

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-290-0000-5170	GARAGE SUPPLIES							
19-00052 9 CMAUT005	C & M AUTO PARTS	INV 621507 ABSORBENT	21.98	R	01/17/19	02/21/19	621507	
19-00052 10 CMAUT005	C & M AUTO PARTS	INV 621507 ANTIFREEZE	17.98	R	01/17/19	02/21/19	621507	
			<u>39.96</u>					
8-01-26-310-0000-4231	GRASS CUTTING							
19-00113 1 ACFLA005	ACF LANDSCAPE LAWCARE, INC.	INV. 3281 FALL CLEANUP	485.00	R	01/31/19	02/21/19	3281	
8-01-55-205-0000-0000	TAX OVERPAYMENTS							
18-01185 1 DARRE005	DARREN MOORE BLOCK 2701 LOT 11	LIEN REDEMPTION CERT# 15-00019	224.57	R	12/10/18	02/21/19	CERT # 15-00019	
	Fund Total: CURRENT FUND		4,226.51					
	Year Total:		4,226.51					
Fund:	CURRENT FUND							
9-01-20-100-0000-4020	ADVERTISING							
19-00153 1 NJADV005	NJ ADVANCE MEDIA ENVIRONMENTAL COMMISSION	INV. 0009004754 MEETING DATES	24.68	R	02/11/19	02/21/19	0009004754	
19-00163 1 NJADV005	NJ ADVANCE MEDIA 2019 LAND USE BOARD MEETING SCHEDULE	INV. 0009014553 2/8 AD	22.34	R	02/11/19	02/21/19	0009014553	
			<u>47.02</u>					
9-01-20-140-0000-4090	COMPUTER SUPPORT SER							
19-00026 1 GASKI005	SCOTT GASKILL 1/1/19 - 12/31/19	INV. 078405 ANNUAL MAINTENANCE	2,550.00	R	01/16/19	02/21/19	078405	
9-01-20-150-0000-4050	OFFICE SUPPLIES							
19-00129 1 VITAL005	VITAL SERVICES GROUP ASSESSMENT POST CARDS (2,934)	INV. 73589 2019 NOTICE OF	560.14	R	02/05/19	02/21/19	73589	
9-01-22-195-0000-2003	MISCELLANEOUS							
19-00142 1 KAYPR005	KAY PRINTING & ENVELOPE CO. LETTER SIZE (100)	156095 ITEM F100 FILE FOLDER	36.00	R	02/11/19	02/21/19	156095	
19-00142 2 KAYPR005	KAY PRINTING & ENVELOPE CO.	156095 SHIPPING	22.27	R	02/19/19	02/21/19	156095	
			<u>58.27</u>					

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9-01-23-210-0000-4560 19-00159 2 STATE055	OTHER INSURANCE STATEWIDE INSURANCE FUND INSTALLMENT 1 OF 4	INV 19A46 LIABILITY	28,732.25	R	02/11/19	02/21/19	19A46	
9-01-23-215-0000-4540 19-00159 1 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND INSTALLMENT 1 OF 4	INV 19A46 WORKERS COMPENSATION	28,047.25	R	02/11/19	02/21/19	19A46	
9-01-25-240-0000-3010 19-00146 1 MACDO005	MEALS / TOLLS/ MILEAGE REIM. MACDONOUGH, JAMES M. CONTRACT	2/6/19 MEAL ALLOWANCE PER	10.00	R	02/11/19	02/21/19	2/6 MEAL ALLOW	
9-01-25-240-0000-3030 19-00143 1 CITAR005	CONTRACTUAL EYE/DENTAL EXAMS CITARELLI, MICHAEL R CONTRACT	2/5/19 REIM. VISION PER	218.00	R	02/11/19	02/21/19	2/5 REIM.	
9-01-25-240-0000-3040 19-00020 1 BRUNI005	CONTRACTUAL UNIFORM CLEANING B & R UNIFORM CO. INC. (KIRCHNER - REPLACEMENT FOR DAMAGED HANDCUFFS)	INV. 30385 PEERLESS HANDCUFFS	39.95	R	01/16/19	02/21/19	30385	
19-00146 2 MACDO005	MACDONOUGH, JAMES M. PER CONTRACT (PANTS)	2/7/19 CLOTHING ALLOWANCE	99.98	R	02/11/19	02/21/19	2/7/19	
			<u>139.93</u>					
9-01-25-240-0000-4060 19-00046 2 STRAT010	OFFICE MACH MAINTENANCE STRATIX LEASING FEBRUARY 2019 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/16/19	02/21/19		
19-00133 1 NEXTE005	SPRINT NEXTEL 1/27/19 - 2/16/19	INV. 831741739-068 AIR CARDS	405.90	R	02/06/19	02/21/19	831741739-068	
			<u>560.10</u>					
9-01-25-240-0000-4100 19-00147 1 MAXCU005	TRAINING MAX GUSCOTT PROVIDER CPR 5TH EDITION TRAINING BOOKS	INV. 3998540 HEALTH CARE	292.50	R	02/11/19	02/21/19	3998540	
19-00147 2 MAXCU005	MAX GUSCOTT	INV. 3998540 DISCOUNT	87.75	R	02/11/19	02/21/19	3998540	
19-00147 3 MAXCU005	MAX GUSCOTT	INV. 3998540 SHIPPING	17.70	R	02/11/19	02/21/19	3998540	
			<u>222.45</u>					

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9-01-25-240-0000-4730	VEHICLE MAINTENANCE								
19-00098	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV. 172289 SERVICE/OIL CHANGE	38.32	R	01/28/19	02/21/19		172289	
19-00191	3 COMMU035 WALMART COMMUNITY/RFCSELLC WINDSHIELD WASHER	ACT. 8235 2/5/19 PURCHASE	17.82	R	02/21/19	02/21/19		1/23/19	
19-00191	4 COMMU035 WALMART COMMUNITY/RFCSELLC 5W20 5 QT OIL	ACT. 8235 2/5/19 PURCHASE	76.88	R	02/21/19	02/21/19		1/23/19	
			<u>133.02</u>						
9-01-25-240-0000-4780	AMMO								
19-00106	1 BROWN020 BROWNELLS, INC. EROSION GAUGE	INV. 17020916 .223 THROAT	35.36	R	01/29/19	02/21/19		17020916	
19-00106	2 BROWN020 BROWNELLS, INC. PKG 6	INV. 17020916 SUPER T BRUSH	31.50	R	01/29/19	02/21/19		17020916	
19-00106	3 BROWN020 BROWNELLS, INC.	INV. 17020916 SHIPPING	3.95	R	01/29/19	02/21/19		17020916	
19-00144	1 REILL005 REILLY, MICHAEL RENEWAL	2/5/19 RANGE MEMBERSHIP	218.58	R	02/11/19	02/21/19		RANGE 2019	
			<u>289.39</u>						
9-01-25-240-0000-4841	CHIEF EXPENSES								
19-00108	1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P CHIEF MICHAEL REILLY	2019 MEMBERSHIP DUES	275.00	R	01/30/19	02/21/19		DUES	
9-01-25-275-0000-2001	MUNICIPAL PROSECUTOR OTHER EXPENSES								
19-00189	1 CHARL015 CHARLES E. CARRO	JAN.2019 MUNICIPAL PROSECUTOR	2,000.00	R	02/21/19	02/21/19		JAN. 2019	
9-01-26-290-0000-4040	DEPT GENERAL EXP								
19-00120	1 HOMED005 HOME DEPOT USA INC FLOOR BLOWER FAN	INV. 9023341 1/2 HP AIR MOVER	358.00	R	02/04/19	02/21/19		9023341	
19-00154	6 CMAUT005 C & M AUTO PARTS	622660 RAGS	25.98	R	02/11/19	02/21/19		622660	
19-00154	10 CMAUT005 C & M AUTO PARTS	623054 GLOVES	23.98	R	02/11/19	02/21/19		623054	
19-00154	13 CMAUT005 C & M AUTO PARTS	623054 RAIN-X	6.29	R	02/11/19	02/21/19		623054	
19-00161	1 JDSAL005 J&D SALES & SERVICE REMOVES HEAVY SOIL AS WELL AS DAMAGING SALT RESIDUE FROM EQUIPMENT	INV. 113821 SALT LICK-5	50.00	R	02/11/19	02/21/19		113821	
19-00161	2 JDSAL005 J&D SALES & SERVICE W/ ADJUSTABLE KNOB, HIGH PRESSURE FILTER & QUICK CONNECT	INV. 113821 BRASS FOAM LANCE	60.00	R	02/11/19	02/21/19		113821	
19-00161	3 JDSAL005 J&D SALES & SERVICE	INV. 113821 QUICK CONNECT	6.00	R	02/11/19	02/21/19		113821	

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9-01-26-290-0000-4040 NOZZLE	DEPT GENERAL EXP Continued	530.25					
9-01-26-290-0000-4120 19-00130 1 PUBLI045 JOHN C. SNYDER JR. CPWM # M0938	DUES PUBLIC WORKS ASSOCIATION OF NJ 2019 MEMBERSHIP	75.00	R	02/05/19	02/21/19	2019	
9-01-26-290-0000-5020 19-00060 1 WARRE105	ROAD SIGNS WARREN COUNTY ROAD DEPT. TICKET 386009 24X30 ICE SIGNS	240.00	R	01/17/19	02/21/19	386009	
9-01-26-290-0000-5050 19-00118 1 SMITH010 (TRUCK #9)	TRUCK MAINTENANCE REPAIR SMITH MOTOR COMPANY, INC INV. 5078254 OIL FILTER	4.72	R	02/04/19	02/21/19	5078254	
19-00118 2 SMITH010 (TRUCK #9)	SMITH MOTOR COMPANY, INC INV. 5078254 ELEMENT ASY	49.54	R	02/04/19	02/21/19	5078254	
19-00118 4 SMITH010 (TRUCK #5)	SMITH MOTOR COMPANY, INC INV. 5078951 SENSOR ASY	100.76	R	02/04/19	02/21/19	5078951	
19-00118 5 SMITH010 (TRUCK #10)	SMITH MOTOR COMPANY, INC INV. 5078952 SENSOR ASY	99.33	R	02/04/19	02/21/19	5078952	
19-00154 1 CMAUT005	C & M AUTO PARTS 622308 OIL FILTER (TRUCK 1)	13.42	R	02/11/19	02/21/19	622308	
19-00154 2 CMAUT005	C & M AUTO PARTS 622308 FUEL FILTER (TRUCK 1)	59.91	R	02/11/19	02/21/19	622308	
19-00154 3 CMAUT005	C & M AUTO PARTS 622308 AIR FILTER (TRUCK 1)	25.64	R	02/11/19	02/21/19	622308	
19-00154 5 CMAUT005	C & M AUTO PARTS 622540 ANTIFREEZE	39.96	R	02/11/19	02/21/19	622540	
19-00154 9 CMAUT005	C & M AUTO PARTS 623054 WIPER BLADE	36.98	R	02/11/19	02/21/19	623054	
19-00154 12 CMAUT005	C & M AUTO PARTS 623054 ANTIFREEZE	29.97	R	02/11/19	02/21/19	623054	
19-00154 14 CMAUT005	C & M AUTO PARTS 623248 ANTIFREEZE (TRUCK 8)	39.96	R	02/11/19	02/21/19	623248	
19-00154 18 CMAUT005	C & M AUTO PARTS 623353 ANTIFREEZE	59.94	R	02/11/19	02/21/19	623353	
19-00154 21 CMAUT005	C & M AUTO PARTS 623399 RETURN ANTIFREEZE	59.94	R	02/11/19	02/21/19	623399	
19-00154 22 CMAUT005	C & M AUTO PARTS 623399 ANTIFREEZE	95.94	R	02/11/19	02/21/19	623399	
19-00155 1 OPDYK005	OPDYKE'S SALES AND SERVICE, IN T100601 WATER PUMP (TRUCK 8)	175.87	R	02/11/19	02/21/19	T100601	
19-00155 2 OPDYK005	OPDYKE'S SALES AND SERVICE, IN T100601 THERMOSTAT (TRUCK 8)	68.98	R	02/11/19	02/21/19	T100601	
19-00155 3 OPDYK005	OPDYKE'S SALES AND SERVICE, IN T100606 AIR FILTER (TRUCK 8)	73.05	R	02/11/19	02/21/19	T100606	
19-00155 4 OPDYK005	OPDYKE'S SALES AND SERVICE, IN T100606 FUEL FILTER (TRUCK 8)	28.75	R	02/11/19	02/21/19	T100606	
19-00155 5 OPDYK005	OPDYKE'S SALES AND SERVICE, IN T100606 OIL FILTER (TRUCK 8)	43.96	R	02/11/19	02/21/19	T100606	
19-00155 6 OPDYK005	OPDYKE'S SALES AND SERVICE, IN T100611 CAM SENSOR (TRUCK 8)	97.40	R	02/11/19	02/21/19	T100611	
19-00157 1 SMITH010	SMITH MOTOR COMPANY, INC INV. 5080171 HUB ASY (TRUCK 5)	347.66	R	02/11/19	02/21/19	5080171	
19-00157 2 SMITH010	SMITH MOTOR COMPANY, INC INV. 5080171 SEAL (TRUCK 5)	23.52	R	02/11/19	02/21/19	5080171	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
19-00157 3 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 5)		INV. 5080171 UNIVERSAL KIT	45.90	R	02/11/19	02/21/19	5080171	
19-00157 4 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5080171 BOLTS (TRUCK 5)	21.68	R	02/11/19	02/21/19	5080171	
19-00157 5 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5080171 SEAL (TRUCK 5)	7.09	R	02/11/19	02/21/19	5080171	
19-00157 6 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5080171 NUTS (TRUCK 5)	5.60	R	02/11/19	02/21/19	5080171	
19-00172 1 REEDS005 REED SYSTEMS LTD		INV. 15913A PUMP	147.56	R	02/14/19	02/21/19	15913A	
19-00172 2 REEDS005 REED SYSTEMS LTD		INV. 15913A HYDRAULIC MOTOR	317.80	R	02/14/19	02/21/19	15913A	
19-00172 3 REEDS005 REED SYSTEMS LTD		INV. 15913A PIN	8.70	R	02/14/19	02/21/19	15913A	
19-00172 4 REEDS005 REED SYSTEMS LTD		INV. 15913A PLATE	97.60	R	02/14/19	02/21/19	15913A	
19-00172 5 REEDS005 REED SYSTEMS LTD		INV. 15913A LINKAGE	16.86	R	02/14/19	02/21/19	15913A	
19-00172 6 REEDS005 REED SYSTEMS LTD		INV. 15913A PIN	44.68	R	02/14/19	02/21/19	15913A	
19-00172 7 REEDS005 REED SYSTEMS LTD		INV. 15913A BRACE	86.52	R	02/14/19	02/21/19	15913A	
19-00172 8 REEDS005 REED SYSTEMS LTD		INV. 15913A BRACKET	6.90	R	02/14/19	02/21/19	15913A	
19-00191 1 COMMU035 WALMART COMMUNITY/RFCSELLC WATER (ANTIFREEZE MIXTURE		ACT. 8235 1/23/19 PURCHASE	15.84	R	02/21/19	02/21/19	1/23/19	
19-00191 2 COMMU035 WALMART COMMUNITY/RFCSELLC WINDSHIELD WASHER		ACT. 8235 2/5/19 PURCHASE	17.82	R	02/21/19	02/21/19	1/23/19	
			<u>2,295.87</u>					
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
19-00083 1 FOLEY005 FOLEY INC		PSIN2156971 BOLTS (CAT LOADER)	54.78	R	01/22/19	02/21/19	PSIN2156971	
19-00083 2 FOLEY005 FOLEY INC		PSIN2156971 NUTS (CAT LOADER)	32.56	R	01/22/19	02/21/19	PSIN2156971	
19-00083 3 FOLEY005 FOLEY INC		PSIN2156971 DROP OFF FEE	18.00	R	01/22/19	02/21/19	PSIN2156971	
			<u>105.34</u>					
9-01-26-290-0000-5080	OIL AND GREASE							
19-00118 3 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #9)		INV. 5078255 MOTOR OIL 5w20	36.96	R	02/04/19	02/21/19	5078255	
19-00154 11 CMAUT005 C & M AUTO PARTS		623054 GREASE	7.69	R	02/11/19	02/21/19	623054	
			<u>44.65</u>					
9-01-26-290-0000-5090	ROAD HAND TOOLS							
19-00128 2 HOMED005 HOME DEPOT USA INC		5030196 GRINDING POINT WHEEL	15.88	R	02/05/19	02/21/19	5030196	
19-00154 7 CMAUT005 C & M AUTO PARTS		622660 IMPACT WRENCH	169.99	R	02/11/19	02/21/19	622660	
19-00154 8 CMAUT005 C & M AUTO PARTS		622660 IMPACT MINUS REBATE	15.00	R	02/11/19	02/21/19	622660	
19-00154 17 CMAUT005 C & M AUTO PARTS		623353 TIRE AIR BEAD SEATER	189.99	R	02/11/19	02/21/19	623353	
19-00154 19 CMAUT005 C & M AUTO PARTS SPOON		623353 TIRE MOUNT/DEMOUNT	85.98	R	02/11/19	02/21/19	623353	

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9-01-26-290-0000-5090	ROAD HAND TOOLS	Continued						
19-00154 20	CMAUT005 C & M AUTO PARTS	623353 TIRE HAMMER	158.99	R	02/11/19	02/21/19	623353	
19-00154 23	CMAUT005 C & M AUTO PARTS DISMOUNT SPOON	623399 RETURN TIRE MOUNT/	85.98	R	02/11/19	02/21/19	623399	
			<u>519.85</u>					
9-01-26-290-0000-5120	GARAGE TOOLS							
19-00180 10	HOMED005 HOME DEPOT USA INC	INV 4410011 CART	79.00	R	02/19/19	02/21/19	4410011	
9-01-26-290-0000-5170	GARAGE SUPPLIES							
19-00154 15	CMAUT005 C & M AUTO PARTS	623248 ADAPTER	5.98	R	02/11/19	02/21/19	623248	
19-00154 16	CMAUT005 C & M AUTO PARTS	623248 CHUCK	9.99	R	02/11/19	02/21/19	623248	
			<u>15.97</u>					
9-01-26-290-0000-5203	TRUCK TIRES							
19-00072 1	SERVI005 SERVICE TIRE TRUCK CENTERS INC	INV. 191903-07 TIRES TRUCK # 2	814.88	R	01/22/19	02/21/19	191903-07	
19-00072 2	SERVI005 SERVICE TIRE TRUCK CENTERS INC (TRUCK # 2)	INV. 191903-07 MOUNT ON WHEEL	13.00	R	01/23/19	02/21/19	191903-07	
			<u>827.88</u>					
9-01-26-291-0000-5210	SNOW - ROAD SALT							
19-00122 1	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-055208 & 19-055213 MORRIS COUNTY CO-OP WC1733	INV. 073109 ROCK SALT	2,774.24	R	02/04/19	02/21/19	073109	
19-00122 2	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-055139,19-055140,19-055281, 19-055282 MORRIS COUNTY CO-OP WC1733	INV. 073110 ROCK SALT	5,753.25	R	02/04/19	02/21/19	073110	
19-00122 3	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-055326 & 19-055337 MORRIS COUNTY CO-OP WC1733	INV. 073288 ROCK SALT	3,001.25	R	02/04/19	02/21/19	73288	
			<u>11,528.74</u>					
9-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
19-00154 4	CMAUT005 C & M AUTO PARTS	622309 SPREADER BEARINGS	161.34	R	02/11/19	02/21/19	622309	
19-00172 9	REEDS005 REED SYSTEMS LTD (TRUCK 5)	INV. 15913A S/S SHIELD	42.96	R	02/14/19	02/21/19	15913A	
			<u>204.30</u>					

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9-01-26-305-0000-5220 19-00145 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	ACT. 1101211 PICK UP FEB. 2019	145.68	R	02/11/19	02/21/19	FEB. 2019	
9-01-26-310-0000-4230 19-00131 1 HEITS005	CUSTODIAN HEITS BUILDING SERVICES OF CEN CLEANING	INV. 33865 FEB. 2019 REGULAR	745.00	R	02/05/19	02/21/19	33865	
9-01-26-310-0000-4400 19-00128 1 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC	5030196 2' LED LIGHT (DPW)	396.00	R	02/05/19	02/21/19	5030196	
19-00174 1 HOMED005	HOME DEPOT USA INC	INV. 2170507 WHITE LINEAR LED BULBS	13.94	R	02/19/19	02/21/19	5170507	
19-00174 2 HOMED005	HOME DEPOT USA INC	INV. 2170507 SALES TAX	0.92	R	02/19/19	02/21/19	5170507	
19-00174 3 HOMED005	HOME DEPOT USA INC	INV. 5143892 CREDIT SALES TAX	0.92	R	02/19/19	02/21/19	5143892	
19-00180 1 HOMED005	HOME DEPOT USA INC	INV. 5024827 FLUORESCENT BULBS	19.94	R	02/19/19	02/21/19	5024827	
19-00180 2 HOMED005	HOME DEPOT USA INC	INV. 5024827 FLOOR FINISH	24.97	R	02/19/19	02/21/19	5024827	
19-00180 3 HOMED005	HOME DEPOT USA INC	INV. 5024827 STRIPPER	9.97	R	02/19/19	02/21/19	5024827	
19-00180 4 HOMED005	HOME DEPOT USA INC	INV. 5024827 WIRE BRUSH	47.94	R	02/19/19	02/21/19	5024827	
19-00180 5 HOMED005	HOME DEPOT USA INC	INV. 5024827 HAND SOAP	8.82	R	02/19/19	02/21/19	5024827	
19-00180 6 HOMED005	HOME DEPOT USA INC	INV. 5024827 DATA/VOICE CABLE STAPLES	1.79	R	02/19/19	02/21/19	5024827	
19-00180 7 HOMED005	HOME DEPOT USA INC	INV 5024827 GRINDING/POLISHING WHEEL	13.97	R	02/19/19	02/21/19	5024827	
19-00180 8 HOMED005	HOME DEPOT USA INC	INV 5024827 TOILET BOWL CLEANER	3.76	R	02/19/19	02/21/19	5024827	
19-00180 9 HOMED005	HOME DEPOT USA INC	INV 5170506 RETURN FLUORESCENT BULBS	19.94	R	02/19/19	02/21/19	5170506	
			<u>521.16</u>					
9-01-26-310-0000-4450 19-00123 1 WASHI015	MISC BLD & GROUNDS EXPENSE WASHINGTON ONE STOP	INV. 065740 KEYS (GENERATOR)	4.30	R	02/04/19	02/21/19	065740	
19-00152 1 LOWES005	LOWE'S (GARAGE)	INV. 901819 CORDLESS SHADES	73.10	R	02/11/19	02/21/19	901819	
19-00152 2 LOWES005	LOWE'S	INV. 901819 TOGGLE LIGHT SWITCH	3.21	R	02/11/19	02/27/19	901819	
19-00152 3 LOWES005	LOWE'S	INV. 901126 HEATERS	113.96	R	02/11/19	02/21/19	901126	
			<u>194.57</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-0000-4410	FUEL OIL/HEATING						
19-00114 1 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 1/29/19 - 238 GALS - MUN BLDG	471.98	R	02/04/19	02/21/19	43606	
19-00114 2 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	0.24	R	02/04/19	02/21/19	43606	
		<u>472.22</u>					
9-01-31-430-0000-4710	FUEL/GASOLINE						
19-00115 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/28/19 - 61.3 GALS - DPW	90.80	R	02/04/19	02/21/19	13466758	
19-00115 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.06	R	02/04/19	02/21/19	13466758	
19-00115 3 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/28/19 - 925.5 GALS - POLICE	1,380.85	R	02/04/19	02/21/19	13466759	
19-00115 4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.93	R	02/04/19	02/21/19	13466759	
		<u>1,472.64</u>					
9-01-31-430-0000-4715	NATURAL GAS						
19-00166 1 GAS00010	ELIZABETHTOWN GAS 1/7/19 - 2/6/19	609.17	R	02/13/19	02/21/19	1/7 - 2/6	
9-01-31-430-0000-4870	FUEL DIESEL						
19-00116 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/28/19 - 500 GALS - DPW	1,006.70	R	02/04/19	02/21/19	13467192	
19-00116 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.50	R	02/04/19	02/21/19	13467192	
		<u>1,007.20</u>					
9-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
19-00065 2 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT # 714917 FEBRUARY 2019 LEASE PAYMENT	87.13	R	01/17/19	02/21/19		
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
19-00185 1 MONTE005	HAYDEE BALLESTER MONTERO 2/15/19 SPANISH INTERPRETER	165.00	R	02/19/19	02/21/19	2/15/19	
9-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
19-00190 1 FARIN010	DONALD J. FARINO STATE VS TRGO	400.00	R	02/21/19	02/21/19	1/15/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS	Continued						
19-00190	2 FARIN010 DONALD J. FARINO	2/5/19 PUBLIC DEFENDER	200.00	R	02/21/19	02/21/19	2/5/19	
	STATE VS RIKER							
	STATE VS DEPUGH							
			<u>600.00</u>					
9-01-55-205-0000-0000	TAX OVERPAYMENTS							
19-00169	1 AARON010 AARON D. MANLEY	RESOL. 2019-50 100% DISABLED	2,216.78	R	02/14/19	02/21/19	RESOL 2019-50	
	VETERAN REFUND DUE							
	2018 4TH QTR. \$ 728.60							
	2019 1ST QTR. \$1,488.18							
19-00177	1 USBAN040 US BANK CUST BV002 TRST & CRDT LIEN REDEMPTION CERT# 17-00068		24,841.28	R	02/19/19	02/21/19	CERT 17-00068	
	BLOCK 703.02 LOT 25.03							
			<u>27,058.06</u>					
9-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
19-00110	2 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY FEBRUARY 2019		462,458.17	R	01/30/19	02/21/19	FEBRUARY 2019	
	Fund Total: CURRENT FUND		575,845.67					
	Year Total:		575,845.67					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003	CAPITAL RESERVES							
19-00069	1 MOHAW005 MOHAWK RESOURCES, LTD	INV. 46747 TP-16-3SA	15,974.36	R	01/22/19	02/21/19	46747	
	16,000# - 4HP - 3 STAGE ARMS (ALL CERTIFIED) LIFT							
	NSCNJ CO-OP CONTRACT #65MCECCPS							
19-00069	2 MOHAW005 MOHAWK RESOURCES, LTD	INV. 46747 INSTALLATION	1,245.00	R	01/22/19	02/21/19	46747	
			<u>17,219.36</u>					
	Fund Total: GENERAL CAPITAL FUND		17,219.36					
	Year Total:		17,219.36					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND							
19-00054	1 DRAEG010 DRAEGER, INC.	INV. 5950559326 CERTIFIED WET	120.00	R	01/17/19	02/21/19	5950559326	
	BATH SIMULATOR SOLUTION (12							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND BOTTLES/CASE)						
	Continued						
	Fund Total: FEDERAL AND STATE GRANT FUND	120.00					
	Year Total:	120.00					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000	TAX PREMIUM						
19-00178 1	USBAN040 US BANK CUST BV002 TRST & CRDT RETURN OF PREMIUM CERT # 17-00068 BLOCK 703.02 LOT 25.03	1,100.00	R	02/19/19	02/21/19	CERT # 17-00068	
	Fund Total: TAX PREMIUM	1,100.00					
	Year Total:	1,100.00					
Total Charged Lines: 147		Total List Amount: 598,511.54	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	4,226.51	0.00	4,226.51	0.00	0.00	4,226.51
CURRENT FUND	9-01	575,845.67	0.00	575,845.67	0.00	0.00	575,845.67
GENERAL CAPITAL FUND	C-04	17,219.36	0.00	17,219.36	0.00	0.00	17,219.36
FEDERAL AND STATE GRANT FUND	G-02	120.00	0.00	120.00	0.00	0.00	120.00
TAX PREMIUM	T-18	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
Total of All Funds:		<u>598,511.54</u>	<u>0.00</u>	<u>598,511.54</u>	<u>0.00</u>	<u>0.00</u>	<u>598,511.54</u>