

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: 6-First to 7-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
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
7-01-20-100-0000-4020	ADVERTISING								
17-00604 1 NJADV005 NJ ADVANCE MEDIA		ACT. 1164737 5/3 AD BUDGET RES	785.75	R	05/23/17	06/08/17			
17-00621 1 NJADV005 NJ ADVANCE MEDIA		ACT 1160580 5/19 AD ORD 2017-7	30.68	R	05/30/17	06/08/17			
17-00621 2 NJADV005 NJ ADVANCE MEDIA		ACT 1160580 5/19 AD ORD 2017-8	18.68	R	05/30/17	06/08/17			
17-00621 3 NJADV005 NJ ADVANCE MEDIA		ACT 1160580 5/19 AD ORD BOND	18.01	R	05/30/17	06/08/17			
17-00639 1 NJADV005 NJ ADVANCE MEDIA		ACT 1160580 5/19 AD RE 2017-69	70.70	R	06/05/17	06/08/17			
	ONLINE AUCTION		<u>923.82</u>						
7-01-20-100-0000-4040	DEPT GENERAL EXP								
17-00550 2 ADVAN015 STAPLES ADVANTAGE		INV. 3339715078 COPY PAPER	352.50	R	05/11/17	06/08/17			
	8 1/2 X 11								
7-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
17-00025 5 RICOH015 RICOH USA, INC.		ACT. 156966-102739ML COPIER	328.60	R	01/04/17	06/08/17			
	LEASE 5/15/17 - 6/14/17								
17-00563 1 MARLI005 MARLIN BUSINESS BANK		INV. 14938945 LEASE PAYMENT	357.00	R	05/16/17	06/08/17		14938945	
	(MAIL MACHINE) CONTRACT # 263513		<u>685.60</u>						
7-01-20-110-0000-4040	DEPT GENERAL EXP								
17-00647 2 CASH0005 CASH		PETTY CASH REIM. 6/7/17	14.04	R	06/07/17	06/08/17			
	STAPLES - ENGINEERING PRINTS (COPIES)								
17-00652 1 GRIFF010 JOANN GRIFFITH		4/7 - 6/7 BANK RUNS	86.70	R	06/07/17	06/08/17		MILEAGE	
	(17 @ 10 MILES ROUND TRIP)		<u>100.74</u>						
7-01-20-120-0000-4050	OFFICE SUPPLIES								
17-00550 1 ADVAN015 STAPLES ADVANTAGE		INV. 3339715078 WRITING PAD	18.49	R	05/11/17	06/08/17			

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7-01-20-130-0000-4050	OFFICE SUPPLIES							
17-00385 4 ADVAN015	STAPLES ADVANTAGE	INV 3339715076 TONER CARTRIDGE	107.00	R	03/29/17	06/08/17		
17-00553 10 ADVAN015	STAPLES ADVANTAGE	INV. 3339849761 NOTEBOOK	12.89	R	05/11/17	06/08/17		
			<u>119.89</u>					
7-01-20-130-0000-4128	PROFESSIONAL SERVICES							
17-00655 1 NATAS005	NATASHA TURCHAN RENDERED	APRIL 2017 PROF. SERVICES	3,000.00	R	06/08/17	06/08/17	APRIL	
17-00655 2 NATAS005	NATASHA TURCHAN RENDERED	MAY 2017 PROF. SERVICES	3,000.00	R	06/08/17	06/08/17	MAY	
			<u>6,000.00</u>					
7-01-20-145-0000-4040	DEPT GENERAL EXP							
17-00620 1 NISIV005	NISIVOC CIA CONSULTING LLC CTC COMPUTER	INV. 9557 SUPPORT 5/24/17	41.25	R	05/30/17	06/08/17	9557	
7-01-20-150-0000-4050	OFFICE SUPPLIES							
17-00473 1 VITAL005	VITAL SERVICES GROUP	PRINTED FARMLAND FORMS	181.20	R	04/19/17	06/08/17		
17-00473 2 VITAL005	VITAL SERVICES GROUP	PRINTED GROSS SALES FORMS	151.00	R	04/19/17	06/08/17		
17-00473 3 VITAL005	VITAL SERVICES GROUP	ASSESSOR RETURN ADDRESS LABELS	15.10	R	04/19/17	06/08/17		
17-00473 4 VITAL005	VITAL SERVICES GROUP	BLANK WOODLAND FORMS	25.00	R	04/19/17	06/08/17		
			<u>372.30</u>					
7-01-20-155-0000-4300	LEGAL SERVICES							
17-00532 1 SCHEN005	SCHENCK, PRICE, SMITH & KING, CONFLECT COUNSEL - FREEDOM GROUP PROF. SERVICES RENDERED 3/31/17 - 4/26/17	INV. 980668 TAX APPEAL	407.00	R	05/09/17	06/08/17	980668	
7-01-21-180-0000-4470	ENGINEERING SERVICE							
17-00586 1 PENNO005	PENNONI ASSOCIATES, INC	INV 738930 ATTEND 2/15 LUB MTG	125.00	R	05/22/17	06/08/17	738930	
17-00586 2 PENNO005	PENNONI ASSOCIATES, INC	INV 744555 ATTEND 3/20 LUB MTG	187.50	R	05/22/17	06/08/17	744555	
			<u>312.50</u>					
7-01-23-220-0000-4530	GROUP INSURANCE EMP							
17-00591 1 HORIZ005	HORIZON BLUE CROSS BLUE SHIELD ACT. ACTIVE 6/1/17 - 7/1/17	673542103 HEALTH BENEFITS	34,160.14	R	05/22/17	06/08/17		
17-00591 2 HORIZ005	HORIZON BLUE CROSS BLUE SHIELD ACT.	619625712 HEALTH BENEFITS	22,554.28	R	05/22/17	06/08/17		

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7-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRED 6/1/17 - 7/1/17						
	Continued	56,714.42					
7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
17-00594 1 SILLE005	SILLETT, ANTHONY 5/8/17 MEAL REIM. (TRAINING)	5.00	R	05/22/17	06/08/17	REIM.	
17-00595 1 BRANC010	MICHAEL BRANCHEAU 5/8/17 MEAL REIM. (TRAINING)	5.00	R	05/22/17	06/08/17	REIM.	
17-00596 1 MATHE005	MATHEWS, JOSEPH 5/10/17 MEAL REIM. (NJHIA CLASS)	10.00	R	05/22/17	06/08/17	REIM.	
17-00597 1 KIRCH005	KIRCHNER, PATRICK 5/11/17 REIM. GAS (28-15)	10.00	R	05/22/17	06/08/17	REIM.	
17-00597 2 KIRCH005	KIRCHNER, PATRICK 5/11/17 REIM. TOLLS	3.75	R	05/22/17	06/08/17	REIM.	
17-00597 3 KIRCH005	KIRCHNER, PATRICK 5/11/17 REIM. MEAL REIM.	3.40	R	05/22/17	06/08/17	REIM.	
17-00615 1 SOROK005	ERIK P. SOROKA 5/2/17 MEAL REIM. (MATS)	5.00	R	05/30/17	06/08/17	REIM.	
		42.15					
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
17-00552 1 BRUNI005	B & R UNIFORM CO. INC. (SILLETT) INV. 28496 CLASS B SHIRT	119.90	R	05/11/17	06/08/17	28496	
17-00552 2 BRUNI005	B & R UNIFORM CO. INC. (SILLETT) INV. 28496 PATCHES-STRIPES	16.00	R	05/11/17	06/08/17	28496	
17-00552 3 BRUNI005	B & R UNIFORM CO. INC. (SILLETT) INV. 28496 CUSTOM ARM PATCHES	12.00	R	05/11/17	06/08/17	28496	
17-00552 4 BRUNI005	B & R UNIFORM CO. INC. INV. 28496 NAMETAB (SILLETT)	13.00	R	05/11/17	06/08/17	28496	
17-00574 1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 54856 BOOTS (ZYTOKO)	84.95	R	05/17/17	06/08/17	54856	
17-00575 1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 54692 SOCKS (GILBERT)	14.99	R	05/17/17	06/08/17	54692	
17-00576 1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 53337 BOOTS (MATHEWS)	89.99	R	05/17/17	06/08/17	53337	
17-00576 2 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 53337 S/S POLO (MATHEWS)	139.96	R	05/17/17	06/08/17	53337	
17-00576 3 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 53337 TDU BELT (MATHEWS)	17.99	R	05/17/17	06/08/17	53337	
17-00576 4 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 53337 APEX PANT (MATHEWS)	159.98	R	05/17/17	06/08/17	53337	
17-00576 5 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 53337 APEX PANT (MATHEWS) RETURNED FOR CREDIT 5/17/17	159.98-	R	05/17/17	06/08/17	53337	
17-00576 6 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 53337 PD. CHEST (MATHEWS)	11.00	R	05/17/17	06/08/17	53337	
17-00576 7 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 53337 BADGES (MATHEWS)	12.00	R	05/17/17	06/08/17	53337	
17-00598 1 REILL005	REILLY, MICHAEL 5/15/17 UNDER ARMOR T-SHIRTS	74.97	R	05/22/17	06/08/17	REIM.	
17-00599 1 ALMIN005	ALMIN HODZIC 5/16/17 REIM. UNDER ARMOUR UNDERSHIRTS (3)	65.98	R	05/22/17	06/08/17	REIM.	
		672.73					

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7-01-25-240-0000-4040 17-00425 1 NJHOM005 NJHIA DETECTIVE JOSEPH MATHEWS	DEPT GENERAL EXP LIFETIME MEMBERSHIP	50.00	R	04/05/17	06/08/17		
7-01-25-240-0000-4050 17-00553 8 ADVAN015 STAPLES ADVANTAGE 17-00553 9 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES INV. 3339849752 CD ENVELOPES INV. 3339849761 PEN REFILLS	22.00 36.45 <u>58.45</u>	R R	05/11/17	06/08/17		
7-01-25-240-0000-4060 17-00642 1 NEXTE005 SPRINT NEXTEL 4/27/17 - 5/26/17	OFFICE MACH MAINTENANCE INV. 831741739-048 AIR CARDS	168.96	R	06/05/17	06/08/17	831741739-048	
7-01-25-240-0000-4100 17-00320 1 SOMER015 SOMERSET COUNTY POLICE ACADEMY SEMINAR (DET. JOSEPH MATHEWS)	TRAINING 5/2/17 CRISIS NEGOTIATIONS	50.00	R	03/13/17	06/08/17		
7-01-25-240-0000-4730 17-00551 1 BUCCI005 BUCCINI, FRANK BRAKE ROTORS WITH PADS (28-14) 17-00551 2 BUCCI005 BUCCINI, FRANK (28-14) 17-00551 3 BUCCI005 BUCCINI, FRANK (28-14) 17-00551 4 BUCCI005 BUCCINI, FRANK 17-00551 5 BUCCI005 BUCCINI, FRANK 17-00551 6 BUCCI005 BUCCINI, FRANK WASTE DISPOSAL (28-14) 17-00617 1 BUCCI005 BUCCINI, FRANK LEAK (28-16) 17-00617 2 BUCCI005 BUCCINI, FRANK	VEHICLE MAINTENANCE INV. 2340 REPLACE FRONT & REAR INV. 2340 FRONT BRAKE ROTORS INV. 2340 FRONT DISC PADS INV. 2340 REAR ROTORS (28-14) INV. 2340 REAR PADS (28-14) INV. 2340 SHOP SUPPLIES / INV 2349 LABOR - CHECK FOR OIL INV 2349 52-20 OIL (28-16)	304.00 345.76 134.85 210.46 74.80 10.00 75.00 <u>12.20</u> 1,167.07	R R R R R R R R	05/11/17	06/08/17	2340 2340 2340 2340 2340 2340 2349 2349	
7-01-25-255-0000-4600 17-00654 1 MTBET005 MT BETHEL FIRE CO. (FIRE TRUCK REPAIR)	MT BETHEL FIRE CO 2017 TWP. CONTRIBUTION	3,000.00	R	06/07/17	06/08/17		

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7-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
17-00555 1 AEDSU005	AED SUPERSTORE CONTROL INFANT/CHILD ELECTRODE PADS	INV. 806988 PHYSIO-	232.00	R	05/11/17	06/08/17			
17-00555 2 AEDSU005	AED SUPERSTORE (A23P98 CODE)	INV. 806988 DISCOUNT	23.20	R	05/11/17	06/08/17			
17-00555 3 AEDSU005	AED SUPERSTORE CONTROL LIFEPAK CR PLUS	INV. 806988 PHYSIO-	3,590.00	R	05/11/17	06/08/17			
17-00647 1 CASH0005	CASH MOTOR VEHICLE REGISTRATION (AMBULANCE)	PETTY CASH REIM. 6/7/17	60.00	R	06/07/17	06/08/17			
			<u>3,858.80</u>						
7-01-25-265-0000-4610	FIRE HYD SERVICE								
17-00643 1 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH. 3/1/17 - 5/31/17	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	06/05/17	06/08/17			
7-01-26-290-0000-4040	DEPT GENERAL EXP								
17-00582 1 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 330071 NO SPILL CAN 5 GAL	73.98	R	05/18/17	06/08/17		330071	
7-01-26-290-0000-4113	MOWING SERVICES								
17-00614 1 ACFLA005	ACF LANDSCAPE LAWNCARE APRIL 21 & APRIL 22, 2017	INV. 2310 LAWN MAINTENANCE	1,619.00	R	05/25/17	06/08/17		2310	
17-00614 2 ACFLA005	ACF LANDSCAPE LAWNCARE APRIL 28 & APRIL 29, 2017	INV. 2310 LAWN MAINTENANCE	1,619.00	R	05/25/17	06/08/17		2310	
17-00614 3 ACFLA005	ACF LANDSCAPE LAWNCARE MAY 1 & MAY 2, 2017	INV. 2310 LAWN MAINTENANCE	1,619.00	R	05/25/17	06/08/17		2310	
17-00614 4 ACFLA005	ACF LANDSCAPE LAWNCARE MAY 8 & MAY 9, 2017	INV. 2310 LAWN MAINTENANCE	1,619.00	R	05/25/17	06/08/17		2310	
17-00614 5 ACFLA005	ACF LANDSCAPE LAWNCARE MAY 15 & 16, 2017	INV. 2310 LAWN MAINTENANCE	1,619.00	R	05/25/17	06/08/17		2310	
			<u>8,095.00</u>						
7-01-26-290-0000-4910	ROAD PATCH								
17-00600 1 WARRE015	WARREN MATERIALS, INC. TICKET(S) 00222689,00222708,00222740,00222748 (JANE CHAPEL, MT. BETHEL, WESTERVELT, HOFFMAN, & VALLEY ROADS)	INV. 302-0012219 ASPHALT	461.15	R	05/22/17	06/08/17		302-0012219	
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
17-00578 1 CMAUT005	C & M AUTO PARTS	INV. 589356 OIL FILTERS	13.40	R	05/18/17	06/08/17		589356	

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7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
17-00578 2	CMAUT005 C & M AUTO PARTS (MOWERS)	INV. 589356 OIL FILTER	6.77	R	05/18/17	06/08/17	589356	
17-00578 3	CMAUT005 C & M AUTO PARTS (MOWERS)	INV. 589356 TRAN FILTER	11.76	R	05/18/17	06/08/17	589356	
17-00578 4	CMAUT005 C & M AUTO PARTS (MOWERS)	INV. 589356 HYD FILTER	17.06	R	05/18/17	06/08/17	589356	
17-00578 5	CMAUT005 C & M AUTO PARTS (MOWERS)	INV. 589356 FUEL FILTER	9.01	R	05/18/17	06/08/17	589356	
17-00578 6	CMAUT005 C & M AUTO PARTS (MOWERS)	INV. 589356 NAPA 20W50 QT	19.95	R	05/18/17	06/08/17	589356	
17-00578 7	CMAUT005 C & M AUTO PARTS (MOWERS)	INV. 589356 MOBILE 15W50 QT	17.37	R	05/18/17	06/08/17	589356	
17-00636 1	FRANK005 FRANK RYMONS & SONS INC (BOX GRADER)	INV. 26682 SHANK ASSY	41.02	R	06/05/17	06/08/17	26682	
17-00636 2	FRANK005 FRANK RYMONS & SONS INC	INV 28352 BOLT (JD 6430 MOWER)	3.40	R	06/05/17	06/08/17	28352	
			<u>139.74</u>					
7-01-26-290-0000-5080	OIL AND GREASE							
17-00578 9	CMAUT005 C & M AUTO PARTS	INV. 589889 GEAR OIL	71.99	R	05/18/17	06/08/17	589889	
7-01-26-290-0000-5150	GARAGE WATER							
17-00581 1	READY005 READYREFRESH BY NESTLE 4/19/17 BOTTLE WATER	INV. 07D0438560492 MUN BLDG	12.87	R	05/18/17	06/08/17	07D0438560492	
17-00581 2	READY005 READYREFRESH BY NESTLE 4/19/17 PLASTIC CUPS	INV. 07D0438560492 MUN BLDG	3.29	R	05/18/17	06/08/17	07D0438560492	
17-00581 3	READY005 READYREFRESH BY NESTLE 4/30/17 COOLER RENTAL	INV. 07D0438560492 MUN BLDG	1.99	R	05/18/17	06/08/17	07D0438560492	
			<u>18.15</u>					
7-01-26-290-0000-5206	WASH BAY MAINTENANCE							
17-00520 1	JDSAL005 J&D SALES & SERVICE SERVICE APRIL 2017	INV. 14493 MONTHLY WASHBAY	135.00	R	05/04/17	06/08/17	14493	
7-01-26-291-0000-5211	SNOW - ICE DETERRANT							
17-00578 10	CMAUT005 C & M AUTO PARTS (CALCIUM TANKS)	INV. 590247 STAR BR	19.96	R	05/18/17	06/08/17	590247	

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7-01-26-305-0000-5220 17-00579 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	ACT. 1101211 PICK UP MAY 2017	125.12	R	05/18/17	06/08/17		MAY	
7-01-26-310-0000-4230 17-00632 1 HEITS005	CUSTODIAN HEITS BUILDING SERVICES OF CEN	INV. 29912 REGULAR CLEANING	745.00	R	06/01/17	06/08/17		29912	
7-01-26-310-0000-4450 17-00494 1 TILCO005	MISC BLD & GROUNDS EXPENSE TILCON NEW YORK INC	INV. 2017425 DGA (PARK PARKING LOT) REPAIRS	525.65	R	04/26/17	06/08/17		2017425	
17-00494 2 TILCO005	TILCON NEW YORK INC	INV. 2017425 DGA CREDIT	7.41-	R	05/23/17	06/08/17		2017425	
17-00537 1 FOXRU005	FOX RUN STORAGE SHEDS	INV. 10066 RELOCATE SHED AT GARAGE - LOWER LEVER TO UPPER LEVEL	300.00	R	05/09/17	06/08/17		10066	
17-00539 1 ALLIN005	ALL INDUSTRIAL-SAFETY PRODUCTS	INV. 216261 LABOR EA AND CALIBRATION	149.50	R	05/09/17	06/08/17		216261	
17-00539 2 ALLIN005	ALL INDUSTRIAL-SAFETY PRODUCTS	INV. 216261 OXYGEN SENSOR (CATCH BASIN REPAIR SENSOR)	165.00	R	05/09/17	06/08/17		216261	
17-00539 3 ALLIN005	ALL INDUSTRIAL-SAFETY PRODUCTS	INV. 216261 POWER ADAPTOR	16.00	R	05/09/17	06/08/17		216261	
17-00539 4 ALLIN005	ALL INDUSTRIAL-SAFETY PRODUCTS	INV. 216261 FREIGHT	19.24	R	05/09/17	06/08/17		216261	
17-00584 3 HOMED005	HOME DEPOT USA INC	INV. 3010418 PINE DECKING BOARD (SHED)	25.56	R	05/18/17	06/08/17		3010418	
17-00584 4 HOMED005	HOME DEPOT USA INC	INV. 3010418 2X4 SHED	3.98	R	05/18/17	06/08/17		3010418	
17-00584 5 HOMED005	HOME DEPOT USA INC	INV. 3010419 DISINFECTING WIPES	5.47	R	05/18/17	06/08/17		3010419	
17-00584 6 HOMED005	HOME DEPOT USA INC (TAX OFFICE)	INV. 3010419 SHADE	47.48	R	05/18/17	06/08/17		3010419	
			1,250.47						
7-01-26-310-0000-4451 17-00584 1 HOMED005	REPAIRS & PAINTING HOME DEPOT USA INC (MUN BLDG LADIES RESTROOM)	INV. 3023027 TOILET CONNECTOR	12.48	R	05/18/17	06/08/17		3023027	
17-00584 2 HOMED005	HOME DEPOT USA INC (MUN BLDG LADIES RESTROOM)	INV. 3023027 ANGLE STOP VALVE	19.44	R	05/18/17	06/08/17		3023027	
17-00637 1 HOMED005	HOME DEPOT USA INC (MUN. BLDG. UPPER LEVEL RESTROOMS)	INV. 8024971 PAINT BRUSH	5.74	R	06/05/17	06/08/17		8024971	
17-00637 2 HOMED005	HOME DEPOT USA INC (MUN. BLDG. UPPER LEVEL RESTROOMS)	INV. 8024971 PAINT	41.98	R	06/05/17	06/08/17		8024971	
			79.64						

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7-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
17-00589 1	LAKEL005 LAKELAND BUS LINES, INC PHILADELPHIA CRUISE (CHARTER 11006)	5/16/17 BUS TRIP SPIRIT OF	1,034.00	R	05/22/17	06/08/17		
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
17-00583 1	GRASS005 GRASS ROOTS TURF PRODUCTS, INC	INV. 817711 RYEGRASS BLEND	659.50	R	05/18/17	06/08/17	817711	
7-01-31-430-0000-4000	TELEPHONE							
17-00619 1	BROAD005 BROADVIEW NETWORKS 4/24/17 - 5/23/17	INV. 17189290 PHONE SERVICE	1,281.78	R	05/30/17	06/08/17	17189290	
17-00633 1	VERIZ005 VERIZON WIRELESS	INV. 9786344179 4/24 - 5/23	333.93	R	06/01/17	06/08/17		
			<u>1,615.71</u>					
7-01-31-430-0000-4420	ELECTRIC							
17-00638 1	JCPL0005 JCP&L	ACT. 100-040-237-800	3.32	R	06/05/17	06/08/17		
17-00638 2	JCPL0005 JCP&L	ACT. 100-004-299-804	3.32	R	06/05/17	06/08/17		
17-00638 3	JCPL0005 JCP&L	ACT. 100-003-564-505	34.15	R	06/05/17	06/08/17		
17-00638 4	JCPL0005 JCP&L	ACT. 100-058-004-209 GARAGE	331.92	R	06/05/17	06/08/17		
17-00638 5	JCPL0005 JCP&L	ACT. 100-051-562-310	54.94	R	06/05/17	06/08/17		
17-00638 6	JCPL0005 JCP&L	ACT. 100-004-333-314	3.32	R	06/05/17	06/08/17		
17-00638 7	JCPL0005 JCP&L	ACT. 100-004-299-127	3.32	R	06/05/17	06/08/17		
17-00638 8	JCPL0005 JCP&L	ACT. 100-038-646-743	62.98	R	06/05/17	06/08/17		
17-00638 9	JCPL0005 JCP&L	ACT. 100-003-484-654	30.11	R	06/05/17	06/08/17		
17-00638 10	JCPL0005 JCP&L	ACT. 100-042-823-284	75.38	R	06/05/17	06/08/17		
17-00638 11	JCPL0005 JCP&L	ACT. 200-000-010-393	48.37	R	06/05/17	06/08/17		
17-00653 1	JCPL0005 JCP&L 5/2/17 - 6/1/17	ACT. 100-003-795-026 (MUN BLD)	2,520.29	R	06/07/17	06/08/17		
			<u>3,171.42</u>					
7-01-31-430-0000-4440	WATER TESTING							
17-00523 1	EUROF005 EUROFINS QC, INC. (KITCHEN SINK) DEPE NITRATE TEST 4/18/17	INV 1867158 DEP DRINKING WATER	25.00	R	05/08/17	06/08/17	1867158	
17-00523 2	EUROF005 EUROFINS QC, INC. SURCHARGE	INV 1867158 MINIMUM ORDER	5.00	R	05/08/17	06/08/17	1867158	
17-00523 3	EUROF005 EUROFINS QC, INC.	INV 1867158 PICKUP CHARGE	20.00	R	05/08/17	06/08/17	1867158	
17-00556 1	EUROF005 EUROFINS QC, INC. KITCHEN SINK 5/2/17	INV 1868568 DEP DRINKING WATER	43.00	R	05/15/17	06/08/17	1868568	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
7-01-31-430-0000-4440	WATER TESTING	Continued							
17-00556 2 EUROF005	EUROFINS QC, INC.	INV 1868568 PICK UP CHARGE	20.00	R	05/15/17	06/08/17		1868568	
			<u>113.00</u>						
7-01-31-430-0000-4710	FUEL								
17-00618 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 5/9/17 - 1000 GALS - POLICE	INV. 253324 REGULAR GASOLINE	1,664.00	R	05/30/17	06/08/17		253324	
17-00618 2 RACHL005	RACHLES/MICHELE'S OIL COMPANY L.U.S.T. TAX	INV. 253324 REGULAR GASOLINE	3.00	R	05/30/17	06/08/17		253324	
			<u>1,667.00</u>						
7-01-43-490-0000-4050	OFFICE SUPPLIES								
17-00385 1 ADVAN015	STAPLES ADVANTAGE	INV. 3339715076 INVISIBLE TAPE	6.44	R	03/29/17	06/08/17			
17-00385 2 ADVAN015	STAPLES ADVANTAGE	IN 3339715076 CALCULATOR ROLLS	29.95	R	03/29/17	06/08/17			
17-00385 3 ADVAN015	STAPLES ADVANTAGE	INV. 3339715076 STAPLES	6.19	R	03/29/17	06/08/17			
17-00553 1 ADVAN015	STAPLES ADVANTAGE	IN 3339849762 TELEPHONE REST	11.99	R	05/11/17	06/08/17			
17-00553 2 ADVAN015	STAPLES ADVANTAGE	INV. 3340129678 SHOULDER REST	10.49	R	05/11/17	06/08/17			
17-00553 3 ADVAN015	STAPLES ADVANTAGE	INV. 3339849752 POST-IT NOTES	25.86	R	05/11/17	06/08/17			
17-00553 4 ADVAN015	STAPLES ADVANTAGE	3339849752 TOP DESK ORGANIZER	23.45	R	05/11/17	06/08/17			
17-00553 5 ADVAN015	STAPLES ADVANTAGE	IN 3339849752 RUBBER BANDS	1.73	R	05/11/17	06/08/17			
17-00553 6 ADVAN015	STAPLES ADVANTAGE	INV. 3339849752 CHAIR MAT	24.18	R	05/11/17	06/08/17			
17-00606 1 MUNIC035	MUNICIPAL RECORD SERVICE FORMS	ORDER & CERTIFICATION DWI 2121	120.00	R	05/23/17	06/08/17			
17-00606 2 MUNIC035	MUNICIPAL RECORD SERVICE SUBSEQUENT DWI 2121 FORMS	NOTIFICATION OF PENALTIES FOR	80.00	R	05/23/17	06/08/17			
17-00606 3 MUNIC035	MUNICIPAL RECORD SERVICE	SHIPPING & HANDLING	30.00	R	05/23/17	06/08/17			
			<u>370.28</u>						
7-01-43-490-0000-5501	SUMMONS/COMPLAINTS								
17-00607 1 MUNIC035	MUNICIPAL RECORD SERVICE	2122 TRAFFIC TICKET W25	305.00	R	05/23/17	06/08/17		170434	
17-00607 2 MUNIC035	MUNICIPAL RECORD SERVICE SHIPPING & HANDLING	2122 TRAFFIC TICKET W25	52.00	R	05/23/17	06/08/17		170434	
			<u>357.00</u>						
7-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS								
17-00534 1 FARIN010	FARINO, DONALD STATE VS MONTANA	5/2/17 PUBLIC DEFENDER	200.00	R	05/09/17	06/08/17			
17-00558 1 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME STATE VS. FULTON JR.	5/11/17 PUBLIC DEFENDER	200.00	R	05/15/17	06/08/17			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
7-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
17-00587 1 FARIN010 FARINO, DONALD	5/16/17 PUBLIC DEFENDER	200.00	R	05/22/17	06/08/17	BYRON	
	STATE VS BYRON						
17-00622 1 WINEG005 WINEGAR, WILHELM, GLYNN, ROEME	5/25/17 PUBLIC DEFENDER	200.00	R	05/30/17	06/08/17		
	STATE VS GIRGENTI						
		800.00					
7-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
17-00022 6 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY JUNE 2017	444,500.50	R	01/04/17	06/08/17		
	Fund Total: CURRENT FUND	543,050.28					
	Year Total:	543,050.28					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-1611-9200	PURCHASE OF FIRE TRUCK						
16-01224 1 FIRES005 FIRE & SAFETY SERVICES	PUMP SERVICE PER DOCUMENT	495.00	R	01/04/17	06/08/17		
16-01224 2 FIRES005 FIRE & SAFETY SERVICES	PUMP 3RD PARTY PUMP TEST	350.00	R	01/04/17	06/08/17		
16-01224 3 FIRES005 FIRE & SAFETY SERVICES	PUMP REBUILD DISCHARGE RELIEF VALVE & CONTROL	925.00	R	01/04/17	06/08/17		
16-01224 4 FIRES005 FIRE & SAFETY SERVICES	PUMP REPLACE RELIEF VALVE DRAIN & MOUNT SAME	85.00	R	01/04/17	06/08/17		
16-01224 5 FIRES005 FIRE & SAFETY SERVICES	PUMP REBUILD 3 DUMP VALVES	1,850.00	R	01/04/17	06/08/17		
16-01224 6 FIRES005 FIRE & SAFETY SERVICES	PUMP REBUILD TANK TO PUMP & TANK FILL VALVES	900.00	R	01/04/17	06/08/17		
16-01224 7 FIRES005 FIRE & SAFETY SERVICES	PUMP REPLACE DEFECTIVE 2.5" PUMP GAUGE	125.00	R	01/04/17	06/08/17		
16-01224 8 FIRES005 FIRE & SAFETY SERVICES	PUMP REPLACE & MOUNT MASTER DRAIN VALVE	650.00	R	01/04/17	06/08/17		
16-01224 9 FIRES005 FIRE & SAFETY SERVICES	PUMP SUPPLY & INSTALL NEW FRC TANK VISION WATER LEVEL GAUGE & PUMP PANEL & REAR	1,400.00	R	01/04/17	06/08/17		
16-01224 10 FIRES005 FIRE & SAFETY SERVICES	CHASSIS REPLACE EXHAUST FROM THE MUFFLER BACK	850.00	R	01/04/17	06/08/17		
16-01224 11 FIRES005 FIRE & SAFETY SERVICES	CHASSIS CLEAN, PRIME, TREAT & PAINT ACCESSIBLE RUST AREAS ON LEFT REAR FRAME	1,350.00	R	01/04/17	06/08/17		
16-01224 12 FIRES005 FIRE & SAFETY SERVICES	CHASSIS SERVICE PER DOCUMENT	5,825.00	R	01/04/17	06/08/17		
16-01224 13 FIRES005 FIRE & SAFETY SERVICES	CHASSIS REBUILD TRANSMISSION	650.00	R	01/04/17	06/08/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-1611-9200	PURCHASE OF FIRE TRUCK	Continued						
	SHIFT SELECTOR MEMBRANE SWITCHES							
16-01224 14	FIRES005 FIRE & SAFETY SERVICES	CHASSIS FURNISH & INSTALL	3,500.00	R	01/04/17	06/08/17		
	GRAPHICS TO MATCH EXISTING							
16-01224 15	FIRES005 FIRE & SAFETY SERVICES	CHASSIS FURNISH & INSTALL LED	4,775.00	R	01/04/17	06/08/17		
	LIGHTING							
16-01224 16	FIRES005 FIRE & SAFETY SERVICES	REMOVAL OF EXISTING BODY/TANK	52,895.00	R	01/04/17	06/08/17		
	ASSEMBLY & REPLACEMENT WITH NEW							
			<u>76,625.00</u>					
	Fund Total: GENERAL CAPITAL FUND		76,625.00					
	Year Total:		76,625.00					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
16-01329 4	DOVEE005 DOVE ENVIRONMENTAL EDUCATION	ASSEMBLY SECOND GRADE	565.00	R	01/04/17	06/08/17		
	"NJ WILDLIFE HABITATS & LITTER" JANUARY 2017							
16-01329 5	DOVEE005 DOVE ENVIRONMENTAL EDUCATION	ASSEMBLY FIFTH GRADE	565.00	R	01/04/17	06/08/17		
	"WHALES, SHARKS, THE OCEAN & LITTER" MAY 2017							
17-00347 2	KTMUS005 KT MUSIC PRODUCTIONS INC.	PEQUEST HATCHERY OPEN HOUSE	500.00	R	05/31/17	06/08/17		
	JUNE 2017							
17-00562 1	DOVEE005 DOVE ENVIRONMENTAL EDUCATION	JUNE 4, 2017 PRESENTATION	585.00	R	05/16/17	06/08/17		
	"CRITTER & LITTER" CRAFT WORKSHOP - FISH							
	THEME TWO-HR. CLEAN COMMUNITIES -							
	PEQUEST NATURAL RESOURCE EDUCATION							
	CENTER							
17-00578 8	CMAUT005 C & M AUTO PARTS	INV. 589757 ABSORBENT	59.94	R	05/18/17	06/08/17	589757	
	(FUEL SPILL HEISER RD)							
17-00590 1	HOMED005 HOME DEPOT USA INC	INV. 1010516 2X8X16 BLOCKS	9.59	R	05/22/17	06/08/17	1010516	
17-00590 2	HOMED005 HOME DEPOT USA INC	INV. 1010516 DISPOSABLE GLOVES	25.98	R	05/22/17	06/08/17	1010516	
17-00601 1	DOVEE005 DOVE ENVIRONMENTAL EDUCATION	JUNE 7, 2017 PRESENTATION	565.00	R	05/23/17	06/08/17		
	DOUBLE K ASSEMBLY AT MANSFIELD SCHOOL							
	"BUGS IN YOUR BACKYARD & LITTER"							
17-00602 1	DOVEE005 DOVE ENVIRONMENTAL EDUCATION	JUNE 7, 2017 AFTERCARE PROGRAM	540.00	R	05/23/17	06/08/17		

Account P.O. Id Item Vendor	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 "NJ CRITTER & LITTER"	3,415.51					
G-02-41-289-0700-6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH						
17-00605 1 AARON005 AARON SEPTIC SERVICE, LLC (MT. BETHEL CHURCH) TICKET # 6251	INV. 4090 PUMPED 600 GALS.	225.00	R	05/23/17	06/08/17	4090	
	Fund Total: FEDERAL AND STATE GRANT FUND	3,640.51					
	Year Total:	3,640.51					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
17-00630 1 JOHNI005 MR. JOHN, INC.	INV. 0005205561 TEMPORARY	29.87	R	05/31/17	06/08/17		
	RESTROOM (MUN. PARKING LOT) 4/7/17 - 4/20/17						
17-00630 2 JOHNI005 MR. JOHN, INC.	INV. 0005205562 TEMPORARY	29.87	R	05/31/17	06/08/17		
	RESTROOM (MANSFIELD PARK) 4/7/17 - 4/20/17						
17-00630 3 JOHNI005 MR. JOHN, INC.	INV. 0005205563 TEMPORARY	29.87	R	05/31/17	06/08/17		
	RESTROOM (SOFTBALL FIELD - BIG TOY) 4/7/17 - 4/20/17						
17-00630 4 JOHNI005 MR. JOHN, INC.	INV. 0005205564 TEMPORARY	29.87	R	05/31/17	06/08/17		
	RESTROOM (KENSINGTON WINCHESTER FIELDS) 4/7/17 - 4/20/17						
17-00630 5 JOHNI005 MR. JOHN, INC.	INV. 0005205565 TEMPORARY	59.74	R	05/31/17	06/08/17		
	RESTROOM (KENSINGTON LOWER FIELD) 4/7/17 - 4/20/17						
17-00630 6 JOHNI005 MR. JOHN, INC.	INV. 0005205565 ADJUSTMENT	0.01-	R	05/31/17	06/08/17		
17-00630 7 JOHNI005 MR. JOHN, INC.	INV. 0005205566 TEMPORARY	59.74	R	05/31/17	06/08/17		
	RESTROOM (KENSINGTON UPPER FIELDS) 4/7/17 - 4/20/17						
17-00630 8 JOHNI005 MR. JOHN, INC.	INV. 0005205566 ADJUSTMENT	0.01-	R	05/31/17	06/08/17		
17-00630 9 JOHNI005 MR. JOHN, INC.	INV. 0005219602 TEMPORARY	64.00	R	05/31/17	06/08/17		
	RESTROOM (MUN PARKING LOT) 4/21/17 - 5/20/17						
17-00630 10 JOHNI005 MR. JOHN, INC.	INV. 0005219603 TEMPORARY	74.32	R	05/31/17	06/08/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-0003	MISCELLANEOUS	Continued						
17-00630 11	JOHNI005 MR. JOHN, INC. RESTROOM (COMCAST FIELD) 5/3/17 - 5/20/17	INV. 0005219604 TEMPORARY	64.00	R	05/31/17	06/08/17		
17-00630 12	JOHNI005 MR. JOHN, INC. RESTROOM (MANSFIELD PARK) 4/21/17 - 5/20/17	INV. 0005219605 TEMPORARY	64.00	R	05/31/17	06/08/17		
17-00630 13	JOHNI005 MR. JOHN, INC. RESTROOM (SOFTBALL FIELD - BIG TOY) 4/21/17 - 5/20/17	INV. 0005219606 TEMPORARY	64.00	R	05/31/17	06/08/17		
17-00630 14	JOHNI005 MR. JOHN, INC. RESTROOM (KENSINGTON WINCHESTER FIELDS) 4/21/17 - 5/20/17	INV. 0005219607 TEMPORARY	128.00	R	05/31/17	06/08/17		
17-00630 15	JOHNI005 MR. JOHN, INC. RESTROOM (KENSINGTON LOWER FIELD) 4/21/17 - 5/20/17	INV. 0005219608 TEMPORARY	128.00	R	05/31/17	06/08/17		
17-00649 1	JCPL0005 JCP&L 5/2/17 - 6/1/17	ACT. 100-003-794-599	115.43	R	06/07/17	06/08/17		
			<u>940.69</u>					
T-03-56-289-0370-5240	BASKETBALL SUPPLIES							
17-00624 1	CORPO005 CORPORA, MICKEY	1/10/17 REFEREE SERVICES	35.00	R	05/31/17	06/08/17		
17-00629 1	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 1 CUSTODIAL SERVICES 1/7	200.00	R	05/31/17	06/08/17		1
17-00629 2	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 1 CUSTODIAL SERVICES 1/14	212.50	R	05/31/17	06/08/17		1
17-00629 3	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 1 CUSTODIAL SERVICES 1/21	200.00	R	05/31/17	06/08/17		1
17-00629 4	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 1 CUSTODIAL SERVICES 1/28	193.75	R	05/31/17	06/08/17		1
17-00629 5	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 1 CUSTODIAL SERVICES 2/4	200.00	R	05/31/17	06/08/17		1
17-00629 6	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 1 CUSTODIAL SERVICES 2/11	193.75	R	05/31/17	06/08/17		1
17-00629 7	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 1 CUSTODIAL SERVICES 2/25	200.00	R	05/31/17	06/08/17		1
17-00629 8	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	INV. 1 CUSTODIAL SERVICES FICA	<u>107.10</u>	R	05/31/17	06/08/17		1
			<u>1,542.10</u>					
T-03-56-289-0370-5300	SOFTBALL SUPPLIES							
17-00493 1	WARRE175 WARREN HILLS YOUTH BASEBALL (50# BAG)	INV. 0050 BEAM CLAY LINE CHALK	40.00	R	04/26/17	06/08/17		0050
17-00543 1	MARIS005 MARISSA DILLON	5/5/17 UMPIRE SERVICES	35.00	R	05/10/17	06/08/17		
17-00625 1	SPEND005 FRANK SPENDER	4/27/17 UMPIRE SERVICES	55.00	R	05/31/17	06/08/17		

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-03-56-289-0370-5300	SOFTBALL SUPPLIES					
	Continued					
17-00625 2 SPEND005 FRANK SPENDER	5/10/17 UMPIRE SERVICES	55.00	R	05/31/17	06/08/17	
17-00626 1 THOMA010 THOMAS MUGAVERO	5/12/17 UMPIRE SERVICE	55.00	R	05/31/17	06/08/17	
17-00627 1 JAMES015 JAMES RAPSIS	5/3/17 UMPIRE SERVICES	55.00	R	05/31/17	06/08/17	
17-00627 2 JAMES015 JAMES RAPSIS	5/18/17 UMPIRE SERVICES	55.00	R	05/31/17	06/08/17	
17-00628 1 SCHUY005 HAROLD SCHUYLER	4/21/17 UMPIRE SERVICES	55.00	R	05/31/17	06/08/17	
		<u>405.00</u>				
	Fund Total: TRUST-OTHER	2,887.79				
Fund:	DOG FUND					
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC					
17-00651 1 NJDEP015 NJ DEPARTMENT OF HEALTH	MAY 2017 DOG FEES	13.20	R	06/07/17	06/08/17	MAY 2017
T-13-56-273-0340-0003	MISCELLANEOUS					
17-00041 1 ROBER005 ROBERT BLEASE DVM	INV. 142679 11/22/16	280.00	R	01/05/17	06/08/17	142679
	BOARDING STRAYS (2 DOGS FOUND BEHIND TRI-COUNTY TIRE CO.)					
17-00559 1 ROBER005 ROBERT BLEASE DVM	INV. 196958 1/4/17 BOARDING	210.00	R	05/15/17	06/08/17	146958
	STRAYS (2 CATS 638 ALLEN ROAD)					
17-00559 2 ROBER005 ROBERT BLEASE DVM	INV. 196958 3/15/17 BOARDING	105.00	R	05/15/17	06/08/17	146958
	STRAYS (662 ROCKPORT ROAD - FOUND CAT)					
17-00559 3 ROBER005 ROBERT BLEASE DVM	INV. 196958 3/22/17 BOARDING	105.00	R	05/15/17	06/08/17	146958
	STRAYS (765 JACKSON VALLEY RD - FOUND CAT)					
17-00560 1 ROBER005 ROBERT BLEASE DVM	INV. 139754 BOARDING/STRAYS	945.00	R	05/15/17	06/08/17	139754
	9/28/16 (HAZEN ROAD - FOUND 1 CAT AND 8 KITTENS)					
17-00623 1 ROBER005 ROBERT BLEASE DVM	INV. 139754 BOARDING DOMESTIC	105.00	R	05/31/17	06/08/17	139754
	RABBIT 9/16/16					
		<u>1,750.00</u>				

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL									
17-00526	1	BENNE005 BENNETT, KIMBERLY A	ANIMAL CONTROL SERVICES MARCH	600.00	R	05/08/17	06/08/17			
17-00526	2	BENNE005 BENNETT, KIMBERLY A	ANIMAL CONTROL SERVICES APRIL	600.00	R	05/08/17	06/08/17			
				1,200.00						
			Fund Total: DOG FUND	2,963.20						
			Year Total:	5,850.99						
Total Charged Lines: 215		Total List Amount:	629,166.78	Total Void Amount:	0.00					

MANSFIELD TOWNSHIP  
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	543,050.28	0.00	543,050.28	0.00	0.00	543,050.28
GENERAL CAPITAL FUND	C-04	76,625.00	0.00	76,625.00	0.00	0.00	76,625.00
FEDERAL AND STATE GRANT FUND	G-02	3,640.51	0.00	3,640.51	0.00	0.00	3,640.51
TRUST-OTHER	T-03	2,887.79	0.00	2,887.79	0.00	0.00	2,887.79
DOG FUND	T-13	2,963.20	0.00	2,963.20	0.00	0.00	2,963.20
	Year Total:	5,850.99	0.00	5,850.99	0.00	0.00	5,850.99
Total of All Funds:		629,166.78	0.00	629,166.78	0.00	0.00	629,166.78