 10.00 | R | 04/30/18 | 05/03/18 | 4/23 REIM. | |
| | (MATS TRAINING) | | | | | | |
| 18-00418 1 REILL005 | REILLY, MICHAEL 4/23/18 MEAL REIM. | 10.00 | R | 04/30/18 | 05/03/18 | 4/23/18 REIM. | |

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| 8-01-25-240-0000-3010 | MEALS / TOLLS/ MILEAGE REIM. (MATS TRAINING) | Continued | 20.00 | | | | | | |
| 8-01-25-240-0000-3030 | CONTRACTUAL EYE/DENTAL EXAMS | | | | | | | | |
| 18-00436 | 1 SILLE005 SILLETT, ANTHONY PER CONTRACT | 5/2/18 DENTAL REIMBURSEMENT | 90.00 | R | 05/02/18 | 05/03/18 | | 5/2/18 | |
| 8-01-25-240-0000-3040 | CONTRACTUAL UNIFORM CLEANING | | | | | | | | |
| 18-00310 | 1 BRUNI005 B & R UNIFORM CO. INC. | INV. 29451 PLAIN DOUBLE | 49.95 | R | 04/02/18 | 05/03/18 | | 29451 | |
| | MAGAZINE CASE (DAMAGED ON DUTY) (HIKADE) | | | | | | | | |
| 18-00422 | 1 MACDO005 MACDONOUGH, JAMES M. (TACTICAL POUCHES) | 4/30/18 CLOTHING ALLOWANCE | 73.96 | R | 04/30/18 | 05/03/18 | | REIM. | |
| | | | 123.91 | | | | | | |
| 8-01-25-240-0000-4050 | OFFICE SUPPLIES | | | | | | | | |
| 18-00413 | 2 HREBE005 DENA HREBENAK | REIM. PHONE CASE | 18.79 | R | 05/02/18 | 05/03/18 | | REIM. | |
| 8-01-25-240-0000-4730 | VEHICLE MAINTENANCE | | | | | | | | |
| 18-00358 | 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12) NAIL | INV. 166512 REPAIR FLAT TIRE | 14.50 | R | 04/10/18 | 05/03/18 | | 166512 | |
| 18-00358 | 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12) | INV. 166512 WHEEL BALANCE | 14.95 | R | 04/10/18 | 05/03/18 | | 166512 | |
| 18-00358 | 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12) | INV. 166512 MISC. SHOP SUPPLIES | 0.15 | R | 04/10/18 | 05/03/18 | | 166512 | |
| 18-00359 | 1 FAMIL015 FAMILY FORD, INC. WINDOW STUCK IN DOWN POSITION (28-16) | REFER# C82432 LABOR - DRIVERS | 281.49 | R | 04/10/18 | 05/03/18 | | REFER# C82432 | |
| 18-00374 | 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10) | INV. 166575 OIL CHANGE/SERVICE | 38.32 | R | 04/12/18 | 05/03/18 | | 166575 | |
| | | | 349.41 | | | | | | |
| 8-01-25-240-0000-4740 | UNIFORM REPLACEMENT | | | | | | | | |
| 18-00386 | 1 FLEMI005 FLEMINGTON DEPT. STORE INC | INV. 178159 BAG (MADONNA) | 94.99 | R | 04/16/18 | 05/03/18 | | 178159 | |
| 18-00386 | 2 FLEMI005 FLEMINGTON DEPT. STORE INC | INV. 178159 BOOTS (MADONNA) | 129.00 | R | 04/16/18 | 05/03/18 | | 178159 | |
| 18-00386 | 3 FLEMI005 FLEMINGTON DEPT. STORE INC | INV. 178159 GLOVES (MADONNA) | 45.95 | R | 04/16/18 | 05/03/18 | | 178159 | |
| 18-00404 | 1 FLEMI005 FLEMINGTON DEPT. STORE INC (MADONNA) | INV. 61548 ALTER PANTS | 31.00 | R | 04/23/18 | 05/03/18 | | 61548 | |
| 18-00404 | 2 FLEMI005 FLEMINGTON DEPT. STORE INC | INV. 61548 ALTER SHIRTS | 42.00 | R | 04/23/18 | 05/03/18 | | 61548 | |

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| 8-01-25-240-0000-4740 (MADONNA) | UNIFORM REPLACEMENT | Continued | <u>342.94</u> | | | | | |
| 8-01-26-290-0000-4050 | OFFICE SUPPLIES | | | | | | | |
| 18-00361 1 ADVAN015 | STAPLES ADVANTAGE | IN 3374770618 PAPER DIVIDERS | 10.40 | R | 04/10/18 | 05/03/18 | 3374770618 | |
| 18-00361 2 ADVAN015 | STAPLES ADVANTAGE | IN 3374770618 NOTEBOOKS | 19.47 | R | 04/10/18 | 05/03/18 | 3374770618 | |
| 18-00361 3 ADVAN015 | STAPLES ADVANTAGE | IN 3374770618 BOARD CLEANER | 6.30 | R | 04/10/18 | 05/03/18 | 3374770618 | |
| | TOWELETTES | | | | | | | |
| 18-00361 4 ADVAN015 | STAPLES ADVANTAGE | IN 3374770618 COLOR INK | <u>158.68</u> | R | 04/10/18 | 05/03/18 | 3374770618 | |
| | | | 194.85 | | | | | |
| 8-01-26-290-0000-4100 | TRAINING | | | | | | | |
| 18-00434 1 PATRI015 | PATRICK WOOD | REIM. PUBLIC WORKS CONFERENCE | 465.00 | R | 05/02/18 | 05/03/18 | 3/28 - 3/29 | |
| | 3/28/18 - 3/29/18 | | | | | | | |
| 8-01-26-290-0000-5050 | TRUCK MAINTENANCE REPAIR | | | | | | | |
| 18-00231 3 CMAUT005 | C & M AUTO PARTS | INV. 605307 OIL FILTER | 38.59 | R | 03/12/18 | 05/03/18 | 605307 | |
| | (TRUCK # 7) | | | | | | | |
| 18-00231 5 CMAUT005 | C & M AUTO PARTS | INV. 605534 BLUE DEF 2.5 GAL. | 20.00 | R | 03/12/18 | 05/03/18 | 605534 | |
| | (TRUCK # 2) | | <u>58.59</u> | | | | | |
| 8-01-26-290-0000-5070 | EQUIPMENT MAINT. REPAIR | | | | | | | |
| 18-00231 6 CMAUT005 | C & M AUTO PARTS | INV. 605551 OIL FILTER | 56.56 | R | 03/12/18 | 05/03/18 | 605551 | |
| | (BACKHOE) | | | | | | | |
| 8-01-26-290-0000-5170 | GARAGE SUPPLIES | | | | | | | |
| 18-00231 1 CMAUT005 | C & M AUTO PARTS | INV. 605258 BLACK PAINT | 68.58 | R | 03/12/18 | 05/03/18 | 605258 | |
| 18-00231 2 CMAUT005 | C & M AUTO PARTS | INV. 605258 PAINT BRUSH | 3.98 | R | 03/12/18 | 05/03/18 | 605258 | |
| 18-00231 4 CMAUT005 | C & M AUTO PARTS | INV. 605534 SCRAPER | <u>20.58</u> | R | 03/12/18 | 05/03/18 | 605534 | |
| | | | 93.14 | | | | | |
| 8-01-26-291-0000-5060 | SNOW PLOW MAINTENANCE | | | | | | | |
| 18-00365 1 EASTP005 | EAST PENN RE-BUILDERS INC. | INV. 20180553 FISHER EDGE KIT | 721.86 | R | 04/11/18 | 05/03/18 | 20180553 | |
| | WITH CENTER +HDW (TRUCK #5) | | | | | | | |
| 18-00368 1 KOCH010 | KOCHES REPAIRS, INC. | INV. 36409 KICKSTAND PIN KIT | 14.99 | R | 04/11/18 | 05/03/18 | 36409 | |
| | (TRUCK #6) | | | | | | | |
| 18-00368 2 KOCH010 | KOCHES REPAIRS, INC. | INV. 36409 THUMB SCREW KIT | 5.99 | R | 04/11/18 | 05/03/18 | 36409 | |

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|-----------------------------|--|--|-----------------|----------|----------------|-----------|---------------|------------|---------|
| 8-01-26-291-0000-5060 | SNOW PLOW MAINTENANCE | Continued | | | | | | | |
| | (TRUCK #6) | | | | | | | | |
| 18-00368 | 3 KOCHE010 KOCHE REPAIRS, INC. | INV. 36409 FILL CAP & ELBOW | 7.99 | R | 04/11/18 | 05/03/18 | | 36409 | |
| | (TRUCK #6) | | | | | | | | |
| 18-00368 | 4 KOCHE010 KOCHE REPAIRS, INC. | INV. 36409 SHIPPING | 18.00 | R | 04/11/18 | 05/03/18 | | 36409 | |
| | | | <u>768.83</u> | | | | | | |
| 8-01-26-305-0000-5220 | GARBAGE & TRASH REMOVAL | | | | | | | | |
| 18-00369 | 1 SANIC005 SANICO INC. | ACT 1101211 PICK UP APRIL 2018 | 125.12 | R | 04/11/18 | 05/03/18 | | APRIL 2018 | |
| 8-01-26-310-0000-4400 | BLD MAINTENANCE | | | | | | | | |
| 18-00329 | 1 EHRLI005 EHRlich, J.C. CO., INC. | INV. 7322633 COMMERCIAL PEST PROTECTION SERVICE 3/14/18 | 216.00 | R | 04/03/18 | 05/03/18 | | 7322633 | |
| 18-00357 | 1 ADAMS005 ADAMS FIRE PROTECTION, INC. | IN 9054 SERVICE CALL (MUN BLD) | 75.00 | R | 04/10/18 | 05/03/18 | | 9054 | |
| 18-00357 | 2 ADAMS005 ADAMS FIRE PROTECTION, INC. | IN 9054 HAND PORTABLE FIRE EXTINGUISHERS INSPECTED & TAGGED | 306.00 | R | 04/10/18 | 05/03/18 | | 9054 | |
| 18-00357 | 3 ADAMS005 ADAMS FIRE PROTECTION, INC. | IN 9054 10# FIRE EXTINGUISHER RECHARGED | 103.50 | R | 04/10/18 | 05/03/18 | | 9054 | |
| 18-00357 | 4 ADAMS005 ADAMS FIRE PROTECTION, INC. | IN 9054 5# FIRE EXTINGUISHER RECHARGED | 49.00 | R | 04/10/18 | 05/03/18 | | 9054 | |
| 18-00357 | 5 ADAMS005 ADAMS FIRE PROTECTION, INC. | IN 9054 5# FIRE EXTINGUISHER HYDRO TEST RECHARGED | 42.50 | R | 04/10/18 | 05/03/18 | | 9054 | |
| 18-00357 | 6 ADAMS005 ADAMS FIRE PROTECTION, INC. | IN 9054 2.5# FIRE EXTINGUISHER RECHARGED | 16.50 | R | 04/10/18 | 05/03/18 | | 9054 | |
| 18-00357 | 7 ADAMS005 ADAMS FIRE PROTECTION, INC. | IN 9054 O-RING | 19.25 | R | 04/10/18 | 05/03/18 | | 9054 | |
| 18-00357 | 8 ADAMS005 ADAMS FIRE PROTECTION, INC. | IN 9054 NEW FIRE EXTINGUISHER VALVE STEM | 80.50 | R | 04/10/18 | 05/03/18 | | 9054 | |
| 18-00399 | 1 SENTR005 SENTRY PUMP CO., INC. | INV. 214853 SERVICE CALL/LABOR LOW PRESSURE COMPLAINT (MUN BLDG). SET AIR, REPLACED PRESSURE SWITCH & GAUGE. | 175.00 | R | 04/23/18 | 05/03/18 | | 214853 | |
| 18-00399 | 2 SENTR005 SENTRY PUMP CO., INC. | INV. 214853 PRESSURE SWITCH | 28.00 | R | 04/23/18 | 05/03/18 | | 214853 | |
| 18-00399 | 3 SENTR005 SENTRY PUMP CO., INC. | INV. 214853 PRESSURE GAUGE | 10.00 | R | 04/23/18 | 05/03/18 | | 214853 | |
| | | | <u>1,121.25</u> | | | | | | |
| 8-01-26-310-0000-4451 | REPAIRS & PAINTING | | | | | | | | |
| 18-00353 | 1 LINSU005 LIN SUPPLY INC. | TRANS. 98798 3/4 X 9 VAC BREAKER TP (PD URINAL) | 34.89 | R | 04/10/18 | 05/03/18 | | 98798 | |
| 18-00353 | 2 LINSU005 LIN SUPPLY INC. | TRANS. 98798 3/4" URINAL SPUD (PD URINAL) | 8.89 | R | 04/10/18 | 05/03/18 | | 98798 | |

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| 8-01-26-310-0000-4451 | REPAIRS & PAINTING | Continued | | | | | | |
| 18-00376 1 FAIRF005 | FAIRFIELD MAINTENANCE INC. | INV. 33461 LABOR & MATERAILS | 1,868.00 | R | 04/12/18 | 05/03/18 | 33461 | |
| | REPLACED FAULTY OVERFILL PREVENTION VALVE WITH NEW OPW 61F STOP 1000 OVERFILL PREVENTION VALVE IN THE 2,000 GAL. DOUBLE WALL, STEEL, GAS, ABOVE GROUND STORAGE TANK (GASOLINE) | | | | | | | |
| | | | <u>1,911.78</u> | | | | | |
| 8-01-27-340-0000-5391 | ANIMAL CONTROL OE | | | | | | | |
| 18-00391 2 BENNE005 | KIMBERLY A. BENNETT | JAN. 2018 ANIMAL CONTROL SER | 600.00 | R | 04/18/18 | 05/03/18 | JAN. 2018 | B |
| 18-00391 3 BENNE005 | KIMBERLY A. BENNETT | FEB. 2018 ANIMAL CONTROL SER | 600.00 | R | 04/18/18 | 05/03/18 | FEB. 2018 | B |
| 18-00391 4 BENNE005 | KIMBERLY A. BENNETT | MARCH 2018 ANIMAL CONTROL SER | 600.00 | R | 04/18/18 | 05/03/18 | MARCH 2018 | B |
| | | | <u>1,800.00</u> | | | | | |
| 8-01-28-370-0000-5190 | REC. DEPT. SUPPLIES | | | | | | | |
| 18-00426 1 HOMED005 | HOME DEPOT USA INC (PARK) | INV. 6020990 KIOSK PAD LOCK | 22.98 | R | 05/01/18 | 05/03/18 | 6020990 | |
| 8-01-31-430-0000-4000 | TELEPHONE | | | | | | | |
| 18-00421 1 BROAD005 | BROADVIEW NETWORKS, INC. | INV. 17735107 PHONE SERVICE | 1,336.97 | R | 04/30/18 | 05/03/18 | 17735107 | |
| | 3/24/18 - 4/23/18 | | | | | | | |
| 18-00428 1 VERIZ005 | VERIZON WIRELESS | INV. 9805967778 3/24 - 4/23/18 | 180.43 | R | 05/01/18 | 05/03/18 | 9805967778 | |
| | | | <u>1,517.40</u> | | | | | |
| 8-01-31-430-0000-4410 | FUEL OIL/HEATING | | | | | | | |
| 18-00380 1 FINCH005 | FINCH FUEL OIL CO., INC | INV. 40534 #2 HEATING OIL | 758.92 | R | 04/16/18 | 05/03/18 | 40534 | |
| | DELIVERY 4/10/18 - 355 GALS - MUN BLDG | | | | | | | |
| 18-00380 2 FINCH005 | FINCH FUEL OIL CO., INC | INV. 40534 #2 HEATING OIL | 0.36 | R | 04/16/18 | 05/03/18 | 40534 | |
| | L.U.S.T. TAX | | | | | | | |
| 18-00380 3 FINCH005 | FINCH FUEL OIL CO., INC | INV. 40535 #2 HEATING OIL | 245.85 | R | 04/16/18 | 05/03/18 | 40535 | |
| | DELIVERY 4/10/18 - 115 GALS - 330 DPW | | | | | | | |
| 18-00380 4 FINCH005 | FINCH FUEL OIL CO., INC | INV. 40535 #2 HEATING OIL | 0.12 | R | 04/16/18 | 05/03/18 | 40535 | |
| | L.U.S.T. TAX | | | | | | | |
| | | | <u>1,005.25</u> | | | | | |
| 8-01-31-430-0000-4420 | ELECTRIC | | | | | | | |
| 18-00441 1 JCPL0005 | JCP&L | ACT. 100-040-237-800 | 3.16 | R | 05/03/18 | 05/03/18 | | |
| 18-00441 2 JCPL0005 | JCP&L | ACT. 100-004-299-804 | 3.16 | R | 05/03/18 | 05/03/18 | | |

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| 8-01-31-430-0000-4420 | ELECTRIC | Continued | | | | | | | |
| 18-00441 | 3 JCPL0005 JCP&L | ACT. 100-003-564-505 | 44.09 | R | 05/03/18 | 05/03/18 | | | |
| 18-00441 | 4 JCPL0005 JCP&L | ACT. 100-058-004-209 (DPW) | 188.28 | R | 05/03/18 | 05/03/18 | | | |
| 18-00441 | 5 JCPL0005 JCP&L | ACT. 100-004-333-314 | 3.16 | R | 05/03/18 | 05/03/18 | | | |
| 18-00441 | 6 JCPL0005 JCP&L | ACT. 100-004-299-127 | 3.16 | R | 05/03/18 | 05/03/18 | | | |
| 18-00441 | 7 JCPL0005 JCP&L | ACT. 100-038-946-743 | 40.85 | R | 05/03/18 | 05/03/18 | | | |
| 18-00441 | 8 JCPL0005 JCP&L | ACT. 100-003-484-654 | 28.97 | R | 05/03/18 | 05/03/18 | | | |
| 18-00441 | 9 JCPL0005 JCP&L | ACT. 100-042-823-284 | 67.74 | R | 05/03/18 | 05/03/18 | | | |
| 18-00441 | 10 JCPL0005 JCP&L | ACT. 200-000-010-393 | 41.90 | R | 05/03/18 | 05/03/18 | | | |
| | | | <u>424.47</u> | | | | | | |
| 8-01-31-430-0000-4710 | FUEL/GASOLINE | | | | | | | | |
| 18-00366 | 1 ALLIE020 ALLIED OIL CO. LLC DELIVERY 4/6/18 - 502.6 GALS - POLICE | INV. 1119191 GASOLINE | 964.74 | R | 04/11/18 | 05/03/18 | | 1119191 | |
| 18-00366 | 2 ALLIE020 ALLIED OIL CO. LLC L.U.S.T. TAX | INV. 1119191 GASOLINE | 0.50 | R | 04/11/18 | 05/03/18 | | 1119191 | |
| 18-00393 | 1 ALLIE020 ALLIED OIL CO. LLC DELIVERY 4/11/18 - 507 GALS. DPW | INV. 1119378 DIESEL | 1,114.13 | R | 04/19/18 | 05/03/18 | | 1119378 | |
| 18-00393 | 2 ALLIE020 ALLIED OIL CO. LLC L.U.S.T. TAX | INV. 1119378 DIESEL | 0.51 | R | 04/19/18 | 05/03/18 | | 1119378 | |
| | | | <u>2,079.88</u> | | | | | | |
| 8-01-43-491-0000-4040 | MUN COURT OSCAP GENERAL EXP | | | | | | | | |
| 18-00360 | 1 REUTE010 THOMSON REUTERS EDITION PRODUCT # 40057740 | NJ DRUNK DRIVING LAW 2018 | 451.00 | R | 04/10/18 | 05/03/18 | | | |
| 18-00382 | 1 MUNIC035 MUNICIPAL RECORD SERVICE MANSFIELD TWP. COURT | DRUNK DRIVING FORMS FOR | 80.00 | R | 04/16/18 | 05/03/18 | | | |
| 18-00382 | 2 MUNIC035 MUNICIPAL RECORD SERVICE | DRUNK DRIVING FORMS SHIPPING | 24.00 | R | 04/16/18 | 05/03/18 | | | |
| 18-00382 | 3 MUNIC035 MUNICIPAL RECORD SERVICE | TRAFFIC TICKETS W25 012001 | 315.00 | R | 04/16/18 | 05/03/18 | | | |
| 18-00382 | 4 MUNIC035 MUNICIPAL RECORD SERVICE SHIPPING | TRAFFIC TICKETS W25 012001 | 49.00 | R | 04/16/18 | 05/03/18 | | | |
| | | | <u>919.00</u> | | | | | | |
| 8-01-43-495-0000-2003 | PUBLIC DEFENDER MISCELLANEOUS | | | | | | | | |
| 18-00401 | 1 FARIN010 DONALD J. FARINO STATE VS. LINDSAY VARGA S000143 2C:20-116,2C:20-4 | 4/17/18 PUBLIC DEFENDER | 200.00 | R | 04/23/18 | 05/03/18 | | 4/17/18 | |
| 18-00430 | 1 KENNE010 KENNETH KRAUSE, ESQ. (SUBSTITUTE) | 4/17/18 PUBLIC DEFENDER | 200.00 | R | 05/02/18 | 05/03/18 | | 4/17/18 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|---|--|---------------|----------|----------------|-----------|---------------|-----------|---------|
| 8-01-43-495-0000-2003 | PUBLIC DEFENDER MISCELLANEOUS | Continued | | | | | | | |
| 18-00435 | 1 CHARL010 CHARLES M. O'CONNELL, ESQ. (SUBSTITUTE) | 4/17/18 PUBLIC DEFENDER | 200.00 | R | 05/02/18 | 05/03/18 | | 4/17/18 | |
| | STATE VS. FUNOT WOLDETNSAI CO DEF. TO ASHLEY RUDD S-2017-138-2116 | | | | | | | | |
| | STATE VS. KAREEM FLERMIUS S-2017-000136 | | <u>600.00</u> | | | | | | |
| 8-01-55-204-0000-0000 | ACCOUNTS/CONTRACTS PAYABLE | | | | | | | | |
| 16-01461 | 9 GOLDE010 GOLDENBERG, MACKLER & SAYEGH | INV. 1032245 TAX FORECLOSURE 4/5/18 - APPLICATION FOR FJ | 50.00 | R | 04/30/18 | 05/03/18 | | 1032245 | |
| 16-01461 | 10 GOLDE010 GOLDENBERG, MACKLER & SAYEGH | INV. 1032245 TAX FORECLOSURE FINAL JUDGEMENT REVIEW | 135.00 | R | 04/30/18 | 05/03/18 | | 1032245 | |
| | | | <u>185.00</u> | | | | | | |
| 8-01-55-206-0000-0000 | REGIONAL SCHOOL TAXES PAYABLE | | | | | | | | |
| 18-00415 | 1 WARRE150 WARREN HILLS REGIONAL BD OF ED | REGIONAL DISTRICT TAX PAYMENT DUE 5/15/18 | 516,109.00 | R | 04/26/18 | 05/03/18 | | 5/15/18 | |
| | Fund Total: CURRENT FUND | | 655,060.16 | | | | | | |
| | Year Total: | | 655,060.16 | | | | | | |
| Fund: | TRUST-OTHER | | | | | | | | |
| T-03-56-289-0370-0003 | MISCELLANEOUS | | | | | | | | |
| 17-00993 | 1 TJSSP005 TJS SPORTWIDE TROPHY | ORDER # 285760 PLATE 2"x4" ANNOIDIZED ALUMINUM PLATE - WITH BORDER 1 HOLE ON EACH SIDE TAPED BACK (IN MEMORY OF MICHAEL K. FREUND) | 33.00 | R | 09/07/17 | 05/03/18 | | 682321 | |
| | Fund Total: TRUST-OTHER | | 33.00 | | | | | | |
| Fund: | DOG FUND | | | | | | | | |
| T-13-56-289-0340-2003 | RESERVE FOR ANIMAL CONTROL | | | | | | | | |
| 17-01358 | 1 BENNE005 KIMBERLY A. BENNETT | ANIMAL CONTROL SER. NOV. 2017 | 600.00 | R | 12/11/17 | 05/03/18 | | NOV. 2017 | |
| 18-00402 | 1 ROBER005 ANIMAL HEALTH CENTER | ACT. 26863 SERVICES RENDERED 6/2/17 - BOARDING DOG (RT. 57 & STEPHENSBURG) | 140.00 | R | 04/23/18 | 05/03/18 | | | |

| Account P.O. Id Item Vendor | Description Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| T-13-56-289-0340-2003 | RESERVE FOR ANIMAL CONTROL | Continued | | | | | | |
| 18-00402 2 ROBER005 | ANIMAL HEALTH CENTER 6/8/17 BOARDING KITTEN (BLAU RD) | ACT. 26863 SERVICES RENDERED | 105.00 | R | 04/23/18 | 05/03/18 | | |
| 18-00402 3 ROBER005 | ANIMAL HEALTH CENTER 6/13/17 BOARDING 2 KITTENS (WESTERVILT RD) | ACT. 26863 SERVICES RENDERED | 210.00 | R | 04/23/18 | 05/03/18 | | |
| 18-00402 4 ROBER005 | ANIMAL HEALTH CENTER 6/29/17 BOARDING DOG (MT. BETHEL RD) | ACT. 26863 SERVICES RENDERED | 140.00 | R | 04/23/18 | 05/03/18 | | |
| 18-00402 5 ROBER005 | ANIMAL HEALTH CENTER 7/6/17 KITTEN EUTHANIZED (MANSFIELD VILLAGE) | ACT. 26863 SERVICES RENDERED | 25.00 | R | 04/23/18 | 05/03/18 | | |
| 18-00402 6 ROBER005 | ANIMAL HEALTH CENTER 7/11/17 CAT EUTHANIZED (MANSFIELD VILLAGE) | ACT. 26863 SERVICES RENDERED | 25.00 | R | 04/23/18 | 05/03/18 | | |
| | | | 1,245.00 | | | | | |
| | Fund Total: DOG FUND | | 1,245.00 | | | | | |
| Fund: | MANDATORY DEVELOPMENT FEES | | | | | | | |
| T-20-55-289-0027-0000 | MANDATORY DEVELOPMENT FEES | | | | | | | |
| 18-00410 1 SHIRL005 | SHIRLEY M. BISHOP, P.P., LLC 1/3/18 - 3/29/18 | PROF. SERVICES RENDERED | 145.83 | R | 04/25/18 | 05/03/18 | 1/3/ - 3/29/18 | |
| | Fund Total: MANDATORY DEVELOPMENT FEES | | 145.83 | | | | | |
| Fund: | GREEN TEAM DONATIONS | | | | | | | |
| T-32-55-289-0000-0000 | GREEN TEAM DONATIONS | | | | | | | |
| 18-00438 1 ADASA005 | CONSTANCE ADASAVAGE AD STAR LEDGER | REIM. ADS & SUPPLIES YARD SALE | 60.00 | R | 05/02/18 | 05/03/18 | REIM. | |
| 18-00438 2 ADASA005 | CONSTANCE ADASAVAGE AD TREASURE HUNT | REIM. ADS & SUPPLIES YARD SALE | 10.95 | R | 05/02/18 | 05/03/18 | REIM. | |
| 18-00438 3 ADASA005 | CONSTANCE ADASAVAGE METAL SPIKES, ELECTRICAL TAPE, BAMBOO | REIM. ADS & SUPPLIES YARD SALE | 8.66 | R | 05/02/18 | 05/03/18 | REIM. | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---------------------------------|-----------------------------------|-------------------------------|--------------------|-------------------|--------------|--------------------------|------------|
| T-32-55-289-0000-0000 STAKES | GREEN TEAM DONATIONS Continued | <u>79.61</u> | | | | | |
| | Fund Total: GREEN TEAM DONATIONS | 79.61 | | | | | |
| | Year Total: | 1,503.44 | | | | | |
| Total Charged Lines: 112 | | Total List Amount: 656,698.60 | 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 | 135.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| CURRENT FUND | 8-01 | 655,060.16 | 0.00 | 655,060.16 | 0.00 | 0.00 | 655,060.16 |
| TRUST-OTHER | T-03 | 33.00 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 |
| DOG FUND | T-13 | 1,245.00 | 0.00 | 1,245.00 | 0.00 | 0.00 | 1,245.00 |
| MANDATORY DEVELOPMENT FEES | T-20 | 145.83 | 0.00 | 145.83 | 0.00 | 0.00 | 145.83 |
| GREEN TEAM DONATIONS | T-32 | 79.61 | 0.00 | 79.61 | 0.00 | 0.00 | 79.61 |
| | Year Total: | 1,503.44 | 0.00 | 1,503.44 | 0.00 | 0.00 | 1,503.44 |
| | Total of All Funds: | 656,698.60 | 0.00 | 656,698.60 | 0.00 | 0.00 | 656,698.60 |