

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-291-0000-5211	SNOW - ICE DETERRANT						
17-01374 1 ZEPSA005	ACUITY SPECIALTY PRODUCTS, INC ICE MELT (49 X 50# BAGS/PALLET	898.98	R	12/13/17	02/22/18	9003180947	
17-01374 2 ZEPSA005	ACUITY SPECIALTY PRODUCTS, INC INV. 9003180947 SHIPPING	58.99	R	12/29/17	02/22/18	9003180947	
		<u>957.97</u>					
7-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
17-01359 1 SANIC005	SANICO INC. ACT. 1101211 PICK UP DEC. 2017	125.12	R	12/11/17	02/22/18	DEC. 2017	
	Fund Total: CURRENT FUND	5,894.38					
	Year Total:	5,894.38					
Fund:	CURRENT FUND						
8-01-20-100-0000-4040	DEPT GENERAL EXP						
18-00139 2 UPSST005	THE UPS STORE 2/5/18 NAME PLATE (ENGINEER)	16.95	R	02/12/18	02/22/18	2/5/18	
8-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
18-00101 2 RICOH015	RICOH USA, INC. ACT. 156966-102739ML COPIER	328.60	R	01/30/18	02/22/18		
	LEASE 2/15/18 - 3/14/18						
8-01-20-120-0000-4100	TRAINING						
18-00032 1 NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES 3/2/18 WEBINAR	25.00	R	01/18/18	02/22/18	3/2/18	
	A QUICK REVIEW OF BUDGET & AUDIT UPDATES						
	DENA HREBENAK, RMC						
8-01-20-130-0000-4050	OFFICE SUPPLIES						
18-00164 1 AMAZO005	AMAZON INV. 449798945378 ATTENDANCE	29.95	R	02/21/18	02/22/18	449798945378	
	CALENDAR						
8-01-20-140-0000-4090	COMPUTER SUPPORT SER						
18-00008 1 GASKI005	SCOTT GASKILL INV. 069405 ANNUAL MAINTENANCE	2,550.00	R	01/18/18	02/22/18	069405	
	1/1/18 - 12/31/18						
8-01-20-150-0000-4050	OFFICE SUPPLIES						
18-00106 1 VITAL005	VITAL SERVICES GROUP INV. 70418 2018 NOTICE OF	655.68	R	01/30/18	02/22/18	70418	
	ASSESSMENT POST CARDS (3,087)						

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						
18-00160 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/27/17 - 1/29/18	INV. 17690 GENERAL MATTERS	2,484.00	R	02/20/18	02/22/18	17690	
18-00160 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 1/2/18 - 1/25/18	INV. 17691 TAX APPEALS	4,538.00	R	02/20/18	02/22/18	17691	
18-00160 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/28/17 - 1/25/18	INV. 17692 LABOR	823.50	R	02/20/18	02/22/18	17692	
18-00160 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/29/17 - 1/25/18	INV. 17693 COAH	135.00	R	02/20/18	02/22/18	17693	
18-00160 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/28/17 - 1/10/18	INV. 17694 CAPUTO, APPEAL	1,242.00	R	02/20/18	02/22/18	17694	
		<u>9,222.50</u>					
8-01-21-180-0000-1251	ZONING OFFICER						
18-00156 1 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER JANUARY 2018	500.00	R	02/20/18	02/22/18		
8-01-21-180-0000-4050	OFFICE SUPPLIES						
18-00139 1 UPSST005 THE UPS STORE	2/5/18 NAME PLATE	16.95	R	02/12/18	02/22/18	2/5/18	
8-01-21-180-0000-4120	DUES						
18-00014 1 OFFIC005 NJ PLANNING OFFICIALS 1/1/18 - 12/31/18	INV. MPJ-205042017 DUES 2018	325.00	R	01/18/18	02/22/18	MPJ-205042017	
8-01-21-180-0000-4460	ATTORNEY						
18-00180 1 EDLES005 EDLESTON, WILLIAM, LLC	INV. 769 ATTEND 2/21 LUB MTG	500.00	R	02/22/18	02/22/18	769	
18-00180 2 EDLES005 EDLESTON, WILLIAM, LLC RENDERED 2/12 & 2/16 ELIZABETHTOWN GAS TO MEADOWS & MEADOWS TAX ISSUES	INV. 769 PROF. SERVICES	160.00	R	02/22/18	02/22/18	769	
		<u>660.00</u>					
8-01-21-180-0000-4470	ENGINEERING SERVICE						
18-00175 1 PENNO005 PENNONI ASSOCIATES, INC	INV 788918 ATTEND 1/17 LUB MTG	250.00	R	02/22/18	02/22/18	788918	
8-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
18-00173 1 SILLE005 SILLETT, ANTHONY	1/29 MEAL REIM. (TRAINING)	5.94	R	02/21/18	02/22/18	REIM.	
18-00173 2 SILLE005 SILLETT, ANTHONY	1/30 MEAL REIM. (TRAINING)	10.00	R	02/21/18	02/22/18	REIM.	
18-00173 3 SILLE005 SILLETT, ANTHONY	1/31 MEAL REIM. (TRAINING)	10.00	R	02/21/18	02/22/18	REIM.	
18-00173 4 SILLE005 SILLETT, ANTHONY	2/1 MEAL REIM. (TRAINING)	10.00	R	02/21/18	02/22/18	REIM.	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-0000-3010 18-00173 5 SILLE005 SILLETT, ANTHONY	MEALS / TOLLS/ MILEAGE REIM. Continued 2/2 MEAL REIM. (TRAINING)	<u>6.61</u> 42.55	R	02/21/18	02/22/18	REIM.	
8-01-25-240-0000-3030 18-00134 1 CITAR005 CITARELLI, MICHAEL R CONTRACT	CONTRACTUAL EYE EXAMS 1/22/18 EYE CARE REIM. PER	244.00	R	02/12/18	02/22/18	REIM.	
18-00153 1 ELEAN005 ELEANOR A. RUSSELL CONTRACT	2/13/18 REIM. VISION PER	500.00	R	02/14/18	02/22/18	REIM.	
		<u>744.00</u>					
8-01-25-240-0000-3040 18-00096 1 FLEMI005 FLEMINGTON DEPT. STORE INC (GILBERT)	CONTRACTUAL UNIFORM CLEANING INV. 60310 PEPPER SPRAY HOLDER	29.95	R	01/30/18	02/22/18	60310	
8-01-25-240-0000-4040 18-00076 1 AMAZO005 AMAZON	DEPT GENERAL EXP INV 638567394796 TRAFFIC CONES	337.50	R	01/25/18	02/22/18	638567394796	
	WITH BLACK BASE & 5" UPPER/4" LOWER REFLECTIVE COLLAR, 28" HEIGHT, ORANGE						
18-00079 1 GALLS005 GALL'S INC.	INV. 009252946 PEPPER SPRAY	191.84	R	01/25/18	02/22/18	009252946	
18-00100 1 NJTRA005 NJ TRAFFIC OFFICERS ASSOC.	ANNUAL MEMBERSHIP DUES	<u>50.00</u>	R	01/30/18	02/22/18	DUES	
		579.34					
8-01-25-240-0000-4060 18-00033 1 KEYST005 KEYSTONE BUSINESS PRODUCTS INC	OFFICE MACH MAINTENANCE INV. 289884 E16EMB60214 COPIER	1,953.00	R	01/18/18	02/22/18	289884	
	MAINTENANCE 1/8/18 - 1/7/19						
18-00044 2 LANDE005 DE LAGE LANDEN FINANCIAL, INC	CUSTOMER 25269132 COPIER	158.81	R	01/18/18	02/22/18	COPIER	
	FEBRUARY 2018 LEASE PAYMENT						
18-00116 1 NEXTE005 SPRINT NEXTEL	INV. 831741739-056 AIR CARDS	172.56	R	02/06/18	02/22/18	831741739-056	
	1/27/18 - 2/26/18	<u>2,284.37</u>					
8-01-25-240-0000-4730 18-00010 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	VEHICLE MAINTENANCE INV 164903 OIL CHANGE/SERVICE	38.32	R	01/18/18	02/22/18	164903	
	(28-11)						
18-00010 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV 164958 OIL CHANGE/SERVICE	38.32	R	01/18/18	02/22/18	164958	
	(28-16)						
18-00010 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV 164966 REPLACE WINDSHIELD	49.90	R	01/18/18	02/22/18	164966	
	WIPERS (28-11)						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-0000-4730	VEHICLE MAINTENANCE						
	Continued						
18-00010 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 164998 OIL/CHANGE SERVICE (28-5)	39.03	R	01/18/18	02/22/18	164998	
18-00010 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 164998 REPLACE FRONT WIPER BLADES (28-5)	49.90	R	01/18/18	02/22/18	164998	
18-00010 6 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 164998 REPLACE REAR WIPER BLADES (28-5)	21.19	R	01/18/18	02/22/18	164998	
18-00025 1 DODGE005	JOHNSON DODGE INV. 6309572/1 REPLACE WIND-SHEILD W/ AFTERMARKET DUE TO CRACK (28-12)	425.00	R	01/18/18	02/22/18	6309572/1	
18-00080 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV 165249 SERVICE/ OIL CHANGE (28-10)	38.32	R	01/25/18	02/22/18	165249	
		<u>699.98</u>					
8-01-26-290-0000-4910	ROAD PATCH						
18-00122 1 WELDO005	WELDON QUARRY CO. LLC INV. 2027489 COLD PATCH	594.00	R	02/06/18	02/22/18	2027489	
8-01-26-290-0000-4950	ROAD REPAIR STONE						
18-00119 1 COUNT005	COUNTY CONCRETE CORP INV. 452943 FLOWABLE FILL (WALTERS TER SINK HOLE) MCCPC PRICING	2,200.00	R	02/06/18	02/22/18	452943	
18-00119 2 COUNT005	COUNTY CONCRETE CORP INV. 452943 DELIVERY	450.00	R	02/06/18	02/22/18	452943	
		<u>2,650.00</u>					
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
18-00117 1 CMAUT005	C & M AUTO PARTS INV. 604813 BRAKE CALIPER (TRUCK #1)	52.49	R	02/06/18	02/22/18	604813	
18-00117 2 CMAUT005	C & M AUTO PARTS INV. 604813 CORE DEPOSIT (TRUCK #1)	55.56	R	02/06/18	02/22/18	604813	
18-00117 3 CMAUT005	C & M AUTO PARTS INV. 604883 BRAKE HOSE (TRUCK #1)	45.98	R	02/06/18	02/22/18	604883	
18-00117 4 CMAUT005	C & M AUTO PARTS INV. 604883 OIL FILTER (TRUCK #1)	12.92	R	02/06/18	02/22/18	604883	
18-00117 5 CMAUT005	C & M AUTO PARTS INV. 604883 FUEL FILTER (TRUCK #1)	58.34	R	02/06/18	02/22/18	604883	
18-00117 6 CMAUT005	C & M AUTO PARTS INV 604883 TRANSMISSION FILTER (TRUCK #1)	13.49	R	02/06/18	02/22/18	604883	
18-00117 7 CMAUT005	C & M AUTO PARTS INV 604883 POWERSTEERING FLUID	5.99	R	02/06/18	02/22/18	604883	
18-00117 8 CMAUT005	C & M AUTO PARTS INV 604883 AIR FILTER (TRUCK #1)	24.37	R	02/06/18	02/22/18	604883	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
18-00117 9	CMAUT005 C & M AUTO PARTS (TRUCK #1)	INV 604817 CREDIT CORE DEPOSIT	55.56	R	02/06/18	02/22/18	604817	
18-00117 10	CMAUT005 C & M AUTO PARTS	INV 604829 BRAKE FLUID	38.98	R	02/06/18	02/22/18	604829	
18-00117 12	CMAUT005 C & M AUTO PARTS	INV 604134 MIRROR ADHESIVE	5.69	R	02/06/18	02/22/18	604134	
			<u>258.25</u>					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-00132 1	RRCON005 R & R CONSTRUCTION CO., INC.	INV. 77-546 FITTING (BACKHOE)	42.14	R	02/12/18	02/22/18	77-546	
18-00132 2	RRCON005 R & R CONSTRUCTION CO., INC.	INV. 77-546 FITTING (BACKHOE)	71.08	R	02/12/18	02/22/18	77-546	
18-00132 3	RRCON005 R & R CONSTRUCTION CO., INC.	INV. 77-546 FITTING (BACKHOE)	28.58	R	02/12/18	02/22/18	77-546	
18-00132 4	RRCON005 R & R CONSTRUCTION CO., INC.	INV. 77-546 HOSE (BACKHOE)	141.90	R	02/12/18	02/22/18	77-546	
			<u>283.70</u>					
8-01-26-290-0000-5080	OIL AND GREASE							
18-00117 11	CMAUT005 C & M AUTO PARTS	INV 604134 BLUE DEF	20.00	R	02/06/18	02/22/18	604134	
8-01-26-290-0000-5150	GARAGE WATER							
18-00168 1	READY005 READYREFRESH BY NESTLE 1/18/18 BOTTLE WATER	INV. 08A0438560492 MUN BLDG	12.87	R	02/21/18	02/22/18	08A0438560492	
18-00168 2	READY005 READYREFRESH BY NESTLE 1/18/18 9 OZ PLASTIC CUPS	INV. 08A0438560492 MUN BLDG	3.29	R	02/21/18	02/22/18	08A0438560492	
18-00168 3	READY005 READYREFRESH BY NESTLE 1/31/18 COOLER RENTAL	INV. 08A0438560492 MUN BLDG	1.99	R	02/21/18	02/22/18	08A0438560492	
18-00168 4	READY005 READYREFRESH BY NESTLE 2/8/18 COOLER RENTAL	INV. 08B0438473902 POLICE	1.52	R	02/21/18	02/22/18	08B0438473902	
			<u>19.67</u>					
8-01-26-290-0000-5170	GARAGE SUPPLIES							
18-00117 13	CMAUT005 C & M AUTO PARTS	INV 604134 DEISEL ANTI-GEL	107.94	R	02/06/18	02/22/18	604134	
18-00117 14	CMAUT005 C & M AUTO PARTS	INV 604717 DISPOSAL GLOVES	35.97	R	02/06/18	02/22/18	604717	
18-00117 15	CMAUT005 C & M AUTO PARTS	INV 604717 RAGS IN A BOX	23.98	R	02/06/18	02/22/18	604717	
18-00117 16	CMAUT005 C & M AUTO PARTS	INV 604717 BULB	29.97	R	02/06/18	02/22/18	604717	
18-00117 17	CMAUT005 C & M AUTO PARTS	INV 604717 START FLUID	44.28	R	02/06/18	02/22/18	604717	
18-00117 18	CMAUT005 C & M AUTO PARTS	INV 604717 FUEL TREATMENT	11.49	R	02/06/18	02/22/18	604717	
18-00121 5	FRANK005 FRANK RYMONS & SONS INC	INV. 33712 START FLUID	7.50	R	02/06/18	02/22/18	33712	
			<u>261.13</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-290-0000-5200 18-00171 1 HOMED005	MISC. STREET ROAD SUPPLIES HOME DEPOT USA INC	INV. 5025484 MAILBOX POST	9.17 R	02/21/18	02/22/18	5025484	
8-01-26-290-0000-5203 18-00059 1 PERFO005	TRUCK TIRES PERFORMANCE TIRE CO., INC. (TRUCK #1)	WORK ORDER 18724 WRANGLER TIRE	598.60 R	01/22/18	02/22/18		
18-00059 2 PERFO005	PERFORMANCE TIRE CO., INC. MOUNT (TRUCK #1)	WORK ORDER 18724 DISMOUNT	48.00 R	01/22/18	02/22/18		
18-00059 3 PERFO005	PERFORMANCE TIRE CO., INC. (TRUCK #1)	WORK ORDER 18724 WHEEL BALANCE	56.00 R	01/22/18	02/22/18		
18-00059 4 PERFO005	PERFORMANCE TIRE CO., INC.	WORK ORDER 18724 TIRE DISPOSAL	24.00 R	01/22/18	02/22/18		
			<u>726.60</u>				
8-01-26-291-0000-5060 18-00121 1 FRANK005	SNOW PLOW MAINTENANCE FRANK RYMONS & SONS INC	INV. 33685 COUPLER (TRUCK #10)	31.00 R	02/06/18	02/22/18	33685	
18-00121 2 FRANK005	FRANK RYMONS & SONS INC	INV. 33685 COUPLER (TRUCK #10)	41.00 R	02/06/18	02/22/18	33685	
			<u>72.00</u>				
8-01-26-291-0000-5210 18-00092 1 ATLAN005	SNOW - ROAD SALT ATLANTIC SALT, INC. TICKET(S) 057111,057122,057448	INV. 068092 SALT	4,881.26 R	01/29/18	02/22/18	068092	
18-00092 2 ATLAN005	ATLANTIC SALT, INC. TICKET(S) 057129,057131,057158,057159	INV. 068093 SALT	6,116.69 R	01/29/18	02/22/18	068093	
			<u>10,997.95</u>				
8-01-26-291-0000-5214 18-00121 3 FRANK005	SNOW - SALT SPREADER MAINT FRANK RYMONS & SONS INC	INV. 33712 BEARING	53.34 R	02/06/18	02/22/18	33712	
18-00121 4 FRANK005	FRANK RYMONS & SONS INC	INV. 33712 SHIPPING & HANDLING	12.26 R	02/06/18	02/22/18	33712	
			<u>65.60</u>				
8-01-26-305-0000-5220 18-00144 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	ACT. 1101211 PICK UP FEB. 2018	125.12 R	02/13/18	02/22/18	FEB. 2018	
8-01-26-310-0000-4230 18-00113 1 HEITS005	CUSTODIAN HEITS BUILDING SERVICES OF CEN CLEANING	INV. 31628 FEB. REGULAR	745.00 R	02/01/18	02/22/18	31628	
8-01-26-310-0000-4400 18-00073 1 LLOYD005	BLD MAINTENANCE LLOYD C. GRUB PLUMBING & HEATI	INV. 8842 LABOR - SNAKE WASTE	540.00 R	01/25/18	02/22/18	8842	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-0000-4400	BLD MAINTENANCE Continued						
	LINE IN CEILING FOR KITCHEN SINK WASTE & REPLACE WASTE UNDER SINK (MUN BLDG)						
18-00073 2	LLOYD005 LLOYD C. GRUB PLUMBING & HEATI INV. 8842 SEWER MACHINE COST (MUN BLDG)	35.00	R	01/25/18	02/22/18	8842	
18-00073 3	LLOYD005 LLOYD C. GRUB PLUMBING & HEATI INV. 8842 MATERIAL COST (MUN BLDG)	28.16	R	01/25/18	02/22/18	8842	
		603.16					
8-01-31-430-0000-4410	FUEL OIL/HEATING						
18-00136 1	RACHL005 RACHLES/MICHELE'S OIL COMPANY INV. 268940 HEATING OIL DELIVERY 1/17/18 - 184.6 GALS - 330 DPW	404.50	R	02/12/18	02/27/18	268940	
18-00149 2	RACHL005 RACHLES/MICHELE'S OIL COMPANY INV. 268876 HEATING OIL DELIVERY 1/17/18 - 352.2 GALS - MUN BLDG	771.74	R	02/13/18	02/22/18	268876	
		1,176.24					
8-01-31-430-0000-4420	ELECTRIC						
18-00179 1	JCPL0005 JCP&L ACT. 100-051-562-310	53.30	R	02/22/18	02/22/18		
18-00179 2	JCPL0005 JCP&L ACT. 100-003-795-026 (MUN BLD)	1,880.69	R	02/22/18	02/22/18		
18-00179 3	JCPL0005 JCP&L ACT. 100-124-385-855	3.76	R	02/22/18	02/22/18		
18-00179 4	JCPL0005 JCP&L ACT. 100-029-223-862	2.97	R	02/22/18	02/22/18		
18-00179 5	JCPL0005 JCP&L ACT. 200-000-010-385	307.75	R	02/22/18	02/22/18		
		2,248.47					
8-01-31-430-0000-4440	WATER TESTING						
18-00043 1	EUROF005 EUROFINS QC, INC. KITCHEN SINK 1/9/18	43.00	R	01/18/18	02/22/18	1917364	
18-00043 2	EUROF005 EUROFINS QC, INC. FOR DRINKING WATER	50.00	R	01/18/18	02/22/18	1917364	
		93.00					
8-01-31-430-0000-4870	FUEL DIESEL						
18-00149 1	RACHL005 RACHLES/MICHELE'S OIL COMPANY INV. 268875 DIESEL DELIVERY 1/17/18 - 579 GALS - DPW	1,344.84	R	02/13/18	02/22/18	268875	
8-01-43-490-0000-4050	OFFICE SUPPLIES						
18-00128 1	ADVAN015 STAPLES ADVANTAGE INV. 3368385254 WRITING PAD	13.39	R	02/08/18	02/22/18	3368385254	
18-00128 2	ADVAN015 STAPLES ADVANTAGE INV. 3368385254 ADDING MACHINE ROLLS	20.82	R	02/08/18	02/22/18	3368385254	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
8-01-43-490-0000-4050	OFFICE SUPPLIES	Continued						
18-00128 3 ADVAN015	STAPLES ADVANTAGE	INV 336838525 CALCULATOR INK	7.49	R	02/08/18	02/22/18	336838525	
18-00128 4 ADVAN015	STAPLES ADVANTAGE	INV. 3368385254 HOLE	0.47	R	02/08/18	02/22/18	3368385254	
	REINFORCEMENTS							
18-00128 5 ADVAN015	STAPLES ADVANTAGE	INV 3368385254 AA BATTERIES	4.29	R	02/08/18	02/22/18	3368385254	
			46.46					
8-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
18-00049 2 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442		87.13	R	01/18/18	02/22/18		
	FEBRUARY 2018 LEASE PAYMENT							
8-01-43-491-0000-4120	COURT OSCAP DUES							
18-00151 1 TRICO005	TRI COUNTY MUNICIPAL COURT	2018 MEMBERSHIP DUES	70.00	R	02/14/18	02/22/18	DUES	
	JERILYNN HARRIS							
	LISA RUDD							
	ILLENA RAFFAELE							
	ROSEMARIE HOOVER							
	DEBORAH SCOTT							
8-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE							
16-01461 8 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	INV. 1030614 SERVICES RENDERED	1,676.94	R	02/12/18	02/22/18	1030614	
	1/3/18 - 1/22/18 PUBLISH IN NJ ADVANCE							
	MEDIA, SUMMONS & COMPLAINT (PASSAIC, HUNTERDON, & WARREN COUNTIES)							
8-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
18-00157 1 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT		516,109.00	R	02/20/18	02/22/18	3/15/18	
	DUE 3/15/18							
	Fund Total: CURRENT FUND		559,244.25					
	Year Total:		559,244.25					
Fund:	TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS							
18-00133 1 JCPL0005	JCP&L	ACT. 100-003-794-599	78.09	R	02/12/18	02/22/18		
	1/2/18 - 2/1/18							

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-56-289-0370-5240	BASKETBALL SUPPLIES								
18-00143 1 DZIED005 JOSEPH DZIEDZIC	11/12/17 REFEREE SERVICES		35.00	R	02/13/18	02/22/18		BASKETBALL	
18-00143 2 DZIED005 JOSEPH DZIEDZIC	1/3/18 REFEREE SERVICES		30.00	R	02/13/18	02/22/18		BASKETBALL	
18-00143 3 DZIED005 JOSEPH DZIEDZIC	1/30/18 REFEREE SERVICES		30.00	R	02/13/18	02/22/18		BASKETBALL	
18-00143 4 DZIED005 JOSEPH DZIEDZIC	1/30/18 REFEREE SERVICES		35.00	R	02/13/18	02/22/18		BASKETBALL	
18-00146 1 GARYP005 GARY PECKMAN	1/27/18 REFEREE SERVICES		35.00	R	02/13/18	02/22/18		1/27/18	
18-00150 1 KAYAL005 EMILY KAYAL	1/10/18 REFEREE SERVICES		35.00	R	02/14/18	02/22/18		BASKETBALL	
18-00150 2 KAYAL005 EMILY KAYAL	1/31/18 REFEREE SERVICES		30.00	R	02/14/18	02/22/18		BASKETBALL	
			<u>230.00</u>						
	Fund Total: TRUST-OTHER		308.09						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
18-00155 1 NJDEP015 NJ DEPARTMENT OF HEALTH	JANUARY 2018 DOG FEES		747.00	R	02/20/18	02/22/18		JAN. 2018	
	Fund Total: DOG FUND		747.00						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0064-0000	DAMIAN WARZECHA / DPW HOLDING/ VARIANCE								
18-00177 1 PENNO005 PENNONI ASSOCIATES, INC	INV. 785436 PROF. SERVICES		190.00	R	02/22/18	02/22/18		785436	
	RENDERED THROUGH 12/31/17								
T-14-56-289-0072-0000	MANSFIELD COMMONS II, LLC								
18-00176 1 EDLES005 EDLESTON,WILLIAM, LLC	INV. 770 PROF. SERVICES		760.00	R	02/22/18	02/22/18		770	
	RENDERED 2/19/18								
18-00177 2 PENNO005 PENNONI ASSOCIATES, INC	INV. 785437 PROF. SERVICES		421.41	R	02/22/18	02/22/18		785436	
	RENDERED THROUGH 12/31/17								
			<u>1,181.41</u>						
T-14-56-289-0080-0000	MARK & EVA DUKE								
18-00177 3 PENNO005 PENNONI ASSOCIATES, INC	INV. 788919 PROF. SERVICES		210.00	R	02/22/18	02/22/18		788919	
	RENDERED THROUGH 1/21/18								
	Fund Total: DEVELOPER'S ESCROW		1,581.41						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-33-55-289-0000-0000	FORFEITED PROPERTY RESERVE								
18-00108	1 AMAZO005 AMAZON	INV. 447357559656	1,098.00	R	01/31/18	02/22/18		447357559656	
	CANON EOS REBEL T6 DSLR CAMERA BUNDLE (FOR DETECTIVE VEHICLES)								
	Fund Total:		1,098.00						
	Year Total:		3,734.50						
Total Charged Lines: 133			Total List Amount:	568,873.13	Total Void Amount:	0.00			

MANSFIELD TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	5,894.38	0.00	5,894.38	0.00	0.00	5,894.38
CURRENT FUND	8-01	559,244.25	0.00	559,244.25	0.00	0.00	559,244.25
TRUST-OTHER	T-03	308.09	0.00	308.09	0.00	0.00	308.09
DOG FUND	T-13	747.00	0.00	747.00	0.00	0.00	747.00
DEVELOPER'S ESCROW	T-14	1,581.41	0.00	1,581.41	0.00	0.00	1,581.41
	T-33	1,098.00	0.00	1,098.00	0.00	0.00	1,098.00
Year Total:		3,734.50	0.00	3,734.50	0.00	0.00	3,734.50
Total of All Funds:		568,873.13	0.00	568,873.13	0.00	0.00	568,873.13