



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							
7-01-20-100-0000-4020	ADVERTISING							
17-01107 1 NJADV005	NJ ADVANCE MEDIA	1160580 9/29 AD ORD 2017-13	22.01	R	10/11/17	10/19/17	9/29	
17-01107 2 NJADV005	NJ ADVANCE MEDIA	1160580 CREDIT FOR ORDER #	5.00-	R	10/11/17	10/19/17	CREDIT	
	000442817 STARTED ON 9/22/17							
			<u>17.01</u>					
7-01-20-100-0000-4040	DEPT GENERAL EXP							
17-00976 1 PAPER005	PAPER MART	INV. 2310840 8 1/2 X 11 PAPER	226.35	R	09/05/17	10/19/17	2310840	
7-01-20-110-0000-4040	DEPT GENERAL EXP							
17-01069 1 FAMIL010	FAMILY AFFAIR FLORIST	INV 112151 DISH GARDEN (SKOOG)	50.00	R	09/26/17	10/19/17	112151	
7-01-20-120-0000-4050	OFFICE SUPPLIES							
17-01093 2 ADVAN015	STAPLES ADVANTAGE	INV. 3355261168	5.70	R	10/03/17	10/19/17	3355261168	
	ITEM 407766 RECEIPT FORM							
17-01093 5 ADVAN015	STAPLES ADVANTAGE	INV. 3355261168 DESK PAD	4.89	R	10/03/17	10/19/17	3355261168	
			<u>10.59</u>					
7-01-20-120-0000-4100	TRAINING							
17-00852 1 CEUNI005	CEUNION	10/13/17 TITLE REDACTED	89.00	R	08/01/17	10/19/17		
	CLASS (DENA HREBENAK, RMC)							
7-01-20-140-0000-4090	COMPUTER SUPPORT SER							
17-00987 1 AMAZO005	AMAZON	INV. 158447916328	2,094.00	R	09/07/17	10/19/17		
	NEWEST LENOVO 2-IN-1 FLEX 4 FLAGSHIP HIGH PERFORMANCE 14" HD TOUCHSCREEN LAPTOP PC, INTEL PENTIUM 4405U DUAL-CORE, 4GB DDR4, 500GB HDD, BLUETOOTH, WIFI, WINDOWS 10, BLACK							
17-01073 1 AMAZO005	AMAZON	INV. 123187066119	21.99	R	09/28/17	10/19/17	123187066119	
	WKA12-8F2 SLA BATTERY 12 VOLT 8AH (AMP HOUR) GENUINE BRAND (SERVER BACKUP)							
17-01179 1 HREBE005	DENA HREBENAK	REIM. DOMAIN NAME	400.00	R	10/25/17	10/25/17	REIM.	
	MANSFIELDTOWNSHIP-NJ.GOV							
			<u>2,515.99</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-145-0000-4040	DEPT GENERAL EXP							
17-01147 1	WARRE030 WARREN COUNTY CLERK	CERTIFICATE OF REDEMPTION(S)	40.00	R	10/18/17	10/19/17		
	CERTIFICATE # 200505							
	CERTIFICATE # 2000-49							
	CERTIFICATE # 200504							
	CERTIFICATE # 2000-48							
	CERTIFICATE # 94-032							
7-01-20-145-0000-4050	OFFICE SUPPLIES							
17-01093 1	ADVAN015 STAPLES ADVANTAGE	INV. 3355261168	24.78	R	10/03/17	10/19/17	3355261168	
	ITEM 957992 SURGE PROTECTOR							
7-01-20-155-0000-4300	LEGAL SERVICES							
17-01046 1	SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 995837 TAX APPEAL	244.65	R	09/20/17	10/19/17	995837	
	CONFLICT COUNSEL - FREEDOM GROUP							
	PROF. SERVICES RENDERED 8/1/17 - 8/31/17							
7-01-21-180-0000-4100	TRAINING							
17-00838 3	RUTGE015 RUTGERS CENTER FOR GOV. SER.	UNDERSTANDING PLANS: SITE PLAN	482.00	R	07/27/17	10/19/17		
	& SUBDIVISION REVIEW FOR BOARD							
	SECRETARIES AND ADMIN. OFFICERS							
	PZ-3303-FA17-1 (HILLSBOROUGH)							
	JOANN GRIFFITH (OCT. 16 & 23)							
7-01-21-180-0000-4460	ATTORNEY							
17-01140 1	EDLES005 EDLESTON, WILLIAM, LLC	INV. 758 PROF. SERVICES	500.00	R	10/17/17	10/19/17	758	
	RENDERED: ATTEND 10/16/17 LUB MEETING							
17-01140 2	EDLES005 EDLESTON, WILLIAM, LLC	INV. 758 PROF. SERVICES	80.00	R	10/17/17	10/19/17	758	
	RENDERED 10/10/17							
	RESOLUTION APPOINTING BOARD SECRETARY							
	PREPARATION OF CORRESPONDENCE TO MR. &							
	MRS. THOMPSON							
			580.00					
7-01-21-180-0000-4470	ENGINEERING SERVICE							
17-01139 1	PENNO005 PENNONI ASSOCIATES, INC	INV. 767008 ATTEND LUB MEETING	375.00	R	10/17/17	10/19/17	767008	
	8/21/17							
17-01139 2	PENNO005 PENNONI ASSOCIATES, INC	INV. 770948 ATTEND LUB MEETING	187.50	R	10/17/17	10/19/17	770945	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-21-180-0000-4470 9/18/17	ENGINEERING SERVICE	Continued	562.50					
7-01-25-240-0000-3010 17-01120	MEALS / TOLLS/ MILEAGE REIM. 1 REILL005 REILLY, MICHAEL (LEADERSHIP COURSE)	10/3/17 MEAL REIM PER CONTRACT	10.00	R	10/13/17	10/19/17	10/3/17	
7-01-25-240-0000-3040 17-01130	CONTRACTUAL UNIFORM CLEANING 1 REILL005 REILLY, MICHAEL PER CONTRACT (SHIRTS)	10/16 CLOTHING ALLOWANCE	247.43	R	10/16/17	10/19/17	REIM.	
7-01-25-240-0000-4050 17-01103	OFFICE SUPPLIES 1 ADVAN015 STAPLES ADVANTAGE POST IT NOTES	INV. 3355261169	11.57	R	10/05/17	10/19/17	3355261169	
17-01103	2 ADVAN015 STAPLES ADVANTAGE ITEM 222816 WIRE MESH BUSINESS CARD HOLDERS	INV. 3355261169	1.14	R	10/05/17	10/19/17	3355261169	
17-01103	3 ADVAN015 STAPLES ADVANTAGE ITEM 712399 ADA RESTROOM SIGN UNISEX	INV. 3355261169	3.42	R	10/05/17	10/19/17	3355261169	
17-01103	4 ADVAN015 STAPLES ADVANTAGE ITEM 758431 OFFICE SIGN EMPLOYEES ONLY	INV. 3355261169	19.58	R	10/05/17	10/19/17	3355261169	
			35.71					
7-01-25-240-0000-4060 17-00023	OFFICE MACH MAINTENANCE 10 LANDE005 DE LAGE LANDEN OCTOBER 2017 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	10/19/17		
17-01088	1 NEXTE005 SPRINT NEXTEL 8/27/17 - 9/26/17	INV. 831741739-052 AIR CARDS	168.96	R	10/03/17	10/19/17	831741739-052	
			327.77					
7-01-25-240-0000-4730 17-00883	VEHICLE MAINTENANCE 1 GARDE020 GARDEN STATE VINYL DESIGNS, LL EST 3-786 VINYL GRAPHICS FOR 2017 FORD SEDAN		330.00	R	08/09/17	10/19/17		
17-00883	2 GARDE020 GARDEN STATE VINYL DESIGNS, LL EST 3-786 VINYL GRAPHICS FOR 2017 FORD SUV		330.00	R	08/09/17	10/19/17		
17-01027	1 WASH0005 WASHINGTON CAR WASH	CAR WASH TICKETS (100)	500.00	R	09/14/17	10/19/17		
17-01066	1 SPEED005 CERTIFIED SPEED	INV. 20071 SPEEDOMETER	114.00	R	09/26/17	10/19/17	20071	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-0000-4730	VEHICLE MAINTENANCE CALIBRATION 28-11, 12, & 15	Continued	<u>1,274.00</u>					
7-01-25-240-0000-4740	UNIFORM REPLACEMENT							
17-01081	1 BRUNI005 B & R UNIFORM CO. INC. 7 HASHMARKS (HIKADE)	INV. 28853 TAILORING	81.00	R	10/02/17	10/19/17	28853	
17-01082	1 BRUNI005 B & R UNIFORM CO. INC. (BRANCHEAU)	INV. 28873 GOLF SHIRT	44.95	R	10/02/17	10/19/17	28873	
			<u>125.95</u>					
7-01-25-240-0000-4800	MEDICAL SUPPLIES							
17-01061	2 DIXIE005 DIXIE USA EMS SUPPLY COMPANY VALVE MASK	INV. E250667 PEDIATRIC BAG	33.30	R	09/25/17	10/19/17	E250667	
17-01061	3 DIXIE005 DIXIE USA EMS SUPPLY COMPANY MASK	INV. E250667 ADULT BAG VALVE	24.56	R	10/17/17	10/19/17	E250667	
			<u>57.86</u>					
7-01-25-255-0000-4570	MANSFIELD FIRE CO							
17-00020	4 MANSF025 MANSFIELD FIRE CO.	4TH QTR. 2017 TWP CONTRIBUTION	7,952.75	R	01/04/17	10/19/17	4TH QTR.	
7-01-26-290-0000-4910	ROAD PATCH							
17-01132	1 WARRE015 WARREN MATERIALS, INC.	INV. 302-0012655 ROAD PATCH	388.87	R	10/16/17	10/19/17	302-0012655	
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
17-01121	1 CORYB005 CORY BROTHERS INC INSTALL MID SIDE REFLECTORS, FIRE EXTINGUISHER & TRIANGLES	INV. 24782 INSPECTED TRUCK # 2	67.50	R	10/13/17	10/19/17	24782	
17-01121	2 CORYB005 CORY BROTHERS INC (TRUCK # 2)	INV. 24782 FIRE EXTINGUISHER	28.71	R	10/13/17	10/19/17	24782	
17-01121	3 CORYB005 CORY BROTHERS INC (TRUCK # 2)	INV. 24782 AMBER REFLECTOR	5.00	R	10/13/17	10/19/17	24782	
17-01121	4 CORYB005 CORY BROTHERS INC (TRUCK # 2)	INV. 24782 FEDERAL INSPECTION	80.00	R	10/13/17	10/19/17	24782	
17-01121	5 CORYB005 CORY BROTHERS INC (TRUCK # 2)	INV. 24782 SHOP SUPPLIES	5.50	R	10/13/17	10/19/17	24782	
17-01121	6 CORYB005 CORY BROTHERS INC (TRUCK # 2)	INV. 24782 WASTE REMOVAL	3.00	R	10/13/17	10/19/17	24782	
17-01121	7 CORYB005 CORY BROTHERS INC	INV. 24782 TRIANGLES	20.98	R	10/13/17	10/19/17	24782	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
	(TRUCK # 2)							
17-01156 1	CORYB005 CORY BROTHERS INC	INV. 24847 FEDERAL INSPECTION	80.00	R	10/19/17	10/19/17	24847	
	(TRUCK # 7)							
			<u>290.69</u>					
7-01-26-290-0000-5120	GARAGE TOOLS							
17-01111 4	HOMED005 HOME DEPOT USA INC	INV 9014607 CHALK KIT	15.97	R	10/11/17	10/19/17	9014607	
17-01135 4	HOMED005 HOME DEPOT USA INC	INV. 8023190 15" SURFACE	69.97	R	10/16/17	10/19/17	8023190	
	CLEANER							
			<u>85.94</u>					
7-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
17-01111 1	HOMED005 HOME DEPOT USA INC	INV. 1024043 PRO 2X MARK WHITE	31.62	R	10/11/17	10/19/17	1024043	
	PAINT							
17-01111 2	HOMED005 HOME DEPOT USA INC	INV 1024043 PRO 2X MARK ORANGE	31.62	R	10/11/17	10/19/17	1024043	
	PAINT							
17-01111 5	HOMED005 HOME DEPOT USA INC	INV 4014944 MORTAR MIX	17.55	R	10/11/17	10/19/17	4014944	
17-01135 1	HOMED005 HOME DEPOT USA INC	INV. 3304970 RENTAL JUMPING	150.00	R	10/16/17	10/19/17	3304970	
	JACK DEPOSIT							
17-01135 2	HOMED005 HOME DEPOT USA INC	INV. 2304982 RENTAL JUMPING	46.74	R	10/16/17	10/19/17	2304982	
	RENTAL BALANCE							
			<u>277.53</u>					
7-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
17-01029 1	SANIC005 SANICO INC.	ACT. 1101211 PICK UP SEPT 2017	125.12	R	09/18/17	10/19/17		
17-01029 3	SANIC005 SANICO INC.	ACT 1101211 7/1 FUEL SURCHARGE	3.00	R	09/18/17	10/19/17		
17-01029 4	SANIC005 SANICO INC.	ACT 1101211 8/1 FUEL SURCHARGE	3.00	R	09/18/17	10/19/17		
			<u>131.12</u>					
7-01-26-310-0000-4230	CUSTODIAN							
17-01092 1	HEITS005 HEITS BUILDING SERVICES OF CEN	INV. 30568 REGULAR CLEANING	745.00	R	10/03/17	10/19/17	30568	
	SEPTEMBER 2017							
7-01-26-310-0000-4400	BLD MAINTENANCE							
17-01030 1	MYPRI005 MY PRICE SUPPLY	INV 8242017 CENTER PULL TOWELS	260.10	R	09/18/17	10/19/17	8242017	
17-01030 2	MYPRI005 MY PRICE SUPPLY	INV 8242017 URINAL SCREEN WITH	53.00	R	09/18/17	10/19/17	8242017	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-0000-4400 BLOCK	BLD MAINTENANCE	Continued	<u>313.10</u>					
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
17-00917 1 AMAZO005	AMAZON	INV. 202483147879	29.95	R	08/16/17	10/19/17		
	PESTZILLA (FOR BATS AT CHURCH)							
17-01109 1 YOUNG005	YOUNG, J.F. ELECTRIC CO.	10/6/17 REPAIR SIGN LIGHT	252.80	R	10/11/17	10/19/17		
	ON RIGHT OF DRIVEWAY INTO MUN. BLDG.							
17-01111 3 HOMED005	HOME DEPOT USA INC	INV 9014607 OSHA - DANGER	3.96	R	10/11/17	10/19/17	9014607	
	CONSTRUCTION KEEP OUT SIGN							
17-01135 3 HOMED005	HOME DEPOT USA INC	INV. 8023190 LED LIGHT BULBS	<u>10.34</u>	R	10/16/17	10/19/17	8023190	
			297.05					
7-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
17-01058 1 LAKEL005	LAKELAND BUS LINES, INC	9/13/17 TRIP MT. AIRY CASINO	850.00	R	09/25/17	10/19/17	11347	
	MT. POCONO, PA (CHARTER 11347)							
7-01-31-430-0000-4420	ELECTRIC							
17-01164 1 JCPL0005	JCP&L	ACT. 100-003-795-026 MUN BLDG	2,751.65	R	10/19/17	10/19/17		
17-01164 2 JCPL0005	JCP&L	ACT. 100-124-385-855	3.59	R	10/19/17	10/19/17		
17-01164 3 JCPL0005	JCP&L	ACT. 100-029-223-862	2.98	R	10/19/17	10/19/17		
17-01164 4 JCPL0005	JCP&L	ACT. 200-000-010-385	<u>189.83</u>	R	10/19/17	10/19/17		
			2,948.05					
7-01-31-430-0000-4440	WATER TESTING							
17-01057 1 EUROF005	EUROFINS QC, INC.	INV 1901257 DEP DRINKING WATER	43.00	R	09/25/17	10/19/17	1901257	
	KITCHEN SINK 9/11/17							
17-01057 2 EUROF005	EUROFINS QC, INC.	INV 1901257 PICK UP CHARGE	<u>20.00</u>	R	09/25/17	10/19/17	1901257	
			63.00					
7-01-31-430-0000-4710	FUEL							
17-01124 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY	INV. 260350 REGULAR GASOLINE	2,108.56	R	10/16/17	10/19/17	260350	
	DELIVERY 9/1/17 - 945.5 GALS - POLICE							
17-01158 2 RACHL005	RACHLES/MICHELE'S OIL COMPANY	INV. 261782 REGULAR GASOLINE	1,429.36	R	10/19/17	10/19/17	261782	
	DELIVERY 9/21/17 - 800 GALS - POLICE							
			<u>3,537.92</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-430-0000-4715	NATURAL GAS							
17-01149 1 GAS00010	ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	53.19	R	10/18/17	10/19/17	3528273871	
	9/6/17 - 10/6/17							
7-01-31-430-0000-4870	FUEL DIESEL							
17-01158 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY	INV. 261338 DIESEL	428.82	R	10/19/17	10/19/17	261338	
	DELIVERY 9/20/17 - 219.3 GALS - DPW							
7-01-43-490-0000-4040	DEPT GENERAL EXP							
17-01093 9 ADVAN015	STAPLES ADVANTAGE	INV. 3355261168 PENS	18.58	R	10/03/17	10/19/17	3355261168	
17-01093 10 ADVAN015	STAPLES ADVANTAGE	INV. 3355261168 PENS	37.06	R	10/03/17	10/19/17	3355261168	
17-01093 11 ADVAN015	STAPLES ADVANTAGE	INV. 3355261168 PENS	4.35	R	10/03/17	10/19/17	3355261168	
			<u>59.99</u>					
7-01-43-490-0000-4050	OFFICE SUPPLIES							
17-01079 1 ADVAN015	STAPLES ADVANTAGE	INV. 3355378492	319.95	R	10/02/17	10/19/17	3355378492	
	ITEM 884570 2 DRAWER LATERIAL FILE							
	CABINET, BLACK							
17-01079 2 ADVAN015	STAPLES ADVANTAGE	INV. 3355378492	351.04	R	10/02/17	10/19/17	3355378492	
	ITEM 470383 4-DRAWER LETTER SIZE FILE							
	CABINET, PUTTY							
17-01083 1 MUNIC035	MUNICIPAL RECORD SERVICE	NEW JERSEY BAIL RECOG (2017)	195.00	R	10/02/17	10/19/17		
	MANSFIELD TOWNSHIP							
17-01083 2 MUNIC035	MUNICIPAL RECORD SERVICE	NEW JERSEY BAIL RECOG (2017)	195.00	R	10/02/17	10/19/17		
	WASHINGTON TOWNSHIP							
17-01083 3 MUNIC035	MUNICIPAL RECORD SERVICE	NEW JERSEY BAIL RECOG (2017)	195.00	R	10/02/17	10/19/17		
	OXFORD TOWNSHIP							
17-01083 4 MUNIC035	MUNICIPAL RECORD SERVICE	NEW JERSEY BAIL RECOG (2017)	195.00	R	10/02/17	10/19/17		
	WASHINGTON BOROUGH							
17-01083 5 MUNIC035	MUNICIPAL RECORD SERVICE	NEW JERSEY BAIL RECOG (2017)	70.00	R	10/02/17	10/19/17		
	SHIPPING & HANDLING							
17-01093 6 ADVAN015	STAPLES ADVANTAGE	INV. 3355261168 MONTHLY	10.29	R	10/03/17	10/19/17	3355261168	
	PLANNER							
17-01093 8 ADVAN015	STAPLES ADVANTAGE	INV. 3355261168	7.18	R	10/03/17	10/19/17	3355261168	
	ITEM 519018 CORRECTION TAPE							
17-01093 12 ADVAN015	STAPLES ADVANTAGE	INV. 3355261168 FOLDERS	14.69	R	10/03/17	10/19/17	3355261168	
			<u>1,553.15</u>					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-490-0000-4060 17-00019 10 TFSLE005 TFS	OFFICE MACH MAINTENANCE LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442 OCTOBER 2017 LEASE PAYMENT	87.13	R	01/04/17	10/19/17		
7-01-43-491-0000-4040 17-01093 4 ADVAN015	MUN COURT OSCAP GENERAL EXP STAPLES ADVANTAGE INV. 3355261168 DESK PAD	4.89	R	10/03/17	10/19/17	3355261168	
17-01093 7 ADVAN015	STAPLES ADVANTAGE INV. 3355261168 ITEM 2681175 WALL CALENDAR	21.46	R	10/03/17	10/19/17	3355261168	
		<u>26.35</u>					
7-01-43-491-0000-5502 17-01145 1 REUTE010	TILE 39 OSCAP THOMSON REUTERS INV. 836986167 2018 NJ RULES OF THE COURT	291.00	R	10/18/17	10/19/17	836986167	
7-01-43-491-0000-5510 17-01143 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 10/17/17 SPANISH INTERPRETER	135.00	R	10/17/17	10/19/17	10/17/17	
17-01160 1 SIGNL005	SIGN LANGUAGE RESOURCES INV. 40299 9/25/17 SIGN LANGUAGE INTERPRETER	360.00	R	10/19/17	10/19/17	40299	
		<u>495.00</u>					
7-01-44-905-0000-9000 17-01142 1 EASTE005	ROAD CONSTRUCTION OR RECONSTRU EASTERN CONCRETE MATERIALS, IN INV. 21524410 MEDIUM FILL TICKET # 50004790 (HEISER ROAD CREEK BANK REPAIR)	1,285.27	R	10/17/17	10/19/17	21524410	
7-01-44-905-0000-9008 17-00711 1 DFFLM005	ROAD EQUIPMENT DFFLM, LLC 2017 FORD F350 REGULAR CAB GAS 4x4 PICK (WHITE) WITH 8.5 FT. WESTERN PLOW	37,085.00	R	07/06/17	10/19/17		
7-01-55-205-0000-0000 17-01173 1 USBAN015	TAX OVERPAYMENTS US BANK-CUST FOR PC5 STERLING LIEN REDEMPTION CERT# 15-00042 BLOCK 2811 LOT 20	19,936.04	R	10/23/17	10/25/17	CERT 15-00042	
	Fund Total: CURRENT FUND	86,103.55					
	Year Total:	86,103.55					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
17-00976 2 PAPER005 PAPER MART	INV. 2310840 8 1/2 X 11 PAPER	25.15	R	09/05/17	10/19/17	2310840	
17-00986 1 CEUNI005 CEUNION (JOANN FASCENELLI, CRP, CCCC)	10/13/17 TITLE REDACTED CLASS	89.00	R	09/07/17	10/19/17		
17-01049 1 DOVEE005 DOVE ENVIRONMENTAL EDUCATION MANSFIELD TWP. ELEMENTARY SCHOOL 2 - KINDERGARTEN ASSEMBLIES	9/28/17 BUGS IN YOUR BACKYARD	565.00	R	09/20/17	10/19/17	9/28	
17-01161 1 SQUAD005 MANSFIELD EMERGENCY SQUAD & REMOVAL (HEISER & WATTERS ROADS)	10/15/17 LITTER CLEANUP &	400.00	R	10/19/17	10/19/17	10/15 CLEANUP	
		<u>1,079.15</u>					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
17-01093 3 ADVAN015 STAPLES ADVANTAGE	INV. 3355261168 RECEIPT FORM	5.70	R	10/03/17	10/19/17	3355261168N	
G-02-41-289-0700-6015	2017 MUN AID AWARD (HEISER)						
17-01131 1 PENNO005 PENNONI ASSOCIATES, INC RENDERED THROUGH 7/23/17	INV. 763568 PROF. SERVICES	2,275.00	R	10/16/17	10/19/17	763568	
17-01131 2 PENNO005 PENNONI ASSOCIATES, INC RENDERED THROUGH 8/27/17	INV. 767005 PROF. SERVICES	2,130.65	R	10/16/17	10/19/17	767005	
17-01132 2 WARRE015 WARREN MATERIALS, INC. BUCKET	INV. 302-0012655 OIL 5 GAL	59.50	R	10/16/17	10/19/17	302-0012655	
17-01132 3 WARRE015 WARREN MATERIALS, INC.	INV. 302-0012655 ASPHALT	<u>1,184.29</u>	R	10/16/17	10/19/17	302-0012655	
		<u>5,649.44</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	6,734.29					
	Year Total:	6,734.29					
Fund: TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS						
17-01029 2 SANIC005 SANICO INC. (6 CY FOOTBALL FIELD)	ACT. 1101211 PICK UP 8/31/17	29.62	R	09/18/17	10/19/17		
17-01104 1 JCPL0005 JCP&L 8/31/17 - 10/2/17	ACT. 100-003-794-599	205.76	R	10/11/17	10/19/17		
		<u>235.38</u>					

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-03-56-289-0370-4560	OTHER INSURANCE							
17-01108 1 SKYLA015	SKYLANDS RISK MANAGEMENT, INC. POLICY # SRG0009147457-A ACCIDENT & RECREATION PREMIUM 10/1/17 - 10/1/18		3,950.00	R	10/11/17	10/19/17	INS.	
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY							
17-01114 1 TITUS005	MAGGIE TITUS	10/1/17 REFEREE SERVICES	25.00	R	10/13/17	10/19/17	10/1/17	
17-01115 1 MANN005	KELCIE MANNON	10/1/17 REFEREE SERVICES	25.00	R	10/13/17	10/19/17	10/1/17	
17-01116 1 BOYLA005	BOYLAN, MICHAEL	9/24/17 REFEREE SERVICES	30.00	R	10/13/17	10/19/17	9/24/17	
17-01133 1 CAROL005	CAROL MASTROIANNI	10/1/17 REFEREE SERVICES	30.00	R	10/16/17	10/19/17	10/1/17	
			<u>110.00</u>					
	Fund Total: TRUST-OTHER		4,295.38					
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4042	RECREATION							
17-01123 1 HOMED005	HOME DEPOT USA INC	INV. 8305211 RENTAL TOWABLE	150.00	R	10/16/17	10/19/17	8305211	
	HYDRAULIC AUGER (CONVERSATION FROM TENNIS COURTS TO BASKETBALL COURTS)							
17-01123 2 HOMED005	HOME DEPOT USA INC	INV. 8305217 CREDIT RETURN OF	17.16-	R	10/16/17	10/19/17	8305217	
	RENTAL EQUIPMENT (CONVERSATION OF TENNIS COURTS INTO BASKETBALL COURTS)							
17-01123 3 HOMED005	HOME DEPOT USA INC	INV. 5305290 RENTAL TOWABLE	150.00	R	10/16/17	10/19/17	5305290	
	HYDRAULIC AUGER (CONVERSATION OF TENNIS COURTS TO BASKETBALL COURTS)							
17-01123 4 HOMED005	HOME DEPOT USA INC	INV. 5305306 CREDIT RETURN OF	57.13-	R	10/16/17	10/19/17	5305306	
	RENTAL EQUIPMENT (CONVERSATION OF TENNIS COURTS INTO BASKETBALL COURTS)							
			<u>225.71</u>					
	Fund Total: OPEN SPACE TRUST		225.71					
Fund:	DOG FUND							
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL							
17-01105 1 BENNE005	BENNETT, KIMBERLY A	ANIMAL CONTROL SER. SEPT. 2017	600.00	R	10/11/17	10/19/17	SEPT. 2017	
	Fund Total: DOG FUND		600.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0048-0000 17-01137 1 HARRY005 HARRY PAAS	HARRY PAAS / BULK VARIANCE REFUND BALANCE LUB ESCROW	537.50	R	10/16/17	10/19/17	REFUND	
T-14-56-289-9984-0000 17-01141 1 PENNO005 PENNONI ASSOCIATES, INC RENDERED THROUGH 8/27/17	ELAINE CACCIARELLI INV. 767009 PROF. SERVICES	210.00	R	10/17/17	10/19/17	767009	
Fund Total: DEVELOPER'S ESCROW		747.50					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 17-01172 1 USBAN015 US BANK-CUST FOR PC5 STERLING CERT # 15-00042 BLOCK 2811 LOT 20	TAX PREMIUM RETURN OF PREMIUM	1,100.00	R	10/23/17	10/25/17	CERT 15-00042	
Fund Total: TAX PREMIUM		1,100.00					
Year Total:		6,968.59					
Total Charged Lines: 120		Total List Amount: 104,566.43	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	6-01	4,760.00	0.00	4,760.00	0.00	0.00	4,760.00
CURRENT FUND	7-01	86,103.55	0.00	86,103.55	0.00	0.00	86,103.55
FEDERAL AND STATE GRANT FUND	G-02	6,734.29	0.00	6,734.29	0.00	0.00	6,734.29
TRUST-OTHER	T-03	4,295.38	0.00	4,295.38	0.00	0.00	4,295.38
OPEN SPACE TRUST	T-12	225.71	0.00	225.71	0.00	0.00	225.71
DOG FUND	T-13	600.00	0.00	600.00	0.00	0.00	600.00
DEVELOPER'S ESCROW	T-14	747.50	0.00	747.50	0.00	0.00	747.50
TAX PREMIUM	T-18	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Year Total:		6,968.59	0.00	6,968.59	0.00	0.00	6,968.59
Total of All Funds:		<u>104,566.43</u>	<u>0.00</u>	<u>104,566.43</u>	<u>0.00</u>	<u>0.00</u>	<u>104,566.43</u>