



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
18-01114 1 MACD0005	MACDONOUGH, JAMES M. BOOTS	REIM. 11/16 CLOTHING ALLOWANCE	86.25	R	11/26/18	11/26/18	11/16 REIM.	
18-01116 1 SOROK005	ERIK P. SOROKA CLEANING	11/23/18 CLOTHING ALLOWANCE	60.00	R	11/26/18	11/26/18	11/23/18 REIM.	
			<u>146.25</u>					
8-01-25-240-0000-4050	OFFICE SUPPLIES							
18-01023 1 ADVAN015	STAPLES ADVANTAGE	3394027136 CD/DVD ENVELOPES	27.50	R	10/23/18	11/26/18	3394027136	
18-01023 2 ADVAN015	STAPLES ADVANTAGE	3394027137 PERMANENT MARKER	17.36	R	10/23/18	11/26/18	3394027137	
18-01023 3 ADVAN015	STAPLES ADVANTAGE	3394027137 BALLPOINT PENS	25.20	R	10/23/18	11/26/18	3394027137	
18-01023 4 ADVAN015	STAPLES ADVANTAGE	3394027137 NOTEPADS	17.28	R	10/23/18	11/26/18	3394027137	
18-01023 5 ADVAN015	STAPLES ADVANTAGE	3394027137 PAPERMATE PENS	17.59	R	10/23/18	11/26/18	3394027137	
18-01023 6 ADVAN015	STAPLES ADVANTAGE	3394027137 FLASH DRIVES	49.90	R	10/23/18	11/26/18	3394027137	
18-01023 7 ADVAN015	STAPLES ADVANTAGE SPINDLE	3394261250 VERBATIM 25GB BD-R	264.76	R	10/23/18	11/26/18	3394261250	
18-01069 1 GOODI005	GOOD IMPRESSIONS	INV 67512 #10 ENVELOPES (1000)	<u>117.17</u>	R	11/05/18	11/26/18	67512	
			536.76					
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
18-00044 11 LANDE005	DE LAGE LANDEN FINANCIAL, INC NOVEMBER 2018 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/18/18	11/26/18	COPIER	
8-01-25-240-0000-4100	TRAINING							
18-01015 1 SHONG005	SHONGUM SPORTSMEN'S ASSOC JULY 17 & 18, 2018 OCTOBER 16, 17, & 18, 2018	RANGE FEES	625.00	R	10/23/18	11/26/18		
8-01-25-240-0000-4730	VEHICLE MAINTENANCE							
18-01051 1 FAMIL015	FAMILY FORD, INC. PIGTAIL BURNT OUT REMOVE BUMPER & PUSH BAR & REPLACE HEADLIGHT ASSEMBLY (28-10)	INV. C89650 LABOR - HEADLIGHT	184.80	R	10/30/18	11/26/18	C89650	
18-01051 2 FAMIL015	FAMILY FORD, INC. (28-10)	INV. C89650 HEADLAMP ASSEMBLY	553.66	R	10/30/18	11/26/18	C89650	
18-01074 1 GARDE020	GARDEN STATE VINYL DESIGNS, LL NEW VEHICLES (TO BE INSTALLED BY PD)	INV. 3089 GRAPHICS KITS FOR	660.00	R	11/07/18	11/26/18	3089	
			<u>1,398.46</u>					

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8-01-25-240-0000-4830	RADIO & LIGHT REPAIRS						
18-01050 1 WINNE010 WINNER FORD	CRASH BAT (CAUSES VIDEO CAMERA TO TURN ON WHEN VEHICLE IS INVOLVED IN A COLLISION) REPLACES OBSOLETE UNITS TO BE INSALLED IN NEW VEHICLES	484.00	R	10/30/18	11/26/18	10/29/18	
18-01050 2 WINNE010 WINNER FORD	MOBILE VISION ANTENNA/WHITE	<u>530.00</u> 1,014.00	R	10/30/18	11/26/18	10/29/18	
8-01-26-290-0000-4910	ROAD PATCH						
18-01094 1 WARRE015 WARREN MATERIALS, INC.	INV. 302-0013976 ROAD PATCH	2,281.69	R	11/13/18	11/26/18	302-0013976	
	TICKET(S) 00232717,00232718,00232742, 00232743 (BLAU ROAD)						
18-01094 2 WARRE015 WARREN MATERIALS, INC.	INV. 302-0013976 ADJUSTMENT	<u>0.01-</u> 2,281.68	R	11/13/18	11/26/18	302-0013976	
8-01-26-290-0000-5140	UNIFORM REIM.						
18-01025 1 FRANCO15 FRANCIS W. PAWLOSKI, JR	10/20/18 REIM. PANTS PER	106.17	R	10/23/18	11/26/18	REIM.	
	CONTRACT (3 PR)						
8-01-31-430-0000-4715	NATURAL GAS						
18-01092 1 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	58.02	R	11/13/18	11/26/18		
	10/5/18 - 11/5/18						
8-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
18-01052 1 TOSHI015 TOSHIBA BUSINESS SOLUTIONS	INV. 2228362 IMAGING KIT	61.00	R	10/30/18	11/26/18	2228362	
8-01-43-490-0000-5510	INTERPRETERS						
18-01112 1 MONTE005 HAYDEE BALLESTER MONTERO	11/20/18 SPANISH INTERPRETER	165.00	R	11/26/18	11/26/18	11/20/18	
	Fund Total: CURRENT FUND	11,945.15					
	Year Total:	11,945.15					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
18-01062 1 JOHNI005 MR. JOHN, INC.	INV. 0005476004 TEMPORARY	128.00	R	10/31/18	11/26/18	0005476004	
	RESTROOM (MUN PARKING LOT) 9/21/18 - 10/20/18						
18-01062 2 JOHNI005 MR. JOHN, INC.	INV. 0005476005 TEMPORARY	256.00	R	10/31/18	11/26/18	0005476005	

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T-03-56-289-0370-0003	MISCELLANEOUS	Continued						
18-01062 3	JOHNI005 MR. JOHN, INC.	INV. 0005476006 TEMPORARY RESTROOM (COMCAST FLD) 9/21/18 - 10/20/18	128.00	R	10/31/18	11/26/18	0005476006	
18-01062 4	JOHNI005 MR. JOHN, INC.	INV. 0005476007 TEMPORARY RESTROOM (FOOTBALL FLD) 9/21/18 - 10/20/18	64.00	R	10/31/18	11/26/18	0005476007	
18-01062 5	JOHNI005 MR. JOHN, INC.	INV. 0005476008 TEMPORARY RESTROOM (KENSINGTON WINCHESTER FLDS) 9/21/18 - 10/20/18	128.00	R	10/31/18	11/26/18	0005476008	
18-01062 6	JOHNI005 MR. JOHN, INC.	INV. 0005476009 TEMPORARY RESTROOM (KENSINGTON LOWER FLD) 9/21/18 - 10/20/18	128.00	R	10/31/18	11/26/18	0005476009	
18-01062 7	JOHNI005 MR. JOHN, INC.	INV. 0005476010 TEMPORARY RESTROOM (KENSINGTON UPPER FLDS) 9/21/18 - 10/20/18	128.00	R	10/31/18	11/26/18	0005476010	
18-01062 8	JOHNI005 MR. JOHN, INC.	INV. 0005476011 TEMPORARY RESTROOM (REK BLD) 9/21/18 - 10/20/18	128.00	R	10/31/18	11/26/18	0005476011	
			1,088.00					
	Fund Total: TRUST-OTHER		1,088.00					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0155-0000	KARL & ROSE STROHMAIER							
18-01099 1	KASTR010 KASTRUD ENGINEERING, LLC	INV. 1349 PROF. SERVICES RENDERED OCTOBER 2018	540.00	R	11/14/18	11/26/18	1349	
T-14-56-289-0189-0000	DAVID TREIER (DRIVEWAY)							
18-01099 2	KASTR010 KASTRUD ENGINEERING, LLC	INV. 1338 PROF. SERVICES RENDERED 10/16/18	240.00	R	11/14/18	11/26/18	1338	

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T-14-56-289-9900-0000 18-01066 1 HINTZ005 CLARKE CATON HINTZ RENDERED THROUGH 9/28/18	MANSFIELD TWP/SPECIAL MASTER / 407 INV. 73249 PROF. SERVICES	400.00	R	11/01/18	11/26/18	73249	
	Fund Total: DEVELOPER'S ESCROW	1,180.00					
	Year Total:	2,268.00					
Total Charged Lines: 44 Total List Amount:		14,213.15	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	8-01	11,945.15	0.00	11,945.15	0.00	0.00	11,945.15
TRUST-OTHER	T-03	1,088.00	0.00	1,088.00	0.00	0.00	1,088.00
DEVELOPER'S ESCROW	T-14	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00
Year Total:		2,268.00	0.00	2,268.00	0.00	0.00	2,268.00
Total of All Funds:		14,213.15	0.00	14,213.15	0.00	0.00	14,213.15