

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	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
8-01-21-180-0000-4470	ENGINEERING SERVICE								
19-00552	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED NOVEMBER 2018	INV. 1450 PROF. SERVICES	240.00	R	05/22/19	06/06/19		1450	
19-00552	2 KASTR010 KASTRUD ENGINEERING, LLC RENDERED DECEMBER 2018	INV. 1452 PROF. SERVICES	120.00	R	05/22/19	06/06/19		1452	
			360.00						
8-01-25-240-0000-3040 CONTRACTUAL UNIFORM CLEANING									
19-00500	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 30305 L/S POLO (HANF)	54.95	R	05/08/19	06/06/19		30305	
19-00500	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 30305 S/S POLO (HANF)	49.95	R	05/08/19	06/06/19		30305	
19-00500	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 30305 PANTS (HANF)	59.95	R	05/08/19	06/06/19		30305	
19-00500	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 30305 GLOVES (HANF)	64.95	R	05/08/19	06/06/19		30305	
19-00500	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 30305 WALLET (HANF)	39.95	R	05/08/19	06/06/19		30305	
			269.75						
	Fund Total: CURRENT FUND		629.75						
	Year Total:		629.75						

Fund: CURRENT FUND									
9-01-20-100-0000-4020 ADVERTISING									
19-00608	1 NJADV005 NJ ADVANCE MEDIA	0009177123 5/31 ORD 2019-04	24.68	R	06/06/19	06/06/19		0009177123	
19-00608	2 NJADV005 NJ ADVANCE MEDIA	0009177144 5/31 BUDGET	30.02	R	06/06/19	06/06/19		0009177144	
			54.70						
9-01-20-100-0000-4060 OFFICE MACH MAINTENANCE									
19-00103	5 RICOH015 RICOH USA, INC.	ACT. 156966-1027397ML COPIER	328.60	R	01/28/19	06/06/19			
	LEASE 5/15/19 - 6/14/19								
19-00573	1 MARLI005 MARLIN BUSINESS BANK	INV. 16975432 6/6/19 - 7/5/19	115.00	R	05/29/19	06/06/19		16975432	

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9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE POSTAGE MACHINE & 2 STATION FOLD	Continued	<u>443.60</u>					
9-01-20-120-0000-4050	OFFICE SUPPLIES							
19-00531 1	MGLPR005 MGL PRINTING SOLUTIONS DEATH (FOLDED) CERTIF. BINDER	ITEM MC17 BIRTH/MARR/C.U./	63.00	R	05/15/19	06/06/19		
19-00531 2	MGLPR005 MGL PRINTING SOLUTIONS DEATH (FOLDED) A-Z INDEX	ITEM MC18 BIRTH/MARR/C.U.	38.00	R	05/15/19	06/06/19		
19-00531 3	MGLPR005 MGL PRINTING SOLUTIONS	SHIPPING	<u>15.00</u>	R	05/15/19	06/06/19		
			116.00					
9-01-20-130-0000-4050	OFFICE SUPPLIES							
19-00488 2	ENVEL005 ATLANTIC ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD)	#10 WINDOW ENVELOPE	39.40	R	05/06/19	06/06/19	72838	
19-00488 3	ENVEL005 ATLANTIC ENVELOPE WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD)	#10 REGULAR ENVELOPE 24#	69.60	R	05/06/19	06/06/19	72838	
19-00493 1	ADVAN015 STAPLES ADVANTAGE	3413371718 STAPLES BOXES	<u>8.59</u>	R	05/07/19	06/06/19	3413371718	
			117.59					
9-01-20-130-0000-4128	PROFESSIONAL SERVICES							
19-00588 1	DONNA010 DONNA M MOLLINEAUX, QPA	1ST QTR. 2019 QPA SERVICES	1,000.00	R	05/29/19	06/06/19	1ST QTR.	
19-00588 2	DONNA010 DONNA M MOLLINEAUX, QPA	2ND QTR. 2019 QPA SERVICES	<u>1,000.00</u>	R	05/29/19	06/06/19	2ND QTR.	
			2,000.00					
9-01-20-145-0000-4050	OFFICE SUPPLIES							
19-00488 1	ENVEL005 ATLANTIC ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD)	#10 WINDOW ENVELOPE	157.60	R	05/06/19	06/06/19	72838	
9-01-20-145-0000-4122	BILL PRINTING							
19-00562 1	MGLPR005 MGL PRINTING SOLUTIONS (ORIGINALS)	INV. 164074 TAX BILLS	408.00	R	05/28/19	06/06/19	164074	
19-00562 2	MGLPR005 MGL PRINTING SOLUTIONS (ADVICE)	INV. 164074 TAX BILLS	204.00	R	05/28/19	06/06/19	164074	

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9-01-20-145-0000-4122	BILL PRINTING						
19-00562 3 MGLPR005 MGL PRINTING SOLUTIONS	Continued INV. 164074 SHIPPING	56.00	R	05/28/19	06/06/19	164074	
		668.00					
9-01-20-155-0000-4300	LEGAL SERVICES						
19-00532 1 SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1063734 MEADOWS	CONFLICT ATTORNEY - PROF. SERVICES RENDERED 4/1/19 - 4/30/19	420.53	R	05/15/19	06/06/19	1063734	
19-00596 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 21447 GENERAL MATTERS	PROF. SERVICES RENDERED 4/29/19 - 5/24/19	1,431.00	R	06/03/19	06/06/19	21447	
19-00596 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 21448 LABOR	PROF. SERVICES RENDERED 5/1/19 - 5/16/19	364.50	R	06/03/19	06/06/19	21448	
19-00596 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 21449 COAH	PROF. SERVICES RENDERED 4/30/19 - 5/21/19	270.00	R	06/03/19	06/06/19	21449	
19-00596 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 21450 LABOR	PROF. SERVICES RENDERED 5/2/19	54.00	R	06/03/19	06/06/19	21450	
19-00596 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 21451 MT. BETHEL CHURCH	CONSTRUCTION PROF. SERVICES RENDERED 5/2/19	27.00	R	06/03/19	06/06/19	21451	
19-00596 6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 21452 THOMPSON	PROF. SERVICES RENDERED 5/10/19 & 5/17/19	310.50	R	06/03/19	06/06/19	21452	
19-00604 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 21471 TAX APPEALS	4/30/19 - 5/23/19	1,102.50	R	06/05/19	06/06/19	21471	
19-00604 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 21471 GREEN EAGLE APPEALS	5/2/19 - 5/24/19	7,231.74	R	06/05/19	06/06/19	21472	
		11,211.77					
9-01-20-165-0000-4360	ENGINEERING SERVICES						
19-00583 1 KASTR010 KASTRUD ENGINEERING, LLC INV. 1484 ANNUAL STORMWATER	REPORT (3/18/19)	210.00	R	05/29/19	06/06/19	1484	
9-01-21-180-0000-4030	ZONNING OFFICER						
19-00061 5 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER MAY 2019	500.00	R	01/17/19	06/06/19		
9-01-21-180-0000-4050	OFFICE SUPPLIES						
19-00535 1 NISIV005 NISIVOCIA CONSULTING LLC	INV. 11173 OFFICE 365	50.00	R	05/16/19	06/06/19	11173	

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9-01-21-180-0000-4050		OFFICE SUPPLIES	Continued						
19-00567	1 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 11183 CORRECTED MS-OFFICE	82.50	R	05/28/19	06/06/19	11183	
		PROBLEM 5/14/19		<u>132.50</u>					
9-01-23-220-0000-4530		GROUP INSURANCE EMP							
19-00593	1 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	39,016.14	R	06/03/19	06/06/19	JUNE 2019	
		ACTIVE MEMBERS JUNE 2019							
19-00593	2 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	16,339.49	R	06/03/19	06/06/19	JUNE 2019	
		RETIRED MEMBERS JUNE 2019		<u>55,355.63</u>					
9-01-25-240-0000-3010		MEALS / TOLLS/ MILEAGE REIM.							
19-00547	1 MATHE005	MATHEWS, JOSEPH	5/15/19 MEAL REIM PER CONTRACT	10.00	R	05/21/19	06/06/19	5/15/19	
19-00547	2 MATHE005	MATHEWS, JOSEPH	5/16/19 MEAL REIM PER CONTRACT	10.00	R	05/21/19	06/06/19	5/16/19	
				<u>20.00</u>					
9-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING							
19-00307	1 ATLAN010	ATLANTIC TACTICAL OF NJ	SQ-90167339 FC5-DN-MD-REG	87.99	R	03/20/19	06/06/19		
		ELBECO BODYSHIELD EXTERNAL VEST CARRIER							
		DARK NAVY MED/REG (REILLY							
19-00307	2 ATLAN010	ATLANTIC TACTICAL OF NJ	QQ6-DN-155-035 ELBECO UVA	44.99	R	03/20/19	06/06/19		
		UNDERVEST L/S SHIRT (REILLY)							
19-00307	3 ATLAN010	ATLANTIC TACTICAL OF NJ	PP2-MD ELBECO UV1 UNDERVEST	39.99	R	03/20/19	06/06/19		
		S/S SHIRT (REILLY)							
19-00526	1 BRUNI005	B & R UNIFORM CO. INC.	INV. 200415 JACKET (RUSSELL)	49.95	R	05/15/19	06/06/19	200415	
				<u>222.92</u>					
9-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
19-00046	5 STRAT010	STRATIX LEASING	CONTRACT 25532663 COPIER	154.20	R	01/16/19	06/06/19		
		MAY 2019 LEASE PAYMENT							
19-00597	2 VERIZ005	VERIZON WIRELESS	INV. 9830774771 AIR CARDS	228.12	R	06/03/19	06/06/19	9830774771	
		5/24/19 - 6/23/19		<u>382.32</u>					
9-01-25-240-0000-4720		TIRES							
19-00507	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 174335	GOODYEAR EAGLE TIRES	270.00	R	05/13/19	06/06/19	174335	
		(28-16)							
19-00507	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 174335	DISMOUNT/REMOUNT	25.00	R	05/13/19	06/06/19	174335	

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9-01-25-240-0000-4720		TIRES	Continued							
	(28-16)									
19-00507	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	IN 174335 BALANCE/SPIN (28-16)	29.90	R	05/13/19	06/06/19		174335	
19-00507	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	IN 174335 SCRAP TIRE DISPOSAL (28-16)	8.50	R	05/13/19	06/06/19		174335	
				<u>333.40</u>						
9-01-25-240-0000-4730		VEHICLE MAINTENANCE								
19-00464	1 FAMIL015	FAMILY FORD, INC.	INV. C95758 HUB ASSY (28-14)	267.25	R	04/30/19	06/06/19		C95758	
19-00464	2 FAMIL015	FAMILY FORD, INC.	INV. C95758 AXEL NUT (28-14)	9.00	R	04/30/19	06/06/19		C95758	
19-00464	3 FAMIL015	FAMILY FORD, INC.	INV. C95758 SUPPLIES/DISPOSAL FEE (28-14)	15.00	R	04/30/19	06/06/19		C95758	
19-00464	4 FAMIL015	FAMILY FORD, INC.	INV. C95758 LABOR DIAGNOSE & REPAIR (28-14) REMOVE & REPLACE RIGHT FRONT WHEEL BEARING ASSY	275.00	R	04/30/19	06/06/19		C95758	
19-00477	1 SMITH010	SMITH MOTOR COMPANY, INC (28-14)	INV. 5083801 SWAY BAR LINKS	71.18	R	05/06/19	06/06/19		5083801	
19-00477	2 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5083801 NUTS (28-14)	5.86	R	05/06/19	06/06/19		5083801	
19-00477	3 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5083801 HEX NUTS (28-14)	3.26	R	05/06/19	06/06/19		5083801	
19-00541	1 FAMIL015	FAMILY FORD, INC.	INV. C96231 LABOR - REPAIR A/C LINE (28-14)	288.00	R	05/20/19	06/06/19		C96231	
19-00541	2 FAMIL015	FAMILY FORD, INC. (28-14)	INV. C96231 TUBE ASSEMBLY	116.89	R	05/20/19	06/06/19		C96231	
19-00541	3 FAMIL015	FAMILY FORD, INC. (28-14)	INV. C96231 REFRIGERENT	24.44	R	05/20/19	06/06/19		C96231	
				<u>1,075.88</u>						
9-01-25-240-0000-4740		UNIFORM REPLACEMENT								
19-00217	1 ATLAN010	ATLANTIC TACTICAL OF NJ SAF-SM02-3A-M SAFARILAND SUMMIT PANEL SET - M (SGT SILLETT & SGT HIKADE)	SQ-80579362 & SQ80579363	1,652.00	R	02/28/19	06/06/19			
19-00217	2 ATLAN010	ATLANTIC TACTICAL OF NJ FIH-MA-NV SAFARILAND CONCEALABLE CARRIER (SGT SILLETT & SGT HIKADE)	SQ-80579362 & SQ-80579363	141.60	R	02/28/19	06/06/19			
19-00217	3 ATLAN010	ATLANTIC TACTICAL OF NJ 887-5X8 PROTECH IMPAC-HT PLATE (SGT SILLETT & SGT HIKADE)	SQ-80579362 & SQ-80579363	153.40	R	02/28/19	06/06/19			
19-00301	1 ATLAN010	ATLANTIC TACTICAL OF NJ	QTOE 80579361 SAF-SM02-3A-M	826.00	R	03/18/19	06/06/19			

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9-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued						
	SAFARILAND SUMMIT SM02-3A - PANEL SET - MALE (CHIEF REILLY)							
19-00301	2 ATLAN010 ATLANTIC TACTICAL OF NJ SAFARILAND MI CONCEALABLE CARRIER MALE/NAVY (CHIEF REILLY)	QUTOE 80579361 F1H-MA-NV	70.80	R	03/18/19	06/06/19		
19-00301	3 ATLAN010 ATLANTIC TACTICAL OF NJ PROTECH IMPAC-HT SPECIAL THREAT PLATE SIZE 5X8 (CHIEF REILLY)	QUTOE 80579361 ITEM 887-5X8	76.70	R	03/18/19	06/06/19		
	STATE CONTRACT # A82102							
			2,920.50					
9-01-25-240-0000-4842	DARE							
19-00496	1 GRAPH010 GRAPHIC IMAGE INC.	COFFEE W/A COP BANNER 72"x30"	90.00	R	05/08/19	06/06/19		
19-00496	2 GRAPH010 GRAPHIC IMAGE INC.	COFFEE W/A COP SIGN 24"x36"	60.00	R	05/08/19	06/06/19		
19-00496	3 GRAPH010 GRAPHIC IMAGE INC.	MTPD PATCH ON ALUMINUM	90.00	R	05/08/19	06/06/19		
19-00496	4 GRAPH010 GRAPHIC IMAGE INC.	MTPD BANNER 6'X3'	100.00	R	05/08/19	06/06/19		
19-00496	5 GRAPH010 GRAPHIC IMAGE INC.	SET UP FEE	35.00	R	05/08/19	06/06/19		
			375.00					
9-01-25-265-0000-4610	FIRE HYD SERVICE							
19-00602	1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 3/1/19 - 5/31/19	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	06/05/19	06/06/19	3/1 - 5/31	
9-01-25-275-0000-2001	MUNCIPAL PROSECUTOR OTHER EXPENSES							
19-00578	1 CHARL015 CHARLES E. CARRO	5/21 & 5/28 MUN. PROSECUTOR	1,000.00	R	05/29/19	06/06/19	5/21 & 5/28	
9-01-26-290-0000-4040	DEPT GENERAL EXP							
19-00527	2 COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 005606 AA BATTERIES	23.56	R	05/15/19	06/06/19	005606	
19-00527	3 COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 005606 AAA BATTERIES	29.88	R	05/15/19	06/06/19	005606	
19-00527	4 COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 005606 SILICONE	9.12	R	05/15/19	06/06/19	005606	
19-00527	6 COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 000154 RETURN BATTERIES	26.72	R	05/15/19	06/06/19	000154	
			35.84					
9-01-26-290-0000-4950	ROAD REPAIR STONE							
19-00487	1 TILCO005 TILCON NEW YORK INC (VALLEY ROAD) TICKET(S) 40670820,40670835	INV. 2208950 STONE	1,695.49	R	05/06/19	06/06/19	2208950	

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9-01-26-290-0000-4950	ROAD REPAIR STONE	Continued						
	40670893							
19-00487	2 TILCO005 TILCON NEW YORK INC (VALLEY ROAD) TICKET 40670825	INV. 2208950 GABION	225.05	R	05/06/19	06/06/19	2208950	
19-00487	3 TILCO005 TILCON NEW YORK INC	INV. 2208950 STONE ADJUSTMENT	0.01	R	05/06/19	06/06/19	2208950	
			1,920.55					
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
19-00522	1 SMITH010 SMITH MOTOR COMPANY, INC TRUCK #4	IN. 5082499 POWER STEERING CAP	31.99	R	05/14/19	06/06/19	5082499	
19-00523	1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T101130 CABLE (TRUCK #8)	45.61	R	05/14/19	06/06/19	T101130	
19-00523	2 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T101130 ENGINE BLOCK HEATER (TRUCK #8)	86.30	R	05/14/19	06/06/19	T101130	
19-00523	3 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T101167 POWER STEERING FLUID (TRUCK #8)	25.32	R	05/14/19	06/06/19	T101167	
19-00523	4 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T101218 CORE CREDIT (TRUCK #8)	30.00-	R	05/14/19	06/12/19	T101218	
19-00523	5 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T101219 ELBOW - AIR BRAKE FITTING (TRUCK #8)	10.25	R	05/14/19	06/06/19	T101219	
19-00523	6 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T101233 AIR BRAKE GOVERNOR (TRUCK #8)	47.11	R	05/14/19	06/06/19	T101233	
19-00523	7 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T101233 ELBOW (TRUCK #8)	15.59	R	05/14/19	06/06/19	T101233	
19-00523	8 OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T101233 ELBOW (TRUCK #8)	50.06	R	05/14/19	06/06/19	T101233	
19-00527	5 COMMU035 WALMART COMMUNITY/RFCSLLC (ANTIFREEZE MIXTURE)	INV. 005606 WATER	8.80	R	05/15/19	06/06/19	005606	
19-00543	1 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	INV. 130960 WEDGE (TRUCK #8)	8.48	R	05/21/19	06/06/19	130960	
19-00543	2 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	INV. 130960 NUT (TRUCK #8)	7.20	R	05/21/19	06/06/19	130960	
19-00543	3 DOVER005 DOVER BRAKE & CLUTCH CO. INC. TRUCK #8	INV. 130870 RELINED GRIPPER	127.30	R	05/21/19	06/06/19	130870	
19-00543	4 DOVER005 DOVER BRAKE & CLUTCH CO. INC. TRUCK #8	INV. 130870 CORE CHARGE	60.00	R	05/21/19	06/06/19	130870	
19-00543	5 DOVER005 DOVER BRAKE & CLUTCH CO. INC. TRUCK #8	INV. 130870 RELINED GRIPPER	156.32	R	05/21/19	06/06/19	130870	
19-00543	6 DOVER005 DOVER BRAKE & CLUTCH CO. INC. TRUCK #8	INV. 130870 CORE CHARGE	100.00	R	05/21/19	06/06/19	130870	
19-00543	7 DOVER005 DOVER BRAKE & CLUTCH CO. INC. TRUCK #8	INV. 130870 OIL BATH SEAL	85.78	R	05/21/19	06/06/19	130870	
19-00543	8 DOVER005 DOVER BRAKE & CLUTCH CO. INC. TRUCK #8	INV. 130870 CREDIT CORE CHARGE	100.00-	R	05/21/19	06/06/19	130870	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
19-00543 9 DOVER005 DOVER BRAKE & CLUTCH CO. INC. TRUCK #8		INV. 130870 CREDIT CORE CHARGE	60.00-	R	05/21/19	06/06/19		130870	
			<u>676.11</u>						
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
19-00479 1 JESCO005 JESCO INC. (BACKHOE)		INV. J78869 CUTTING EDGE	247.69	R	05/06/19	06/06/19		J78869	
19-00479 2 JESCO005 JESCO INC. (BACKHOE)		INV. J78869 PLOW BOLT/NUT	11.20	R	05/06/19	06/06/19		J78869	
19-00479 3 JESCO005 JESCO INC. (BACKHOE)		INV. J78869 WASHERS	10.80	R	05/06/19	06/06/19		J78869	
19-00486 1 POWER010 POWER PLACE, INC. BEARING (TRACTOR WITH FLAIL MOWER)		INV. 821902 CUTTER SHAFT	415.34	R	05/06/19	06/06/19		821902	
19-00498 2 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 351840 CHAIN LOOP FOR SAW	20.99	R	05/08/19	06/06/19		351840	
19-00498 3 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 AIR FILTER	3.44	R	05/08/19	06/06/19		352130	
19-00498 4 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 SPARK PLUGS	45.90	R	05/08/19	06/06/19		352130	
19-00498 5 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 AIR FILTER	100.02	R	05/08/19	06/06/19		352130	
19-00498 6 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 AIR FILTER	28.99	R	05/08/19	06/06/19		352130	
19-00498 7 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 AIR FILTER	10.34	R	05/08/19	06/06/19		352130	
19-00498 8 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 SPARK PLUG	5.99	R	05/08/19	06/06/19		352130	
19-00498 9 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 FILTERS	17.16	R	05/08/19	06/06/19		352130	
19-00498 10 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 SPARK PLUG	4.59	R	05/08/19	06/06/19		352130	
19-00498 11 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 SPARK PLUG	4.99	R	05/08/19	06/06/19		352130	
19-00498 12 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 AIR FILTER	37.94	R	05/08/19	06/06/19		352130	
19-00498 13 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 FILTER CARTRIDGE	15.48	R	05/08/19	06/06/19		352130	
19-00498 14 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 FILTER PRE CLEANER	4.80	R	05/08/19	06/06/19		352130	
19-00498 15 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352130 SPARK PLUG	7.90	R	05/08/19	06/06/19		352130	
19-00498 16 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 352118 LINE	19.99	R	05/08/19	06/06/19		352118	
19-00520 1 SERVI005 SERVICE TIRE TRUCK CENTERS INC FOR TILT TRAILER		INV. 293322-07 RAD TRAIL TIRES	160.00	R	05/13/19	06/06/19		293322-07	
19-00542 1 MONTA015 MONTAGE ENTERPRISES INC. JOHN DEERE MOWER DRUM		INV. 70101 1/2-20 HEX CAP	27.20	R	05/21/19	06/06/19		70101	
19-00542 2 MONTA015 MONTAGE ENTERPRISES INC. JOHN DEERE MOWER DRUM		INV. 70101 1/2X2 3/4 HEX CAP	9.90	R	05/21/19	06/06/19		70101	
19-00542 3 MONTA015 MONTAGE ENTERPRISES INC.		INV. 70101 SHIPPING	12.55	R	05/21/19	06/06/19		70101	
19-00559 1 MONTA015 MONTAGE ENTERPRISES INC. MOWER		INV. 70425 KNIVES FOR FLAIL	663.72	R	05/23/19	06/06/19		70425	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-0000-5070 19-00574 1 RYMON005	EQUIPMENT MAINT. REPAIR RYMON & SONS INC.	Continued INV. 2400 SOLENOID VALVE	135.30 <u>2,022.22</u>	R	05/29/19	06/06/19	2400	
9-01-26-290-0000-5080 19-00527 1 COMMU035	OIL AND GREASE WALMART COMMUNITY/RFCSELLC	INV. 005606 WHITE GREASE	7.48	R	05/15/19	06/06/19	005606	
9-01-26-290-0000-5090 19-00498 1 MAYBE005	ROAD HAND TOOLS MAYBERRY SALES & SERVICE, INC	INV. 351823 TRIMMER	550.00	R	05/08/19	06/06/19	351823	
9-01-26-290-0000-5130 19-00483 1 ALLIN005	SAFETY SUPPLIES ALL INDUSTRIAL-SAFETY PRODUCTS	INV. 223969 MOLDEX RESPIRATORS	47.60	R	05/06/19	06/06/19	223969	
9-01-26-290-0000-5140 19-00557 1 FRANC015	UNIFORM REIM. FRANCIS W. PAWLOSKI, JR CONTRACT (3)	5/23/19 REIM. PANTS PER	125.00	R	05/23/19	06/06/19	5/23/19	
9-01-26-290-0000-5200 19-00590 1 PRECA005	MISC. STREET ROAD SUPPLIES PRECAST MANUFACTURING CO (MT. BETHEL, PARK & JANES CHAPEL)	INV. 43948 24" SOLID PIPE	768.00	R	05/30/19	06/06/19	43948	
9-01-26-310-0000-4231 19-00515 1 ACFLA005	GRASS CUTTING ACF LANDSCAPE LAWNCARE, INC.	INV. 3450 LAWN MAINTENANCE 4/23/19 - 4/25/19	1,619.00	R	05/13/19	06/06/19	3450	
19-00515 2 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	INV. 3450 LAWN MAINTENANCE 4/30/19 - 5/2/19	1,619.00	R	05/13/19	06/06/19	3450	
19-00515 3 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	INV. 3450 LAWN MAINTENANCE 5/6/19 - 5/8/19	1,619.00	R	05/13/19	06/06/19	3450	
19-00515 4 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	INV. 3450 LAWN MAINTENANCE 5/14/19 - 5/16/19	1,619.00	R	05/13/19	06/06/19	3450	
19-00606 2 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	INV. 3529 LAWN MAINTENANCE 5/20/19 - 5/22/19	1,619.00	R	06/06/19	06/06/19	3529	
19-00606 3 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	INV. 3529 LAWN MAINTENANCE 5/27/19 - 5/30/19	1,619.00	R	06/06/19	06/06/19	3529	
19-00606 4 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	INV. 3529 LAWN MAINTENANCE 6/3/19 - 6/5/19	1,619.00	R	06/06/19	06/06/19	3529	
19-00606 5 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	INV. 3529 LAWN MAINTENANCE	1,619.00	R	06/06/19	06/06/19	3529	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-0000-4231	GRASS CUTTING 6/10/19 - 6/12/19	Continued						
			12,952.00					
9-01-26-310-0000-4400	BLD MAINTENANCE							
19-00365 1	AMAZO005 AMAZON	ENRICHED FOAM HAND SOAP	21.88	R	04/03/19	06/06/19	453567687553	
19-00400 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY (100/CS)	38 X 58 BLACK LINER BAGS	39.70	R	04/11/19	06/06/19	070106-00	
19-00400 2	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	24 X 33 CLEAR BAGS (1000/CS)	34.00	R	04/11/19	06/06/19	070106-00	
19-00560 2	HOMED005 HOME DEPOT USA INC (MT BETHEL CHURCH)	INV. 7011290 WOOD SCREWS	3.54	R	05/28/19	06/06/19	7011290	
19-00563 1	ALARM005 ALARMS PLUS SECURITY SERVICES, & FIRE ALARM INSPECTION & REPORT (GARAGE)	INV. 02011219 TRIP CHARGE	455.00	R	05/28/19	06/06/19	02011219	
19-00569 1	HOMED005 HOME DEPOT USA INC (MT BETHEL CHURCH)	INV. 3021446 STEEL DOOR	144.00	R	05/28/19	06/06/19	3021446	
19-00569 2	HOMED005 HOME DEPOT USA INC (MT BEHTEL CHURCH)	INV. 3021462 WHITE CAULK	5.98	R	05/28/19	06/06/19	3021462	
19-00569 3	HOMED005 HOME DEPOT USA INC LEVER (MT BETHEL CHURCH)	INV. 3021462 KEYED ENTRY DOOR	44.97	R	05/28/19	06/06/19	3021462	
19-00569 4	HOMED005 HOME DEPOT USA INC (MT BETHEL CHURCH)	INV. 3021462 SHIMS	6.93	R	05/28/19	06/06/19	3021462	
19-00569 5	HOMED005 HOME DEPOT USA INC (MT BETHEL CHURCH)	INV. 3021462 KEYS	7.92	R	05/28/19	06/06/19	3021462	
			763.92					
9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
19-00506 1	LOWES005 LOWE'S	INV. 901869 1 QT LID	1.48	R	05/13/19	06/06/19	901869	
19-00506 2	LOWES005 LOWE'S	INV. 901869 MIXING CONTAINER	2.42	R	05/13/19	06/06/19	901869	
19-00506 3	LOWES005 LOWE'S	INV. 901869 ROUNDUP PRO 2 GAL	178.61	R	05/13/19	06/06/19	901869	
19-00506 4	LOWES005 LOWE'S	INV. 901869 2 GAL TANK SPRAYER	19.93	R	05/13/19	06/06/19	901869	
19-00506 5	LOWES005 LOWE'S WITH SHOULDER STRAP	INV. 901869 4 GAL TANK SPRAYER	71.26	R	05/13/19	06/06/19	901869	
19-00509 1	HOMED005 HOME DEPOT USA INC (STORM SEWER PIPE REPAIR)	INV. 2025170 LANDSCAPE FABRIC	85.96	R	05/13/19	06/06/19	2025170	
19-00509 2	HOMED005 HOME DEPOT USA INC (STORM SEWER PIPE REPAIR)	INV. 2025170 GRASS SEED	87.20	R	05/13/19	06/06/19	2025170	
19-00509 3	HOMED005 HOME DEPOT USA INC (STORM SEWER PIPE REPAIR)	INV. 2025170 FERTILIZER	46.96	R	05/13/19	06/06/19	2025170	

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued						
19-00546	1 TREAS020 TREASURER-STATE OF NJ	INV. 190436540 ANNUAL STORM	2,000.00	R	05/21/19	06/06/19	190436540	
		WATER DISCHARGE PERMIT RENEWAL						
		ID 000000195679300 DUE 6/19/19 PROGRAM						
		INTEREST ID 203288						
19-00548	1 HOMED005 HOME DEPOT USA INC	INV. 172228 BOWL BRUSH	4.97	R	05/21/19	06/06/19	172228	
19-00548	2 HOMED005 HOME DEPOT USA INC	INV. 172228 CLOROX CLEAN UP	3.87	R	05/21/19	06/06/19	172228	
19-00550	6 RUSSE005 RUSSELL REID, INC	INV 0005580366 TRAVEL TIME	152.49	R	05/21/19	06/06/19	0005580366	
19-00550	7 RUSSE005 RUSSELL REID, INC	INV 0005580494 JET VAC SERVICE	1,100.00	R	05/21/19	06/06/19	0005580494	
		(STORM DRAINS)						
19-00550	8 RUSSE005 RUSSELL REID, INC	INV 0005580494 TRAVEL TIME	612.50	R	05/21/19	06/06/19	0005580494	
19-00569	6 HOMED005 HOME DEPOT USA INC	INV. 9164005 RETURN ROUNDUP	109.00	R	05/28/19	06/06/19	9164005	
			4,258.65					
9-01-31-430-0000-4000	TELEPHONE							
19-00594	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 191510308 PHONE SERVICE	1,142.03	R	06/03/19	06/06/19	191510308	
19-00597	1 VERIZ005 VERIZON WIRELESS	INV. 9830774771 4/24 - 5/23	315.68	R	06/03/19	06/06/19	9830774771	
			1,457.71					
9-01-31-430-0000-4420	ELECTRIC							
19-00610	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.13	R	06/06/19	06/06/19		
19-00610	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.13	R	06/06/19	06/06/19		
19-00610	3 JCPL0005 JCP&L	ACT. 100-003-564-505	43.46	R	06/06/19	06/06/19		
19-00610	4 JCPL0005 JCP&L	ACT. 100-058-004-209 GARAGE	284.58	R	06/06/19	06/06/19		
19-00610	5 JCPL0005 JCP&L	ACT. 100-051-562-310	50.90	R	06/06/19	06/06/19		
19-00610	6 JCPL0005 JCP&L	ACT. 100-004-333-314	3.13	R	06/06/19	06/06/19		
19-00610	7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.13	R	06/06/19	06/06/19		
19-00610	8 JCPL0005 JCP&L	ACT. 100-038-946-743	57.37	R	06/06/19	06/06/19		
19-00610	9 JCPL0005 JCP&L	ACT. 100-003-484-654	25.58	R	06/06/19	06/06/19		
19-00610	10 JCPL0005 JCP&L	ACT. 100-042-823-284	73.98	R	06/06/19	06/06/19		
19-00610	11 JCPL0005 JCP&L	ACT. 200-000-010-393	155.65	R	06/06/19	06/06/19		
			704.04					
9-01-31-430-0000-4440	WATER TESTING							
19-00511	1 EUROF005 EUROFINS QC, INC.	INV. 1975749 KITCHEN SINK 5/7	75.00	R	05/13/19	06/06/19	1975749	
		SAMPLING WITH FIELD READINGS						
19-00511	2 EUROF005 EUROFINS QC, INC.	INV. 1975749 KITCHEN SINK 5/7	10.00	R	05/13/19	06/06/19	1975749	
		CHLORINE, RESIDUAL FIELD						
19-00511	3 EUROF005 EUROFINS QC, INC.	INV. 1975749 KITCHEN SINK 5/7	50.00	R	05/13/19	06/06/19	1975749	

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9-01-31-430-0000-4440		WATER TESTING	Continued						
19-00511	4 EUROF005	COLIFORM/E COLIFORM - COLILERT P/A EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 1975749 KITCHEN SINK 5/7	20.00	R	05/13/19	06/06/19	1975749	
				<u>155.00</u>					
9-01-31-430-0000-4710		FUEL/GASOLINE							
19-00544	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 5/14/19 - 952.8 GALS - POLICE	INV 13813264 GASOLINE (POLICE)	1,943.71	R	05/21/19	06/06/19	13813264	
19-00544	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 13813264 GASOLINE (POLICE)	0.95	R	05/21/19	06/06/19	13813264	
				<u>1,944.66</u>					
9-01-31-430-0000-4715		NATURAL GAS							
19-00512	1 GAS00010	ELIZABETHTOWN GAS 4/4/19 - 5/7/19	ACT. 3528273871 BILLING	63.17	R	05/13/19	06/06/19		
9-01-31-430-0000-4870		FUEL DIESEL							
19-00538	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 5/13/19	INV. 13813692 DIESEL (DPW)	697.29	R	05/20/19	06/06/19	13813692	
19-00538	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 13813692 DIESEL (DPW)	0.32	R	05/20/19	06/06/19	13813692	
				<u>697.61</u>					
9-01-42-145-0000-1000		INTER SERV WASH TWP TAX COLLECTOR							
19-00508	1 WASHI035	WASHINGTON TOWNSHIP JAN 1, 2019 - MARCH 31, 2019	INV. 2014 SHARED SERVICE CTC	7,959.00	R	05/13/19	06/06/19	2014	
9-01-42-180-0000-1000		INTER WASH TWP PLANNING BOARD							
19-00508	2 WASHI035	WASHINGTON TOWNSHIP USE BOARD SECRETARY JAN. 1, 2019 - MARCH 31, 2019	INV. 101 SHARED SERVICE LAND	2,375.00	R	05/13/19	06/06/19	101	
9-01-43-490-0000-4050		OFFICE SUPPLIES							
19-00493	2 ADVAN015	STAPLES ADVANTAGE	3413371718 8 1/2X11 COPY PAPER	166.12	R	05/07/19	06/06/19	3413371718	
19-00493	3 ADVAN015	STAPLES ADVANTAGE	3413371718 FILE JACKETS	9.46	R	05/07/19	06/06/19	3413371718	
19-00493	4 ADVAN015	STAPLES ADVANTAGE	3413371718 FILE FOLDERS	8.92	R	05/07/19	06/06/19	3413371718	
19-00493	5 ADVAN015	STAPLES ADVANTAGE	3413371718 STAPLER	15.47	R	05/07/19	06/06/19	3413371718	
19-00493	6 ADVAN015	STAPLES ADVANTAGE	3413371718 PENS	10.99	R	05/07/19	06/06/19	3413371718	

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P.O. Id	Item Vendor	Item Description							
9-01-43-490-0000-4050	OFFICE SUPPLIES	Continued							
19-00493	7 ADVAN015	STAPLES ADVANTAGE	3413371718	R	05/07/19	06/06/19		3413371718	
19-00493	8 ADVAN015	STAPLES ADVANTAGE	OFFICE CHAIR	R	05/07/19	06/06/19		3413807527	
			<u>7.63</u>						
			<u>171.79</u>						
			390.38						
9-01-55-205-0000-0000	TAX OVERPAYMENTS								
19-00558	1 WILLI015	WILLIAM CRITCHLEY	RESOL. 2019-89	R	05/23/19	06/06/19		RESOL 2019-89	
		VETERAN REFUND DUE	100% DISABLED						
19-00587	1 MARKG005	MARK GALBRAITH	RESOL. 2019-97	R	05/29/19	06/06/19		RESOL. 2019-97	
		VETERAN REFUND (1ST QTR. 2019)	100% DISABLED						
19-00607	1 WILLI020	WILLIAM & JUDITH RIEFLER	RESOL. 2019-99	R	06/06/19	06/06/19		RESOL. 2019-99	
		VETERAN REFUND (PARTIAL 2ND QTR. 2019)	100% DISABLED						
			<u>288.22</u>						
			<u>2,885.49</u>						
			642.01						
			<u>3,815.72</u>						
9-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
19-00572	1 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	R	05/29/19	06/06/19		6/15/19	
		DUE 6/15/19							
9-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
19-00110	6 MANSF045	MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY JUNE 2019	R	01/30/19	06/06/19		JUNE 2019	
			462,458.17						
		Fund Total: CURRENT FUND	1,134,053.57						
		Year Total:	1,134,053.57						
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-0000-0003	CAPITAL RESERVES								
19-00405	1 CSITE005	CSI TECHNOLOGY GROUP	E-SEEK M260 DUAL CARD READER	R	04/15/19	06/06/19			
19-00405	2 CSITE005	CSI TECHNOLOGY GROUP	BROTHER RJ4030 PRINTER ENGINE	R	04/15/19	06/06/19			
		ONLY (NO BATTERY) WITH PA-CM-4000							
		VEHICLE MOUNT & LB3692 HARD WIRE ADAPTER							
19-00405	3 CSITE005	CSI TECHNOLOGY GROUP	INSTALLATION SERVICES	R	04/15/19	06/06/19			
19-00556	1 HAMPT005	HAMPTON RV SALES, INC.	2019 PJ TRAILER MODEL T6182	R	05/23/19	06/06/19			
		18' GRAVITY TILT WITH WOOD DECK							
19-00556	2 HAMPT005	HAMPTON RV SALES, INC.	ADMINISTRATION FEE & TEMP.	R	05/23/19	06/06/19			
		PLATE							
			<u>3,850.00</u>						
			<u>7,210.00</u>						
			2,100.00						
			<u>6,345.00</u>						
			110.00						
			<u>19,615.00</u>						

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C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2						
19-00518 1 ECLEC005 ECLECTIC ARCHITECTURE LLC	INV. ADDT#5 ADDITIONAL SERVICE	180.00	R	05/13/19	06/06/19	ADDT#5	
	(CONSTRUCTION OBSERVATION) PHASE II						
19-00540 1 ECLEC005 ECLECTIC ARCHITECTURE LLC	ADDT#4 ADDITIONAL SERVICES	240.00	R	05/20/19	06/06/19	ADDT#4	
	(CONSTRUCTION OBSERVATION)						
		<u>420.00</u>					
	Fund Total: GENERAL CAPITAL FUND	20,035.00					
	Year Total:	20,035.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
19-00203 3 DOVEE005 ROBERT M. & DIANA S. DOVE	NJ WILDLIFE & LITTER GRADE 2	565.00	R	02/26/19	06/06/19		
19-00203 4 DOVEE005 ROBERT M. & DIANA S. DOVE	NJ WILDLIFE & LITTER GRADE 5	565.00	R	02/26/19	06/06/19		
19-00203 6 DOVEE005 ROBERT M. & DIANA S. DOVE	NJ WILDLIFE HABITATS & LITTER	355.00	R	02/26/19	06/06/19		
	PROJECT TEACH PROGRAM AT WARREN CAMPUS OF THE DCF REGIONAL SCHOOL						
19-00443 1 WALTE010 WALTER MENEGUS	COMPLETE BROOM ASSEMBLY FOR	200.00	R	04/29/19	06/06/19		
	PELICAN SWEEPER						
19-00550 1 RUSSE005 RUSSELL REID, INC	INV 0005580366 JET VAC SERVICE	1,787.50	R	05/21/19	06/06/19	0005580366	
	(STORM DRAINS)						
19-00550 2 RUSSE005 RUSSELL REID, INC	INV 0005580366 TRAVEL TIME	416.26	R	05/21/19	06/06/19	0005580366	
19-00551 1 MUSCO005 MUSCONETCONG WATERSHED ASSOC.	APRIL 13, 2019 RIVER CLEAN-UP	300.00	R	05/21/19	06/06/19	APRIL 13, 2019	
	TOWNSHIP CONTRIBUTION						
		<u>4,188.76</u>					
G-02-41-289-0700-6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH						
19-00391 1 HENNE005 HENNEBRY PEST SOLUTIONS, LLC	BAT GUANO CLEAN UP/DISINFECT	1,000.00	R	04/09/19	06/06/19		
	THROUGHOUT ENTIRE STRUCTURE PLUS BALCONY (MT. BETHEL CHURCH)						
	Fund Total: FEDERAL AND STATE GRANT FUND	5,188.76					
	Year Total:	5,188.76					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
19-00539 1 PIERS005 PIERSON, WALTER M. JR.	1/7/19 REFEREE SERVICES	35.00	R	05/20/19	06/06/19	1/7/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5240	BASKETBALL SUPPLIES	Continued						
19-00539 2 PIERS005 PIERSON, WALTER M. JR.		1/8/19 REFEREE SERVICES	35.00	R	05/20/19	06/06/19	1/8/19	
19-00539 3 PIERS005 PIERSON, WALTER M. JR.		2/27/19 REFEREE SERVICES	70.00	R	05/20/19	06/06/19	2/27/19	
			<u>140.00</u>					
T-03-56-289-0370-5300	SOFTBALL SUPPLIES							
19-00365 4 AMAZO005 AMAZON		ANCHOR MUSHROOM PLUGS	39.98	R	04/03/19	06/06/19	438749758654	
19-00365 5 AMAZO005 AMAZON		RUBBER HOME PLATE	14.39	R	04/15/19	06/06/19	453567687553	
19-00365 6 AMAZO005 AMAZON		SHIPPING & TAX	12.19	R	05/16/19	06/06/19	438749758654	
19-00365 7 AMAZO005 AMAZON		MINUS CREDIT FOR TAX	3.24-	R	05/16/19	06/06/19	688566665756	
19-00485 1 WASHI015 WASHINGTON ONE STOP		066363 LINE FIELD MARKER 50#	53.95	R	05/06/19	06/06/19	066363	
19-00566 1 MARIS005 MARISSA DILLON		5/20/19 UMPIRE SERVICES	40.00	R	05/28/19	06/06/19	5/20/19	
19-00566 2 MARIS005 MARISSA DILLON		5/24/19 UMPIRE SERVICES	40.00	R	05/28/19	06/06/19	5/24/19	
			<u>197.27</u>					
	Fund Total: TRUST-OTHER		337.27					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
19-00601 1 NJDEP015 NJ DEPARTMENT OF HEALTH		MAY 2019 DOG FEES	30.60	R	06/05/19	06/06/19	MAY 2019	
	Fund Total: DOG FUND		30.60					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0072-0000	MANSFIELD COMMONS II, LLC							
19-00555 6 KASTR010 KASTRUD ENGINEERING, LLC		INV. 1447 PROF. SERVICES	90.00	R	05/22/19	06/06/19	1447	
	RENDERED SEPT. 17, 2018							
T-14-56-289-0105-0000	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12							
19-00555 2 KASTR010 KASTRUD ENGINEERING, LLC		INV. 1440 PROF. SERVICES	1,710.00	R	05/22/19	06/06/19	1440	
	RENDERED 5/9/18 - 5/29/18							
19-00555 5 KASTR010 KASTRUD ENGINEERING, LLC		INV. 1446 PROF. SERVICES	180.00	R	05/22/19	06/06/19	1446	
	RENDERED SEPT. 11, 2018		<u>1,890.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-0139-0000 19-00555 3 KASTR010	JOSEPH CALLARI KASTRUD ENGINEERING, LLC INV. 1442 PROF. SERVICES RENDERED MAY 15, 2018	120.00	R	05/22/19	06/06/19	1442	
T-14-56-289-0238-0000 19-00586 1 KASTR010	JEWELL EXCAVATING (15 BRANTWOOD) KASTRUD ENGINEERING, LLC INV. 1480 ROAD OPENING INSPECTION 2/19/19 (15 BRANTWOOD RD)	100.00	R	05/29/19	06/06/19	1480	
T-14-56-289-1390-0000 19-00555 7 KASTR010	STEVEN DE MATTHEIS / 396 / SHOP @ MANS. KASTRUD ENGINEERING, LLC INV. 1449 PROF. SERVICES RENDERED NOVEMBER 8, 2018	120.00	R	05/22/19	06/06/19	1449	
T-14-56-289-9900-0000 19-00491 1 KYLEM005	MANSFIELD TWP/SPECIAL MASTER / 407 KYLE MCMANUS ASSOCIATES LLC INV. 1214 PROF. SERVICES RENDERED 4/20/19 - REVIEW COMPLIANCE DOCUMENTS	75.00	R	05/06/19	06/06/19	1214	
T-14-56-289-9926-0000 19-00555 1 KASTR010	BRINKERHOFF ENTERPRISES / 408 KASTRUD ENGINEERING, LLC INV. 1438 PROF. SERVICES RENDERED MAY 29, 2018	510.00	R	05/22/19	06/06/19	1438	
19-00555 4 KASTR010	KASTRUD ENGINEERING, LLC INV. 1443 PROF. SERVICES RENDERED 6/5/18 & 6/15/18	330.00	R	05/22/19	06/06/19	1443	
		840.00					
	Fund Total: DEVELOPER'S ESCROW	3,235.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 19-00564 1 SHIRL005	MANDATORY DEVELOPMENT FEES SHIRLEY M. BISHOP, P.P., LLC PROF. SERVICES RENDERED 4/21/19 - 5/17/19	568.75	R	05/28/19	06/06/19	4/21 - 5/17	
	Fund Total: MANDATORY DEVELOPMENT FEES	568.75					
	Year Total:	4,171.62					
Total Charged Lines: 234 Total List Amount: 1,164,078.70 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	629.75	0.00	629.75	0.00	0.00	629.75
CURRENT FUND	9-01	1,134,053.57	0.00	1,134,053.57	0.00	0.00	1,134,053.57
GENERAL CAPITAL FUND	C-04	20,035.00	0.00	20,035.00	0.00	0.00	20,035.00
FEDERAL AND STATE GRANT FUND	G-02	5,188.76	0.00	5,188.76	0.00	0.00	5,188.76
TRUST-OTHER	T-03	337.27	0.00	337.27	0.00	0.00	337.27
DOG FUND	T-13	30.60	0.00	30.60	0.00	0.00	30.60
DEVELOPER'S ESCROW	T-14	3,235.00	0.00	3,235.00	0.00	0.00	3,235.00
MANDATORY DEVELOPMENT FEES	T-20	568.75	0.00	568.75	0.00	0.00	568.75
Year Total:		4,171.62	0.00	4,171.62	0.00	0.00	4,171.62
Total of All Funds:		1,164,078.70	0.00	1,164,078.70	0.00	0.00	1,164,078.70