

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: 9-First                      to 0-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									
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-00051	11 MARLI005 MARLIN BUSINESS BANK	INV. 18421783 10/7 - 11/6/20	115.00	R	01/15/20	10/08/20		18421783	B
20-00107	10 RICOH015 RICOH USA, INC.	ACT. 1569666-1027397ML COPIER	328.60	R	09/24/20	10/08/20		104148748	
		9/15/20 - 10/14/20							
20-00905	1 STRBU005 STR BUSINESS SOLUTIONS	INV. 4135 INK FOR MAIL MACHINE	149.00	R	09/30/20	10/08/20		4135	
20-00925	1 PITNE020 PITNEY BOWES INC.	INV. 1016535628 POSTAGE METER	87.00	R	10/05/20	10/08/20		1016535628	
		RENTAL ACT. 0018305539 7/20/20 - 10/19/20							
			<u>679.60</u>						
0-01-20-130-0000-4050	OFFICE SUPPLIES								
20-00469	1 MRAIN005 MRA INTERNATIONAL, INC.	INV. 23011 HP LASERJET	347.50	R	05/05/20	10/08/20		23011	
		ENTERPRISE M507 LASER PRINTER							
20-00855	3 ADVAN015 STAPLES ADVANTAGE	3456554428 89A TONER	<u>143.58</u>	R	09/14/20	10/08/20		3456554428	
			491.08						
0-01-20-130-0000-4128	PROFESSIONAL SERVICES								
20-00333	4 DONNA010 DONNA M MOLLINEAUX, QPA	2020 QPA SERVICES	1,000.00	R	08/12/20	10/08/20		3RD QTR.	B
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	22 ACTIO005 ACTION DATA SERVICES	INV. 70092 9/11/20 PAYROLL	156.12	R	02/19/20	10/08/20		70092	B
20-00192	23 ACTIO005 ACTION DATA SERVICES	INV. 70300 9/25/20 PAYROLL	<u>290.74</u>	R	02/19/20	10/08/20		70300	B
			446.86						
0-01-20-140-0000-4090	COMPUTER SUPPORT SER								
20-00841	1 MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV. 14256 EMAIL SERVICES TO	120.00	R	09/09/20	10/08/20		14256	
		TO EDMUNDS & ASSOCIATES (2020)							
20-00937	1 HREBE005 DENA HREBENAK	REIM. DOMAIN NAME	400.00	R	10/07/20	10/08/20		REIM.	
		MANSFIELDTOWNSHIP-NJ.GOV							
20-00945	1 NISIV005 NISIVOCIA CONSULTING LLC	INV. 11955 OFFICE 365	2,450.00	R	10/08/20	10/08/20		11955	

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0-01-20-140-0000-4090	COMPUTER SUPPORT SER SUBSCRIPTIONS						
	Continued	<u>2,970.00</u>					
0-01-20-145-0000-4050	OFFICE SUPPLIES						
20-00469 2 MRAIN005 MRA INTERNATIONAL, INC.	INV. 23011 HP LASERJET	347.50	R	05/05/20	10/08/20	23011	
	ENTERPRISE M507 LASER PRINTER						
0-01-20-155-0000-4300	LEGAL SERVICES						
20-00876 1 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1106916 MEADOWS	28.35	R	09/22/20	10/08/20	1106916	
	CONFLICT ATTORNEY - PROF. SERVICES RENDERED 8/3/20						
0-01-23-220-0000-4530	GROUP INSURANCE EMP						
20-00895 1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	35,830.44	R	09/28/20	10/08/20	OCT. 2020	
	ACTIVE MEMBERS OCTOBER 2020						
20-00895 2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	16,335.04	R	09/28/20	10/08/20	OCT. 2020	
	RETIRED MEMBERS OCTOBER 2020						
		<u>52,165.48</u>					
0-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
20-00934 1 SILLE005 SILLETT, ANTHONY	9/25/20 REIM. DENTAL PER	225.00	R	10/06/20	10/08/20	9/25/20	
	CONTRACT						
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
20-00840 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74370 BOOTS (MACDONOUGH)	121.45	R	09/08/20	10/08/20	74370	
20-00866 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74424 CITATION BAR	12.95	R	09/16/20	10/08/20	74424	
	LIFE SAVING						
20-00870 1 HIKAD005 HIKADE, JAMES	8/25/20 REIM. DRYCLEANING	8.25	R	09/23/20	10/08/20	8/25/20	
20-00870 2 HIKAD005 HIKADE, JAMES	9/17/20 REIM. DRYCLEANING	11.00	R	09/23/20	10/08/20	9/17/20	
20-00874 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74445 BADGE/ID HOLDER	21.95	R	09/21/20	10/08/20	74445	
	(MCDONOUGH)						
20-00877 1 MACDO005 MACDONOUGH, JAMES M.	9/21/20 REIM. T-SHIRTS	34.30	R	09/22/20	10/08/20	9/21 REIM.	
	CLOTHING ALLOWANCE						
20-00935 1 ELEAN005 ELEANOR A. RUSSELL	10/2 REIM. OUTER CARRIER VEST	<u>114.99</u>	R	10/06/20	10/08/20	10/2/20	
		324.89					
0-01-25-240-0000-4040	DEPT GENERAL EXP						
20-00804 1 AMAZO005 AMAZON	547635777847 LONG REACH KIT	39.94	R	08/31/20	10/14/20	547635777847	

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0-01-25-240-0000-4050	OFFICE SUPPLIES								
20-00855 1 ADVAN015	STAPLES ADVANTAGE	3456554428 FILE BOXES	42.95	R	09/14/20	10/08/20		3456554428	
20-00855 2 ADVAN015	STAPLES ADVANTAGE	3456554428 BLACK PRINT RIBBON	44.95	R	09/14/20	10/08/20		3456554428	
			<u>87.90</u>						
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
20-00911 2 VERIZ005	VERIZON WIRELESS	INV. 9863495482 AIR CARDS	228.06	R	10/01/20	10/08/20		9863495482	
		9/24/20 - 10/23/20							
20-00911 3 VERIZ005	VERIZON WIRELESS	INV. 9863495482 ARLO GO CAMERA	40.01	R	10/01/20	10/08/20		9863495482	
			<u>268.07</u>						
0-01-25-240-0000-4730	VEHICLE MAINTENANCE								
20-00748 6 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5101540 WEATHERSTRIPPING	73.11	R	08/12/20	10/08/20		5101540	
		(28-11)							
20-00748 7 SMITH010	SMITH MOTOR COMPANY, INC	INV 5102119 FRONT BRAKE ROTORS	185.22	R	08/12/20	10/08/20		5102119	
		(28-11)							
20-00748 8 SMITH010	SMITH MOTOR COMPANY, INC	INV 5102119 FRONT BRAKE PADS	65.01	R	08/12/20	10/08/20		5102119	
		(28-11)							
20-00748 9 SMITH010	SMITH MOTOR COMPANY, INC	INV 5102119 REAR BRAKE ROTORS	136.60	R	08/12/20	10/08/20		5102119	
		(28-11)							
20-00748 10 SMITH010	SMITH MOTOR COMPANY, INC	INV 5102119 REAR BRAKE PADS	57.91	R	08/12/20	10/08/20		5102119	
		(28-11)							
20-00782 1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5102588 BATTERY (28-10)	143.55	R	08/24/20	10/08/20		5102588	
20-00814 1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 6063384/1 CHECK ENGINE	109.00	R	09/01/20	10/08/20		6063384/1	
		WARNING LIGHT CODE (28-15)							
			<u>770.40</u>						
0-01-25-240-0000-4780	AMMO								
20-00873 1 SILLE005	SILLETT, ANTHONY	7/21/20 REIM. SENTRY STRAP	38.33	R	09/21/20	10/08/20		7/21/20 REIM.	
		FOR RIFLE							
0-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
20-00856 1 SPECT005	SPECTRUM COMM., INC.	INV. 20386 MO-NTN9858C	288.00	R	09/14/20	10/08/20		20386	
		PORTABLE RADIO BATTERIES							
0-01-25-255-0000-4600	MT BETHEL FIRE CO								
20-00906 1 MTBET005	MT BETHEL FIRE CO.	4TH QTR. 2020 TWP CONTRIBUTION	6,632.75	R	09/30/20	10/08/20		4TH QTR. 2020	

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0-01-25-260-0000-4850		FIRST AID SQUAD CONTRIBUTION							
20-00940	1 SQUAD005	MANSFIELD EMERGENCY SQUAD	4TH QTR. 2020 CONTRIBUTION	13,352.25	R	10/07/20	10/08/20	4TH QTR. 2020	
0-01-25-276-0000-2001		PROSECUTOR OSCAP							
20-00048	11 CHARL015	CHARLES E. CARRO	9/15 & 9/22 MUN PROSECUTOR	1,000.00	R	07/08/20	10/08/20	9/15 & 9/22	B
0-01-26-290-0000-4050		OFFICE SUPPLIES							
20-00821	2 AMAZO005	AMAZON	457899757597 SCREEN PROTECTOR	7.99	R	09/02/20	10/08/20	457899757597	
0-01-26-290-0000-4101		HAZCOMM/RTK							
20-00302	1 RKENV005	RK OCCUPATIONAL & ENVIRONMENTAL (2019)	8640 RIGHT TO KNOW SURVEY	475.00	R	03/12/20	10/08/20	8640	
20-00302	2 RKENV005	RK OCCUPATIONAL & ENVIRONMENTAL LABELING	8640 HAZARDOUS SUBSTANCE LABELING	25.80	R	03/12/20	10/08/20	8640	
				<u>500.80</u>					
0-01-26-290-0000-4132		SAFETY							
20-00683	7 CUSTO015	CUSTOM PRODUCTS CORPORATION	RSPCD100HI46 TRAFFIC DRUM	570.00	R	07/21/20	10/08/20	338004	
20-00683	8 CUSTO015	CUSTOM PRODUCTS CORPORATION	RSPCD100ZBTIRE TRAFFIC DRUM	46.70	R	07/21/20	10/08/20	338004	
		BASE							
20-00683	9 CUSTO015	CUSTOM PRODUCTS CORPORATION	RSPCC2807WOR46 TRAFFIC CONE	437.70	R	07/21/20	10/08/20	338004	
		28" WIDE BODY ORANGE REFLECTIVE 4"X6"		<u>1,054.40</u>					
0-01-26-290-0000-4910		ROAD PATCH							
20-00910	1 WARRE015	WARREN MATERIALS, INC.	INV. 302-0016758 ROAD PATCH	233.10	R	10/01/20	10/08/20	302-0016758	
		TICKET # 00244543							
20-00924	1 WARRE015	WARREN MATERIALS, INC.	INV. 302-0016794 ROAD PATCH	1,023.77	R	10/05/20	10/08/20	302-0016794	
		TICKET(S) 00244630 & 00244637 (CHERRY TREE BEND ROAD)							
20-00924	2 WARRE015	WARREN MATERIALS, INC.	INV. 302-0016794 ADJUSTMENT	0.01	R	10/05/20	10/08/20	302-0016794	
				<u>1,256.86</u>					
0-01-26-290-0000-4970		ROAD STRIPING PAINT							
20-00881	1 THESH010	THE SHERWIN WILLIAMS COMPANY	INV 2380-9 WHITE LINE STRIPING	259.35	R	09/23/20	10/08/20	2380-9	
		PAINT (5 GAL)							
20-00881	2 THESH010	THE SHERWIN WILLIAMS COMPANY	INV 2380-9 PAINT MACHINE HOSE	115.99	R	09/23/20	10/08/20	2380-9	

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0-01-26-290-0000-4970	ROAD STRIPING PAINT	Continued						
	3/8 x 50		375.34					
0-01-26-290-0000-5020	ROAD SIGNS							
20-00683	1 CUSTO015 CUSTOM PRODUCTS CORPORATION	RMS48CUSTOMN 48X48 DETOUR SIGN	238.98	R	07/21/20	10/08/20	338206	
20-00683	3 CUSTO015 CUSTOM PRODUCTS CORPORATION	RMS48W203AHN 48X48 ROAD CLOSED	159.32	R	07/21/20	10/08/20	338206	
20-00683	4 CUSTO015 CUSTOM PRODUCTS CORPORATION	RMS48W20115N 48X48 ROAD WORK	79.66	R	07/21/20	10/08/20	338206	
20-00683	5 CUSTO015 CUSTOM PRODUCTS CORPORATION	VRMSR48 RIBS FOR 48" ROLLUP	180.00	R	07/21/20	10/08/20	338206	
	SIGNS							
20-00683	6 CUSTO015 CUSTOM PRODUCTS CORPORATION	RPOTTC51WM5012SS SIGN STAND	545.15	R	07/21/20	10/08/20	338004	
20-00683	11 CUSTO015 CUSTOM PRODUCTS CORPORATION	UPS CHARGE	62.43	R	10/06/20	10/08/20	338206	
20-00683	12 CUSTO015 CUSTOM PRODUCTS CORPORATION	INV. 338004 FREIGHT	490.75	R	10/08/20	10/08/20	338004	
			1,756.29					
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
20-00852	1 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5103509 ROTOR ASY	189.22	R	09/14/20	10/08/20	5103509	
20-00852	2 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5103509 CALIPER ASY	84.16	R	09/14/20	10/08/20	5103509	
20-00852	3 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5103509 CORE DEPOSIT	100.00	R	09/14/20	10/08/20	5103509	
20-00852	4 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5103509 CALIPER ASY	80.68	R	09/14/20	10/08/20	5103509	
20-00852	5 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5103509 PIN (TRUCK #10)	41.48	R	09/14/20	10/08/20	5103509	
20-00852	6 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5103509 BRAKE LINING KIT	49.11	R	09/14/20	10/08/20	5103509	
20-00852	7 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5103509 WASHER	2.88	R	09/14/20	10/08/20	5103509	
20-00852	8 SMITH010 SMITH MOTOR COMPANY, INC DEPOSIT (TRUCK #10)	INV. 5103558 CREDIT CORE	100.00	R	09/14/20	10/08/20	5103558	
20-00852	9 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5103557 RESISTOR ASY	15.21	R	09/14/20	10/08/20	5103557	
20-00852	10 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5103557 WIRE ASY	31.91	R	09/14/20	10/08/20	5103557	
			494.65					
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
20-00878	1 ASHYD005 A & S HYDRAULICS, INC.	INV. 11016 1" HOSE	243.44	R	09/22/20	10/08/20	11016	

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0-01-26-290-0000-5070	(JD MOWER)	EQUIPMENT MAINT. REPAIR	Continued						
0-01-26-290-0000-5140		UNIFORM REIM.							
20-00851	1 TATE0005	TATE, JOHN JR. CONTRACT	9/12/20 REIM. BOOTS PER	165.00	R	09/14/20	10/08/20	REIM. 9/12/20	
20-00851	3 TATE0005	TATE, JOHN JR. CONTRACT (5 PR.)	9/13/20 REIM. PANTS PER	125.00	R	09/14/20	10/08/20	REIM. 9/13/20	
				<u>290.00</u>					
0-01-26-290-0000-5150		GARAGE WATER							
20-00758	1 MOUNT020	MOUNTAINWOOD SPRING WATER LLC ACCOUNT # 000517 (MUN BLDG)		110.00	R	08/17/20	10/08/20		
		2/25/20 4 BOTTLES (INV. 022527)							
		4/21/20 7 BOTTLES (INV. 042127)							
		6/16/20 5 BOTTLES (INV. 061620)							
		7/14/20 4 BOTTLES (INV. 071456)							
		8/11/20 2 BOTTLES (INV. 081141)							
0-01-26-305-0000-5220		GARBAGE & TRASH REMOVAL							
20-00842	1 SANIC005	SANICO INC.	INV. 0000252807 PICK UP SEPT.	151.68	R	09/09/20	10/08/20	0000252807	
0-01-26-310-0000-4231		GRASS CUTTING							
20-00862	1 ACFLA005	ACF LANDSCAPE LAWNCARE, INC. VACUUM ALL LEAVES & DISPOSAL OF ALL DEBRIS	INV. 4209 SPRING CLEANUP	465.00	R	09/16/20	10/08/20	4209	
0-01-26-310-0000-4400		BLD MAINTENANCE							
20-00879	1 HOMED005	HOME DEPOT USA INC LIGHTS (GARAGE)	INV. 9020024 8' FLOURESCENT	61.92	R	09/22/20	10/08/20	9020024	
0-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE							
20-00912	1 HOMED005	HOME DEPOT USA INC TRAPS (MT. BETHEL CHURCH)	INV. 3020869 YELLOW JACKET	41.94	R	10/01/20	10/08/20	3020869	
20-00912	3 HOMED005	HOME DEPOT USA INC	INV. 2020974 CERAMIC DOOR HOOK	5.28	R	10/01/20	10/08/20	2020974	
20-00912	4 HOMED005	HOME DEPOT USA INC	INV. 2020974 CAUTION TAPE	23.97	R	10/01/20	10/08/20	2020974	
20-00912	6 HOMED005	HOME DEPOT USA INC	INV. 2020974 PAINTERS TAPE	35.53	R	10/01/20	10/08/20	2020974	
20-00912	8 HOMED005	HOME DEPOT USA INC	INV. 2020974 MINUS DISCOUNT	7.20-	R	10/01/20	10/08/20	2020974	
20-00915	1 HOMED005	HOME DEPOT USA INC (MT. BETHEL CHURCH)	INV. 6020420 WHY TRAP	13.98	R	10/01/20	10/08/20	6020420	

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0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued						
20-00915	2 HOMED005 HOME DEPOT USA INC (MT. BETHEL CHURCH)	INV. 6020420 BEE SPRAY	83.64	R	10/01/20	10/08/20	6020420	
			<u>197.14</u>					
0-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
20-00807	1 THESH010 THE SHERWIN WILLIAMS COMPANY (SOCCER & FIELD HOCKEY FIELDS) 5 GAL	INV 1445-1 WHITE MARKING PAINT	146.25	R	08/31/20	10/08/20	1445-1	
20-00808	1 RICCI005 RICCIARDI BROTHERS OF PARSIPPA PAINT (1 PALLET - 5 GAL PAILS)	INV 490351 WHITE FIELD MARKING	660.00	R	08/31/20	10/08/20	490351	
20-00912	5 HOMED005 HOME DEPOT USA INC	INV. 2020974 CAUTION TAPE	23.97	R	10/01/20	10/08/20	2020974	
20-00912	7 HOMED005 HOME DEPOT USA INC PAINT (FOOTBALL)	INV. 2020974 WHITE STRIPING	35.88	R	10/01/20	10/08/20	2020974	
			<u>866.10</u>					
0-01-31-430-0000-4000	TELEPHONE							
20-00911	1 VERIZ005 VERIZON WIRELESS	INV. 9863495482 8/24 - 9/23	314.36	R	10/01/20	10/08/20	9863495482	
20-00917	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC SEPT. 2020	INV. 202740308 PHONE SERVICE	1,139.47	R	10/01/20	10/08/20	202740308	
			<u>1,453.83</u>					
0-01-31-430-0000-4420	ELECTRIC							
20-00948	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	10/08/20	10/08/20		
20-00948	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	10/08/20	10/08/20		
20-00948	3 JCPL0005 JCP&L	ACT. 100-003-564-505	42.06	R	10/08/20	10/08/20		
20-00948	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	336.56	R	10/08/20	10/08/20		
20-00948	5 JCPL0005 JCP&L	ACT. 100-051-562-310	47.95	R	10/08/20	10/08/20		
20-00948	6 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	10/08/20	10/08/20		
20-00948	7 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,995.64	R	10/08/20	10/08/20		
20-00948	8 JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	10/08/20	10/08/20		
20-00948	9 JCPL0005 JCP&L	ACT. 100-038-946-743	36.47	R	10/08/20	10/08/20		
20-00948	10 JCPL0005 JCP&L	ACT. 100-003-484-654	27.65	R	10/08/20	10/08/20		
20-00948	11 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	10/08/20	10/08/20		
20-00948	12 JCPL0005 JCP&L	ACT. 100-042-823-284	67.39	R	10/08/20	10/08/20		
20-00948	13 JCPL0005 JCP&L	ACT. 200-000-010-393	66.81	R	10/08/20	10/08/20		
			<u>3,635.71</u>					
0-01-31-430-0000-4440	WATER TESTING							
20-00819	1 EUROF005 EUROFINS QC, INC.	INV. 2017079 KITCHEN SINK 8/28	75.00	R	09/02/20	10/08/20	2017079	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-0000-4440	WATER TESTING	Continued						
20-00819	2 EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2017079 KITCHEN SINK 8/28	10.00	R	09/02/20	10/08/20	2017079	
20-00819	3 EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2017079 KITCHEN SINK 8/28	50.00	R	09/02/20	10/08/20	2017079	
20-00819	4 EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2017079 KITCHEN SINK 8/28	20.00	R	09/02/20	10/08/20	2017079	
20-00882	1 EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2018000 KITCHEN SINK 9/15	75.00	R	09/23/20	10/08/20	2018000	
20-00882	2 EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2018000 KITCHEN SINK 9/15	10.00	R	09/23/20	10/08/20	2018000	
20-00882	3 EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A ER	INV. 2018000 KITCHEN SINK 9/15	50.00	R	09/23/20	10/08/20	2018000	
20-00882	4 EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2018000 KITCHEN SINK 9/15	20.00	R	09/23/20	10/08/20	2018000	
			<u>310.00</u>					
0-01-31-430-0000-4710	FUEL/GASOLINE							
20-00838	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 9/1/20 - 485.8 GALS - POLICE	INV. 15156043 GASOLINE POLICE	669.72	R	09/08/20	10/08/20	15156043	
20-00838	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15156043 GASOLINE POLICE	0.49	R	09/08/20	10/08/20	15156043	
20-00898	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 9/24/20 - 783.7 GALS - POLICE	INV 15218410 GASOLINE (POLICE)	1,027.20	R	09/30/20	10/08/20	15218410	
20-00898	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 15218410 GASOLINE (POLICE)	0.78	R	09/30/20	10/08/20	15218410	
			<u>1,698.19</u>					
0-01-31-430-0000-4870	FUEL DIESEL							
20-00893	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 9/21/20 - 348 GALS - DPW	INV. 15208893 DIESEL (DPW)	467.26	R	09/28/20	10/08/20	15208893	
20-00893	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15208893 DIESEL (DPW)	0.35	R	09/28/20	10/08/20	15208893	
			<u>467.61</u>					
0-01-42-180-0000-1000	INTER WASH TWP PLANNING BOARD							
20-00812	2 WASHI035 WASHINGTON TOWNSHIP JANUARY - MARCH	SHARED SERVICE LUB SECRETARY	4,845.00	R	09/01/20	10/08/20	106	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-42-180-0000-1000	INTER WASH TWP PLANNING BOARD APRIL - JUNE	Continued						
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
20-00821	1 AMAZO005 AMAZON	457899757597 CLEAR DESK PAD	28.99	R	09/02/20	10/08/20	457899757597	
20-00890	1 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 200501 ATS MAILERS	676.00	R	09/24/20	10/08/20	200501	
20-00890	2 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 200501 SHIPPING	142.00	R	09/24/20	10/08/20	200501	
			<u>846.99</u>					
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
20-00888	1 PARAP005 PARA PLUS TRANSLATIONS, INC.	INV. 153110 8/4/20 VIETNAMESE CONFERENCE CALLS	179.00	R	09/24/20	10/08/20	153110	
20-00888	2 PARAP005 PARA PLUS TRANSLATIONS, INC.	INV. 153349 9/1/20 ROMANIAN VIDEO REMOTE	89.50	R	09/24/20	10/08/20	153349	
			<u>268.50</u>					
0-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
20-00872	1 FARIN010 DONALD J. FARINO	9/15/20 PUBLIC DEFENDER	200.00	R	09/21/20	10/08/20	9/15/20	
	STATE VS THOMPSON							
0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES							
20-00385	1 MOOSE005 MOOSE SAFETY SUPPLY, INC.	INV 749 UNISIZE N95 PROTECTIVE MASK	420.00	R	04/06/20	10/08/20	749	
20-00444	1 MOOSE005 MOOSE SAFETY SUPPLY, INC.	INV. 759 ISOLATION GOWNS	165.00	R	04/27/20	10/08/20	759	
20-00721	1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	PHILIPS HEARTSTART FRX SMART PADS II - PART # 989803139261	94.80	R	08/04/20	10/08/20	E364040	
20-00721	2 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	NITRILE GOVES XLARGE 458110	270.00	R	08/04/20	10/08/20	E364040	
20-00721	3 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	DYNAREX FACE MASKS 1600083	150.00	R	08/04/20	10/08/20	E364040	
20-00721	4 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	NITRILE GOVES XLARGE 458110	135.09	R	09/22/20	10/08/20	E366593	
20-00912	2 HOMED005 HOME DEPOT USA INC	INV. 2020974 DISPOSABLE FACE MASKS	39.96	R	10/01/20	10/08/20	2020974	
			<u>1,274.85</u>					
0-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
20-00903	1 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	597,570.58	R	09/30/20	10/08/20	OCT. 2020	
	DUE OCTOBER 15, 2020							

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0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
20-00902 1 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY OCTOBER 2020	481,141.50	R	09/30/20	10/08/20	OCT. 2020	
	Fund Total: CURRENT FUND	1,182,700.77					
	Year Total:	1,182,700.77					
Fund:	CURRENT FUND						
9-01-20-135-0000-4220	AUDIT						
20-00901 1 WIELK005	WIELKOTZ & COMPANY, LLC AUDITING SERVICES PER 2019 CONTRACT (FINAL PAYMENT)	15,350.00	R	09/30/20	10/08/20	FINAL PAYMENT	
	Fund Total: CURRENT FUND	15,350.00					
	Year Total:	15,350.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
20-00683 2 CUSTO015	CUSTOM PRODUCTS CORPORATION VRMS48W211BN 48X48 MEN WORKING	159.32	R	07/21/20	10/08/20	338206	
20-00683 10 CUSTO015	CUSTOM PRODUCTS CORPORATION RSPCC2807WOR46 TRAFFIC CONE 28" WIDE BODY ORANGE REFLECTIVE 4"&6"	437.70	R	07/21/20	10/08/20	338004	
20-00756 2 DOVEE005	ROBERT M. & DIANA S. DOVE 10/4 NJ WILDLIFE HABITATS & LITTER WITH GRAB & GO CRITTER & LITTER CRAFTS (DONALDSON FARM) PARTIAL FUNDING	555.00	R	08/13/20	10/08/20	10/4/20	
		<u>1,152.02</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	1,152.02					
	Year Total:	1,152.02					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
20-00785 1 UNITE030	UNITED SITE SERVICES INV. 0005983940 TEMPORARY RESTROOM (MUN PARKING LOT) 8/17/20 - 9/13/20	75.00	R	08/24/20	10/08/20	0005983940	
20-00785 2 UNITE030	UNITED SITE SERVICES INV. 0005983941 TEMPORARY RESTROOM (COMCAST FLD) 8/17/20 - 9/13/20	300.00	R	08/24/20	10/08/20	0005983941	
20-00785 3 UNITE030	UNITED SITE SERVICES INV. 0005983942 TEMPORARY RESTROOM (LOWER KENSINGTON) 8/17/20 -	150.00	R	08/24/20	10/08/20	0005983942	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-0003	MISCELLANEOUS	Continued							
20-00785	4 UNITE030 UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 8/17/20 - 9/13/20	INV. 0005983943 TEMPORARY	150.00	R	08/24/20	10/08/20		0005983943	
20-00785	5 UNITE030 UNITED SITE SERVICES RESTROOM (PARK) 8/17/20 - 9/13/20	INV. 0005983944 TEMPORARY	75.00	R	08/24/20	10/08/20		0005983944	
			<u>750.00</u>						
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
20-00923	1 JCPL0005 JCP&L 8/29/20 - 9/30/20	ACT. 100-003-794-599	91.36	R	10/05/20	10/08/20			
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES								
20-00923	2 JCPL0005 JCP&L 8/29/20 - 9/30/20	ACT. 100-003-794-599	91.35	R	10/05/20	10/08/20			
T-03-56-289-0370-5300	SOFTBALL SUPPLIES								
20-00859	1 ROCKY005 ROCKY'S ACE HARDWARE, INC. (50 #)	INV. 68564 LINE FIELD MARKER	71.93	R	09/15/20	10/08/20		68564	
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY								
20-00887	1 LENAL005 LENA LOPES	9/20/20 REFEREE SERVICE	25.00	R	09/24/20	10/08/20		9/20/20	
20-00889	1 LEIGH005 LEIGHA SCHULTZE	9/20/20 REFEREE SERVICES	25.00	R	09/24/20	10/08/20		9/20/20	
20-00889	2 LEIGH005 LEIGHA SCHULTZE	9/27/20 REFEREE SERVICES	25.00	R	10/01/20	10/08/20		9/27/20	
20-00908	1 LENAL005 LENA LOPES	9/27/20 REFEREE SERVICES	25.00	R	10/01/20	10/08/20		9/27/20	
20-00933	1 EMILY005 EMILY SCHESSINGER	10/4/20 REFEREE SERVICES	25.00	R	10/06/20	10/08/20		10/4/20	
			<u>125.00</u>						
	Fund Total: TRUST-OTHER		1,129.64						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0375-4041	OPEN SPACE								
20-00894	1 EASTE005 EASTERN CONCRETE MATERIALS, IN MATERIAL TO REPAIR WALKING TRAIL IN PARK	INV. 21650830 3/4" QP	155.22	R	09/28/20	10/08/20		21650830	
	Fund Total: OPEN SPACE TRUST		155.22						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0254-0000	ANTHONY DONOFRIO / MINOR SUBDIVISION						
20-00883 1 KASTR010	KASTRUD ENGINEERING, LLC INV. 1638 PROF. SERVICES RENDERED 2/12/20 & 2/27/20	360.00	R	09/23/20	10/08/20	1638	
20-00884 1 MURPH005	MURPHY MCKEON P.C. INV. 3127 PROF. SERVICES RENDERED 3/12/20 - 3/16/20	120.00	R	09/23/20	10/08/20	3127	
		<u>480.00</u>					
T-14-56-289-0288-0000	DAVID RAFFAELE (VARIANCE)						
20-00611 1 MURPH005	MURPHY MCKEON P.C. INV. 3424 PROF. SERVICES RENDERED 5/18/20 & 5/20/20	450.00	R	06/24/20	10/08/20	3424	
T-14-56-289-0296-0000	GREEN HOUSE ELECTRIC LLC						
20-00611 2 MURPH005	MURPHY MCKEON P.C. INV. 3422 PROF. SERVICES RENDERED 5/4/20	45.00	R	06/24/20	10/08/20	3422	
20-00611 3 MURPH005	MURPHY MCKEON P.C. INV. 3421 PROF. SERVICES RENDERED 5/5/20 - 5/26/20	525.00	R	06/24/20	10/08/20	3421	
		<u>570.00</u>					
T-14-56-289-0329-0000	LAW OFFICE OF WALTER STRINGER/ROWE/20-03						
20-00891 1 MURPH005	MURPHY MCKEON P.C. INV. 3861 PROF. SERVICES RENDERED 8/10/20 & 8/17/20	345.00	R	09/24/20	10/08/20	3861	
T-14-56-289-9926-0000	BRINKERHOFF ENTERPRISES / 408						
20-00611 4 MURPH005	MURPHY MCKEON P.C. INV. 3330 PROF. SERVICES RENDERED 4/20/20	240.00	R	06/24/20	10/08/20	3330	
20-00611 5 MURPH005	MURPHY MCKEON P.C. INV. 3420 PROF. SERVICES RENDERED 5/7/20 & 5/12/20	180.00	R	06/24/20	10/08/20	3420	
		<u>420.00</u>					
	Fund Total: DEVELOPER'S ESCROW	2,265.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
20-00896 1 SHIRL005	SHIRLEY M. BISHOP, P.P., LLC PROF. SERVICES RENDERED	204.17	R	09/28/20	10/08/20	8/3 - 8/25/20	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES 8/3/20 - 8/25/20						
	Fund Total: MANDATORY DEVELOPMENT FEES	204.17					
Fund:	OTHER TRUST						
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER						
20-00115 1	GALLS005 GALLS LLC APC-200LE ARMOR PIERCING FIREARMS LOADING/UNLOADING SYSTEM	719.99	R	01/29/20	10/08/20	015583433	
20-00115 2	GALLS005 GALLS LLC	15.00	R	01/29/20	10/08/20	015583433	
		<u>734.99</u>					
	Fund Total: OTHER TRUST	734.99					
	Year Total:	4,489.02					
Total Charged Lines: 161		Total List Amount: 1,203,691.81	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	0-01	1,182,700.77	0.00	1,182,700.77	0.00	0.00	1,182,700.77
CURRENT FUND	9-01	15,350.00	0.00	15,350.00	0.00	0.00	15,350.00
FEDERAL AND STATE GRANT FUND	G-02	1,152.02	0.00	1,152.02	0.00	0.00	1,152.02
TRUST-OTHER	T-03	1,129.64	0.00	1,129.64	0.00	0.00	1,129.64
OPEN SPACE TRUST	T-12	155.22	0.00	155.22	0.00	0.00	155.22
DEVELOPER'S ESCROW	T-14	2,265.00	0.00	2,265.00	0.00	0.00	2,265.00
MANDATORY DEVELOPMENT FEES	T-20	204.17	0.00	204.17	0.00	0.00	204.17
OTHER TRUST	T-35	734.99	0.00	734.99	0.00	0.00	734.99
Year Total:		4,489.02	0.00	4,489.02	0.00	0.00	4,489.02
Total of All Funds:		1,203,691.81	0.00	1,203,691.81	0.00	0.00	1,203,691.81