

P.O. Type: All  
Format: Detail with Line Item Notes  
Range: 7-First to 8-Last  
Rcvd Batch Id Range: First to Last  
DEPT Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y  
Bid: Y

Open: N Void: N Paid: N  
Held: Y Aprv: N Rcvd: Y  
State: Y Other: Y Exempt: Y  
Include Non-Budgeted: Y

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								
7-01-25-252-0000-4040	DEPT GENERAL EXP							
18-00110 1	AMAZO005 AMAZON	443787558377 QUADCOPTER DRONE WITH 5 BATTERY ULTIMATE BUNDLE	1,089.00	R	01/01/18	12/06/18	443787558377	
18-00110 2	AMAZO005 AMAZON	443787558377 SHIPPING	72.15	R	11/27/18	12/06/18	443787558377	
			<u>1,161.15</u>					
	Fund Total:	CURRENT FUND	1,161.15					
	Year Total:		1,161.15					
Fund: CURRENT FUND								
8-01-20-100-0000-4020	ADVERTISING							
18-01152 1	NJADV005 NJ ADVANCE MEDIA	INV. 0008903319 SPECIAL MGT	11.67	R	11/29/18	12/06/18	0008903319	
18-01152 2	NJADV005 NJ ADVANCE MEDIA	INV. 0008903316 ORD 2018-13	101.05	R	11/29/18	12/06/18	0008903316	
18-01152 3	NJADV005 NJ ADVANCE MEDIA	INV. 0008903317 ORD 2018-11	54.36	R	11/29/18	12/06/18	0008903317	
			<u>167.08</u>					
8-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
18-00101 11	RICOH015 RICOH USA, INC.	ACT. 156966-102739ML COPIER	328.60	R	01/30/18	12/06/18		
		LEASE 11/15/18 - 12/14/18						
8-01-20-100-0000-4080	COMPUTER MAINT							
18-01084 1	NISIV005 NISIVOCCIA CONSULTING LLC	10784 ANTI-VIRUS SOFTWARE	1,200.00	R	11/08/18	12/06/18	10784	
18-01084 2	NISIV005 NISIVOCCIA CONSULTING LLC	10784 INSTALLING SOFTWARE	412.50	R	11/08/18	12/06/18	10784	
			<u>1,612.50</u>					
8-01-20-120-0000-4050	OFFICE SUPPLIES							
18-01021 1	AMAZO005 AMAZON	VIEWSONIC VA2246MH-LED 22" MONITOR	99.95	R	10/23/18	12/06/18	967388788778	
18-01021 2	AMAZO005 AMAZON	VIVO FULL MOTION TV & COMPUTER	14.92	R	10/23/18	12/06/18	967388788778	

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8-01-20-120-0000-4050 WALL MOUNT	OFFICE SUPPLIES Continued	<u>114.87</u>					
8-01-20-130-0000-4128 18-01039 1 DONNA010 DONNA M MOLLINEAUX, QPA	PROFESSIONAL SERVICES QPA FOR 9/1-12/31/18	1,500.00	R	10/29/18	12/06/18		
8-01-20-140-0000-4090 18-01182 1 HREBE005 DENA HREBENAK MANSFIELDTOWNSHIP-NJ.GOV	COMPUTER SUPPORT SER REIM. DOMAIN NAME	400.00	R	12/06/18	12/06/18	REIM.	
8-01-20-145-0000-4040 18-01154 1 WARRE030 WARREN COUNTY CLERK FROM 11/29/18 TAX SALE CERTIFICATE # 18-00092 CERTIFICATE # 18-00093 CERTIFICATE # 18-00098 CERTIFICATE # 18-00099 CERTIFICATE # 18-00100 CERTIFICATE # 18-00101 CERTIFICATE # 18-00102 CERTIFICATE # 18-00103 CERTIFICATE # 18-00104 CERTIFICATE # 18-00105 CERTIFICATE # 18-00106	DEPT GENERAL EXP RECORD TAX SALE CERTIFICATES	88.00	R	11/29/18	12/06/18		
8-01-21-180-0000-4480 18-00703 3 MASER005 MASER CONSULTING, PA, INC. RENDERED THROUGH 10/14/18	MUNICIPAL PLANNER INV. 482245 PROF. SERVICES	290.00	R	07/16/18	12/06/18	482245	B
8-01-23-220-0000-4530 18-01125 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS DECEMBER 2018	GROUP INSURANCE EMP ID 051300 HEALTH BENEFITS	42,387.54	R	11/26/18	12/06/18	DEC. 2018	
18-01125 2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS DECEMBER 2018	ID 051300 HEALTH BENEFITS	26,349.24	R	11/26/18	12/06/18	DEC. 2018	
		<u>68,736.78</u>					

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8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
18-01082 1 BRUNI005 B & R UNIFORM CO. INC.		INV. 30089 PANTS (HIKADE)	239.85	R	11/07/18	12/06/18	30089	
18-01082 2 BRUNI005 B & R UNIFORM CO. INC.		INV. 30089 L/S SHIRT (HIKADE)	64.95	R	11/07/18	12/06/18	30089	
18-01082 3 BRUNI005 B & R UNIFORM CO. INC. (HIKADE)		INV. 30089 PATCHES-STRIPES	8.00	R	11/07/18	12/06/18	30089	
18-01082 4 BRUNI005 B & R UNIFORM CO. INC. (HIKADE)		INV. 30089 SERVICE HASHMARKS	10.50	R	11/07/18	12/06/18	30089	
18-01082 5 BRUNI005 B & R UNIFORM CO. INC.		INV. 30089 PATCHES (HIKADE)	9.00	R	11/07/18	12/06/18	30089	
18-01082 6 BRUNI005 B & R UNIFORM CO. INC.		INV. 30089 BOOTS (HIKADE)	109.95	R	11/07/18	12/06/18	30089	
18-01082 7 BRUNI005 B & R UNIFORM CO. INC.		INV. 30089 L/S CREW (HIKADE)	199.80	R	11/07/18	12/06/18	30089	
18-01083 1 BRUNI005 B & R UNIFORM CO. INC.		INV. 30084 ALTERATIONS (HILL)	179.70	R	11/07/18	12/06/18	30084	
18-01127 1 MACDO005 MACDONOUGH, JAMES M. BLACK RAIN JACKET		11/19 REIM. CLOTHING ALLOWANCE	59.40	R	11/26/18	12/06/18	11/19/18	
			<u>881.15</u>					
8-01-25-240-0000-4040	DEPT GENERAL EXP							
18-01005 1 AMAZO005 AMAZON		443787558377 CAR ADAPTER	22.99	R	10/17/18	12/06/18	443787558377	
18-01005 2 AMAZO005 AMAZON		443787558377 ORANGE PAINT	12.41	R	10/17/18	12/06/18	443787558377	
18-01005 3 AMAZO005 AMAZON		443787558377 YELLOW PAINT	10.50	R	10/17/18	12/06/18	443787558377	
18-01005 4 AMAZO005 AMAZON		443787558377 BLACK PAINT	17.90	R	10/17/18	12/06/18	443787558377	
18-01005 5 AMAZO005 AMAZON		443787558377 CABLE HDMI	6.99	R	10/17/18	12/06/18	443787558377	
18-01005 6 AMAZO005 AMAZON		443787558377 EXTENSION CORD	11.99	R	10/17/18	12/06/18	443787558377	
			<u>82.78</u>					
8-01-25-240-0000-4050	OFFICE SUPPLIES							
18-01012 1 AMAZO005 AMAZON		INV. 438569433468	208.65	R	10/23/18	12/06/18	438569433468	
		PRIMERA 53334 HIGH YIELD TRI-COLOR INK CARTRIDGE (3 PK)						
8-01-25-240-0000-4780	AMMO							
18-01111 1 EAGLE005 EAGLEPOINT GUN		TICKET 110460 .223 AMO	595.58	R	11/20/18	12/06/18	110460	
18-01111 2 EAGLE005 EAGLEPOINT GUN		TICKET 110460 .45 AMMO	905.52	R	11/27/18	12/06/18	110460	
			<u>1,501.10</u>					
8-01-25-240-0000-4800	MEDICAL SUPPLIES							
18-00633 1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY		ITEM HUD1059 ADULT 02	37.50	R	06/28/18	12/06/18	E279681	
		NON-REBREATHAR MASKS						
18-00884 1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY		DIX-NARCKITE ECONOMY NALOXONE	183.08	R	09/13/18	12/06/18	E286535	

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8-01-25-240-0000-4800		MEDICAL SUPPLIES	Continued						
		DOUBLE KIT		<u>220.58</u>					
8-01-25-275-0000-2001		MUNICIPAL PROSECUTOR OTHER EXPENSES							
18-01068	3 CHARL015	CHARLES E. CARRO	NOV. 2018 MUNICIPAL PROSECUTOR	1,875.00	R	12/04/18	12/06/18	NOVEMBER 2018	
8-01-26-290-0000-4040		DEPT GENERAL EXP							
18-01047	1 ADVAN020	ADVANCED TREE CARE, LLC	INV. 1993	14,000.00	R	10/30/18	12/06/18	1993	
		CROWN RAISE TREES ALONG ROADWAYS FOR SNOW PLOWS (GRANDVIEW ALL ROADS, BLAU S-TURN - WATTERS RD, CLAREMONT - DIAMOND HILL, BRANTWOOD ALL ROADS, RIDGEWOOD TERRACE, RYAN WAY, KENSINGTON ALL ROADS, HARMONY LANE) REMOVE LARGE LIMB (BLAU ROAD) REMOVE EMERAL ASH TREES (CANTERBURY OFF BIKE PATH) CROWN RAISE 2 LARGE LIMBS OVER SIDEWALK (WINCHESTER) (COUNTRY MEADOW IN FRONT OF RETENTION POND) MATERIAL TO BE MULCHED FOR TWP USE PRICE NOT TO EXCEED \$14,000.00							
8-01-26-290-0000-4910		ROAD PATCH							
18-01122	1 WARRE015	WARREN MATERIALS, INC.	INV. 302-0014058 ROAD PATCH	445.07	R	11/26/18	12/06/18	302-0014058	
		TICKET(S) 00233359 & 00233401 POT HOLES (SUNNY VIEW, ALLEN, WINCHESTER, HAZEN, MITCHEL & VALLEY ROADS)							
18-01122	2 WARRE015	WARREN MATERIALS, INC.	INV. 302-0014058 ADJUSTMENT	<u>0.01</u> 445.08	R	11/26/18	12/06/18	302-0014058	
8-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR							
18-00821	1 TRANS005	TRANSTAR TRUCK BODY & WELDING	INV. 18.3423 POWER WASH, SAND BLAST PRIME & PAINT CHASSIS BLACK (TRUCK #8)	2,000.00	R	08/27/18	12/06/18	18.3423	
18-00821	2 TRANS005	TRANSTAR TRUCK BODY & WELDING	INV. 18.3423 UNDER COAT THE CHASSIS (TRUCK #8)	500.00	R	08/27/18	12/06/18	18.3423	

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8-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR	Continued							
18-00821	3	TRANS005 TRANSTAR TRUCK BODY & WELDING & PAINT WHEELS WHITE (TRUCK #8)	INV. 18.3423 SAND BLAST PRIME	600.00	R	08/27/18	12/06/18		18.3423	
18-00821	4	TRANS005 TRANSTAR TRUCK BODY & WELDING SAND BLASTED PRIMED & PAINTED W/ CUSTOMER SUPPLIED PAINT - SCHOOL BUS YELLOW (TRUCK #8)	INV. 18.3423 STEEL BODY IS	3,000.00	R	08/27/18	12/06/18		18.3423	
18-00821	5	TRANS005 TRANSTAR TRUCK BODY & WELDING OF BODY (TRUCK #8)	INV. 18.3423 UNDER COAT BOTTOM	400.00	R	08/27/18	12/06/18		18.3423	
18-00821	6	TRANS005 TRANSTAR TRUCK BODY & WELDING DRIVER SIDE TOOL BOX FOR CUSTOMER & FABRICATE A TRANSTAR CUSTOM ALUMINUM UNDER BODY BOX (TRUCK #8)	INV. 18.3423 REMOVE EXISTING	750.00	R	08/27/18	12/06/18		18.3423	
18-00821	7	TRANS005 TRANSTAR TRUCK BODY & WELDING (TRUCK #8)	INV. 18.3423 MINUS DISCOUNT	550.00-	R	08/27/18	12/06/18		18.3423	
18-01096	1	CMAUT005 C & M AUTO PARTS (TRUCK #3)	INV. 617999 GREASE FITTING KIT	5.49	R	11/13/18	12/06/18		617999	
18-01096	2	CMAUT005 C & M AUTO PARTS (TRUCK #3)	INV. 617999 GREASE FITTING	3.49	R	11/13/18	12/06/18		617999	
18-01096	3	CMAUT005 C & M AUTO PARTS (TRUCK #3)	INV. 617999 OIL FILTER	32.64	R	11/13/18	12/06/18		617999	
18-01096	4	CMAUT005 C & M AUTO PARTS (TRUCK #3)	INV. 617999 FUEL FILTER	37.64	R	11/13/18	12/06/18		617999	
18-01096	5	CMAUT005 C & M AUTO PARTS (TRUCK #3)	INV. 617999 FUEL FILTER	19.83	R	11/13/18	12/06/18		617999	
18-01096	6	CMAUT005 C & M AUTO PARTS (TRUCK #3)	INV. 617999 AIR FILTER	64.18	R	11/13/18	12/06/18		617999	
18-01096	12	CMAUT005 C & M AUTO PARTS (TRUCK #3)	INV. 618187 AIR FILTER	42.68	R	11/13/18	12/06/18		618187	
18-01096	13	CMAUT005 C & M AUTO PARTS (TRUCK #6)	INV. 618492 BRAKE TUBING	49.75	R	11/13/18	12/06/18		618492	
18-01096	14	CMAUT005 C & M AUTO PARTS (TRUCK #6)	INV. 618492 BRAKELINE	24.75	R	11/13/18	12/06/18		618492	
18-01096	15	CMAUT005 C & M AUTO PARTS	INV. 618492 FITTING (TRUCK #6)	1.16	R	11/13/18	12/06/18		618492	
18-01096	16	CMAUT005 C & M AUTO PARTS	INV. 618492 FITTING (TRUCK #6)	3.98	R	11/13/18	12/06/18		618492	
18-01096	18	CMAUT005 C & M AUTO PARTS (TRUCKS #4 & #8)	INV. 618492 LED WORKLAMP	199.96	R	11/13/18	12/06/18		618492	
18-01096	19	CMAUT005 C & M AUTO PARTS	INV. 619055 RETURN OIL FILTER	5.39-	R	11/13/18	12/06/18		619055	
18-01096	20	CMAUT005 C & M AUTO PARTS	INV. 619055 RETURN OIL FILTER	6.77-	R	11/13/18	12/06/18		619055	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
	Continued						
18-01096 21	CMAUT005 C & M AUTO PARTS	INV. 619055 RETURN OIL FILTER	6.79-	R	11/13/18	12/06/18	619055
18-01096 22	CMAUT005 C & M AUTO PARTS	INV. 619055 RETURN OIL FILTER	6.50-	R	11/13/18	12/06/18	619055
18-01096 23	CMAUT005 C & M AUTO PARTS	INV. 619055 BELT (TRUCK #5)	38.35	R	11/13/18	12/06/18	619055
18-01097 1	TRANS005 TRANSTAR TRUCK BODY & WELDING	INV. 18.3424 REMOVE EXISTING	1,100.00	R	11/13/18	12/06/18	18.3424
	REAR GATE FROM BODY, STRAIGHTEN SIDES OF BODY TO ACCEPT NEW USED GATE, FABRICATE TO FIT & INSTALL CUSTOMER SUPPLIED GATE (TRUCK #8)						
18-01097 2	TRANS005 TRANSTAR TRUCK BODY & WELDING	INV. 18.3424 REPAIR HOLES IN SIDE BODY (TRUCK #8)	200.00	R	11/13/18	12/06/18	18.3424
18-01097 3	TRANS005 TRANSTAR TRUCK BODY & WELDING	INV. 18.3424 REMOVE EXISTING HYDRAULIC TANK, BURN OFF ANGLE IRON BRACKETS, REPAIR HOLE IN TANK, WELD BRACKET BACK IN PLACE & REINSTALL TO CHASSIS (TRUCK #8)	400.00	R	11/13/18	12/06/18	18.3424
18-01132 1	CORYB005 CORY BROTHERS INC	INV. 26739 - LABOR DIAGNOSTIC TRUCK #5	90.00	R	11/27/18	12/06/18	26739
18-01132 2	CORYB005 CORY BROTHERS INC	INV 26739 - LABOR BRAKE REPAIR TRUCK #5	225.00	R	11/27/18	12/06/18	26739
18-01132 3	CORYB005 CORY BROTHERS INC	INV 26739 - REMAN CALIPERS W/ BRACKETS (TRUCK #5)	193.78	R	11/27/18	12/06/18	26739
18-01132 4	CORYB005 CORY BROTHERS INC	INV 26739 COATED ROTORS TRUCK #5	219.98	R	11/27/18	12/06/18	26739
18-01132 5	CORYB005 CORY BROTHERS INC	INV 26739 PAD SET TRUCK #5	75.33	R	11/27/18	12/06/18	26739
18-01132 6	CORYB005 CORY BROTHERS INC	INV 26739 SHOP SUPPLIES TRUCK #5	10.00	R	11/27/18	12/06/18	26739
18-01132 7	CORYB005 CORY BROTHERS INC	INV 26739 BRAKE FLUID TRUCK #5	8.95	R	11/27/18	12/06/18	26739
18-01132 8	CORYB005 CORY BROTHERS INC	INV 26739 LABOR - REBUSH TRUCK #5	135.00	R	11/27/18	12/06/18	26739
18-01132 9	CORYB005 CORY BROTHERS INC	INV 26739 SWAY BAR BUSHING TRUCK #5	49.50	R	11/27/18	12/06/18	26739
18-01132 10	CORYB005 CORY BROTHERS INC	INV 26739 SWAY BAR LINK TRUCK #5	259.78	R	11/27/18	12/06/18	26739
18-01132 11	CORYB005 CORY BROTHERS INC	INV 26739 HARDWARE TRUCK #5	2.58	R	11/27/18	12/06/18	26739
18-01132 12	CORYB005 CORY BROTHERS INC	INV 26739 LUBE TRUCK #5	2.50	R	11/27/18	12/06/18	26739
18-01132 13	CORYB005 CORY BROTHERS INC	INV 26739 LABOR - R & R DRIVE SHAFT TRUCK #5	90.00	R	11/27/18	12/06/18	26739
18-01132 14	CORYB005 CORY BROTHERS INC	INV 26739 DRIVE SHAFT REFURB	575.00	R	11/27/18	12/06/18	26739

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8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
	TRUCK #5							
18-01132 15	CORYB005 CORY BROTHERS INC	INV 26739 LABOR - TRANS LINES	270.00	R	11/27/18	12/06/18	26739	
	REPLACE TRUCK #5							
18-01132 16	CORYB005 CORY BROTHERS INC	INV 26739 AA LINE TRUCK #5	19.28	R	11/27/18	12/06/18	26739	
18-01132 17	CORYB005 CORY BROTHERS INC	INV 26739 AB LINE TRUCK #5	92.50	R	11/27/18	12/06/18	26739	
18-01132 18	CORYB005 CORY BROTHERS INC	INV 26739 CA LINE TRUCK #5	24.78	R	11/27/18	12/06/18	26739	
18-01132 19	CORYB005 CORY BROTHERS INC	INV 26739 CA LINE TRUCK #5	46.45	R	11/27/18	12/06/18	26739	
18-01132 20	CORYB005 CORY BROTHERS INC	INV 26739 ATF / QUART TRUCK #5	6.20	R	11/27/18	12/06/18	26739	
18-01132 21	CORYB005 CORY BROTHERS INC	INV 26739 GRO TIES TRUCK #5	4.40	R	11/27/18	12/06/18	26739	
18-01132 22	CORYB005 CORY BROTHERS INC	INV 26739 HOSE CLAMP TRUCK #5	1.80	R	11/27/18	12/06/18	26739	
18-01132 23	CORYB005 CORY BROTHERS INC	INV 26739 LABOR - REPLACE	315.00	R	11/27/18	12/06/18	26739	
	HYDRAULIC HOSE TRUCK #5							
18-01132 24	CORYB005 CORY BROTHERS INC	INV 26739 GAH HOSE TRUCK #5	86.90	R	11/27/18	12/06/18	26739	
18-01132 25	CORYB005 CORY BROTHERS INC	INV 26739 FITTING TRUCK #5	13.40	R	11/27/18	12/06/18	26739	
18-01132 26	CORYB005 CORY BROTHERS INC	INV 26739 HYDRAULIC OIL	6.00	R	11/27/18	12/06/18	26739	
	TRUCK #5							
18-01132 27	CORYB005 CORY BROTHERS INC	INV 26739 SHOP SUPPLIES	12.50	R	11/27/18	12/06/18	26739	
	TRUCK #5							
18-01132 28	CORYB005 CORY BROTHERS INC	INV 26739 WASTE REMOVAL	3.00	R	11/27/18	12/06/18	26739	
	TRUCK #5							
18-01133 1	FRANK005 FRANK RYMONS & SONS INC	INV. 41195 SPACER TRUCK #6	9.24	R	11/27/18	12/06/18	41195	
18-01133 2	FRANK005 FRANK RYMONS & SONS INC	INV. 41195 HYDRO FITTING	18.04	R	11/27/18	12/06/18	41195	
	TRUCK #6							
18-01133 3	FRANK005 FRANK RYMONS & SONS INC	INV. 41195 HYDRO FITTING	7.32	R	11/27/18	12/06/18	41195	
	TRUCK #6							
18-01133 4	FRANK005 FRANK RYMONS & SONS INC	INV. 41195 CRIMP HOSE TRUCK #6	5.50	R	11/27/18	12/06/18	41195	
18-01173 1	CORYB005 CORY BROTHERS INC	INV. 26772 MODULATOR	306.42	R	12/04/18	12/06/18	26772	
18-01173 2	CORYB005 CORY BROTHERS INC	INV. 26772 NUC BOLT	1.50	R	12/04/18	12/06/18	26772	
18-01173 3	CORYB005 CORY BROTHERS INC	INV. 26772 NUC FLATWASHER	0.56	R	12/04/18	12/06/18	26772	
18-01173 4	CORYB005 CORY BROTHERS INC	INV. 26772 NUC HEX NUT	0.32	R	12/04/18	12/06/18	26772	
18-01173 5	CORYB005 CORY BROTHERS INC	INV. 26772 NUC LOCKWASHER	0.20	R	12/04/18	12/06/18	26772	
			12,087.16					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-01133 5	FRANK005 FRANK RYMONS & SONS INC	INV. 41195 BEL 214/ROOF	102.52	R	11/27/18	12/06/18	41195	
	TORO MOWER							

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8-01-26-290-0000-5080	OIL AND GREASE						
18-01071 1 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN INV. 52207 15W-40 MOTOR OIL 55 GAL. DRUM	460.00	R	11/05/18	12/06/18	52207	
8-01-26-290-0000-5140	UNIFORM REIM.						
18-00671 1 ABILI005	ABILITIES OF NORTHWEST JERSEY, INV. 32418543 POCKET T-SHIRTS	114.00	R	07/10/18	12/06/18	32418543	
18-01155 1 PATRI015	PATRICK WOOD 11/18/18 REIM. BOOTS	154.95	R	11/29/18	12/06/18	REIM.	
18-01155 2 PATRI015	PATRICK WOOD 11/18/18 REIM. JEANS (3 PR)	<u>109.97</u>	R	11/29/18	12/06/18	REIM.	
		378.92					
8-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES						
18-01096 7 CMAUT005	C & M AUTO PARTS INV. 618187 ICE BLADE	89.95	R	11/13/18	12/06/18	618187	
18-01096 8 CMAUT005	C & M AUTO PARTS INV. 618187 CARB CLEANER	41.88	R	11/13/18	12/06/18	618187	
18-01096 9 CMAUT005	C & M AUTO PARTS INV. 618187 BLASTER PENETRANT	47.88	R	11/13/18	12/06/18	618187	
18-01096 10 CMAUT005	C & M AUTO PARTS INV. 618187 PREM START FL 11OZ	47.88	R	11/13/18	12/06/18	618187	
18-01096 11 CMAUT005	C & M AUTO PARTS INV. 618187 ICE BLADE	65.96	R	11/13/18	12/06/18	618187	
18-01096 17 CMAUT005	C & M AUTO PARTS INV. 618492 DISPOS GLOVE	17.98	R	11/13/18	12/06/18	618492	
18-01096 24 CMAUT005	C & M AUTO PARTS INV. 619055 FUEL FILTER	73.00	R	11/13/18	12/06/18	619055	
	(FUEL TANKS AT DPW)						
18-01096 25 CMAUT005	C & M AUTO PARTS INV. 619055 WASHERS FUEL TANK	<u>2.56</u>	R	11/13/18	12/06/18	619055	
		387.09					
8-01-26-291-0000-5060	SNOW PLOW MAINTENANCE						
18-01086 1 WESTC015	WEST CHESTER MACHINERY AND SUP INV. 01-26745 PLOW EDGES (TRUCK # 6)	350.00	R	11/08/18	12/06/18	01-26745	
8-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT						
18-01120 1 REEDS005	REED SYSTEMS LTD INV. 15642A 16" TANK LID	41.14	R	11/26/18	12/06/18	15642A	
18-01120 2 REEDS005	REED SYSTEMS LTD INV. 15642A 12V PUMP	<u>295.12</u>	R	11/26/18	12/06/18	15642A	
		336.26					
8-01-26-310-0000-4230	CUSTODIAN						
18-01063 1 HEITS005	HEITS BUILDING SERVICES OF CEN INV. 33320 NOV. REGULAR CLEANING	745.00	R	11/01/18	12/06/18	33320	
8-01-26-310-0000-4400	BLD MAINTENANCE						
18-01042 1 FRASA005	FRAS-AIR INV. 265927	440.00	R	10/29/18	12/06/18	265927	
	TEST AIR SCRUBBERS IN DPW LABOR TO INSPECT & TEST BOTH UNITS. FRAS-AIR						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
	WILL THEN PROVIDE A WRITTEN PROPOSAL WITH RECOMMENDED REPAIRS AS WELL AS A COST TO COMPLETE THE RECOMMENDED REPAIRS								
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
18-01124	1 HOMED005 HOME DEPOT USA INC	INV. 2014874 FURNITURE MOVERS	17.96	R	11/26/18	12/06/18		2014874	
18-01124	2 HOMED005 HOME DEPOT USA INC	INV. 2014874 SLIDER FELT	9.98	R	11/26/18	12/06/18		2014874	
18-01124	3 HOMED005 HOME DEPOT USA INC	INV. 2014874 KEYS (CHURCH)	7.92	R	11/26/18	12/06/18		2014874	
			<u>35.86</u>						
8-01-27-340-0000-5391	ANIMAL CONTROL OE								
18-00391	10 BENNE005 KIMBERLY A. BENNETT	SEPT. ANIMAL CONTROL SERVICES	600.00	R	07/23/18	12/06/18		SEPT.	B
18-00391	11 BENNE005 KIMBERLY A. BENNETT	OCT. ANIMAL CONTROL SERVICES	600.00	R	07/23/18	12/06/18		OCT	B
18-00391	12 BENNE005 KIMBERLY A. BENNETT	NOV. ANIMAL CONTROL SERVICES	600.00	R	07/23/18	12/06/18		NOV	B
			<u>1,800.00</u>						
8-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
18-01129	1 PENNO005 PENNONI ASSOCIATES, INC	INV. 830072 MEADOWS INSPECTION	711.18	R	11/26/18	12/06/18		830072	
	PROF. SERVICES RENDERED THROUGH 10/21/18 (80% TWP. COST)								
8-01-31-430-0000-4000	TELEPHONE								
18-01169	1 VERIZ005 VERIZON WIRELESS	INV. 9819006627 10/24 - 11/23	315.88	R	12/04/18	12/06/18		9819006627	
18-01170	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 183340308 PHONE SERVICE	1,148.85	R	12/04/18	12/06/18		183340308	
			<u>1,464.73</u>						
8-01-31-430-0000-4410	FUEL OIL/HEATING								
18-01088	1 FINCH005 FINCH FUEL OIL CO., INC	INV. 41801 #2 HEATING OIL	726.93	R	11/08/18	12/06/18		41801	
	DELIVERY 10/30/18 - 300 GALS - MUN BLDG								
18-01088	2 FINCH005 FINCH FUEL OIL CO., INC	INV. 41801 #2 HEATING OIL	0.30	R	11/08/18	12/06/18		41801	
	L.U.S.T. TAX								
			<u>727.23</u>						
8-01-31-430-0000-4420	ELECTRIC								
18-01180	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.15	R	12/06/18	12/06/18			
18-01180	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.15	R	12/06/18	12/06/18			
18-01180	3 JCPL0005 JCP&L	ACT. 100-003-564-505	44.26	R	12/06/18	12/06/18			
18-01180	4 JCPL0005 JCP&L	ACT. 100-058-004-209 GARAGE	210.51	R	12/06/18	12/06/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-0000-4420	ELECTRIC	Continued						
18-01180 5 JCPL0005 JCP&L		ACT. 100-051-562-310	114.76	R	12/06/18	12/06/18		
18-01180 6 JCPL0005 JCP&L		ACT. 100-004-333-314	3.15	R	12/06/18	12/06/18		
18-01180 7 JCPL0005 JCP&L		ACT. 100-003-795-026 MUN BLDG	2,435.53	R	12/06/18	12/06/18		
18-01180 8 JCPL0005 JCP&L		ACT. 100-004-299-127	3.15	R	12/06/18	12/06/18		
18-01180 9 JCPL0005 JCP&L		ACT. 100-038-946-743	55.22	R	12/06/18	12/06/18		
18-01180 10 JCPL0005 JCP&L		ACT. 100-003-484-654	30.10	R	12/06/18	12/06/18		
18-01180 11 JCPL0005 JCP&L		ACT. 100-124-385-855	25.87	R	12/06/18	12/06/18		
18-01180 12 JCPL0005 JCP&L		ACT. 100-042-823-284	81.92	R	12/06/18	12/06/18		
18-01180 13 JCPL0005 JCP&L		ACT. 200-000-010-385	199.96	R	12/06/18	12/06/18		
18-01180 14 JCPL0005 JCP&L		ACT. 200-000-010-393	68.98	R	12/06/18	12/06/18		
			<u>3,279.71</u>					
8-01-31-430-0000-4870	FUEL DIESEL							
18-01077 1 ALLIE020 ALLIED OIL CO. LLC		INV. 13134354 DIESEL	1,414.67	R	11/07/18	12/06/18	13134354	
		DELIVERY 10/24/18 - 598.80 GALS. DPW						
18-01077 2 ALLIE020 ALLIED OIL CO. LLC		INV. 13134354 DIESEL	0.60	R	11/07/18	12/06/18	13134354	
		L.U.S.T. TAX						
		MORRIS COUNTY CO-OP # 43						
			<u>1,415.27</u>					
8-01-42-130-0000-1000	INTER SERV BLOOMINGDALE CFO							
18-00302 4 BOROU020 BOROUGH OF BLOOMINGDALE		2018 CFO SHARED SERVICES	13,750.00	R	03/27/18	12/06/18	4TH QTR	
		4TH QUARTER						
8-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
18-00049 11 TFSLE005 TFS LEASING A PROGRAM OF DE LA		ACT. 714917 CONTRACT 25290442	87.13	R	01/18/18	12/06/18		
		NOVEMBER 2018 LEASE PAYMENT						
8-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS							
18-01126 1 FARIN010 DONALD J. FARINO		11/20/18 PUBLIC DEFENDER	400.00	R	11/26/18	12/06/18	11/20/18	
		STATE VS. WESTON						
		STATE VS. BAADZHI						
8-01-55-164-0080-0001	DUE TO HACKETTSTOWN MUA							
18-01167 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.		11/29/18 UTILITIES TAX SALE	2,695.48	R	12/04/18	12/06/18	2018 TAX SALE	
		BL 1102.08 LOT 4 QUAL C015D \$ 113.80						
		BL 1102.04 LOT 6 QUAL C011F \$ 410.45						
		BL 1002.13 LOT 1 QUAL C020A \$ 486.52						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-55-164-0080-0001	DUE TO HACKETTSTOWN MUA BL 1002.20 LOT 5 QUAL C027E \$ 797.51 BL 1903 LOT 9 \$ 887.20						
	Continued						
8-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
18-01144 1 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 12/15/18	548,178.33	R	11/27/18	12/06/18	12/15/18	
8-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
18-00657 6 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY DECEMBER 2018	462,458.17	R	07/09/18	12/06/18	DECEMBER 2018	
8-01-66-401-0000-0000	BUDGET OPERATIONS						
18-01168 1 FRANCO15	FRANCIS W. PAWLOSKI, JR REIMBURSEMENT REIMBURSEMENT FOR HEALTH CONTR O/P	589.32	R	12/04/18	12/06/18		
	Fund Total: CURRENT FUND	1,145,331.53					
	Year Total:	1,145,331.53					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
18-01040 1 REEDS005	REED SYSTEMS LTD INV. 15625A ELECTRIC LIQUID CALCIUM PUMP FOR DPW SALTSLED	3,600.00	R	10/29/18	12/06/18	15625A	
C-04-44-215-1501-9022	SALT SHED						
18-01028 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY 9/25/18 QUOTE SALT SHED WIRING INSTALL SUB-PANEL INSIDE DPW BLDG & SALT SHED, 4 OUTLETS (2 PER SIDE), RAIN TIGHT 40 AMP PANEL & SWITCH TO OPERATE 2 - 13,100 LUMEN HO LED WALL PACKS INSIDE & 2 DUSK TO DAWN 5300 LUMEN LED FIXTURES OUTSIDE OF SHED.	2,250.16	R	10/23/18	12/06/18	9/25/18 QUOTE	
C-04-44-226-0099-9001	POLICE DEPARTMENT FLOORING						
18-00994 1 THEFL005	THE FLOOR DEPOT, INC. FURNISH & INSTALL L.V.P. AND CARPET TILE THROUGHOUT LOWER LEVEL POLICE HEADQUARTERS, OFFICES, HALLS & ENTRANCE FOYERS PLUS NEW WALK OFF MAT GRATE BY FRONT DOOR	15,996.00	R	10/15/18	12/06/18	6430	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-226-0099-9001	POLICE DEPARTMENT FLOORING NOT TO EXCEED \$ 15,996.00						
	Continued						
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2						
18-00597 6 KUNZM005 KUNZMAN CONSTRUCTION, LLC	IN 4 MT BETHEL CHURCH PHASE II	13,161.40	R	12/06/18	12/06/18	INV. 4	
	TOTAL COMPLETED TO DATE - MASONRY, EXCAVATION, PLUMBING, DOOR RESTORATION & PAINTING (MINUS RETENTION & PREVIOUS PAYMENTS)						
	Fund Total: GENERAL CAPITAL FUND	35,007.56					
	Year Total:	35,007.56					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
18-01059 1 AMAZO005 AMAZON	97477469886 HAND SANITIZER	245.20	R	10/31/18	12/06/18	97477469886	
18-01059 2 AMAZO005 AMAZON	97477469886 GLOVES (SM)	69.60	R	10/31/18	12/06/18	97477469886	
18-01059 3 AMAZO005 AMAZON	97477469886 GLOVES (LG)	88.00	R	10/31/18	12/06/18	97477469886	
18-01059 4 AMAZO005 AMAZON	97477469886 GLOVES (XLG)	40.45	R	10/31/18	12/06/18	97477469886	
18-01059 5 AMAZO005 AMAZON	97477469886 ALTERNATE TENDER	0.50	R	11/26/18	12/06/18	97477469886	
18-01135 1 DOVEE005 ROBERT M. & DIANA S. DOVE	11/30/18 PRESENTATION	565.00	R	11/27/18	12/06/18		
	MANSFIELD SCHOOL 2ND GRADES NJ BIRDS & LITTER						
18-01135 2 DOVEE005 ROBERT M. & DIANA S. DOVE	11/30/18 PRESENTATION	440.00	R	11/27/18	12/06/18		
	MANSFIELD SCHOOL AFTERCARE NJ HABITATS, WINTER WILDLIFE & LITTER						
18-01135 3 DOVEE005 ROBERT M. & DIANA S. DOVE	12/4/18 PRESENTATION	570.00	R	11/27/18	12/06/18		
	THE LEARNING EXPERIENCE CHILD CARE CENTER NJ BIRDS & LITTER						
18-01135 4 DOVEE005 ROBERT M. & DIANA S. DOVE	12/5/18 PRESENTATION	440.00	R	11/27/18	12/06/18		
	WARREN HAVEN NURSING HOME NJ WINTER WILDLIFE, BIRDS & LITTER						
18-01135 5 DOVEE005 ROBERT M. & DIANA S. DOVE	12/3/18 PRESENTATION	565.00	R	11/27/18	12/06/18		
	MANSFIELD SCHOOL GRADES K NJ WINTER WILDLIFE, BIRDS & LITTER						
		3,022.75					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-41-289-0700-5691	RECYCLING TONNAGE								
18-01141 1 ADVAN010	ADVANCED RECOVERY, INC.	INV. 11900 2018 ELECTRONICS	1,750.00	R	11/27/18	12/06/18		11900	
	EVENT (FREIGHT)								
18-01141 2 ADVAN010	ADVANCED RECOVERY, INC.	INV. 11900 FREON DEVICES	120.00	R	11/27/18	12/06/18		11900	
18-01179 1 FASCE010	FASCENELLI, JOANN	11/29/18 MILEAGE REIM.	26.42	R	12/05/18	12/06/18		MILEAGE REIM.	
	SEMINAR, FLEMINGTON, NJ (25.9 MILES ONE WAY) 2 CEU(S)								
			<u>1,896.42</u>						
	Fund Total: FEDERAL AND STATE GRANT FUND		4,919.17						
	Year Total:		4,919.17						
Fund:	TRUST-OTHER								
T-03-56-289-0370-5240	BASKETBALL SUPPLIES								
18-01131 1 MCCLA005	HENRY MCCLARY	3/6/18 REFEREE SERVICES	35.00	R	11/27/18	12/06/18		3/6/18	
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
18-01138 1 SANIC005	SANICO INC.	ACT. 1102524 FOOTBALL FLD	64.61	R	11/27/18	12/06/18		FOOTBALL FLD	
18-01181 1 JCPL0005	JCP&L	ACT. 100-003-794-599	65.12	R	12/06/18	12/06/18			
	11/1/18 - 11/29/18								
			<u>129.73</u>						
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES								
18-01138 2 SANIC005	SANICO INC.	ACT. 1102524 FOOTBALL FLD	64.61	R	11/27/18	12/06/18		FOOTBALL FLD	
18-01181 2 JCPL0005	JCP&L	ACT. 100-003-794-599	65.11	R	12/06/18	12/06/18			
	11/1/18 - 11/29/18								
			<u>129.72</u>						
T-03-56-289-0370-5300	SOFTBALL SUPPLIES								
18-00384 1 ABILI005	ABILITIES OF NORTHWEST JERSEY,	INV. 32418405 POLO COACHES L	44.00	R	04/16/18	12/06/18		32418405	
18-00384 2 ABILI005	ABILITIES OF NORTHWEST JERSEY,	INV. 32418405 POLO COACHES XXL	52.00	R	04/16/18	12/06/18		32418405	
18-00384 3 ABILI005	ABILITIES OF NORTHWEST JERSEY,	INV. 32418405 LADIES JERSEY(S)	248.00	R	04/16/18	12/06/18		32418405	
	M-XL								
18-00384 4 ABILI005	ABILITIES OF NORTHWEST JERSEY,	INV. 32418405 LADIES JERSEY(S)	70.00	R	04/16/18	12/06/18		32418405	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5300 XXL	SOFTBALL SUPPLIES Continued	414.00					
Fund Total: TRUST-OTHER		708.45					
Fund: OPEN SPACE TRUST							
T-12-56-289-0375-4042 18-00986	RECREATION 1 LOHRM005 LOHRMANN CONSTRUCTION SER. INC INV. 2016 REMOVAL OF CHAIN LINK FENCE AROUND OLD TENNIS COURTS	1,500.00	R	10/11/18	12/06/18	2016	
T-12-56-289-0375-4043 18-01105	HISTORIC 1 ECLEC005 ECLECTIC ARCHITECTURE LLC INV. MBMEC #6 PROGRESS BILLING 95% COMPLETE ONGOING CONSTRUCTION OBSERVATION (MT. BETHEL CHURCH)	1,125.00	R	11/15/18	12/06/18	MBMEC #6	
18-01140	1 WAYNE005 WAYNE R. JARVIS PROVIDE A TOPOGRAPHIC STUDY FOR PARKING AT THE MOUNT BETHEL CHURCH (BLOCK 901 LOT 23)	2,600.00	R	11/27/18	12/06/18		
Fund Total: OPEN SPACE TRUST		3,725.00					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0155-0000 18-01134	KARL & ROSE STROHMAIER 1 EDLES005 EDLESTON, WILLIAM, LLC INV. 789 PROF. SERVICES RENDERED 10/16/18 & 11/16/18	360.00	R	11/27/18	12/06/18	789	
T-14-56-289-0163-0000 18-01156	ELIZABETHTOWN GAS (17 AIRPORT) ROAD OPEN 1 KASTRO10 KASTRUD ENGINEERING, LLC INV. 1337 PROF. SERVICES RENDERED 10/16/18	240.00	R	12/03/18	12/06/18	1337	
T-14-56-289-1397-0000 18-01128	WILLIAM HOTZ DEV / MEADOWS INSP / 403 1 PENNO005 PENNONI ASSOCIATES, INC INV. 830072 MEADOWS INSPECTION PROF. SERVICES RENDERED THROUGH 10/21/18 (20% DEVELOPERS COST)	177.80	R	11/26/18	12/06/18	830072	
Fund Total: DEVELOPER'S ESCROW		777.80					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: OTHER TRUST							
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL						
18-01028 2 YOUNG005 J.F. YOUNG ELECTRIC COMPANY	9/25/18 QUOTE SALT SHED WIRING	2,741.06	R	10/23/18	12/06/18	9/25/18 QUOTE	
	INSTALL SUB-PANEL INSIDE DPW BLDG & SALT SHED, 4 OUTLETS (2 PER SIDE), RAIN TIGHT 40 AMP PANEL & SWITCH TO OPERATE 2 - 13,100 LUMEN HO LED WALL PACKS INSIDE & 2 DUSK TO DAWN 5300 LUMEN LED FIXTURES OUTSIDE OF SHED.						
	Fund Total: OTHER TRUST	2,741.06					
	Year Total:	9,452.31					
Total Charged Lines: 189		Total List Amount: 1,195,871.72	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	1,161.15	0.00	1,161.15	0.00	0.00	1,161.15
CURRENT FUND	8-01	1,145,331.53	0.00	1,145,331.53	0.00	0.00	1,145,331.53
GENERAL CAPITAL FUND	C-04	35,007.56	0.00	35,007.56	0.00	0.00	35,007.56
FEDERAL AND STATE GRANT FUND	G-02	4,919.17	0.00	4,919.17	0.00	0.00	4,919.17
TRUST-OTHER	T-03	708.45	0.00	708.45	0.00	0.00	708.45
OPEN SPACE TRUST	T-12	5,225.00	0.00	5,225.00	0.00	0.00	5,225.00
DEVELOPER'S ESCROW	T-14	777.80	0.00	777.80	0.00	0.00	777.80
OTHER TRUST	T-35	2,741.06	0.00	2,741.06	0.00	0.00	2,741.06
	Year Total:	9,452.31	0.00	9,452.31	0.00	0.00	9,452.31
	Total of All Funds:	1,195,871.72	0.00	1,195,871.72	0.00	0.00	1,195,871.72