

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: 0-First to 1-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								
20-01191	1 NJADV005 NJ ADVANCE MEDIA	0009824148 12/17 ORD. 2020-14	53.36	R	12/31/20	01/27/21		0009824148	
20-01191	2 NJADV005 NJ ADVANCE MEDIA	0009824128 12/17 ORD. 2020-15	30.68	R	12/31/20	01/21/21		0009824128	
20-01191	3 NJADV005 NJ ADVANCE MEDIA	0009824170 12/17 ORD. 2020-16	16.68	R	12/31/20	01/21/21		0009824170	
20-01191	4 NJADV005 NJ ADVANCE MEDIA	0009824179 12/17 ORD. 2020-17	17.34	R	12/31/20	01/21/21		0009824179	
20-01191	5 NJADV005 NJ ADVANCE MEDIA	0009824695 12/17 REORG MGT	22.68	R	12/31/20	01/21/21		0009824695	
20-01229	1 NJADV005 NJ ADVANCE MEDIA	0009826579 12/24 2021 TAX LIST	6.67	R	12/31/20	01/27/21		0009826579	
			147.41						
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-01225	1 PITNE020 PITNEY BOWES INC. RENTAL ACT. 0018305539 10/20/20 - 1/19/21	INV. 1017139729 POSTAGE METER	87.00	R	12/31/20	01/21/21		1017139729	
0-01-20-130-0000-4050	OFFICE SUPPLIES								
20-01165	1 ADVAN015 STAPLES ADVANTAGE	INV. 3464227285 89A TONER	143.58	R	12/09/20	01/21/21		3464227285	
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	30 ACTIO005 ACTION DATA SERVICES	INV. 71360 12/24/20 PAYROLL	298.66	R	10/05/20	01/21/21		71360	B
0-01-20-145-0000-4141	TAX FORECLOSURE								
20-00920	6 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	IN REM #3 TITLE SEARCHES	4,340.00	R	12/01/20	01/21/21		TITLE SEARCHES	B
0-01-20-155-0000-4300	LEGAL SERVICES								
20-01169	1 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 11/12/20 - 11/24/20	INV. 1114794 MEADOWS	396.90	R	12/10/20	01/21/21		1114794	
20-01187	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/27/20 - 11/25/20	INV. 31745 GENERAL MATTERS	2,322.00	R	12/31/20	01/21/21		31745	
20-01187	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 31746 TAX APPEALS	480.50	R	12/31/20	01/21/21		31746	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-155-0000-4300	LEGAL SERVICES	Continued						
	PROF. SERVICES RENDERED 10/27/20 - 11/20/20							
20-01187	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/4/20 - 11/23/20	INV. 31747 LABOR	661.50	R	12/31/20	01/21/21	31747	
20-01187	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/23/20 & 11/25/20	INV. 31748 COAH	81.00	R	12/31/20	01/21/21	31748	
20-01187	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/2/20 - 11/25/20	INV. 31749 BRINKERHOFF ENT	108.00	R	12/31/20	01/21/21	31749	
20-01187	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/26/20 - 11/25/20	INV. 31750 GREEN EAGLE	4,560.00	R	12/31/20	01/21/21	31750	
			8,609.90					
0-01-21-180-0000-4030	ZONNING OFFICER							
20-00268	12 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER DECEMBER 2020	500.00	R	03/05/20	01/21/21		
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
20-01154	1 BRUNI005 B & R UNIFORM CO. INC.	IN 32616 VEST CARRIER (HODZIC)	109.95	R	12/08/20	01/21/21	32616	
20-01154	2 BRUNI005 B & R UNIFORM CO. INC. (HODZIC)	IN 32616 L/S UNDERVEST SHIRT	109.90	R	12/08/20	01/21/21	32616	
20-01154	3 BRUNI005 B & R UNIFORM CO. INC. (HODZIC)	IN 32616 S/S UNDERVEST SHIRT	99.90	R	12/08/20	01/21/21	32616	
20-01154	4 BRUNI005 B & R UNIFORM CO. INC.	IN 32616 PATCHES (HODZIC)	32.00	R	12/08/20	01/21/21	32616	
20-01154	5 BRUNI005 B & R UNIFORM CO. INC.	IN 32616 PANTS (HODZIC)	269.85	R	12/08/20	01/21/21	32616	
20-01154	6 BRUNI005 B & R UNIFORM CO. INC.	IN 32616 BOOTS (HODZIC)	179.95	R	12/08/20	01/21/21	32616	
20-01154	7 BRUNI005 B & R UNIFORM CO. INC. (HODZIC)	IN 32616 TACTICAL BOOTS	119.95	R	12/08/20	01/21/21	32616	
20-01154	8 BRUNI005 B & R UNIFORM CO. INC.	IN 32616 NAME TAG (HODZIC)	16.95	R	12/08/20	01/21/21	32616	
20-01154	9 BRUNI005 B & R UNIFORM CO. INC. (RUSSELL)	IN 32622 L/S UNDERVEST SHIRT	109.90	R	12/08/20	01/21/21	32622	
20-01154	10 BRUNI005 B & R UNIFORM CO. INC. (RUSSELL)	IN 32622 S/S UNDERVEST SHIRT	99.90	R	12/08/20	01/21/21	32622	
20-01154	11 BRUNI005 B & R UNIFORM CO. INC.	IN 32622 PATCHES (RUSSELL)	32.00	R	12/08/20	01/21/21	32622	
20-01154	12 BRUNI005 B & R UNIFORM CO. INC.	IN 32623 BOOTS (KIRCHNER)	109.95	R	12/08/20	01/21/21	32623	
20-01154	13 BRUNI005 B & R UNIFORM CO. INC.	IN 32623 SOCKS (KIRCHNER)	59.90	R	12/08/20	01/21/21	32623	

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0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
20-01154 14 BRUNI005 B & R UNIFORM CO. INC.	IN 32623 T-SHIRTS (KIRCHNER)	89.90	R	12/08/20	01/21/21	32623	
20-01156 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 PANTS (HANF)	69.99	R	12/08/20	01/21/21	75157	
20-01156 2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 PANTS (HANF)	207.00	R	12/08/20	01/21/21	75157	
20-01156 3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 GLOVES (HANF)	23.16	R	12/08/20	01/21/21	75157	
20-01156 4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 BATTERY HEATED SHIRT (HANF)	127.50	R	12/08/20	01/21/21	75157	
20-01156 5 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 HEATED SOCKS (HANF)	42.95	R	12/08/20	01/21/21	75157	
20-01156 6 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 HEATED PANTS (HANF)	127.50	R	12/08/20	01/21/21	75157	
20-01156 7 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 HANDCUFFS (HANF)	29.95	R	12/08/20	01/21/21	75157	
20-01156 8 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 HINGED HANDCUFFS (HANF)	39.95	R	12/08/20	01/21/21	75157	
20-01156 9 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 NAMEPLATE (HANF)	12.00	R	12/08/20	01/21/21	75157	
20-01156 10 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75157 BOOTS (HANF)	220.00	R	12/08/20	01/21/21	75157	
20-01178 1 BRUNI005 B & R UNIFORM CO. INC.	32625 UNIFORM ALLOW M MADONNA PANTS, L/S SHIRT, S/S SHIRT, ARM PATCHES, VEST CARRIER, BOOTS, CAP, GARRISON UNDERBELT, GLOVES, FLASHLIGHT HOLDER, HANDCUFFS, NAMETAG	825.25	R	12/14/20	01/21/21	32625	
20-01182 1 MACDO005 MACDONOUGH, JAMES M.	12/15/20 CLOTHING REIM. (SUIT)	279.99	R	12/28/20	01/21/21	12/15/20	
20-01182 2 MACDO005 MACDONOUGH, JAMES M.	12/23/20 CLOTHING REIM. (TIE)	47.70	R	12/31/20	01/21/21	12/23/20	
20-01182 3 MACDO005 MACDONOUGH, JAMES M.	12/23/20 CLOTHING REIM (SHIRT)	44.52	R	12/31/20	01/21/21	12/23/20	
20-01183 1 THOMA015 THOMAS A HILL	4/6 - 12/19/20 CLOTHING REIM. (DRY CLEANING)	133.25	R	12/28/20	01/21/21	4/6 - 12/19/20	
20-01192 1 MACDO005 MACDONOUGH, JAMES M.	12/31/20 CLOTHING REIM. (GLOVES)	32.98	R	12/31/20	01/21/21	12/31/20	
20-01192 2 MACDO005 MACDONOUGH, JAMES M.	12/31/20 CLOTHING REIM. (DRY CLEANING)	50.25	R	12/31/20	01/21/21	12/31/20	
20-01193 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 32658 L/S POLO (SOROKA)	139.90	R	12/31/20	01/21/21	32658	
20-01193 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 32658 PATCHES (SOROKA)	32.00	R	12/31/20	01/21/21	32658	
20-01193 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 32658 JACKET (SOROKA)	79.95	R	12/31/20	01/21/21	32658	
20-01193 4 BRUNI005 B & R UNIFORM CO. INC.	INV. 32658 BOOTS (SOROKA)	119.95	R	12/31/20	01/21/21	32658	
20-01193 5 BRUNI005 B & R UNIFORM CO. INC.	INV. 32658 DUTY BELT (SOROKA)	85.95	R	12/31/20	01/21/21	32658	
20-01212 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 32659 PANTS (HILL)	179.90	R	12/31/20	01/21/21	32659	
20-01212 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 32659 L/S SHIRT (HILL)	54.95	R	12/31/20	01/21/21	32659	
20-01212 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 32659 S/S SHIRT (HILL)	49.95	R	12/31/20	01/21/21	32659	
20-01212 4 BRUNI005 B & R UNIFORM CO. INC.	INV. 32659 ARM PATCHES (HILL)	16.00	R	12/31/20	01/21/21	32659	
20-01212 5 BRUNI005 B & R UNIFORM CO. INC.	INV. 32710 KNIFE (HILL)	34.95	R	12/31/20	01/21/21	32710	
20-01213 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 32711 HASHMARKS (MADONNA)	40.00	R	12/31/20	01/21/21	32711	

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P.O. Id	Item Vendor				Enc	Date	Date		
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
20-01213	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 32711 L/S SHIRT (MADONNA)	99.90	R	12/31/20	01/21/21		32711	
20-01213	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 32712 JACKET (CAMERATA)	209.95	R	12/31/20	01/21/21		32712	
20-01213	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 32712 HANDCUFF (CAMERATA)	79.90	R	12/31/20	01/21/21		32712	
20-01213	5 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)	INV. 32712 CITATION BAR	35.85	R	12/31/20	01/21/21		32712	
20-01213	6 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)	INV. 32712 CITATION HOLDER	6.00	R	12/31/20	01/21/21		32712	
20-01213	7 BRUNI005 B & R UNIFORM CO. INC.	INV. 32712 POLO (CAMERATA)	146.85	R	12/31/20	01/21/21		32712	
20-01213	8 BRUNI005 B & R UNIFORM CO. INC.	INV. 32712 GLOVES (CAMERATA)	59.90	R	12/31/20	01/21/21		32712	
20-01213	9 BRUNI005 B & R UNIFORM CO. INC.	INV. 32712 CAP (CAMERATA)	14.00	R	12/31/20	01/21/21		32712	
20-01213	10 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)	INV. 32712 TACTICAL FLEECE	139.95	R	12/31/20	01/21/21		32712	
20-01214	1 CAMER005 CAMERATA, MICHAEL	12/31 CLOTHING REIM FLASHLIGHT	29.99	R	12/31/20	01/21/21		12/31/20	
20-01214	2 CAMER005 CAMERATA, MICHAEL PROTECTION	12/31 CLOTHING REIM HEARING	46.59	R	12/31/20	01/21/21		12/31/20	
20-01214	3 CAMER005 CAMERATA, MICHAEL	12/31 CLOTHING REIM FACE COVER	11.95	R	12/31/20	01/21/21		12/31/20	
20-01214	4 CAMER005 CAMERATA, MICHAEL	12/31 CLOTHING REIM T-SHIRT	17.99	R	12/31/20	01/21/21		12/31/20	
20-01214	5 CAMER005 CAMERATA, MICHAEL	12/31 CLOTHING REIM BOOTS	99.99	R	12/31/20	01/21/21		12/31/20	
20-01214	6 CAMER005 CAMERATA, MICHAEL	12/31 CLOTHING REIM SHOES	100.00	R	12/31/20	01/21/21		12/31/20	
20-01215	1 SILLE005 SILLETT, ANTHONY SHOES	10/8/20 CLOTHING REIM DRESS	88.42	R	12/31/20	01/21/21		10/8/20	
20-01215	2 SILLE005 SILLETT, ANTHONY	12/31/20 CLOTHING REIM BOOTS	<u>100.95</u>	R	12/31/20	01/21/21		12/31/20	
			5,875.62						
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
20-00073	12 STRAT010 STRATIX LEASING DECEMBER 2020 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/21/20	01/21/21			
20-01218	2 VERIZ005 VERIZON WIRELESS 12/24/20 - 1/23/21	INV. 9869815375 AIR CARDS	228.80	R	12/31/20	01/21/21		9869815375	
20-01218	3 VERIZ005 VERIZON WIRELESS	INV. 9869815375 ARLO GO CAMERA	<u>40.01</u>	R	12/31/20	01/21/21		9869815375	
			423.01						
0-01-25-240-0000-4720	TIRES								
20-01204	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV. 184745 GOODYEAR TIRES	540.00	R	12/31/20	01/21/21		184745	
20-01204	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV. 184745 DISMOUNT/REMOUNT	48.00	R	12/31/20	01/21/21		184745	
20-01204	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 184745 BALANCE/SPIN	59.80	R	12/31/20	01/21/21		184745	

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0-01-25-240-0000-4720		TIRES	Continued							
	(28-10)									
20-01204	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN DISPOSAL (28-10)	INV. 184745 SCRAP TIRE	17.00	R	12/31/20	01/21/21		184745	
20-01204	5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV. 184745 WHEEL ALIGNMENT	99.95	R	12/31/20	01/21/21		184745	
				<u>764.75</u>						
0-01-25-240-0000-4730		VEHICLE MAINTENANCE								
20-01133	1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5107016 WIPER BLADES	38.34	R	12/02/20	01/21/21		5107016	
20-01133	2 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5107016 WIPER BLADES	61.38	R	12/02/20	01/21/21		5107016	
20-01133	3 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5107017 WIPER BLADES	102.30	R	12/02/20	01/21/21		5107017	
20-01142	1 CMAUT005	C & M AUTO PARTS BULB (28-15 & STOCK)	IN. 653694 LICENSE PLATE LIGHT	7.74	R	12/07/20	01/21/21		653694	
20-01176	1 SMITH010	SMITH MOTOR COMPANY, INC (28-11 & STOCK)	INV. 5107462 HEADLIGHT BULBS	29.78	R	12/14/20	01/21/21		5107462	
				<u>239.54</u>						
0-01-25-255-0000-4580		TRICOUNTY FIRE CO								
20-01180	1 TRICO010	TRI-COUNTY FIRE COMPANY GRANT WRITER FEE AND CASH MATCH PER TOWNSHIP RESOLUTION # 2020-186 DATED 12/22/20	REIMBURSEMENT FOR EXPENSES	10,166.67	R	12/26/20	01/21/21			
0-01-25-276-0000-2001		PROSECUTOR OSCAP								
20-00048	17 CHARL015	CHARLES E. CARRO	12/15 & 12/22 MUN PROSECUTOR	1,000.00	R	07/08/20	01/21/21		12/15 & 12/22	B
0-01-26-290-0000-4040		DEPT GENERAL EXP								
20-00918	1 MAYBE005	MAYBERRY SALES & SERVICE, INC	369576 STIHL MS661 CHAINSAW	1,055.20	R	10/05/20	01/21/21		369576	
20-01111	1 AMAZO005	AMAZON (12 PR)	COWHIDE LEATHER GLOVES 2X	51.48	R	11/25/20	01/21/21		948855894477	
20-01111	2 AMAZO005	AMAZON	CHILLY GRIP GLOVES	131.88	R	11/25/20	01/21/21		898978675759	
20-01111	3 AMAZO005	AMAZON	WATERPROOF WINTER GLOVES	142.56	R	11/25/20	01/21/21		735977584797	
20-01111	4 AMAZO005	AMAZON	KEY TAGS	26.88	R	11/25/20	01/21/21		955497448885	
20-01201	2 HOMED005	HOME DEPOT USA INC SHOVEL	INV. 2025423 27.5 POLY SCOOP	55.96	R	12/31/20	01/21/21		2025423	
20-01201	3 HOMED005	HOME DEPOT USA INC	INV. 2025423 48" SQUARE POINT	51.96	R	12/31/20	01/21/21		2025423	

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0-01-26-290-0000-4040 SHOVEL	DEPT GENERAL EXP	Continued	<u>1,515.92</u>					
0-01-26-290-0000-4050 20-01165 2 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	INV. 3464227286 DESK CALENDAR	9.98	R	12/09/20	01/21/21	3464227286	
0-01-26-290-0000-4132 20-00913 1 PINEE005	SAFETY PINE ENVIRONMENTAL MICROCLIP XT (CLEANING & CAL)	1-200078501 BW GASALERT	135.00	R	10/01/20	01/21/21	1-200078501	
20-00913 2 PINEE005	PINE ENVIRONMENTAL	1-200078501 02 SENSOR	178.90	R	10/01/20	01/21/21	1-200078501	
20-00913 3 PINEE005	PINE ENVIRONMENTAL	1-200078501 ENVIRONMENTAL	10.00	R	01/20/21	01/21/21	1-200078501	
20-01142 3 CMAUT005	SAFETY SURCHARGE C & M AUTO PARTS GLOVES	IN. 654222 NITRILE DISPOSABLE	48.98	R	12/07/20	01/21/21	654222	
			<u>372.88</u>					
0-01-26-290-0000-5050 20-01130 1 REEDS005	TRUCK MAINTENANCE REPAIR REED SYSTEMS LTD (TRUCK #2 & #3)	BACK-UP CAMERA SYSTEM	763.48	R	12/01/20	01/21/21	16873A	
20-01149 1 BROWN015	BROWNS HUNTERDON INTERNATIONAL (TRUCK #2)	INV. 02PIH30502 OIL FILTER	11.10	R	12/07/20	01/21/21	02PIH30502	
20-01199 1 BROWN015	BROWNS HUNTERDON INTERNATIONAL BRAKE KIT (TRUCK #8)	INV. 02PIH31803 SOLENOID AIR	70.91	R	12/31/20	01/21/21	02PIH31803	
20-01199 2 BROWN015	BROWNS HUNTERDON INTERNATIONAL (TRUCK #15)	INV. 02PIH32029 TAIL LIGHT ASY	31.07	R	12/31/20	01/21/21	02PIH32029	
			<u>876.56</u>					
0-01-26-290-0000-5070 20-01111 6 AMAZO005	EQUIPMENT MAINT. REPAIR AMAZON	CREDIT 795796745437 REFUND	39.95-	R	12/31/20	01/21/21	795796745437	
20-01142 2 CMAUT005	C & M AUTO PARTS (BACKHOE)	IN. 653826 WIPER BLADE	12.49	R	12/07/20	01/21/21	653826	
20-01159 1 JESCO005	JESCO INC.	INV. JC1608 STARTER (BACKHOE)	568.04	R	12/09/20	01/21/21	JC1608	
20-01197 1 SERVI005	SERVICE TIRE TRUCK CENTERS INC (LOADER)	INV. 836459-07 O-RING	20.00	R	12/31/20	01/21/21	836459-07	
20-01197 2 SERVI005	SERVICE TIRE TRUCK CENTERS INC (LOADER TIRE)	INV. 836459-07 DISMOUNT/MOUNT	50.00	R	12/31/20	01/21/21	836459-07	
			<u>610.58</u>					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-290-0000-5080	OIL AND GREASE							
20-01129 1 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN INV. 80543 10w30 OIL		490.50	R	12/01/20	01/21/21	80543	
0-01-26-290-0000-5090	ROAD HAND TOOLS							
20-01198 2 HOMED005	HOME DEPOT USA INC INV. 25706 STEEL TAMPER		32.98	R	12/31/20	01/21/21	25706	
0-01-26-290-0000-5130	SAFETY SUPPLIES							
20-01201 1 HOMED005	HOME DEPOT USA INC INV. 2025423 48" SNOW MARKERS		45.60	R	12/31/20	01/21/21	2025423	
0-01-26-290-0000-5150	GARAGE WATER							
20-01082 1 READY005	READYREFRESH BY NESTLE INV. 10K0438473902 POLICE DEPT		1.98	R	11/16/20	01/21/21	10K0438473902	
	BALANCE FROM OCT. 2020							
20-01082 2 READY005	READYREFRESH BY NESTLE INV. 10K0438473902 POLICE DEPT		6.95	R	11/16/20	01/21/21	10K0438473902	
	11/2/20 DELIVERY FEE							
20-01082 3 READY005	READYREFRESH BY NESTLE INV. 10K0438473902 POLICE DEPT		34.32	R	11/16/20	01/21/21	10K0438473902	
	11/2/20 BOTTLE WATER (8)							
20-01082 4 READY005	READYREFRESH BY NESTLE INV. 10K0438473902 POLICE DEPT		10.00	R	11/16/20	01/21/21	10K0438473902	
	11/2/20 BOTTLE DEPOSIT (8 CHARGED, 6 CREDITED)							
20-01082 5 READY005	READYREFRESH BY NESTLE INV. 10K0438473902 POLICE DEPT		1.99	R	11/16/20	01/21/21	10K0438473902	
	11/1/20 COOLER RENTAL							
20-01198 3 HOMED005	HOME DEPOT USA INC INV. 25706 BOTTLE WATER 5 GAL		34.95	R	12/31/20	01/21/21	25706	
20-01224 1 MOUNT020	MOUNTAINWOOD SPRING WATER LLC ACT. 000517 (MUN BLDG)		20.00	R	12/31/20	01/21/21	012141	
	12/01/20 - BOTTLE WATER							
20-01224 2 MOUNT020	MOUNTAINWOOD SPRING WATER LLC ACT. 000517 (MUN BLDG)		15.00	R	12/31/20	01/21/21	122932	
	12/29/20 BOTTLE WATER							
			125.19					
0-01-26-290-0000-5170	GARAGE SUPPLIES							
20-01136 1 FOSTE005	FOSTER & CO. INV. 907807 COTTER PINS		72.00	R	12/03/20	01/21/21	907807	
20-01172 1 FOSTE005	FOSTER & CO. INV. 906845 CUTTING TOOLS		39.93	R	12/10/20	01/21/21	906845	
20-01172 2 FOSTE005	FOSTER & CO. INV. 121488 PENETRATING FLUID		101.58	R	12/10/20	01/21/21	121488	
20-01195 1 HOMED005	HOME DEPOT USA INC INV. 1025583 1X3X8 BOARD		11.88	R	12/31/20	01/21/21	1025583	
20-01195 2 HOMED005	HOME DEPOT USA INC INV. 1025583 2" BITS (10 PK)		7.97	R	12/31/20	01/21/21	1025583	
20-01195 3 HOMED005	HOME DEPOT USA INC INV. 1025583 TAPE MEASURE		7.97	R	12/31/20	01/21/21	1025583	
20-01195 4 HOMED005	HOME DEPOT USA INC INV. 1025583 WOOD SCREWS		18.94	R	12/31/20	01/21/21	1025583	
	(TO REPAIR MAILBOXES)							
20-01219 1 TRACT005	TRACTOR SUPPLY CO. INV. 200781077 SAFE T OIL-DRI		25.96	R	12/31/20	01/21/21	200781077	
	40# BAG							

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0-01-26-290-0000-5170	GARAGE SUPPLIES	Continued							
20-01219	2 TRACT005 TRACTOR SUPPLY CO. TREATMENT	INV. 200781077 DIESEL	33.98	R	12/31/20	01/21/21		200781077	
20-01219	3 TRACT005 TRACTOR SUPPLY CO.	INV. 200781077 FIMCO TANK LID	9.99	R	12/31/20	01/21/21		200781077	
20-01220	1 HOMED005 HOME DEPOT USA INC	INV. 4012609 TOGGLE BOLT	1.98	R	12/31/20	01/21/21		4012609	
20-01220	2 HOMED005 HOME DEPOT USA INC	INV. 4012609 MACHINE SCREW	1.18	R	12/31/20	01/21/21		4012609	
20-01220	3 HOMED005 HOME DEPOT USA INC EXCHANGE	INV. 4173134 PROPANE TANK	20.97	R	12/31/20	01/21/21		4173134	
20-01220	6 HOMED005 HOME DEPOT USA INC	INV. 4012599 GORILLA TAPE	8.98	R	12/31/20	01/21/21		40122599	
			<u>363.31</u>						
0-01-26-291-0000-5060	SNOW PLOW MAINTENANCE								
20-01186	1 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	INV. 1IN157595 MARKER KIT	85.18	R	12/31/20	01/21/21		1IN157595	
0-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT								
20-01111	5 AMAZO005 AMAZON	SALTDogg SPINNER MOTOR	193.49	R	11/25/20	01/21/21		586645537988	
20-01170	1 FRANK005 FRANK RYMON & SONS INC (TRUCK #8)	INV. 16398 HYD COUPLER	19.91	R	12/10/20	01/21/21		16398	
20-01170	2 FRANK005 FRANK RYMON & SONS INC (TRUCK #8)	INV. 16398 HYD COUPLER	16.25	R	12/10/20	01/21/21		16398	
20-01170	3 FRANK005 FRANK RYMON & SONS INC (TRUCK #8)	INV. 16398 3/4" HYD HOSE	50.37	R	12/10/20	01/21/21		16398	
20-01170	4 FRANK005 FRANK RYMON & SONS INC ONTO HOSE (TRUCK #8)	INV. 16398 CRIMP HYD FITTING	5.50	R	12/10/20	01/21/21		16398	
			<u>285.52</u>						
0-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
20-01153	1 SANIC005 SANICO INC.	INV. 0000296221 PICK UP DEC.	150.12	R	12/07/20	01/21/21		0000296221	
0-01-26-310-0000-4231	GRASS CUTTING								
21-00056	1 ACFLA005 ACF LANDSCAPE LAWN CARE, INC.	INV. 4304 FALL CLEAN UP	685.00	R	01/27/21	01/27/21		4304	
0-01-26-310-0000-4400	BLD MAINTENANCE								
20-01030	1 EHRLI005 EHRLICH, J.C. CO., INC. PROTECTION SERVICE 7/24/20	INV. 7532232C COMMERCIAL PEST	227.00	R	11/04/20	01/21/21		7532232	
20-01168	1 HOMED005 HOME DEPOT USA INC (MUNICIPAL BUILDING)	INV. 1010494 13W BULBS	29.82	R	12/10/20	01/21/21		1010494	
20-01196	1 LICON005 LICON LIGHTING & SUPPLY INC. (LOCK FOR FIRE ALARM - PER FIRE	INV. 33977 BREAKER PADLOCK	25.80	R	12/31/20	01/21/21		33977	

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P.O. Id	Item Vendor								
0-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
	INSPECTOR)								
21-00045	1 EHRLI005 EHRLICH, J.C. CO., INC.	INV. 8635458 COMMERCIAL PEST	227.00	R	01/19/21	01/21/21		8635458	
	PROTECTION SERVICE (11/4/20)								
			509.62						
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
20-01198	1 HOMED005 HOME DEPOT USA INC	INV. 8024811 75 WATT LED BULBS	58.68	R	12/31/20	01/21/21		8024811	
0-01-31-430-0000-4000	TELEPHONE								
20-01218	1 VERIZ005 VERIZON WIRELESS	INV. 9869815375 11/24 - 12/23	317.58	R	12/31/20	01/21/21		9869815375	
0-01-31-430-0000-4410	FUEL OIL/HEATING								
20-01190	1 FINCH005 FINCH FUEL OIL CO., INC	IN 53987 #2 FUEL OIL (MUN BDG)	733.27	R	12/31/20	01/21/21		53987	
	DELIVERY 12/18/20 - 446 GALS - MUN BLDG								
20-01190	2 FINCH005 FINCH FUEL OIL CO., INC	IN 53987 #2 FUEL OIL (MUN BDG)	0.45	R	12/31/20	01/21/21		53987	
	L.U.S.T. TAX								
20-01205	1 FINCH005 FINCH FUEL OIL CO., INC	IN 54601 #2 FUEL OIL (OLD DPW)	289.64	R	12/31/20	01/21/21		54601	
	DELIVERY 12/31/20 - 177 GALS - OLD DPW								
20-01205	2 FINCH005 FINCH FUEL OIL CO., INC	IN 54601 #2 FUEL OIL (OLD DPW)	0.18	R	12/31/20	01/21/21		54601	
	L.U.S.T. TAX								
			1,023.54						
0-01-31-430-0000-4420	ELECTRIC								
20-01230	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	12/31/20	01/21/21			
20-01230	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	12/31/20	01/21/21			
20-01230	3 JCPL0005 JCP&L	ACT. 100-003-564-505	42.40	R	12/31/20	01/21/21			
20-01230	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	307.23	R	12/31/20	01/21/21			
20-01230	5 JCPL0005 JCP&L	ACT. 100-051-562-310	52.57	R	12/31/20	01/21/21			
20-01230	6 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	12/31/20	01/21/21			
20-01230	7 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,240.26	R	12/31/20	01/21/21			
20-01230	8 JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	12/31/20	01/21/21			
20-01230	9 JCPL0005 JCP&L	ACT. 100-038-946-743	34.35	R	12/31/20	01/21/21			
20-01230	10 JCPL0005 JCP&L	ACT. 100-003-484-654	27.90	R	12/31/20	01/21/21			
20-01230	11 JCPL0005 JCP&L	ACT. 100-124-385-855	7.75	R	12/31/20	01/21/21			
20-01230	12 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	12/31/20	01/21/21			
20-01230	13 JCPL0005 JCP&L	ACT. 100-042-823-284	72.39	R	12/31/20	01/21/21			

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0-01-31-430-0000-4420	ELECTRIC	Continued							
20-01230 14	JCPL0005 JCP&L	ACT. 200-000-010-385	<u>190.33</u> 2,990.36	R	01/21/21	01/21/21			
0-01-31-430-0000-4440	WATER TESTING								
20-01202 1	EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV 2020742 KITCHEN SINK 12/14	75.00	R	12/31/20	01/21/21		2020742	
20-01202 2	EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV 2020742 KITCHEN SINK 12/14	10.00	R	12/31/20	01/21/21		2020742	
20-01202 3	EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV 2020742 KITCHEN SINK 12/14	50.00	R	12/31/20	01/21/21		2020742	
20-01202 4	EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV 2020742 KITCHEN SINK 12/14	20.00	R	12/31/20	01/21/21		2020742	
			<u>155.00</u>						
0-01-31-430-0000-4710	FUEL/GASOLINE								
20-01189 3	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/15/20 - 308.3 GALS - DPW	INV. 15455044 GASOLINE (DPW)	433.72	R	12/31/20	01/21/21		15455044	
20-01189 4	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15455044 GASOLINE (DPW)	0.31	R	12/31/20	01/21/21		15455044	
			<u>434.03</u>						
0-01-31-430-0000-4715	NATURAL GAS								
20-01188 1	GAS00010 ELIZABETHTOWN GAS 11/5/20 - 12/7/20	ACT. 3528273871 BILLING	238.15	R	12/31/20	01/21/21			
21-00038 1	GAS00010 ELIZABETHTOWN GAS 12/7/20 - 1/7/21	ACT. 3528273871 BILLING	549.03	R	01/19/21	01/21/21			
			<u>787.18</u>						
0-01-31-430-0000-4870	FUEL DIESEL								
20-01189 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/15/20 - 723.6 GALS - DPW	INV. 15445553 DIESEL (DPW)	1,201.25	R	12/31/20	01/21/21		15445553	
20-01189 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15445553 DIESEL (DPW)	0.72	R	12/31/20	01/21/21		15445553	
			<u>1,201.97</u>						
0-01-42-180-0000-1000	INTER WASH TWP PLANNING BOARD								
20-00812 3	WASHI035 WASHINGTON TOWNSHIP JULY - SEPTEMBER	SHARED SERVICE LUB SECRETARY	4,845.00	R	09/01/20	01/21/21		107	B

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0-01-42-180-0000-1000		INTER WASH TWP PLANNING BOARD OCTOBER - DECEMBER						
0-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP						
20-00137	8 TOSHI015	TOSHIBA BUSINESS SOLUTIONS INV. 5308253 BW COPIES	5.99	R	09/28/20	01/21/21	5308253	B
20-00137	9 TOSHI015	TOSHIBA BUSINESS SOLUTIONS INV. 5322025 BW COPIES	7.62	R	09/28/20	01/21/21	5322025	B
20-01174	1 REUTE010	THOMSON REUTERS INV. 843161467 NJ RULES STATE V,I 2021	219.00	R	12/10/20	01/21/21	843161467	
20-01174	2 REUTE010	THOMSON REUTERS INV. 843329481 NJ PRACTICE SERIES V51 MANUAL 2020-2021	380.00	R	12/10/20	01/21/21	843329481	
			<u>612.61</u>					
0-01-43-491-0000-4050		MUN COURT OSCAP OFF SUPPLIES						
20-01181	1 LAWYE005	LAWYERS DIARY & MANUAL OF NJ IN 550910261 NJ LAWYER'S DIARY	125.25	R	12/28/20	01/21/21	550910261	
0-01-43-491-0000-5510		COURT OSCAP INTERPRETER						
20-01194	1 MONTE005	HAYDEE BALLESTER MONTERO 12/1/20 SPANISH INTERPRETER	140.00	R	12/31/20	01/21/21		
20-01194	2 MONTE005	HAYDEE BALLESTER MONTERO 12/22/20 SPANISH INTERPRETER	140.00	R	12/31/20	01/21/21	12/22/20	
20-01207	1 MONTE005	HAYDEE BALLESTER MONTERO 12/15/20 SPANISH INTERPRETER	140.00	R	12/31/20	01/21/21	12/15/20	
			<u>420.00</u>					
0-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP						
20-01185	1 FARIN010	DONALD J. FARINO 12/15/20 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) MCKETCHAN	100.00	R	12/31/20	01/21/21	12/15/20	
20-01223	1 FARIN010	DONALD J. FARINO 12/22/20 PUBLIC DEFENDER STATE VS. MOHS	200.00	R	12/31/20	01/21/21	12/22/20	
			<u>300.00</u>					
0-01-55-272-0000-0000		DUE TO NJ - MARRIAGE SURCHARGE						
20-01231	1 TREAS055	TREASURER STATE OF N.J. 3RD QTR. 2020 MARRIAGE/CIVIL UNION LICENSE FEES	450.00	R	12/31/20	01/21/21	3RD QTR. 2020	
20-01231	2 TREAS055	TREASURER STATE OF N.J. 4TH QTR. 2020 MARRIAGE/CIVIL UNION LICENSE FEES	100.00	R	12/31/20	01/21/21	4TH QTR. 2020	
			<u>550.00</u>					
		Fund Total: CURRENT FUND	52,576.28					
		Year Total:	52,576.28					

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Fund:	CURRENT FUND							
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
21-00020	1 RICOH015 RICOH USA, INC. LEASE 12/15/20 - 1/14/21	ACT. 1569666-1027397ML COPIER	328.60	R	01/19/21	01/21/21	104482942	
21-00054	2 MARLI005 MARLIN BUSINESS BANK	INV. 18658503 1/7/21 - 2/5/21	<u>115.00</u> 443.60	R	01/21/21	01/21/21	18658503	B
1-01-20-130-0000-4145	PAYROLL SERVICES							
21-00021	2 ACTIO005 ACTION DATA SERVICES	INV. 71507 1/1/21 PAYROLL	157.86	R	01/19/21	01/21/21	71507	B
1-01-21-180-0000-4120	DUES							
21-00022	1 OFFIC005 NJ PLANNING OFFICIALS SINGLE MEMBERSHIP 1 BOARD 1/1/21 - 12/31/21	INV. MPJ-205042020 DUES 2021	325.00	R	01/19/21	01/21/21	MPJ-205042020	
1-01-23-220-0000-4530	GROUP INSURANCE EMP							
21-00001	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JANUARY 2021	ID 051300 HEALTH BENEFITS	38,278.42	R	01/19/21	01/21/21	JANUARY 2021	
21-00001	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JANUARY 2021	ID 051300 HEALTH BENEFITS	17,246.29	R	01/19/21	01/21/21	JANUARY 2021	
			<u>55,524.71</u>					
1-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
21-00025	1 ELEAN005 ELEANOR A. RUSSELL	1/8 VISION REIM PER CONTRACT	500.00	R	01/19/21	01/21/21	1/8/21	
21-00047	1 REILL005 REILLY, MICHAEL CONTRACT	1/20/21 DENTAL REIM. PER	500.00	R	01/20/21	01/21/21	1/20/21	
			<u>1,000.00</u>					
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
21-00049	2 STRAT010 STRATIX LEASING JANUARY 2021 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/20/21	01/21/21	70881046	B
1-01-25-255-0000-4570	MANSFIELD FIRE CO							
21-00010	1 MANSF025 MANSFIELD FIRE CO.	1ST QTR 2121 TWP. CONTRIBUTION	8,577.75	R	01/19/21	01/21/21	1ST. QTR. 2021	
1-01-25-255-0000-4580	TRICOUNTY FIRE CO							
21-00011	1 TRICO010 TRI-COUNTY FIRE COMPANY	1ST QTR 2121 TWP. CONTRIBUTION	10,255.75	R	01/19/21	01/21/21	1ST. QTR. 2021	

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1-01-25-255-0000-4600 21-00007 1 MTBET005	MT BETHEL FIRE CO MT BETHEL FIRE CO.	1ST QTR 2121 TWP. CONTRIBUTION	6,632.75	R	01/19/21	01/21/21	1ST QTR. 2021	
1-01-25-260-0000-4850 21-00004 1 SQUAD005	FIRST AID SQUAD CONTRIBUTION MANSFIELD EMERGENCY SQUAD	1ST QTR. 2021 CONTRIBUTION	13,352.25	R	01/19/21	01/21/21	1ST QTR. 2021	
1-01-26-290-0000-4120 21-00012 1 TOWNS030	DUES TOWNSHIP OF RANDOLPH	2121 MEMBERSHIP FEE	1,100.00	R	01/19/21	01/21/21	2121	
1-01-26-290-0000-5140 21-00008 1 KENNE020	UNIFORM REIM. KENNETH PURDY	1/2/21 BOOT REIMBURSEMENT	165.00	R	01/19/21	01/21/21	1/2/21	
1-01-26-310-0000-4400 21-00028 1 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC (OLD DPW)	INV. 7013076 BOILER OIL FILTER	29.09	R	01/19/21	01/21/21	7013076	
21-00028 2 HOMED005	HOME DEPOT USA INC	INV. 7013076 DECK POST	<u>12.48</u> 41.57	R	01/19/21	01/21/21	7013076	
1-01-31-430-0000-4000 21-00031 1 PRINC005	TELEPHONE PRINCETON HOSTED SOLUTIONS LLC JANUARY 2021	INV. 203660254 PHONE SERVICE	1,460.29	R	01/19/21	01/21/21	203660254	
1-01-43-490-0000-4060 21-00048 2 TFSLE005	OFFICE MACH MAINTENANCE TFS LEASING A PROGRAM OF DE LA ACT. JANUARY 2021	714917 CONTRACT 25559735	87.13	R	01/20/21	01/21/21	70886961	B
1-01-43-491-0000-4120 21-00042 1 MCAA005	COURT OSCAP DUES MCAA OF NJ IRENE BROWNELL, CMCA LISA RUDD, CMCA	2021 MEMBERSHIP DUES	100.00	R	01/19/21	01/21/21	2021 DUES	
1-01-43-491-0000-5510 21-00044 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	1/19/21 SPANISH INTERPRETER	140.00	R	01/19/21	01/21/21	1/19/21	
1-01-55-101-0000-0000 21-00026 1 CASH0005	CASH/PETTY CASH	OPEN PETTY CASH 2021	75.00	R	01/19/21	01/21/21		

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1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
21-00019 2 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT JANUARY DUE 1/15/21	597,570.58	R	01/19/21	01/21/21	JANUARY 2021	B
1-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
21-00014 2 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY JANUARY 2021	481,141.50	R	01/19/21	01/21/21	JANUARY 2021	B
1-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
21-00013 1 COUNT030	COUNTY OF WARREN'S TREAS. 1ST QTR 2121 OPEN SPACE TAXES DUE 2/15/21	47,294.96	R	01/19/21	01/21/21	1ST QTR. 2121	
21-00018 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE 1ST QTR. 2121 COUNTY TAXES DUE 2/15/21	1,181,577.37	R	01/19/21	01/21/21	1ST QTR 2021	
21-00018 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 1ST QTR. 2121 LIBRARY TAXES DUE 2/15/21	95,107.94	R	01/19/21	01/21/21	1ST QTR 2021	
21-00040 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2019 DUE 2/15/21	1,197.70	R	01/19/21	01/21/21		
21-00040 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2020 DUE 2/15/21	32,513.29	R	01/19/21	01/21/21		
21-00040 3 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENT 2019 DUE 2/15/21	108.11	R	01/19/21	01/21/21		
21-00040 4 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED/ADDED ASSESSMENT 2019 DUE 2/15/21	497.08	R	01/19/21	01/21/21		
		<u>1,358,296.45</u>					
	Fund Total: CURRENT FUND	2,536,601.39					
	Year Total:	2,536,601.39					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
20-00657 1 DRAEG010	DRAEGER, INC. 5951079879 ITEM 4414176 CERTIFICATION CHARGE, SIMULATOR	106.00	R	07/08/20	01/21/21	5951079879	
20-00657 2 DRAEG010	DRAEGER, INC. 5951079879 ITEM 4414175 CALIBRATION CHARGE, PROBE	56.00	R	07/08/20	01/21/21	5951079879	
20-00657 3 DRAEG010	DRAEGER, INC. 5951079879 ITEM 4412034 PUMP - SIM W/SMIM-CUVETTE HOSE 2" KIT	17.00	R	07/08/20	01/21/21	5951079879	
20-01081 1 DRAGE005	DRAGER SAFETY DIAGNOSTICS INV. 5951140480 BATH SOLUTION	240.00	R	11/16/20	01/21/21	5951140480	

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 FOR ALCOTEST	DRUNK DRIVING ENFORCEMENT FUND Continued	419.00					
G-02-41-289-0700-5680 20-01210 1 MUSCO005	CLEAN COMMUNITIES EXPENSE MUSCONETCONG WATERSHED ASSOC. SEPT - DEC 2020 RIVER CLEAN-UP TOWNSHIP CONTRIBUTION	300.00	R	12/31/20	01/21/21	CONT. 2020	
G-02-41-289-0700-5691 20-01220 4 HOMED005	RECYCLING TONNAGE HOME DEPOT USA INC INV. 4012599 TARP	64.98	R	12/31/20	01/21/21	40122599	
20-01220 5 HOMED005	HOME DEPOT USA INC INV. 4012599 BUNGEE CORDS	27.92	R	12/31/20	01/21/21	40122599	
		92.90					
G-02-41-289-0700-6018 20-01126 1 AMAZO005	CARES GRANT AMAZON INV. 545469744548 GAKUS ELEC. SPRAYER PORTABLE DISINFECTION MACHINE (TO BE USED IN POLICE VEHICLES)	165.99	R	11/30/20	01/21/21	545469744548	
	Fund Total: FEDERAL AND STATE GRANT FUND	977.89					
	Year Total:	977.89					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5260 20-01217 1 JCPL0005	FOOTBALL SUPPLIES JCP&L ACT. 100-003-794-599 12/1/20 - 12/29/20	73.22	R	12/31/20	01/21/21		
T-03-56-289-0370-5290 20-01217 2 JCPL0005	CHEERLEADING SUPPLIES JCP&L ACT. 100-003-794-599 12/1/20 - 12/29/20	73.22	R	12/31/20	01/21/21		
	Fund Total: TRUST-OTHER	146.44					
Fund:	DOG FUND						
T-13-56-289-0340-2003 20-01177 1 COMMO005	RESERVE FOR ANIMAL CONTROL COMMON SENSE FOR ANIMALS 2020 IMPOUND CALLS 2 - CATS \$ 84.00 EACH	252.00	R	12/14/20	01/21/21	2020	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL	Continued						
	1 - COCKATEIL	\$ 84.00						
	Fund Total: DOG FUND		252.00					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)							
20-01200	2 MURPH005 MURPHY MCKEON P.C.	INV. 4219 PROF. SERVICES	240.00	R	12/31/20	01/21/21	4219	
	RENDERED 10/29/20 & 10/30/20							
T-14-56-289-0353-0000	RONALD HAYES / VARANCE GARAGE							
20-01200	1 MURPH005 MURPHY MCKEON P.C.	INV. 4218 PROF. SERVICES	225.00	R	12/31/20	01/21/21	4218	
	RENDERED 10/9/20							
	Fund Total: DEVELOPER'S ESCROW		465.00					
Fund:	UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS							
21-00015	1 STATE020 STATE OF NEW JERSEY	EIN 0-226-002-061/000-00	2,567.66	R	01/19/21	01/21/21	6/30/20	
	REIMBURSEMENT BILLING QTR ENDING 6/30/20 DUE 2/7/21							
	Fund Total: UNEMPLOYMENT TRUST		2,567.66					
Fund:	MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES							
20-01208	1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED	160.42	R	12/31/20	01/21/21	10/5 - 11/24	
	10/5/20 - 11/24/20							
20-01216	2 CGPHL005 CGP&H, LLC	CREATE MANUAL & ADMIN PROGRAM	609.50	R	12/31/20	01/27/21	39506	B
	PROF. SERVICES RENDERED 5/1/20 - 10/21/20 REVIEWED SETTLEMENT AGREEMENT, WORKED ON DRAFT, EMAIL, FINAL REVIEW OF DRAFT, FORWARDED TO TWP. REPRESENTATIVE							

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 & FOLLOW UP WITH BISHOP						
	Continued						
		769.92					
	Fund Total: MANDATORY DEVELOPMENT FEES	769.92					
Fund:	OUTSIDE EMP						
T-24-55-289-0000-0000	OUTSIDE EMP						
20-01091 1	VERIZ020 VERIZON EMPLOYMENT (CK DATED 2/13/19) FIRST ENERGY	200.00	R	11/18/20	01/21/21	REFUND	
20-01108 1	COMMU010 COMMUNICATIONS CONSTRUCTION GR EMPLOYMENT	700.00	R	11/24/20	01/21/21	REFUND	
20-01211 1	NGGIL005 NG GILBERT EMPLOYMENT	18,450.00	R	12/31/20	01/21/21	REFUND	
		19,350.00					
	Fund Total: OUTSIDE EMP	19,350.00					
	Year Total:	23,551.02					
Total Charged Lines: 243		Total List Amount: 2,613,706.58	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	52,576.28	0.00	52,576.28	0.00	0.00	52,576.28
CURRENT FUND	1-01	2,536,601.39	0.00	2,536,601.39	0.00	0.00	2,536,601.39
FEDERAL AND STATE GRANT FUND	G-02	977.89	0.00	977.89	0.00	0.00	977.89
TRUST-OTHER	T-03	146.44	0.00	146.44	0.00	0.00	146.44
DOG FUND	T-13	252.00	0.00	252.00	0.00	0.00	252.00
DEVELOPER'S ESCROW	T-14	465.00	0.00	465.00	0.00	0.00	465.00
UNEMPLOYMENT TRUST	T-15	2,567.66	0.00	2,567.66	0.00	0.00	2,567.66
MANDATORY DEVELOPMENT FEES	T-20	769.92	0.00	769.92	0.00	0.00	769.92
OUTSIDE EMP	T-24	19,350.00	0.00	19,350.00	0.00	0.00	19,350.00
Year Total:		23,551.02	0.00	23,551.02	0.00	0.00	23,551.02
Total of All Funds:		2,613,706.58	0.00	2,613,706.58	0.00	0.00	2,613,706.58