

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								
0-01-20-100-0000-4020	ADVERTISING								
20-00729	1 NJADV005 NJ ADVANCE MEDIA	AD 0009678533 7/30 LUB	11.67	R	08/05/20	08/06/20		7/30/20	
0-01-20-100-0000-4040	DEPT GENERAL EXP								
20-00696	1 HREBE005 DENA HREBENAK (THE HAYES FAMILY)	REIM. 2/12 DISH GARDEN	62.00	R	07/27/20	08/06/20		REIM. 2/12	
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-00051	9 MARLI005 MARLIN BUSINESS BANK	INV. 18258364 8/7/20 - 9/6/20	115.00	R	01/15/20	08/06/20		18258364	B
20-00107	8 RICOH015 RICOH USA, INC. 7/15/20 - 8/14/20	ACT. 1569666-1027397ML COPIER	328.60	R	08/06/20	08/06/20		103930708	
20-00610	1 STRBU005 STR BUSINESS SOLUTIONS MACHINE	ITEM 765-5 INK FOR MAIL	149.00	R	06/24/20	08/06/20			
			<u>592.60</u>						
0-01-20-100-0000-4160	N.J. ABC								
20-00661	1 NEWJE010 NEW JERSEY DIVISION OF ALCOHOL RENEWAL 2020-2021	EI 216 000 928 LIQUOR LICENSE	15.00	R	07/09/20	08/06/20		2020-2021	
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	17 ACTIO005 ACTION DATA SERVICES	INV. 69340 7/17/20 PAYROLL	292.60	R	02/19/20	08/06/20		69340	B
0-01-20-145-0000-4122	BILL PRINTING								
20-00554	1 EDMUN005 EDMUNDS GOVTECH	INV. 20-02410 EST BILLS SETUP	350.00	R	06/08/20	08/06/20		20-02410	
0-01-20-155-0000-4300	LEGAL SERVICES								
20-00671	1 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 6/26/20 & 6/30/20	INV. 1101993 MEADOWS	255.15	R	07/16/20	08/06/20		1101993	
20-00689	1 STATE130 STATEWIDE INSURANCE FUND	CLAIM KY19K2329723	6,384.16	R	07/21/20	08/06/20			
20-00691	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 30045 GENERAL MATTERS	2,020.50	R	07/23/20	08/06/20		30045	

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0-01-20-155-0000-4300	LEGAL SERVICES	Continued						
	PROF. SERVICES RENDERED 5/27/20 - 6/25/20							
20-00691 2	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/5/20 & 6/15/20	INV. 30046 TAX APPEALS	203.50	R	07/23/20	08/06/20	30046	
20-00691 3	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/26/20 - 6/24/20	INV. 30047 LABOR	1,741.50	R	07/23/20	08/06/20	30047	
20-00691 4	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/26/20 & 5/28/20	INV. 30048 COAH	67.50	R	07/23/20	08/06/20	30048	
20-00691 5	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/3/20 - 6/19/20	INV. 30049 GRC COMPLAINT	378.00	R	07/23/20	08/06/20	30049	
20-00691 6	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/17/20 - 6/25/20	INV. 30050 GREEN EAGLE APPEAL	962.00	R	07/23/20	08/06/20	30050	
			<u>12,012.31</u>					
0-01-20-165-0000-4360	ENGINEERING SERVICES							
20-00684 1	KASTRO10 KASTRUD ENGINEERING, LLC RENDERED 4/1/20 - 4/29/20	INV. 1669 PROF. SERVICES	1,650.00	R	07/21/20	08/06/20	1669	
20-00706 1	KASTRO10 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED 5/21/20 & 5/29/20 (NJDOT PAPERWORK)	INV. 1683 WATTERS ROAD	120.00	R	07/27/20	08/06/20	1683	
20-00706 2	KASTRO10 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED 5/21/20 & 5/29/20 (NJDOT PAPERWORK)	INV. 1684 HEISER ROAD	120.00	R	07/27/20	08/06/20	1684	
20-00714 1	KASTRO10 KASTRUD ENGINEERING, LLC RENDERED 5/1/20 - 5/27/20	INV. 1681 PROF. SERVICES	1,710.00	R	07/30/20	08/06/20	1681	
			<u>3,600.00</u>					
0-01-21-180-0000-4030	ZONING OFFICER							
20-00268 6	KASTRO10 KASTRUD ENGINEERING, LLC	ZONING OFFICER JUNE 2020	500.00	R	03/05/20	08/06/20	1667	
20-00268 7	KASTRO10 KASTRUD ENGINEERING, LLC	ZONING OFFICER JULY 2020	500.00	R	03/05/20	08/06/20	1687	
			<u>1,000.00</u>					

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0-01-23-220-0000-4530	GROUP INSURANCE EMP								
20-00711	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2020	ID 051300 HEALTH BENEFITS	36,752.60	R	07/29/20	08/06/20		AUGUST 2020	
20-00711	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2020	ID 051300 HEALTH BENEFITS	16,335.04	R	07/29/20	08/06/20		AUGUST 2020	
			<u>53,087.64</u>						
0-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
20-00708	1 REILL005 REILLY, MICHAEL CONTRACT	7/27/20 DENTAL REIM. PER	17.40	R	07/29/20	08/06/20		DENTAL REIM.	
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
20-00601	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 32163 BOOTS (MACDONOUGH)	109.95	R	06/23/20	08/06/20		32163	
20-00601	2 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 32163 GARRISON BUCKLE	12.95	R	06/23/20	08/06/20		32163	
20-00645	1 BRUNI005 B & R UNIFORM CO. INC. (HILL)	INV. 32180 S/S UNIFORM SHIRT	99.90	R	07/07/20	08/06/20		32180	
20-00645	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 32180 ARM PATCHES (HILL)	16.00	R	07/07/20	08/06/20		32180	
20-00645	3 BRUNI005 B & R UNIFORM CO. INC. (SILLETT)	INV. 32191 S/S UNIFORM SHIRT	99.90	R	07/07/20	08/06/20		32191	
20-00645	4 BRUNI005 B & R UNIFORM CO. INC. (SILLETT)	INV. 32191 ARM PATCHES	16.00	R	07/07/20	08/06/20		32191	
20-00645	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 32191 STRIPES (SILLETT)	16.00	R	07/07/20	08/06/20		32191	
20-00710	1 ELEAN005 ELEANOR A. RUSSELL PER CONTRACT	7/21/20 CLOTHING REIM.	139.98	R	07/29/20	08/06/20		7/21 REIM.	
			<u>510.68</u>						
0-01-25-240-0000-4040	DEPT GENERAL EXP								
20-00647	1 REUTE010 THOMSON REUTERS JUSTICE & MOTOR VEHICLE 2020 CODE BOOK	INV. 842664125 NJ CRIMINAL	207.00	R	07/07/20	08/06/20		84266412	
20-00647	2 REUTE010 THOMSON REUTERS JUSTICE & MOTOR VEHICLE LAW	INV. 842664125 CD NJ CRIMINAL	77.00	R	07/07/20	08/06/20		84266412	
			<u>284.00</u>						
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
20-00073	7 STRAT010 STRATIX LEASING JULY 2020 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/21/20	08/06/20		68650376	
20-00654	1 COMPU015 COMPUTER SQUARE, INC. CHARGE	INV. 00768 ETICKETING MAINT.	45.00	R	07/08/20	08/06/20		00768	

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0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
20-00716 2 VERIZ005	VERIZON WIRELESS 7/24/20 - 8/23/20	INV. 9859355858 AIR CARDS	228.06	R	08/03/20	08/06/20	9859355858	
20-00716 3 VERIZ005	VERIZON WIRELESS	INV. 9859355858 ARLO GO CAMERA	<u>40.01</u>	R	08/03/20	08/06/20	9859355858	
			467.27					
0-01-25-240-0000-4800	MEDICAL SUPPLIES							
20-00328 1 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	E350423 NITRILE GLOVES SMALL	135.09	R	03/17/20	08/06/20	E350423	
20-00328 2 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	E355823 NITRILE GLOVES LARGE	135.09	R	03/17/20	08/06/20	E355823	
20-00328 3 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	E350423 NITRILE GLOVES XLARGE	<u>135.09</u>	R	03/17/20	08/06/20	E350423	
			405.27					
0-01-25-276-0000-2001	PROSECUTOR OSCAP							
20-00048 7 CHARL015	CHARLES E. CARRO	7/14 & 7/21 MUN PROSECUTOR	1,000.00	R	07/08/20	08/06/20	7/14 & 7/21	B
0-01-26-290-0000-4910	ROAD PATCH							
20-00650 1 TILCO005	TILCON NEW YORK INC TICKET 24130162 & 24130163	INV. 2297068 LIQUID ASPHALT	2.42	R	07/07/20	08/06/20	2297068	
20-00678 1 WARRE015	WARREN MATERIALS, INC.	INV. 302-0016348 ROAD PATCH	118.61	R	07/20/20	08/06/20	302-0016348	
20-00699 1 HOMED005	HOME DEPOT USA INC CRACK FILLER	INV. 9022648 BLACKTOP JOINT &	11.99	R	07/27/20	08/06/20	9022648	
20-00699 2 HOMED005	HOME DEPOT USA INC FILLER	INV. 9022648 BLACKTOP CRACK	7.98	R	07/27/20	08/06/20	9022648	
			<u>141.00</u>					
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
20-00652 1 CMAUT005	C & M AUTO PARTS	INV. 646875 FUSE (TRUCK #1)	3.49	R	07/08/20	08/06/20	646875	
20-00652 4 CMAUT005	C & M AUTO PARTS (TRUCK #5)	INV. 646947 FAST HARDENER	46.49	R	07/08/20	08/06/20	646947	
20-00668 1 COMMU035	WALMART COMMUNITY/RFCSELLC DEF DIESEL EXHAUST FLUID 2.5 GAL.	ACT. # 6097 6520 2023 8233	23.64	R	07/14/20	08/06/20		
			<u>73.62</u>					
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
20-00652 5 CMAUT005	C & M AUTO PARTS (ROLLER)	INV. 647480 FUEL LINE HOSE	22.05	R	07/08/20	08/06/20	647480	
20-00655 1 CENTR015	CENTRAL JERSEY EQUIPMENT	INV. 1198920 PUSH PULL	317.16	R	07/08/20	08/06/20	1198920	

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0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR (FLAIL MOWER)	Continued						
			339.21					
0-01-26-290-0000-5170	GARAGE SUPPLIES							
20-00652	2 CMAUT005 C & M AUTO PARTS	INV. 646875 DEGREASER 5 GAL	193.99	R	07/08/20	08/06/20	646875	
20-00652	3 CMAUT005 C & M AUTO PARTS	INV. 646875 FREIGHT	12.99	R	07/08/20	08/06/20	646875	
20-00676	1 HOMED005 HOME DEPOT USA INC	INV. 8021432 RAGS IN A BOX	11.48	R	07/20/20	08/06/20	8021432	
20-00676	3 HOMED005 HOME DEPOT USA INC	INV. 8021432 AAA BATTERIES	16.98	R	07/20/20	08/06/20	8021432	
20-00676	4 HOMED005 HOME DEPOT USA INC	INV. 8021432 AA BATTERIES	16.98	R	07/20/20	08/06/20	8021432	
			252.42					
0-01-26-290-0000-5208	MORTAR/CEMENT							
20-00646	3 HOMED005 HOME DEPOT USA INC	INV. 25942 MORTAR MIX	264.60	R	07/07/20	08/06/20	25942	
20-00646	4 HOMED005 HOME DEPOT USA INC	INV. 25942 PORTLAND CEMENT	24.80	R	07/07/20	08/06/20	25942	
20-00646	5 HOMED005 HOME DEPOT USA INC	INV. 25942 PALLET FEE	15.00	R	07/07/20	08/06/20	25942	
			304.40					
0-01-26-310-0000-4400	BLD MAINTENANCE							
20-00646	1 HOMED005 HOME DEPOT USA INC KNOB	INV. 25897 KEYED ENTRY DOOR	27.97	R	07/07/20	08/06/20	25897	
20-00646	2 HOMED005 HOME DEPOT USA INC	INV. 25897 KEY(S)	9.16	R	07/07/20	08/06/20	25897	
20-00665	1 HOMED005 HOME DEPOT USA INC BATHROOM STALL - MUN BLDG.	INV. 4020558 LOCK (LADIES	15.57	R	07/13/20	08/06/20	4020558	
20-00667	1 LOWES005 LOWE'S COMPOUND	902169-FDXUOV DRYWALL JOINT	14.43	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	2 LOWES005 LOWE'S	902169-FDXUOV ORBITAL SANDER	37.98	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	3 LOWES005 LOWE'S	902169-FDXUOV POLE SANDER	18.98	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	4 LOWES005 LOWE'S	902169-FDXUOV DISC SANDPAPER	8.53	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	5 LOWES005 LOWE'S	902169-FDXUOV HAND SANDER	9.48	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	6 LOWES005 LOWE'S	902169-FDXUOV SANDPAPER	9.46	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	7 LOWES005 LOWE'S	902169-FDXUOV PUTTY KNIFE	4.16	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	8 LOWES005 LOWE'S	902169-FDXUOV TAPING KNIFE 10"	8.73	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	9 LOWES005 LOWE'S	902169-FDXUOV TAPING KNIFE 14"	10.43	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	10 LOWES005 LOWE'S	902169-FDXUOV DRYWALL MUD PAN	6.16	R	07/14/20	08/06/20	902169-FDXUOV	
20-00667	11 LOWES005 LOWE'S SANDER	918973-FECLGY RETURN HAND	9.48	R	07/14/20	08/06/20	918973-FECLGY	
20-00667	12 LOWES005 LOWE'S SANDER	918973-FECLGY RETURN ORBITAL	37.98	R	07/14/20	08/06/20	918973-FECLGY	

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P.O. Id	Item Vendor								
0-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
20-00667	13 LOWES005 LOWE'S	918973-FECLGY RETURN TAPING	10.43-	R	07/14/20	08/06/20		918973-FECLGY	
	KNIFE 14"								
20-00667	14 LOWES005 LOWE'S	918973-FECLGY RETURN TAPING	8.73-	R	07/14/20	08/06/20		918973-FECLGY	
	KNIFE 10"								
20-00667	15 LOWES005 LOWE'S	918973-FECLGY RETURN DRYWALL	6.16-	R	07/14/20	08/06/20		918973-FECLGY	
	MUD PAN								
			<u>108.26</u>						
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
20-00660	1 DOGWA005 DOG WASTE DEPOT	INV. 354495 ALUMINUM ROLL	59.99	R	07/08/20	08/06/20		354495	
	BAG DISPENSER								
0-01-28-370-0000-5180	REC. DEPT. EQUIPMENT								
20-00699	3 HOMED005 HOME DEPOT USA INC	INV. 6023018 LOCK WASHER	22.50	R	07/27/20	08/06/20		6023018	
	(GROOMER)								
20-00699	4 HOMED005 HOME DEPOT USA INC	INV. 6023018 HEX NUT (GROOMER)	6.75	R	07/27/20	08/06/20		6023018	
20-00699	5 HOMED005 HOME DEPOT USA INC	INV. 6023018 THREADED ZINC ROD	10.74	R	07/27/20	08/06/20		6023018	
	(GROOMER)								
			<u>39.99</u>						
0-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
20-00704	1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1682 MEADOWS INSPECTION	576.00	R	07/27/20	08/06/20		1682	
	PROF. SERVICES RENDERED 5/18/20 & 5/20/20								
	(80% TWP COST)								
0-01-31-430-0000-4000	TELEPHONE								
20-00716	1 VERIZ005 VERIZON WIRELESS	INV. 9859355858 6/24 - 7/23	322.50	R	08/03/20	08/06/20		9859355858	
0-01-31-430-0000-4420	ELECTRIC								
20-00731	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	08/06/20	08/06/20			
20-00731	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	08/06/20	08/06/20			
20-00731	3 JCPL0005 JCP&L	ACT. 100-003-564-505	40.27	R	08/06/20	08/06/20			
20-00731	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	420.59	R	08/06/20	08/06/20			
20-00731	5 JCPL0005 JCP&L	ACT. 100-051-562-310	47.13	R	08/06/20	08/06/20			
20-00731	6 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	08/06/20	08/06/20			
20-00731	7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	08/06/20	08/06/20			
20-00731	8 JCPL0005 JCP&L	ACT. 100-038-946-743	38.52	R	08/06/20	08/06/20			

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0-01-31-430-0000-4420		ELECTRIC	Continued						
20-00731	9 JCPL0005 JCP&L		ACT. 100-003-484-654	30.21	R	08/06/20	08/06/20		
20-00731	10 JCPL0005 JCP&L		ACT. 100-042-823-284	67.63	R	08/06/20	08/06/20		
20-00731	11 JCPL0005 JCP&L		ACT. 200-000-010-393	50.31	R	08/06/20	08/06/20		
				<u>707.06</u>					
0-01-31-430-0000-4710		FUEL/GASOLINE							
20-00666	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 15027404 GASOLINE - POLICE	978.00	R	07/13/20	08/06/20	15027404	
			DELIVERY 7/7/20 - 723 GALS - POLICE						
20-00666	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 15027404 GASOLINE - POLICE	0.72	R	07/13/20	08/06/20	15027404	
			L.U.S.T. TAX						
				<u>978.72</u>					
0-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
20-00658	1 REUTE010 THOMSON REUTERS		INV. 0842649970 NJ CODE OF	252.00	R	07/08/20	08/06/20	0842649970	
			CRIMINAL JUSTICE & MOTOR VEHICLE LAWS						
			WITH RELATED STATUTES & COURT RULES 2020						
0-01-43-491-0000-5510		COURT OSCAP INTERPRETER							
20-00682	1 PARAP005 PARA PLUS TRANSLATIONS, INC.		INV. 152706 6/23 VIETNAMESE	179.00	R	07/21/20	08/06/20	152706	
			CONFERENCE CALL (9:00 AM - 10:50 AM)						
20-00727	1 MONTE005 HAYDEE BALLESTER MONTERO		8/4/20 SPANISH INTERPRETER	140.00	R	08/05/20	08/06/20	8/4/20	
				<u>319.00</u>					
0-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP							
20-00675	1 FARIN010 DONALD J. FARINO		7/14/20 PUBLIC DEFENDER	100.00	R	07/20/20	08/06/20	7/24/20	
			COURT APPEARANCE (CASE ON DOCKET						
			PREVIOUSLY PAID) MENA						
20-00677	1 WINEG005 WINEGAR, WILHELM, GLYNN, ROEME		7/14/20 PUBLIC DEFENDER	200.00	R	07/20/20	08/06/20	7/14/20	
			STATE VS. BIANCO						
20-00702	1 FARIN010 DONALD J. FARINO		7/21/20 PUBLIC DEFENDER	400.00	R	07/27/20	08/06/20	7/21/20	
			STATE VS. MCCARTY						
			STATE VS. RABOWSKI						
				<u>700.00</u>					
0-01-46-875-0000-1000		2020 EMERGENCY EXPENSES							
20-00473	1 YOUNG005 J.F. YOUNG ELECTRIC COMPANY		INSTALLATION OF INTERCOM	620.00	R	05/06/20	08/06/20		
			SYSTEM (PUBLIC ENTRANCE DOOR TO POLICE						
			DEPARTMENT)						

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0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES	Continued							
20-00676	2 HOMED005 HOME DEPOT USA INC	INV. 8021432 C BATTERIES	13.98	R	07/20/20	08/06/20		8021432	
20-00681	1 ALLBR005 ALLBRITE CLEANING SERVICES, LL	INV. 05/20 MT-D SPECIAL DISINFECTING CLEANING (MAY 2020)	1,600.00	R	07/21/20	08/06/20		05/20 MT-D	
20-00686	1 CONCE005 CONCEPTS AD	1157 ADJUSTABLE CNCPT COVER TEAL/BLACK	90.00	R	07/21/20	08/06/20		1157	
20-00688	1 HREBE005 DENA HREBENAK	REIM. ZOOM VIDEO COMM. 3/24/20 - 4/23/20	14.99	R	07/21/20	08/06/20			
20-00688	2 HREBE005 DENA HREBENAK	REIM. ZOOM VIDEO COMM. 4/15/20 - 4/23/20	4.35	R	07/21/20	08/06/20			
20-00688	3 HREBE005 DENA HREBENAK	REIM. ZOOM VIDEO COMM. 4/24/20 - 5/23/20	29.98	R	07/21/20	08/06/20			
20-00688	4 HREBE005 DENA HREBENAK	REIM. ZOOM VIDEO COMM. 5/24/20 - 6/23/20	29.98	R	07/21/20	08/06/20			
20-00688	5 HREBE005 DENA HREBENAK	REIM. ZOOM VIDEO COMM. 6/24/20 - 7/23/20	29.98	R	07/21/20	08/06/20			
20-00688	6 HREBE005 DENA HREBENAK	REIM. ZOOM VIDEO COMM. 7/24/20 - 8/23/20	29.98	R	07/27/20	08/06/20			
			<u>2,463.24</u>						
0-01-55-101-0000-0000	CASH/PETTY								
20-00701	1 CASH0005 CASH	OPEN PETTY CASH 2020	75.00	R	07/27/20	08/06/20		2020	
0-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
18-01268	11 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1046718 PROF. SERVICES RENDERED 7/13/20 (SURROGATE'S SERVICE)	1,439.30	R	01/01/20	08/06/20		1046718	B
0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
20-00728	1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY JULY 2019	481,141.50	R	08/05/20	08/06/20		JULY 2020	
20-00728	2 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	DEBT SERVICE PAYMENT 7/1/20	<u>280,076.00</u>	R	08/05/20	08/06/20		JULY 2020	
			<u>761,217.50</u>						
0-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE								
20-00732	1 TREAS055 TREASURER STATE OF N.J.	1ST QTR. 2020 MARRIAGE/CIVIL UNION LICENSE FEES	125.00	R	08/06/20	08/06/20		1ST QTR. 2020	
20-00732	2 TREAS055 TREASURER STATE OF N.J.	2ND QTR. 2020 MARRIAGE/CIVIL	175.00	R	08/06/20	08/06/20		2ND QTR. 2020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE UNION LICENSE FEES						
	Continued						
		300.00					
	Fund Total: CURRENT FUND	844,377.65					
	Year Total:	844,377.65					
Fund:	CURRENT FUND						
9-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
19-00475 1 GILBE005 GILBERT, JEFFREY C.	4/29/19 MEAL REIM PER CONTRACT	7.53	R	05/06/19	08/06/20	REIM.	
	Fund Total: CURRENT FUND	7.53					
	Year Total:	7.53					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
20-00690 1 DWAYN005 DWAYNE'S PAINTING LLC	MATERIAL & LABOR TO PRIME AND PAINT MUNICIPAL BUILDING HALLWAY UP TO BOARDER	2,890.00	R	07/23/20	08/06/20		
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3						
19-00896 6 ECLECO05 ECLECTIC ARCHITECTURE LLC	INV. PHASE 3 # 5 ARCHITECTURAL SERVICES (MASONRY PACKAGE) PROGRESS BILLING TO 85%	1,700.00	R	09/03/19	08/06/20	PHASE 3 #5	B
20-00436 4 PRESE005 PRESERVATION WORKS LTD	MT. BETHEL CHURCH - PHASE III APPLICATION #3 - WORK COMPLETED TO DATE MINUS RETAINAGE	23,674.32	R	04/22/20	08/06/20	3	B
		25,374.32					
	Fund Total: GENERAL CAPITAL FUND	28,264.32					
	Year Total:	28,264.32					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
20-00680 1 CITAR005 CITARELLI, MICHAEL R	7/16/20 REIM. POSTAGE	39.78	R	07/21/20	08/06/20	7/16 REIM.	

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 (ALCOTEST SIMULATOR)	DRUNK DRIVING ENFORCEMENT FUND Continued						
	Fund Total: FEDERAL AND STATE GRANT FUND	39.78					
	Year Total:	39.78					
Fund:	DOG FUND						
T-13-56-273-0000-0000 20-00722 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC JULY 2020 DOG FEES	13.80	R	08/04/20	08/06/20	JULY 2020	
	Fund Total: DOG FUND	13.80					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0303-0000 20-00715 1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 5/28/20	ADAM LUSARDI / T3 INNOVATIONS / DRIVEWAY INV. 1686 PROF. SERVICES	300.00	R	07/30/20	08/06/20	1686	
T-14-56-289-1397-0000 20-00705 1 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED 5/18/20 & 5/20/20 (20% DEVELOPERS COST)	WILLIAM HOTZ DEV / MEADOWS INSP / 403 INV. 1682 MEADOWS INSPECTION	144.00	R	07/27/20	08/06/20	1682	
	Fund Total: DEVELOPER'S ESCROW	444.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 20-00591 2 MASER005 MASER CONSULTING, PA, INC. PROF. SERVICES RENDERED THROUGH 7/12/20	MANDATORY DEVELOPMENT FEES MIDPOINT REVIEW & MONITORING	1,500.00	R	06/17/20	08/06/20	0000595461	B
20-00698 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC 5/1/20 - 7/7/20	PROF. SERVICES RENDERED	189.58	R	07/27/20	08/06/20	5/1 - 7/7/20	
		<u>1,689.58</u>					
	Fund Total: MANDATORY DEVELOPMENT FEES	1,689.58					

Account P.O. Id	Item Vendor	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							
20-00541	1 SPECT005 SPECTRUM COMM., INC.	MOBILE TWO WAY RADIO (28-10)	20052 KENWOOD VM5000 VHF	1,866.20	R	05/28/20	08/06/20	20052	
20-00541	2 SPECT005 SPECTRUM COMM., INC.	MOUNT FACEPLATE (28-10)	20052 NX-5700 DASH	25.73	R	05/28/20	08/06/20	20052	
20-00541	3 SPECT005 SPECTRUM COMM., INC.	(28-10)	20052 SP-RADINSDM INSTALLATION	250.00	R	05/28/20	08/06/20	20052	
20-00541	4 SPECT005 SPECTRUM COMM., INC.	CABLES ETC (28-10)	20052 MISC HARDWARE	29.99	R	05/28/20	08/06/20	20052	
		STATE CONTRACT # 83927							
				2,171.92					
		Fund Total:		2,171.92					
		Year Total:		4,319.30					
Total Charged Lines: 133 Total List Amount: 877,008.58 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	0-01	844,377.65	0.00	844,377.65	0.00	0.00	844,377.65
CURRENT FUND	9-01	7.53	0.00	7.53	0.00	0.00	7.53
GENERAL CAPITAL FUND	C-04	28,264.32	0.00	28,264.32	0.00	0.00	28,264.32
FEDERAL AND STATE GRANT FUND	G-02	39.78	0.00	39.78	0.00	0.00	39.78
DOG FUND	T-13	13.80	0.00	13.80	0.00	0.00	13.80
DEVELOPER'S ESCROW	T-14	444.00	0.00	444.00	0.00	0.00	444.00
MANDATORY DEVELOPMENT FEES	T-20	1,689.58	0.00	1,689.58	0.00	0.00	1,689.58
	T-33	2,171.92	0.00	2,171.92	0.00	0.00	2,171.92
Year Total:		4,319.30	0.00	4,319.30	0.00	0.00	4,319.30
Total of All Funds:		877,008.58	0.00	877,008.58	0.00	0.00	877,008.58