

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-0000-4300	LEGAL SERVICES								
18-00466 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 3/26/18 - 4/25/18	INV. 18419 GENERAL MATTERS	2,528.00	R	05/10/18	05/17/18		18419	
18-00466 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 3/26/18 - 4/25/18	INV. 18420 TAX APPEALS	3,108.00	R	05/10/18	05/17/18		18420	
18-00466 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 4/4/18 - 4/23/18	INV. 18421 LABOR/PERSONNEL	1,620.00	R	05/10/18	05/17/18		18421	
			<u>7,256.00</u>						
8-01-23-210-0000-4560	OTHER INSURANCE								
18-00481 2 STATE055	STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV 18C46 LIABILITY	28,732.25	R	05/16/18	05/17/18		18C46	
8-01-23-215-0000-4540	WORKMEN'S COMP								
18-00481 1 STATE055	STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV 18C46 WORKERS COMPENSATION	28,047.25	R	05/16/18	05/17/18		18C46	
8-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
18-00462 1 REILL005	REILLY, MICHAEL CONTRACT	5/3/18 EYE CARE REIM. PER	68.00	R	05/09/18	05/17/18		REIM.	
18-00473 1 CITAR005	CITARELLI, MICHAEL R PER CONTRACT	5/10/18 DENTAL REIM.	132.00	R	05/14/18	05/17/18		REIM.	
			<u>200.00</u>						
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
18-00474 1 MACDO005	MACDONOUGH, JAMES M. (GLOCK 30 MAGAZINE)	5/11 REIM CLOTHING ALLOWANCE	30.00	R	05/14/18	05/17/18		REIM.	
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
18-00044 5 LANDE005	DE LAGE LANDEN FINANCIAL, INC MAY 2018 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/18/18	05/17/18		COPIER	
18-00455 1 NEXTE005	SPRINT NEXTEL 4/27/18 - 5/26/18	INV. 831741739-059 AIR CARDS	168.96	R	05/08/18	05/17/18		831741739-059	
			<u>327.77</u>						
8-01-25-240-0000-4100	TRAINING								
18-00186 1 NJCRI005	NJ CRIMINAL INTERDICTION LLC PATROL TACTICS (2-DAY COURSE) 5/14 & 5/15	STREET SMART COP/PRO-ACTIVE	199.00	R	02/26/18	05/17/18		5/14&5/15	

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8-01-25-240-0000-4100	TRAINING	Continued						
	(OFFICER HODZIC)							
18-00258	1 NJCRI005 NJ CRIMINAL INTERDICTION LLC	5/14-5/15 STREET SMART COP/	199.00	R	03/15/18	05/17/18		
	PRO-ACTIVE PATROL TACTICS (OFFICER RUSSELL)							
			<u>398.00</u>					
8-01-25-240-0000-4730	VEHICLE MAINTENANCE							
18-00408	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV 166775 OIL CHANGE/SERVICE	38.32	R	04/24/18	05/17/18	166775	
	(28-15)							
8-01-26-290-0000-4040	DEPT GENERAL EXP							
18-00464	3 HOMED005 HOME DEPOT USA INC	INV. 1022912 LIME A WAY	11.96	R	05/10/18	05/17/18	1022912	
18-00464	4 HOMED005 HOME DEPOT USA INC	INV. 1022912 KEYS	14.96	R	05/10/18	05/17/18	1022912	
			<u>26.92</u>					
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
18-00375	1 PORTM005 PORT MURRAY AUTO SALVAGE INC	INV. 106011 MANUAL LATCH	25.00	R	04/12/18	05/17/18	106011	
	(TRUCK #1)							
18-00375	2 PORTM005 PORT MURRAY AUTO SALVAGE INC	INV 106030 HINGE PIN & BUSHING	25.00	R	04/12/18	05/17/18	106030	
	KIT (TRUCK #1)							
18-00433	1 MIKES005 MIKE'S AUTO BODY SHOP	3/22/18 TOWING (TRUCK #7)	350.00	R	05/02/18	05/17/18	3/22/18	
18-00437	3 CMAUT005 C & M AUTO PARTS	INV. 608798 CLAMP (TRUCK #3)	20.98	R	05/02/18	05/17/18	608798	
			<u>420.98</u>					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-00437	2 CMAUT005 C & M AUTO PARTS	INV. 608227 LAMP	10.99	R	05/02/18	05/17/18	608227	
	(ROADSIDE MOWER)							
18-00445	7 FRANK005 FRANK RYMONS & SONS INC	INV 35030 3/8 PICCO (POLE SAW)	17.16	R	05/07/18	05/17/18	35030	
18-00445	8 FRANK005 FRANK RYMONS & SONS INC	INV 35030 12" BAR (POLE SAW)	32.99	R	05/07/18	05/17/18	35030	
			<u>61.14</u>					
8-01-26-290-0000-5080	OIL AND GREASE							
18-00367	1 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN	INV. 45443 TERMALENE HEAVY	108.86	R	04/11/18	05/17/18	45443	
	DUTY CONSTRUCTION GREASE							
	(CARTRIDGE/CASE)							
18-00367	2 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN	INV. 45443 TERMALENE HEAVY	209.16	R	04/11/18	05/17/18	45443	
	DUTY CONSTRUCTION GREASE (PAIL)							
18-00367	3 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN	INV. 45443 UNIVERSAL TRACTOR	400.00	R	04/11/18	05/17/18	45443	

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8-01-26-290-0000-5080	OIL AND GREASE HYDRAULIC (55 GAL. DRUM)	Continued	<u>718.02</u>					
8-01-26-290-0000-5150	GARAGE WATER							
18-00437 5	CMAUT005 C & M AUTO PARTS	INV. 608798 SOCKET (TRUCK #1)	15.49	R	05/02/18	05/17/18	608798	
18-00453 1	READY005 READYREFRESH BY NESTLE 4/10/18 BOTTLE WATER	INV. 08D0438560492 MUN BLDG	12.87	R	05/08/18	05/17/18	08D0438560492	
18-00453 2	READY005 READYREFRESH BY NESTLE 4/10/18 9 OZ PLASTIC CUPS	INV. 08D0438560492 MUN BLDG	3.29	R	05/08/18	05/17/18	08D0438560492	
18-00453 3	READY005 READYREFRESH BY NESTLE 4/30/18 COOLER RENTAL	INV. 08D0438560492 MUN BLDG	1.99	R	05/08/18	05/17/18	08D0438560492	
			<u>33.64</u>					
8-01-26-290-0000-5170	GARAGE SUPPLIES							
18-00437 4	CMAUT005 C & M AUTO PARTS	INV. 608798 FUEL FILTER	40.80	R	05/02/18	05/17/18	608798	
18-00437 6	CMAUT005 C & M AUTO PARTS	INV. 608798 SUPER GLUE GEL	2.29	R	05/02/18	05/17/18	608798	
			<u>43.09</u>					
8-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
18-00445 1	FRANK005 FRANK RYMONS & SONS INC (TRUCK #2)	INV. 34772 HYDRO FITTING JIC	16.64	R	05/07/18	05/17/18	34772	
18-00445 2	FRANK005 FRANK RYMONS & SONS INC (TRUCK #2)	INV. 34772 CRIMP HOSE	5.50	R	05/07/18	05/17/18	34772	
18-00445 3	FRANK005 FRANK RYMONS & SONS INC	INV. 34772 HYD 1/2 (TRUCK #2)	12.42	R	05/07/18	05/17/18	34772	
18-00445 4	FRANK005 FRANK RYMONS & SONS INC (TRUCK #2)	INV. 35030 HYDRO FITTING JIC	16.64	R	05/07/18	05/17/18	35030	
18-00445 5	FRANK005 FRANK RYMONS & SONS INC (TRUCK #2)	INV. 35030 CRIMP HOSE	5.50	R	05/07/18	05/17/18	35030	
18-00445 6	FRANK005 FRANK RYMONS & SONS INC	INV. 35030 HYD 1/2 (TRUCK #2)	12.42	R	05/07/18	05/17/18	35030	
			<u>69.12</u>					
8-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
18-00450 1	SANIC005 SANICO INC.	ACT 1101211 PICK UP MAY 2018	125.12	R	05/08/18	05/17/18	MAY 2018	
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
18-00437 1	CMAUT005 C & M AUTO PARTS (GAS PUMPS)	INV. 608227 FUEL FILTER	13.60	R	05/02/18	05/17/18	608227	
18-00452 1	HOMED005 HOME DEPOT USA INC	INV. 3022653 2X4X10 LUMBER	14.34	R	05/08/18	05/17/18	3022653	

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8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE (PARK BENCHES)						
Continued							
18-00452 2	HOMED005 HOME DEPOT USA INC (PARK BENCHES)	INV. 3022653 2X4X8 LUMBER	8.74 R	05/08/18	05/17/18	3022653	
			<u>36.68</u>				
8-01-26-310-0000-4451	REPAIRS & PAINTING						
18-00377 1	SAXTO005 SAXTON FALLS SAND & GRAVEL CO.	INV. 153292 TOP SOIL	107.73 R	04/12/18	05/17/18	153292	
18-00464 1	HOMED005 HOME DEPOT USA INC (POLICE STATION)	INV. 3022618 KITCHEN FAUCET	65.00 R	05/10/18	05/17/18	3022618	
18-00464 2	HOMED005 HOME DEPOT USA INC (POLICE STATION)	INV. 3022618 AERATOR INSERTS	11.96 R	05/10/18	05/17/18	3022618	
			<u>184.69</u>				
8-01-31-430-0000-4420	ELECTRIC						
18-00487 1	JCPL005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	3,203.70 R	05/17/18	05/17/18		
18-00487 2	JCPL005 JCP&L	ACT. 100-124-385-855	3.15 R	05/17/18	05/17/18		
18-00487 3	JCPL005 JCP&L	ACT. 100-029-223-862	2.83 R	05/17/18	05/17/18		
			<u>3,209.68</u>				
8-01-31-430-0000-4440	WATER TESTING						
18-00424 1	EUROF005 EUROFINS QC, INC. 4/24/18 BACTERIA W/STATE FORMS	INV 1930578 KITCHEN SINK WATER	60.00 R	05/01/18	05/17/18	1930578	
18-00424 2	EUROF005 EUROFINS QC, INC. 4/24/18 CHLORINE, RESIDUAL FIELD	INV 1930578 KITCHEN SINK WATER	10.00 R	05/01/18	05/17/18	1930578	
18-00424 3	EUROF005 EUROFINS QC, INC. 4/24/18 SAMPLE COLLECTION FOR DRINKING WATER	INV 1930578 KITCHEN SINK WATER	75.00 R	05/01/18	05/17/18	1930578	
			<u>145.00</u>				
8-01-31-430-0000-4710	FUEL/GASOLINE						
18-00419 1	ALLIE020 ALLIED OIL CO. LLC DELIVERY 4/18/18 - 1177.1 GALS - POLICE	INV. 1119795 GASOLINE	2,335.01 R	04/30/18	05/17/18	1119795	
18-00419 2	ALLIE020 ALLIED OIL CO. LLC L.U.S.T. TAX	INV. 1119795 GASOLINE	1.18 R	04/30/18	05/17/18	1119795	
			<u>2,336.19</u>				

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8-01-43-490-0000-4050	OFFICE SUPPLIES						
18-00407 1 UNIVE005	UNIVERSAL COMPUTING SERVICES INV. 31437 PRINTER RIBBONS	89.20	R	04/24/18	05/17/18	31437	
18-00407 2 UNIVE005	UNIVERSAL COMPUTING SERVICES INV. 31437 SHIPPING	10.00	R	04/24/18	05/17/18	31437	
18-00420 5 ADVAN015	STAPLES ADVANTAGE 3376772796 STENO NOTEBOOKS	6.29	R	04/30/18	05/17/18	3376772796	
18-00420 6 ADVAN015	STAPLES ADVANTAGE 3376772793 HOLE REINFORCEMENTS	16.47	R	04/30/18	05/17/18	3376772793	
18-00420 7 ADVAN015	STAPLES ADVANTAGE 3376772793 BALLPOINT PENS	7.63	R	04/30/18	05/17/18	3376772793	
18-00420 8 ADVAN015	STAPLES ADVANTAGE 3376772793 STAPLES	23.37	R	04/30/18	05/17/18	3376772793	
		<u>152.96</u>					
8-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
18-00049 5 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442 MAY 2018 LEASE PAYMENT	87.13	R	01/18/18	05/17/18		
8-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
18-00463 1 FARIN010	DONALD J. FARINO 5/1/18 PUBLIC DEFENDER STATE VS JULIO ROLDAN	200.00	R	05/09/18	05/17/18	5/1/18	
8-01-55-205-0000-0000	TAX OVERPAYMENTS						
18-00470 1 USBAN015	US BANK-CUST FOR PC5 STERLING LIEN REDEMPTION CERT # 15-0007 BLOCK 1102.08 LOT 4 QUAL C015D	1,758.67	R	05/14/18	05/17/18	CERT 15-0007	
8-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
18-00027 5 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY MAY 2018	453,390.50	R	01/18/18	05/17/18	MAY	
	Fund Total: CURRENT FUND	537,206.65					
	Year Total:	537,206.65					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
18-00103 1 OFFIC030	OFFICE OF WEIGHTS & MEASURES RADAR TUNING FORK CERTIFICATION(S)	120.00	R	01/30/18	05/17/18	CERTS	
	Fund Total: FEDERAL AND STATE GRANT FUND	120.00					
	Year Total:	120.00					

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Fund: TRUST-OTHER							
T-03-56-289-0370-0003 18-00448 1 JCPL0005 JCP&L 4/3/18 - 4/30/18	MISCELLANEOUS ACT. 100-003-794-599	117.08	R	05/08/18	05/17/18		
T-03-56-289-0370-5300 18-00348 1 AMAZO005 AMAZON	SOFTBALL SUPPLIES INV. 533476596364 BOWNET 7 X 7 BIG MOUTH X - NEW ORIGINAL & MOST USED PORTABLE SOCK NET FOR BASEBALL & SOFTBALL HITTING & PITCHING	449.97	R	04/09/18	05/17/18	533476596364	
18-00348 2 AMAZO005 AMAZON	INV. 533476596364 TANNER TEE	239.97	R	04/09/18	05/17/18	533476596364	
18-00372 1 AMAZO005 AMAZON	INV. 446399873956 BASEBALL SAFETY BASE SET (3)	127.94	R	04/12/18	05/17/18	446399873956	
18-00372 2 AMAZO005 AMAZON	INV. 446399873956 DIG OUT TOOL	7.99	R	04/12/18	05/17/18	446399873956	
18-00372 3 AMAZO005 AMAZON	INV. 895899948448 BASE PLUG	18.46	R	04/12/18	05/17/18	895899948448	
18-00372 4 AMAZO005 AMAZON	INV. 955733454387 RETURN BASES	110.68	R	05/16/18	05/17/18	955733454387	
18-00412 1 AMAZO005 AMAZON	INV. 495764386657 MAJOR LEAGUE BASES SET OF 3	144.49	R	04/26/18	05/17/18	495764386657	
18-00442 1 MCCLA005 HENRY MCCLARY	5/5/18 UMPIRE SERVICES	55.00	R	05/07/18	05/17/18	5/5/18	
18-00443 1 SCOTT010 SCOTT GUIDERA	4/26/18 UMPIRE SERVICES	55.00	R	05/07/18	05/17/18	4/26/18	
18-00465 1 MARIS005 MARISSA DILLON	5/1/18 UMPIRE SERVICES	40.00	R	05/10/18	05/17/18	5/1	
18-00465 2 MARIS005 MARISSA DILLON	5/8/18 UMPIRE SERVICES	40.00	R	05/10/18	05/17/18	5/8	
18-00469 1 ALJON005 AL JONES	4/28 UMPIRE SERVICE	110.00	R	05/10/18	05/17/18	4/28/18	
		<u>1,178.14</u>					
Fund Total: TRUST-OTHER		1,295.22					
Fund: DOG FUND							
T-13-56-273-0000-0000 18-00454 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC APRIL 2018 DOG FEES	18.60	R	05/08/18	05/17/18	APRIL 2018	
Fund Total: DOG FUND		18.60					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 18-00471 1 USBAN015 US BANK-CUST FOR PC5 STERLING	TAX PREMIUM RETURN OF PREMIUM	600.00	R	05/14/18	05/17/18	CERT # 15-0007	

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T-18-56-289-0000-0000	TAX PREMIUM CERT # 15-0007 BLOCK 1102.08 LOT 4 QUAL C015D						
	Continued						
	Fund Total: TAX PREMIUM	600.00					
	Year Total:	1,913.82					
Total Charged Lines: 88		Total List Amount: 539,240.47	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	537,206.65	0.00	537,206.65	0.00	0.00	537,206.65
FEDERAL AND STATE GRANT FUND	G-02	120.00	0.00	120.00	0.00	0.00	120.00
TRUST-OTHER	T-03	1,295.22	0.00	1,295.22	0.00	0.00	1,295.22
DOG FUND	T-13	18.60	0.00	18.60	0.00	0.00	18.60
TAX PREMIUM	T-18	600.00	0.00	600.00	0.00	0.00	600.00
	Year Total:	1,913.82	0.00	1,913.82	0.00	0.00	1,913.82
	Total of All Funds:	539,240.47	0.00	539,240.47	0.00	0.00	539,240.47