

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: 8-First      to 9-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			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	CURRENT FUND							
8-01-20-100-0000-4020	ADVERTISING							
19-00117	1 NJADV005 NJ ADVANCE MEDIA	IN 0008852203 12/1 AD TAX SALE	112.04	R	02/04/19	02/07/19	12/1/18	
8-01-20-100-0000-4040	DEPT GENERAL EXP							
18-00977	1 ADVAN015 STAPLES ADVANTAGE	INV. 3392873419 COPY PAPER	194.75	R	10/09/18	02/07/19	3392873419	
8-01-20-150-0000-4121	REALTY APPRAISAL							
19-00007	1 IZENB005 IZENBERG APPRAISAL ASSOCIATES	INV. C18-00157 COMMERCIAL APPRAISAL (GREEN EAGLE PROPERTIES)	3,500.00	R	01/16/19	02/07/19	C18-00157	
8-01-20-155-0000-4300	LEGAL SERVICES							
19-00013	1 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 11/30/18 - 12/4/18	INV. 1051964 MEADOWS	473.55	R	01/16/19	02/07/19	1051964	
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
18-01274	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 30354 PANTS (MACDONOUGH)	59.95	R	12/31/18	02/07/19	30354	
18-01274	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 30354 CAP (MACDONOUGH)	19.95	R	12/31/18	02/07/19	30354	
18-01274	3 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 30354 SHOE LEATHER DYE	7.50	R	12/31/18	02/07/19	30354	
19-00034	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 65936 HAT (MADONNA)	7.99	R	01/16/19	02/07/19	65936	
19-00034	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 65936 SOCKS (MADONNA)	19.09	R	01/16/19	02/07/19	65936	
19-00034	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 65936 SOCKS (MADONNA)	22.99	R	01/16/19	02/07/19	65936	
19-00034	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 65936 GEAR BAG (MADONNA)	39.50	R	01/16/19	02/07/19	65936	
19-00034	5 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 65936 PANTS (MADONNA)	69.99	R	01/16/19	02/07/19	65936	
19-00034	6 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 65936 BOOTS (MADONNA)	79.95	R	01/16/19	02/07/19	65936	
19-00034	7 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 65936 PANTS (MADONNA)	79.99	R	01/16/19	02/07/19	65936	
19-00034	8 FLEMI005 FLEMINGTON DEPT. STORE INC (MADONNA)	INV 65936 SUNGLASSES FOR RANGE	153.00	R	01/16/19	02/07/19	65936	

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8-01-25-240-0000-3040 19-00034 9 FLEMI005 FLEMINGTON DEPT. STORE INC	CONTRACTUAL UNIFORM CLEANING Continued INV 65936 EMBROIDERY (MADONNA)	<u>7.50</u> 567.40	R	01/16/19	02/07/19	65936	
8-01-25-240-0000-4040 18-01249 1 AMAZO005 AMAZON 18-01266 2 AMAZO005 AMAZON	DEPT GENERAL EXP INV 537483576939 USB INV 437576694644 FLASHLIGHTS	<u>8.57</u> <u>269.88</u> 278.45	R R	12/27/18 01/22/19	02/07/19 02/07/19	537483576939 437576694644	
8-01-25-255-0000-4580 19-00066 1 TRICO010 TRI-COUNTY FIRE COMPANY	TRICOUNTY FIRE CO ADDITIONAL TWP CONTRIBUTION TO HELP OFFSET THE COST OF REPAIR ON THE 1995 SPARTAN FIRE TRUCK PER RESOLUTION # 2019-36 DATED 1/9/19 (PAID IN FULL)	2,640.93	R	01/17/19	02/07/19	ADD'L CONT.	
8-01-26-290-0000-5050 18-01269 1 FLYNN005 FLYNN'S, JIM TRUCK REPAIR, INC 18-01269 2 FLYNN005 FLYNN'S, JIM TRUCK REPAIR, INC 18-01269 3 FLYNN005 FLYNN'S, JIM TRUCK REPAIR, INC	TRUCK MAINTENANCE REPAIR INV. 181213-007 FUEL FILTER INV. 181213-007 FUEL FILTER INV. 181213-007 LUBE FILTER	<u>25.13</u> <u>44.13</u> <u>34.29</u> 103.55	R R R	12/31/18 12/31/18 12/31/18	02/07/19 02/07/19 02/07/19	181213-007 181213-007 181213-007	
8-01-26-310-0000-4400 19-00057 1 MYPRI005 MY PRICE SUPPLY 19-00057 2 MYPRI005 MY PRICE SUPPLY	BLD MAINTENANCE INV. 121818 CENTER PULL TOWELS INV. 121818 CENTER PULL TOWEL DISPENSER	<u>130.05</u> <u>39.99</u> 170.04	R R	01/17/19 01/17/19	02/07/19 02/07/19	121818 121818	
8-01-26-310-0000-4450 18-01197 1 AMAZO005 AMAZON 18-01197 2 AMAZO005 AMAZON	MISC BLD & GROUNDS EXPENSE 5X8 AMERICAN FLAG 4X6 POW-MIA FLAG	<u>40.23</u> <u>47.33</u> 87.56	R R	12/11/18 12/11/18	02/07/19 02/07/19	465673479438 894787358659	
8-01-30-411-0000-2001 19-00096 1 PENNO005 PENNONI ASSOCIATES, INC	CONSTRUCTION AND INSPECTION INV. 840976 MEADOWS INSPECTION PROF. SERVICES RENDERED THROUGH 12/30/18 (80% TWP. COST)	692.00	R	01/28/19	02/07/19	840976	

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8-01-43-490-0000-4050	OFFICE SUPPLIES							
18-01249 2	AMAZO005 AMAZON	INV. 446777344746 TYPEWRITER	959.63	R	12/27/18	02/07/19	446777344746	
18-01249 3	AMAZO005 AMAZON	INV. 537483576939 STAND	100.40	R	12/27/18	02/07/19	537483576939	
18-01249 4	AMAZO005 AMAZON	INV. 994547333685 TYPEWRITER	59.63-	R	01/22/19	02/07/19	994547333685	
	CREDIT							
			<u>1,000.40</u>					
	Fund Total: CURRENT FUND		9,820.67					
	Year Total:		9,820.67					
Fund:	CURRENT FUND							
9-01-20-100-0000-4020	ADVERTISING							
19-00093 1	NJADV005 NJ ADVANCE MEDIA	0008980705 1/18 RESOL 2019-1	26.68	R	01/28/19	02/07/19	0008980705	
19-00093 2	NJADV005 NJ ADVANCE MEDIA	0008980713 1/18 RESOL 2019-2	24.68	R	01/28/19	02/07/19	0008980713	
19-00093 3	NJADV005 NJ ADVANCE MEDIA	0008980717 1/18 RESOL 2019-12	12.01	R	01/28/19	02/07/19	0008980717	
19-00093 4	NJADV005 NJ ADVANCE MEDIA	0008981148 1/18 RESOL 2019-14	34.02	R	01/28/19	02/07/19	000891148	
19-00093 5	NJADV005 NJ ADVANCE MEDIA	0008981155 1/18 RESOL 2019-25	24.68	R	01/28/19	02/07/19	000891155	
19-00093 6	NJADV005 NJ ADVANCE MEDIA	0008981163 1/18 RESOL 2019-26	22.68	R	01/28/19	02/07/19	000891163	
19-00093 7	NJADV005 NJ ADVANCE MEDIA	0008981168 1/18 RESOL 2019-37	44.69	R	01/28/19	02/07/19	000891168	
19-00093 8	NJADV005 NJ ADVANCE MEDIA	0008980687 1/18 ORD 2018-14	36.69	R	01/28/19	02/07/19	0008980687	
			<u>226.13</u>					
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
19-00103 1	RICOH015 RICOH USA, INC.	ACT. 156966-1027397ML COPIER	328.60	R	01/28/19	02/07/19		
	LEASE 1/15/19 - 2/14/19							
19-00134 1	MARLI005 MARLIN BUSINESS BANK	INV. 16667052 LEASE PAYMENT	357.00	R	02/06/19	02/07/19	16667052	
	(MAIL MACHINE) CONTRACT 263513							
			<u>685.60</u>					
9-01-20-100-0000-4080	COMPUTER MAINT							
19-00016 1	NISIV005 NISIVOCCIA CONSULTING LLC	INV. 10929 ONLINE BACKUP SER	330.00	R	01/16/19	02/07/19	10929	
	1/1/19 - 12/31/19							
9-01-20-100-0000-4120	DUES							
19-00136 1	MUNIC055 MUNICIPAL CLERK'S ASSOC. NJ	MEMBERSHIP DUES ID 5162	100.00	R	02/06/19	02/07/19	2018-2019	
	DENA HREBENAK, MUNICIPAL CLERK							

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9-01-20-110-0000-4040	DEPT GENERAL EXP						
19-00068 1 TOWNH005	WARREN CTY GOVERNING OFFICIALS 1/28/19 MEETING & DINNER NIMS ICS 402 TRAINING ICS-402: INCIDENT COMMAND SYSTEM (ICS) OVERVIEW FOR EXECUTIVES/SENIOR OFFICIALS	140.00	R	01/22/19	02/07/19	1/28/19	
9-01-20-130-0000-4050	OFFICE SUPPLIES						
19-00095 1 ADVAN015	STAPLES ADVANTAGE INV. 3402212754 WALL CALENDAR	23.17	R	01/28/19	02/07/19	3402212754	
19-00095 2 ADVAN015	STAPLES ADVANTAGE INV. 3402212754 WALL FILE	19.99	R	01/28/19	02/07/19	3402212754	
		43.16					
9-01-21-180-0000-4050	OFFICE SUPPLIES						
19-00073 1 UPSST005	THE UPS STORE NAME PLATES MATT WIELGUS JAMES BRYCE, ESQ	29.90	R	01/22/19	02/07/19		
9-01-21-180-0000-4100	TRAINING						
19-00087 1 OFFIC005	NJ PLANNING OFFICIALS 1/26/19 MANDATORY TRAINING MATT WIELGUS	85.00	R	01/23/19	02/07/19		
9-01-23-220-0000-4530	GROUP INSURANCE EMP						
19-00112 1 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS ACTIVE MEMBERS FEBRUARY 2019	39,306.75	R	01/31/19	02/07/19	FEB. 2019	
19-00112 2 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS RETIRED MEMBERS FEBRUARY 2019	16,339.49	R	01/31/19	02/07/19	FEB. 2019	
		55,646.24					
9-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
19-00119 1 MATHE005	MATHEWS, JOSEPH 2/1/19 REIM. DENTAL PER CONTRACT	500.00	R	02/04/19	02/07/19	2/1/19	
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
19-00079 1 REILL005	REILLY, MICHAEL 1/17 REIM UNIFORM CLEANING	7.80	R	01/22/19	02/07/19	REIM.	
19-00079 2 REILL005	REILLY, MICHAEL 1/17 REIM GUN BELT	71.96	R	01/22/19	02/07/19	REIM.	
19-00080 1 MACDO005	MACDONOUGH, JAMES M. 1/18 REIM. CLOTHING ALLOWANCE PER CONTRACT (2)	21.48	R	01/22/19	02/07/19	REIM.	
19-00081 1 FLEMIO05	FLEMINGTON DEPT. STORE INC INV. 66250 SEWING (MACDONOUGH)	18.00	R	01/22/19	02/07/19	66250	
19-00081 2 FLEMIO05	FLEMINGTON DEPT. STORE INC INV. 66250 POLO (MACDONOUGH)	119.97	R	01/22/19	02/07/19	66250	
19-00081 3 FLEMIO05	FLEMINGTON DEPT. STORE INC IN 66250 L/S POLO (MACDONOUGH)	134.97	R	01/22/19	02/07/19	66250	

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9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
19-00094 1 REILL005 REILLY, MICHAEL	SUIT (JACKET, PANTS & 2 SHIRTS)	1/28 REIM. CLOTHING ALLOWANCE	434.98	R	01/28/19	02/07/19		REIM.	
19-00094 2 REILL005 REILLY, MICHAEL	WINTER GLOVES	1/28 REIM. CLOTHING ALLOWANCE	39.99	R	01/28/19	02/07/19		REIM.	
			<u>849.15</u>						
9-01-25-240-0000-4040	DEPT GENERAL EXP								
19-00109 1 STATE125 STATE TOXICOLOGY LABORATORY	PER ATTORNEY GENERAL GUIDELINES	10/24 APPLICANT DRUG TESTING	90.00	R	01/30/19	02/07/19		10/24/18	
	18L013830 & 18L013831								
9-01-25-240-0000-4100	TRAINING								
19-00053 1 CAREE005 CAREER DEVELOPMENT INSTITUTE	ENFORCEMENT OFFICER WAIVER TRAINING FOR	PTC CERTIFIED HUMANE LAW	389.00	R	01/17/19	02/07/19		2/4 - 2/7	
	POLICE OFFICER ELEANOR RUSSELL								
	FEBRUARY 4TH - 7TH, 2019								
9-01-25-240-0000-4730	VEHICLE MAINTENANCE								
19-00030 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	28-10	INV. 171866 SERVICE/OIL CHANGE	38.32	R	01/16/19	02/07/19		171866	
19-00062 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	28-16	INV 172174 SERVICE/OIL CHANGE	38.32	R	01/17/19	02/07/19		172174	
19-00082 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	WITH AIR FILTER (28-05)	INV. 172266 SERVICE/OIL CHANGE	58.47	R	01/22/19	02/07/19		172266	
19-00082 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	(28-15)	INV. 172268 SERVICE/OIL CHANGE	38.32	R	01/22/19	02/07/19		172266	
			<u>173.43</u>						
9-01-26-290-0000-4040	DEPT GENERAL EXP								
19-00075 5 HOMED005 HOME DEPOT USA INC		INV. 9021006 KEYS	7.92	R	01/22/19	02/07/19		6021006	
19-00075 15 HOMED005 HOME DEPOT USA INC		INV. 9021006 2X4(S)	6.54	R	01/22/19	02/07/19		9021006	
			<u>14.46</u>						
9-01-26-290-0000-4050	OFFICE SUPPLIES								
19-00075 7 HOMED005 HOME DEPOT USA INC		INV. 3021692 STORAGE ORGANIZER	13.98	R	01/22/19	02/07/19		3021692	
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
19-00067 1 FRANK005 FRANK RYMONS & SONS INC		INV. 027 HYD ADAPTERS	35.80	R	01/22/19	02/07/19		027	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR (TRUCK # 4)	Continued							
19-00067	2 FRANK005 FRANK RYMONS & SONS INC (TRUCK # 4)	INV. 027 QUICK COUPLER SET	149.75	R	01/22/19	02/07/19		027	
19-00067	5 FRANK005 FRANK RYMONS & SONS INC (TRUCK # 4)	INV 027 90 DEG HYD ADAPTER	21.50	R	01/22/19	02/07/19		027	
			<u>207.05</u>						
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
19-00067	3 FRANK005 FRANK RYMONS & SONS INC (CUT OFF SAW)	INV. 027 FUEL FILTER	4.95	R	01/22/19	02/07/19		027	
19-00067	4 FRANK005 FRANK RYMONS & SONS INC	INV 027 CHAIN LOOP - CHAIN SAW	<u>31.04</u>	R	01/22/19	02/07/19		027	
			35.99						
9-01-26-290-0000-5090	ROAD HAND TOOLS								
19-00075	1 HOMED005 HOME DEPOT USA INC	INV. 9021006 SHOVELS	63.88	R	01/22/19	02/07/19		6021006	
19-00075	2 HOMED005 HOME DEPOT USA INC DISC	INV. 9021006 5" METAL CUT OFF	47.94	R	01/22/19	02/07/19		6021006	
19-00075	9 HOMED005 HOME DEPOT USA INC	INV. 4021523 2" BIT TIPS	4.97	R	01/22/19	02/07/19		4021523	
19-00075	14 HOMED005 HOME DEPOT USA INC	INV. 4021523 SCREWDIVING SET	<u>17.97</u>	R	01/22/19	02/07/19		4021523	
			134.76						
9-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES								
19-00075	3 HOMED005 HOME DEPOT USA INC	INV. 9021006 SCREWS	57.96	R	01/22/19	02/07/19		6021006	
19-00075	4 HOMED005 HOME DEPOT USA INC	INV. 9021006 AA BATTERIES	15.98	R	01/22/19	02/07/19		6021006	
19-00075	8 HOMED005 HOME DEPOT USA INC MENDER	INV. 3021692 GRIP LOC FEMALE	6.97	R	01/22/19	02/07/19		3021692	
			<u>80.91</u>						
9-01-26-290-0000-5203	TRUCK TIRES								
19-00051	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (TRUCK #9)	INV. 171913 LT245/75R17 TIRES	680.64	R	01/17/19	02/07/19		171913	
19-00051	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN TRUCK TIRE (TRUCK #9)	INV. 171913 CHANGE MEDIUM	50.00	R	01/17/19	02/07/19		171913	
19-00051	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN COMPUTER SPIN (TRUCK #9)	INV. 171913 WHEEL BALANCE	59.80	R	01/17/19	02/07/19		171913	
			<u>790.44</u>						

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9-01-26-291-0000-5213	19-00075 6 HOMED005	SNOW - FENCE HOME DEPOT USA INC	INV. 3021692 REFLECTIVE ROD	75.62	R	01/22/19	02/07/19	3021692	
9-01-26-305-0000-5220	19-00029 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	ACT. 1101211 PICK UP JAN. 2019	145.68	R	01/16/19	02/07/19	JAN 2019	
9-01-26-310-0000-4230	19-00027 1 HEITS005	CUSTODIAN HEITS BUILDING SERVICES OF CEN INV. 33695 CLEANING	JAN. 2019 REGULAR	745.00	R	01/16/19	02/07/19	33695	
9-01-26-310-0000-4400	19-00033 1 AMERI010	BLD MAINTENANCE AMERICAN PROTECTIVE SYSTEMS,IN INV. 328804 FOR MUN BLDG. 1/1/19 - 12/31/19	ALARM SERVICES	1,298.88	R	01/16/19	02/07/19	328804	
9-01-26-310-0000-4450	19-00075 10 HOMED005	MISC BLD & GROUNDS EXPENSE HOME DEPOT USA INC	INV. 4021523 FLUORESCENT BULBS	29.91	R	01/22/19	02/07/19	4021523	
19-00075 11 HOMED005	HOME DEPOT USA INC	INV. 4021523 PICTURE HANGING	7.98	R	01/22/19	02/07/19	4021523		
19-00075 12 HOMED005	HOME DEPOT USA INC	KIT							
19-00075 13 HOMED005	HOME DEPOT USA INC	INV. 4021523 ANCHOR KIT	11.30	R	01/22/19	02/07/19	4021523		
		INV. 4021523 ANCHOR KIT	8.97	R	01/22/19	02/07/19	4021523		
			58.16						
9-01-31-430-0000-4000	19-00121 1 VERIZ005	TELEPHONE VERIZON WIRELESS	INV. 9822875297 12/24 - 1/23	318.42	R	02/04/19	02/07/19	9822875297	
19-00124 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 10000000322 PHONE SERVICE	1,148.02	R	02/05/19	02/07/19	10000000322		
			1,466.44						
9-01-31-430-0000-4410	19-00018 1 FINCH005	FUEL OIL/HEATING FINCH FUEL OIL CO., INC	INV. 42846 #2 HEATING OIL	514.00	R	01/16/19	02/07/19	42846	
19-00018 2 FINCH005	FINCH FUEL OIL CO., INC	DELIVERY 1/3/19 - 277 GALS - MUN BLDG	INV. 42846 #2 HEATING OIL	0.28	R	01/16/19	02/07/19	42846	
19-00090 1 FINCH005	FINCH FUEL OIL CO., INC	L.U.S.T. TAX	INV. 43184 #2 HEATING OIL	421.49	R	01/23/19	02/07/19	43184	
19-00090 2 FINCH005	FINCH FUEL OIL CO., INC	DELIVERY 1/15/19 - 210 GALS - MUN BLDG	INV. 43184 #2 HEATING OIL	0.21	R	01/23/19	02/07/19	43184	
		L.U.S.T. TAX							
			935.98						

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9-01-31-430-0000-4420	ELECTRIC							
19-00141 1 JCPL0005 JCP&L		ACT. 100-040-237-800	3.15	R	02/07/19	02/07/19		
19-00141 2 JCPL0005 JCP&L		ACT. 100-004-299-804	3.15	R	02/07/19	02/07/19		
19-00141 3 JCPL0005 JCP&L		ACT. 100-003-564-505	48.03	R	02/07/19	02/07/19		
19-00141 4 JCPL0005 JCP&L		ACT. 100-058-004-209 (GARAGE)	258.73	R	02/07/19	02/07/19		
19-00141 5 JCPL0005 JCP&L		ACT. 100-051-562-310	63.90	R	02/07/19	02/07/19		
19-00141 6 JCPL0005 JCP&L		ACT. 100-004-333-314	3.15	R	02/07/19	02/07/19		
19-00141 7 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	1,882.30	R	02/07/19	02/07/19		
19-00141 8 JCPL0005 JCP&L		ACT. 100-004-299-127	3.15	R	02/07/19	02/07/19		
19-00141 9 JCPL0005 JCP&L		ACT. 100-038-946-743	53.72	R	02/07/19	02/07/19		
19-00141 10 JCPL0005 JCP&L		ACT. 100-003-484-654	30.34	R	02/07/19	02/07/19		
19-00141 11 JCPL0005 JCP&L		ACT. 100-042-823-284	80.14	R	02/07/19	02/07/19		
19-00141 12 JCPL0005 JCP&L		ACT. 200-000-010-393	132.51	R	02/07/19	02/07/19		
			<u>2,562.27</u>					
9-01-31-430-0000-4440	WATER TESTING							
19-00074 1 EUROF005 EUROFINS QC, INC.		INV. 1964127 KITCHEN SINK 1/18	75.00	R	01/22/19	02/07/19	1964127	
		SAMPLING WITH FIELD READINGS						
19-00074 2 EUROF005 EUROFINS QC, INC.		INV. 1964127 KITCHEN SINK 1/18	10.00	R	01/22/19	02/07/19	1964127	
		CHLORINE, RESIDUAL FIELD						
19-00074 3 EUROF005 EUROFINS QC, INC.		INV. 1964127 KITCHEN SINK 1/18	50.00	R	01/22/19	02/07/19	1964127	
		COLIFORM/E COLIFORM-COLILERT P/A						
19-00074 4 EUROF005 EUROFINS QC, INC.		INV. 1964127 KITCHEN SINK 1/18	20.00	R	01/22/19	02/07/19	1964127	
		BACTERIA REPORT PREPARATION						
			<u>155.00</u>					
9-01-31-430-0000-4710	FUEL/GASOLINE							
19-00042 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13385765 GASOLINE	232.22	R	01/16/19	02/07/19	13385765	
		DELIVERY 1/7/19 - 157.9 GALS - DPW						
19-00042 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13385765 GASOLINE	0.16	R	01/16/19	02/07/19	13385765	
		L.U.S.T. TAX						
19-00089 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13385756 GASOLINE	1,091.20	R	01/23/19	02/07/19	13385756	
		DELIVERY 1/8/19 - 740.8 GALS - POLICE						
19-00089 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13385756 GASOLINE	0.74	R	01/23/19	02/07/19	13385756	
		L.U.S.T. TAX						
			<u>1,324.32</u>					
9-01-31-430-0000-4870	FUEL DIESEL							
19-00084 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13385767 DIESEL	869.60	R	01/22/19	02/07/19	13385767	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-0000-4870	FUEL DIESEL DELIVERY 1/9/19 - 448.5 GALS DPW						
19-00084	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.45	R	01/22/19	02/07/19	13385767	
		<u>870.05</u>					
9-01-43-490-0000-4050	OFFICE SUPPLIES						
19-00073	2 UPSST005 THE UPS STORE WILLIAM G. MENNEN, JMC	14.95	R	01/22/19	02/07/19		
9-01-43-490-0000-4110	CONFERENCES/SEMINARS						
19-00126	1 TCMCA005 TCMCA IRENE BROWNELL & LISA RUDD	50.00	R	02/05/19	02/07/19	2/15/19	
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
19-00086	1 MONTE005 HAYDEE BALLESTER MONTERO	165.00	R	01/23/19	02/07/19	1/22/19	
9-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
19-00105	1 WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 2/15/19	548,178.33	R	01/29/19	02/07/19	2/15/19	
19-00105	2 WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 2/15/19	567,039.00	R	01/29/19	02/07/19	2/15/19	
		<u>1,115,217.33</u>					
9-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
19-00110	1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY JANUARY 2019	462,458.17	R	01/30/19	02/07/19	JANUARY 2019	
9-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
19-00139	1 COUNT025 COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2017	12.53	R	02/07/19	02/07/19		
19-00139	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2018	4,019.94	R	02/07/19	02/07/19		
19-00139	3 COUNT025 COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENTS 2017	159.35	R	02/07/19	02/07/19		
19-00139	4 COUNT025 COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENTS 2018	2,353.03	R	02/07/19	02/07/19		
19-00139	5 COUNT025 COUNTY OF WARREN TREAS. OFFICE OMITTED/ADDED ASSESSMENTS 2017	38.42	R	02/07/19	02/07/19		
		<u>6,583.27</u>					
	Fund Total: CURRENT FUND	1,654,691.32					
	Year Total:	1,654,691.32					

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						
18-01242 1 RECYC010	RECYCLING PROMOTIONS.US TOTES (HUNTER GREEN)	1,345.00	R	12/20/18	02/07/19	34098	
18-01242 2 RECYC010	RECYCLING PROMOTIONS.US MANSFIELD TOWNSHIP CLEAN COMMUNITIES (YELLOW)	48.00	R	12/20/18	02/07/19	34098	
18-01242 3 RECYC010	RECYCLING PROMOTIONS.US	229.85	R	12/20/18	02/07/19	34098	
		<u>1,622.85</u>					
G-02-41-289-0700-6014	HAZARD MITIGATION GRANT						
19-00035 1 COUNT005	COUNTY CONCRETE CORP	506.60	R	01/16/19	02/07/19	496027	
19-00035 2 COUNT005	COUNTY CONCRETE CORP	271.03	R	01/16/19	02/07/19	496027	
19-00035 3 COUNT005	COUNTY CONCRETE CORP	0.01	R	01/16/19	02/07/19	496027	
		<u>777.64</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,400.49					
	Year Total:	2,400.49					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
19-00076 1 TICKL005	TICKLE, WILLIAM	105.00	R	01/22/19	02/07/19	1/8/19	
19-00076 2 TICKL005	TICKLE, WILLIAM	105.00	R	01/22/19	02/07/19	1/15/19	
19-00125 1 WILLI010	WILLIAM RODWELLER	70.00	R	02/05/19	02/07/19	2/1/19	
19-00138 1 DZIED005	JOSEPH DZIEDZIC	35.00	R	02/07/19	02/07/19	1/22	
19-00138 2 DZIED005	JOSEPH DZIEDZIC	70.00	R	02/07/19	02/07/19	1/24	
		<u>385.00</u>					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES						
19-00140 1 JCPL0005	JCP&L	37.99	R	02/07/19	02/07/19		
	1/3/19 - 1/31/19						
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES						
19-00011 1 LAFFA010	TERRI LAFFAN	150.00	R	01/16/19	02/07/19	REIM.	
19-00011 2 LAFFA010	TERRI LAFFAN	102.24	R	01/16/19	02/07/19	REIM.	
19-00140 2 JCPL0005	JCP&L	37.99	R	02/07/19	02/07/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5290 1/3/19 - 1/31/19	CHEERLEADING SUPPLIES Continued	290.23					
	Fund Total: TRUST-OTHER	713.22					
Fund: DOG FUND							
T-13-56-273-0000-0000 19-00132 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC JANUARY 2019 DOG FEES	798.60	R	02/05/19	02/07/19	JANUARY 2019	
	Fund Total: DOG FUND	798.60					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0006-0000 19-00137 1 CHRIS015 CHRISTINA SEEGER (APPEAL)	CHRISTINA SEEGER / APPEAL REFUND OF ESCROW BALANCE	390.00	R	02/07/19	02/07/19	REFUND	
T-14-56-289-1397-0000 19-00097 1 PENNO005 PENNONI ASSOCIATES, INC	WILLIAM HOTZ DEV / MEADOWS INSP / 403 INV. 840976 MEADOWS INSPECTION PROF. SERVICES RENDERED THROUGH 12/30/18 (20% DEVELOPERS COST)	173.00	R	01/28/19	02/07/19	840976	
T-14-56-289-9900-0000 19-00056 1 KYLEM005 KYLE MCMANUS ASSOCIATES LLC	MANSFIELD TWP/SPECIAL MASTER / 407 INV. 1041 PROF. SERVICES RENDERED 12/12/18 - REVIEW CORRESPONDENCE & CREDITING MATERIAL	190.00	R	01/17/19	02/07/19	1041	
	Fund Total: DEVELOPER'S ESCROW	753.00					
Fund: UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003 19-00101 1 STATE020 STATE OF NEW JERSEY	RESERVE FOR UNEMPLOYMENT INS EIN # 0-226-002-061/000-00 REIMBURSEMENT BILLING QTR. ENDING 12/31/18	197.20	R	01/28/19	02/07/19		
	Fund Total: UNEMPLOYMENT TRUST	197.20					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
19-00099 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED 12/20/18 - 1/11/19	291.67	R	01/28/19	02/07/19	12/20 - 1/11	
	Fund Total: MANDATORY DEVELOPMENT FEES	291.67					
Fund:	OTHER TRUST						
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL						
18-01106 2 ATLAN005 ATLANTIC SALT, INC.	INV. 071823 ROAD SALT TICKET(S) 19-052026,19-052028,19-052030,19-052127	5,598.64	R	11/19/18	02/07/19	071823	B
18-01106 3 ATLAN005 ATLANTIC SALT, INC.	INV. 071824 ROAD SALT TICKET(S) 19-052017,19-052021,19-052131	4,468.78	R	11/19/18	02/07/19	071824	B
18-01106 4 ATLAN005 ATLANTIC SALT, INC.	INV. 072196 ROAD SALT TICKET(S) 19-053311,19-053312,19-053314, 19-053315,19-053316,19-053317	8,273.08	R	11/19/18	02/07/19	072196	B
18-01106 5 ATLAN005 ATLANTIC SALT, INC.	INV. 072196 ROAD SALT ADJUSTMENT	0.01	R	01/17/19	02/07/19	072196	B
18-01106 6 ATLAN005 ATLANTIC SALT, INC.	INV. 072197 ROAD SALT TICKET(S) 19-053308,19-053309,19-053310, 19-053313	5,631.74	R	01/17/19	02/07/19	072197	B
		<u>23,972.25</u>					
	Fund Total: OTHER TRUST	23,972.25					
	Year Total:	26,725.94					
Total Charged Lines: 155		Total List Amount: 1,693,638.42	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	8-01	9,820.67	0.00	9,820.67	0.00	0.00	9,820.67
CURRENT FUND	9-01	1,654,691.32	0.00	1,654,691.32	0.00	0.00	1,654,691.32
FEDERAL AND STATE GRANT FUND	G-02	2,400.49	0.00	2,400.49	0.00	0.00	2,400.49
TRUST-OTHER	T-03	713.22	0.00	713.22	0.00	0.00	713.22
DOG FUND	T-13	798.60	0.00	798.60	0.00	0.00	798.60
DEVELOPER'S ESCROW	T-14	753.00	0.00	753.00	0.00	0.00	753.00
UNEMPLOYMENT TRUST	T-15	197.20	0.00	197.20	0.00	0.00	197.20
MANDATORY DEVELOPMENT FEES	T-20	291.67	0.00	291.67	0.00	0.00	291.67
OTHER TRUST	T-35	23,972.25	0.00	23,972.25	0.00	0.00	23,972.25
Year Total:		26,725.94	0.00	26,725.94	0.00	0.00	26,725.94
Total of All Funds:		1,693,638.42	0.00	1,693,638.42	0.00	0.00	1,693,638.42