

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 P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
1-01-20-100-0000-4020 21-00829 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	ADVERTISING SD15668 ZONING OFFICER AD	115.00	R	09/09/21	10/21/21		SD15668	
1-01-20-100-0000-4040 21-00767 1 STAPL005 STAPLES	DEPT GENERAL EXP 2908567121 COPY PAPER	36.97	R	08/19/21	10/21/21		2908567121	
1-01-20-130-0000-4050 21-00878 2 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES 3488361791 CALCULATOR	55.08	R	09/27/21	10/21/21		3488361791	
1-01-20-130-0000-4145 21-00021 27 ACTIO005 ACTION DATA SERVICES	PAYROLL SERVICES INV. 75053 10/8/21 PAYROLL	143.73	R	10/04/21	10/21/21		75053	B
1-01-20-140-0000-4090 21-00878 1 ADVAN015 STAPLES ADVANTAGE	COMPUTER SUPPORT SER 3488361790 BATTERY BACKUP & SURGE PROTECTOR	57.45	R	09/27/21	10/21/21		3488361790	
1-01-20-145-0000-4050 21-00788 1 STAPL005 STAPLES	OFFICE SUPPLIES 2914345381 INK CARTRIDGE	149.89	R	08/26/21	10/21/21		2914345381	
1-01-20-145-0000-4141 21-00745 3 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	TAX FORECLOSURE 2021 IN-REM FORECLOSURERS TITLE SEARCHES 11 BLOCK & LOTS	3,410.00	R	08/12/21	10/21/21		FILE 65822-6	B
1-01-20-155-0000-4300 21-00387 8 SCHEN005 SCHENCK, PRICE, SMITH & KING,	LEGAL SERVICES INV. 1144000 IN-REM MEADOWS PROF. SERVICES RENDERED 9/27/21 & 9/27/21	72.45	R	05/27/21	10/21/21		1144000	B
21-00570 9 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1144001 ENCROACHMENT BL 602 L 10 PROF. SERVICES RENDERED 9/27/21	56.70	R	06/15/21	10/21/21		1144001	B
21-00570 10 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1144002 SALE OF PROPERTY	368.55	R	06/15/21	10/21/21		1144002	B

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1-01-20-155-0000-4300	LEGAL SERVICES	Continued						
	PROF. SERVICES RENDERED 9/14/21 & 9/24/21							
21-00921	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/23/21 - 9/23/21	INV. 37685 GENERAL MATTERS	1,512.00	R	10/13/21	10/21/21	37685	
21-00921	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/2/21	INV. 37686 TAX APPEALS	25.50	R	10/13/21	10/21/21	37686	
21-00921	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/27/21 & 8/31/21	INV. 37687 LABOR	94.50	R	10/13/21	10/21/21	37687	
21-00921	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/14/21	INV. 37688 COAH	54.00	R	10/13/21	10/21/21	37688	
21-00921	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/21/21	INV. 37689 BRINKERHOFF	27.00	R	10/13/21	10/21/21	37689	
21-00921	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/14/21 - 9/24/21	INV. 37690 GREEN EAGLE	802.50	R	10/13/21	10/21/21	37690	
21-00921	7 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/27/21 - 9/24/21	INV. 37691 PROPERTY AUCTION	1,221.40	R	10/13/21	10/21/21	37691	
			4,234.60					
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
21-00965	1 MADON005 MICHAEL A. MADONNA BAG	10/19/21 REIM. BODY ARMOR GO	75.00	R	10/21/21	10/21/21	10/19/21 REIM.	
1-01-25-240-0000-4040	DEPT GENERAL EXP							
21-00923	1 HOMED005 HOME DEPOT USA INC	INV. 21172 KEYS	17.94	R	10/13/21	10/21/21	21172	
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
21-00049	11 STRAT010 STRATIX LEASING OCTOBER LEASE AGREEMENT	CONTRACT 25532663 COPIER	154.20	R	06/16/21	10/21/21	74033781	B
21-00876	1 COMPU015 COMPUTER SQUARE, INC. ANNUAL MAINTENANCE 10/1/21 - 9/30/22	INV. 72717 INFO-RMS MODULE	2,800.00	R	09/27/21	10/21/21	72717	
21-00876	2 COMPU015 COMPUTER SQUARE, INC. 10/1/21 - 9/30/22	INV. 72717 QED ANNUAL MAINT.	1,000.00	R	09/27/21	10/21/21	72717	
21-00949	1 STRAT005 STRATIX SYSTEMS, INC 10/9/21 - 10/8/22	INV. 556631 MAINTENANCE	526.00	R	10/18/21	10/21/21	556631	

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1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued							
21-00949	2 STRAT005 STRATIX SYSTEMS, INC 10/9/20 - 10/8/21	INV. 556631 COLOR COPY USAGE	493.67	R	10/18/21	10/21/21		556631	
			<u>4,973.87</u>						
1-01-25-240-0000-4730	VEHICLE MAINTENANCE								
21-00865	1 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN (55 GAL DRUM)	INV. 91478 5W20 MOTOR OIL	535.00	R	09/22/21	10/21/21		91478	
21-00909	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5118448 OIL FILTERS	10.38	R	10/05/21	10/21/21		5118448	
21-00909	2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5119113 5W20 MOTOR OIL	94.68	R	10/05/21	10/21/21		5119113	
21-00909	3 SMITH010 SMITH MOTOR COMPANY, INC (28-11)	INV. 5119204 AC PRE-TENSIONER	145.29	R	10/05/21	10/21/21		5119204	
21-00909	4 SMITH010 SMITH MOTOR COMPANY, INC ORNAMENT (28-11)	INV. 5119204 FENDER VENT/	28.67	R	10/05/21	10/21/21		5119204	
			<u>814.02</u>						
1-01-25-255-0000-4580	TRICOUNTY FIRE CO								
21-00938	1 TRICO010 TRI-COUNTY FIRE COMPANY	4TH QTR 2021 TWP. CONTRIBUTION	10,255.75	R	10/14/21	10/21/21		4TH QTR 2021	
1-01-25-265-0000-4610	FIRE HYD SERVICE								
21-00758	4 NEWJE070 NEW JERSEY AMERICAN WATER 9/10/21 - 10/11/21	ACT. 1018-220037635608	647.00	R	08/17/21	10/21/21		9/10 - 10/11	B
1-01-26-290-0000-4040	DEPT GENERAL EXP								
21-00560	1 HOMED005 HOME DEPOT USA INC	INV. 8020014 CLOROX W/BLEACH	11.61	R	06/14/21	10/21/21		8020014	
21-00560	2 HOMED005 HOME DEPOT USA INC	INV. 8020014 HEAVY DUTY SPONGE	2.98	R	06/14/21	10/21/21		8020014	
21-00560	3 HOMED005 HOME DEPOT USA INC	INV. 8020014 2 GAL SPRAYER	29.94	R	06/14/21	10/21/21		8020014	
21-00560	4 HOMED005 HOME DEPOT USA INC	INV. 8020014 DEGREASER	17.96	R	06/14/21	10/21/21		8020014	
21-00933	1 HOMED005 HOME DEPOT USA INC	INV. 5021910 6' FOLD-IN-HALF TABLE	52.98	R	10/13/21	10/21/21		5021910	
21-00933	2 HOMED005 HOME DEPOT USA INC	INV. 4193194 EMPTY PROPANE TANK EXCHANGE	19.97	R	10/13/21	10/21/21		4193194	
21-00933	3 HOMED005 HOME DEPOT USA INC	INV. 4515891 5' CLEAR FLEX TAPE	12.99	R	10/13/21	10/21/21		4515891	
21-00933	4 HOMED005 HOME DEPOT USA INC	INV. 4515891 PROPANE CYLINDER	3.97	R	10/13/21	10/21/21		4515891	
21-00937	2 HOMED005 HOME DEPOT USA INC	INV. 2022259 METAL BUCKET GRID	3.18	R	10/14/21	10/21/21		2022259	
21-00937	3 HOMED005 HOME DEPOT USA INC	INV. 2022259 RAGS	12.98	R	10/14/21	10/21/21		2022259	
21-00937	4 HOMED005 HOME DEPOT USA INC	INV. 2022259 MINI ROLLER ASY	5.97	R	10/14/21	10/21/21		2022259	

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1-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
21-00937 5 HOMED005	HOME DEPOT USA INC ROLLERS	INV. 2022259 MINI PAINT	10.14	R	10/14/21	10/21/21	2022259	
21-00937 6 HOMED005	HOME DEPOT USA INC	INV. 2022259 WOOD POLE	6.97	R	10/14/21	10/21/21	2022259	
21-00937 7 HOMED005	HOME DEPOT USA INC	INV. 2022345 PAINT ROLLERS	13.14	R	10/14/21	10/21/21	2022345	
			<u>204.78</u>					
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-00899 1 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 377416 CARBURETOR	68.00	R	10/04/21	10/21/21	377416	
21-00899 2 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 377416 AIR FILTER	7.99	R	10/04/21	10/21/21	377416	
21-00899 3 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 377416 FUEL FILTER	5.99	R	10/04/21	10/21/21	377416	
21-00899 4 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 377416 SWITCH SHAFT	8.49	R	10/04/21	10/21/21	377416	
21-00899 5 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 377416 SHOP SUPPLIES	1.50	R	10/04/21	10/21/21	377416	
21-00899 6 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 377416 SPARK PLUG	5.49	R	10/04/21	10/21/21	377416	
21-00899 7 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 377416 LABOR - PRESSURE TESTED FOR LEAKS, REPLACED CARBURETOR & CLEANED FUEL TANK, REPLACED FILTERS & SPARK PLUG, ADDED FUEL (STIHL CHAINSAW)	133.50	R	10/04/21	10/21/21	377416	
21-00922 1 TRACT005	TRACTOR SUPPLY CO. (BACKHOE)	INV. 100664574 LIGHT BAR	289.98	R	10/13/21	10/21/21	100664574	
21-00922 2 TRACT005	TRACTOR SUPPLY CO. (BACKHOE)	INV. 200859945 CONNECTOR	16.99	R	10/13/21	10/21/21	200859945	
21-00922 3 TRACT005	TRACTOR SUPPLY CO. (BACKHOE)	INV. 200859945 WORK LIGHT	89.98	R	10/13/21	10/21/21	200859945	
21-00922 4 TRACT005	TRACTOR SUPPLY CO. WIRING KIT (BACKHOE)	INV. 200859945 LIGHTING	32.99	R	10/13/21	10/21/21	200859945	
21-00937 1 HOMED005	HOME DEPOT USA INC BALL MOUNT	INV. 2022259 TRAILER HITCH	21.97	R	10/14/21	10/21/21	2022259	
			<u>682.87</u>					
1-01-26-290-0000-5080	OIL AND GREASE							
21-00898 10 CMAUT005	C & M AUTO PARTS	INV 667520 RED GREASE	149.50	R	10/04/21	10/21/21	667520	
1-01-26-290-0000-5120	GARAGE TOOLS							
21-00898 1 CMAUT005	C & M AUTO PARTS	INV. 666439 GUAGE	6.49	R	10/04/21	10/21/21	666439	
21-00898 2 CMAUT005	C & M AUTO PARTS	INV 666439 FOW DIGITAL CALIPER	58.00	R	10/04/21	10/21/21	666439	
21-00898 3 CMAUT005	C & M AUTO PARTS	INV 666455 BATTERY TESTER	64.99	R	10/04/21	10/21/21	666455	
21-00898 4 CMAUT005	C & M AUTO PARTS	INV 666455 BASIC MULTIMETER	49.99	R	10/04/21	10/21/21	666455	
21-00898 6 CMAUT005	C & M AUTO PARTS	INV 667403 NUT CRACKER SET	43.49	R	10/04/21	10/21/21	667403	

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1-01-26-290-0000-5120	GARAGE TOOLS	Continued						
21-00924 1 HOMED005 HOME DEPOT USA INC	3" IMPACT EXTENSION	INV. 1021012 HUSKY 1/2" DRIVE	10.87	R	10/13/21	10/21/21	1021012	
			<u>233.83</u>					
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-00898 5 CMAUT005 C & M AUTO PARTS		INV 666729 RAIN X W WASHER	51.48	R	10/04/21	10/21/21	666729	
21-00898 9 CMAUT005 C & M AUTO PARTS		INV 667520 DISPOS GLOVES	85.47	R	10/04/21	10/21/21	667520	
			<u>136.95</u>					
1-01-26-310-0000-4231	GRASS CUTTING							
21-00027 8 ACFLA005 ACF LANDSCAPE LAWNCARE, INC.	9/13/21 - 9/15/21	INV. 4596 LAWN MAINTENANCE	1,705.00	R	06/23/21	10/21/21	4596	B
1-01-26-310-0000-4400	BLD MAINTENANCE							
21-00877 1 CAPIT010 CAPITAL ONE		ACT. 621124 CLOROX WIPES	22.40	R	09/27/21	10/21/21	9/8/21	
21-00877 2 CAPIT010 CAPITAL ONE		ACT. 621124 CLOROX 32 OZ	33.80	R	09/27/21	10/21/21	9/8/21	
21-00877 3 CAPIT010 CAPITAL ONE		ACT. 621124 CLOROX	3.23	R	09/27/21	10/21/21	9/8/21	
21-00890 2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		INV. 099704 7 GAL PLASTIC BAGS	23.75	R	10/13/21	10/21/21	099704	
21-00906 1 HOMED005 HOME DEPOT USA INC	CLEANER (POLICE SHOWER)	INV. 7020226 TUB & TITLE	3.28	R	10/04/21	10/21/21	7020226	
21-00924 2 HOMED005 HOME DEPOT USA INC		INV. 21155 12X12X1 FILTERS	107.82	R	10/13/21	10/21/21	21155	
			<u>194.28</u>					
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
21-00560 5 HOMED005 HOME DEPOT USA INC		INV. 4412418 FANS	89.94	R	06/14/21	10/21/21	4412418	
21-00560 6 HOMED005 HOME DEPOT USA INC	THREAD	CR 173510 RETURN REFLECTIVE	41.82-	R	10/14/21	10/21/21	173510	
21-00560 7 HOMED005 HOME DEPOT USA INC		CR 6612801 CLEARANCE ITEM	7.00-	R	10/14/21	10/21/21	6612801	
21-00560 8 HOMED005 HOME DEPOT USA INC		CR 8302677 GR 1 1/4" X 12 EG	11.16-	R	10/14/21	10/21/21	8302677	
21-00925 1 HOMED005 HOME DEPOT USA INC		INV. 2021542 RATCHET STRAP	17.94	R	10/13/21	10/21/21	2021542	
21-00925 2 HOMED005 HOME DEPOT USA INC		INV. 2021542 TRIGGER NOZZLE	4.98	R	10/13/21	10/21/21	2021542	
21-00925 3 HOMED005 HOME DEPOT USA INC		INV. 2021542 50' HOSE	17.98	R	10/13/21	10/21/21	2021542	
21-00925 4 HOMED005 HOME DEPOT USA INC		INV. 2021542 12" PLANTER	18.81	R	10/13/21	10/21/21	2021542	
21-00925 5 HOMED005 HOME DEPOT USA INC		INV. 2021542 16" PLANTER	104.80	R	10/13/21	10/21/21	2021542	
21-00925 6 HOMED005 HOME DEPOT USA INC		INV. 2021542 20" PLANTER	29.94	R	10/13/21	10/21/21	2021542	
21-00925 7 HOMED005 HOME DEPOT USA INC		INV. 2021542 TARP	16.48	R	10/13/21	10/21/21	2021542	
21-00925 8 HOMED005 HOME DEPOT USA INC		CR 170643 RETURN 20" PLANTER	14.97-	R	10/13/21	10/21/21	170643	

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1-01-26-310-0000-4450 21-00925 9 HOMED005	MISC BLD & GROUNDS EXPENSE HOME DEPOT USA INC	Continued CR 170643 RETURN 16" PLANTER	<u>20.96</u> 204.96	R	10/13/21	10/21/21	170643	
1-01-28-370-0000-2030 21-00875 1 UNITE030	TOWNSHIP EXPENSES PORTA UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 9/17/21 - 10/14/21	INV. 0006300287 TEMPORARY	75.00	R	09/27/21	10/21/21	0006300287	
21-00875 2 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 9/17/21 - 10/14/21	INV. 0006300288 TEMPORARY	300.00	R	09/27/21	10/21/21	0006300288	
21-00875 3 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 8/20/21	INV. 0006300289 TEMPORARY	77.75	R	09/27/21	10/21/21	0006300289	
21-00875 4 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 9/17/21 - 10/14/21	INV. 0006300289 TEMPORARY	225.00	R	09/27/21	10/21/21	0006300289	
21-00875 5 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 9/17/21 - 10/14/21	INV. 0006300290 TEMPORARY	75.00	R	09/27/21	10/21/21	0006300290	
21-00875 6 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 9/17/21 - 10/14/21	INV. 0006300291 TEMPORARY	75.00	R	09/27/21	10/21/21	0006300291	
21-00875 7 UNITE030	UNITED SITE SERVICES RESTROOM (PARK) 9/17/21 - 10/14/21	INV. 0006300292 TEMPORARY	<u>75.00</u> 902.75	R	09/27/21	10/21/21	0006300292	
1-01-28-370-0000-3010 21-00931 1 KIARA005	FIELD HOCKEY KIARA KOELLER	10/3/21 REFEREE SERVICES	17.50	R	10/13/21	10/21/21	10/3/21	
21-00967 1 LEIGH005	LEIGHA SCHULTZE	10/17/21 REFEREE SERVICES	<u>25.00</u> 42.50	R	10/21/21	10/21/21	10/17/21	
1-01-28-370-0000-3035 21-00947 1 MANSF060	FOOTBALL MANSFIELD COWBOYS PARENT ASSOC TOURNAMENT	8/21/21 REFEREE FEES PEEWEE	560.00	R	10/18/21	10/21/21	8/21/21	
21-00947 2 MANSF060	MANSFIELD COWBOYS PARENT ASSOC	8/28/21 REFEREE FEES N. WARREN	825.00	R	10/18/21	10/21/21	8/28/21	
21-00947 3 MANSF060	MANSFIELD COWBOYS PARENT ASSOC	9/18/21 REFEREE FEES TOWNSHIP	825.00	R	10/18/21	10/21/21	9/18/21	
21-00947 4 MANSF060	MANSFIELD COWBOYS PARENT ASSOC	10/02/21 REFEREE FEES D.U.R.R	550.00	R	10/18/21	10/21/21	10/2/21	
21-00947 5 MANSF060	MANSFIELD COWBOYS PARENT ASSOC	10/09/21 REFEREE FEES	825.00	R	10/18/21	10/21/21	10/9/21	

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1-01-28-370-0000-3035 LAMBERTVILLE	FOOTBALL Continued	<u>3,585.00</u>					
1-01-31-430-0000-4000 21-00920 1 PRINC005 OCTOBER 2021	TELEPHONE PRINCETON HOSTED SOLUTIONS LLC INV. 212730256 PHONE SERVICE	1,454.98	R	10/13/21	10/21/21	212730256	
1-01-31-430-0000-4420 21-00968 1 JCPL0005 21-00968 2 JCPL0005 21-00968 3 JCPL0005 21-00968 4 JCPL0005 21-00968 5 JCPL0005	ELECTRIC JCP&L JCP&L JCP&L JCP&L JCP&L	65.16 4,278.25 2.78 234.47 <u>98.17</u> 4,678.83	R R R R R	10/21/21 10/21/21 10/21/21 10/21/21 10/21/21	10/21/21 10/21/21 10/21/21 10/21/21 10/21/21		
1-01-31-430-0000-4440 21-00872 1 EUROF005 21-00872 2 EUROF005 21-00872 3 EUROF005 21-00872 4 EUROF005	WATER TESTING EUROFINS QC, INC. SAMPLING WITH FIELD READINGS EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A EUROFINS QC, INC. BACTERIA REPORT PREPARATION	75.00 10.00 50.00 20.00 <u>155.00</u>	R R R R	09/27/21 09/27/21 09/27/21 09/27/21	10/21/21 10/21/21 10/21/21 10/21/21	2028140 2028140 2028140 2028140	
1-01-31-430-0000-4715 21-00943 1 GAS00010 9/8/21 - 10/6/21	NATURAL GAS ELIZABETHTOWN GAS	27.01	R	10/18/21	10/21/21		
1-01-43-491-0000-4110 21-00928 1 TCMCA005 ROSAURA MURILLO-ROMERO	COURT OSCAP CONERENCE TCMCAA 10/22/21 SEMINAR	35.00	R	10/13/21	10/21/21	10/22/21	
1-01-43-491-0000-5510 21-00926 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 10/12/21 SPANISH INTERPRETER	245.00	R	10/13/21	10/21/21	10/12/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
21-00927 1 FARIN010 DONALD J. FARINO	10/5/21 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) STATE VS BONILLA	100.00	R	10/13/21	10/21/21	10/5/21	
21-00945 1 FARIN010 DONALD J. FARINO	10/14/21 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) STATE VS HOOKS	100.00	R	10/18/21	10/21/21	10/14/21	
		200.00					
1-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
21-00014 12 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY OCTOBER 2021	498,269.00	R	09/14/21	10/21/21	OCT. 2021	B
	Fund Total: CURRENT FUND	538,093.54					
	Year Total:	538,093.54					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4520	BODY ARMOR FUND						
21-00818 1 ATLAN010 ATLANTIC TACTICAL OF NJ	80752131 SAFARILAND 1219793-M SX LEVEL IIIA A7 - MALE PANEL SET	2,940.00	R	09/08/21	10/21/21	80752131	
21-00818 2 ATLAN010 ATLANTIC TACTICAL OF NJ	80752131 COVERT M SERIES CONCEALABLE CARRIER MD - COLOR:NAVY	277.20	R	09/08/21	10/21/21	80752131	
21-00818 3 ATLAN010 ATLANTIC TACTICAL OF NJ	80752131 SAFARILAND 1001628 IMPAC HT 5/8 SINGLE CURVE RECTANGLE (REPLACEMENT VESTS FOR MACDONOUGH, GILBERT & HILL)	218.40	R	09/08/21	10/21/21	80752131	
	NJ STATE CONTRACT #17-FLEET-00787	3,435.60					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
21-00840 4 IMPRI005 4IMPRINT	ITEM 1034-KEC COLORING BOOK KEEP OUR ENVIRONMENT CLEAN	162.50	R	09/14/21	10/21/21	9347277	
21-00840 5 IMPRI005 4IMPRINT	ITEM 1034-KEC COLORING BOOK IMPRINT BLACK	30.00	R	09/14/21	10/21/21	9347277	



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G-02-41-289-0700-5680		CLEAN COMMUNITIES EXPENSE	Continued							
		MANSFIELD TOWNSHIP CLEAN COMMUNITIES								
21-00840	6	IMPRI005 4IMPRINT TURQUOISE	ITEM 118781 JIVE PENS	171.00	R	09/14/21	10/21/21		9347277	
21-00840	7	IMPRI005 4IMPRINT IMPRINT WHITE	ITEM 118781 JIVE PENS	10.00	R	09/14/21	10/21/21		9347277	
		MANSFIELD TOWNSHIP CLEAN COMMUNITIES								
21-00840	8	IMPRI005 4IMPRINT	SHIPPING	20.30	R	09/21/21	10/21/21		9347277	
21-00843	1	AMERI080 AMERIMARK, INC. HUNTER GREEN	20213205 INSULATED TOTE	1,510.00	R	09/14/21	10/21/21		20213205	
21-00843	2	AMERI080 AMERIMARK, INC. YELLOW IMPRINT LOGO R15 FOOTPRINTS	20213205 INSULATED TOTE	48.00	R	09/14/21	10/21/21		20213205	
		MANSFIELD TOWNSHIP CLEAN COMMUNITIES								
21-00843	3	AMERI080 AMERIMARK, INC. TOTES - LIME GREEN	20213205 FOLDABLE T-SHIRT	747.00	R	09/14/21	10/21/21		20213205	
21-00843	4	AMERI080 AMERIMARK, INC. TOTES - BLACK IMPRINT LOGO R29 BUMBLE BEE HELP KEEP	20213205 FOLDABLE T-SHIRT	44.00	R	09/14/21	10/21/21		20213205	
		MANSFIELD TOWNSHIP CLEAN & GREEN								
21-00843	5	AMERI080 AMERIMARK, INC. CLEAN ENVIRONMENT	20213205 COLORING BOOK	159.00	R	09/14/21	10/21/21		20213205	
21-00843	6	AMERI080 AMERIMARK, INC. BLACK IMPRINT LOGO R33 TWO KIDS	20213205 COLORING BOOK	38.00	R	09/14/21	10/21/21		20213205	
		MANSFIELD TOWNSHIP								
21-00843	7	AMERI080 AMERIMARK, INC.	20213205 SHIPPING	445.01	R	09/14/21	10/21/21		20213205	
21-00898	7	CMAUT005 C & M AUTO PARTS (SWEEPER)	INV 667520 AIR FILTER	54.84	R	10/04/21	10/21/21		667520	
21-00898	8	CMAUT005 C & M AUTO PARTS (SWEEPER)	INV 667520 AIR FILTER	32.77	R	10/04/21	10/21/21		667520	
21-00924	3	HOMED005 HOME DEPOT USA INC	INV. 8021481 TRASH REACHER	59.96	R	10/13/21	10/21/21		8021481	

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G-02-41-289-0700-5680 GRABBER	CLEAN COMMUNITIES EXPENSE Continued	3,532.38					
G-02-41-289-0700-5691 21-00762 1 CEUNI005 CEUNION	RECYCLING TONNAGE 10/14/21 WEBINAR "RISING ABOVE THE FRAY" HOW TO MAINTAIN YOUR ETHICAL COMPOSURE THROUGH THE BUREAUCRATIC FOG JOANN FASCENELLI, CRP	55.00	R	08/17/21	10/21/21	4712	
	Fund Total: FEDERAL AND STATE GRANT FUND	7,022.98					
	Year Total:	7,022.98					
Fund: DOG FUND							
T-13-56-289-0340-2003 21-00670 1 MGLPR005 MGL PRINTING SOLUTIONS	RESERVE FOR ANIMAL CONTROL 183343 DOG TAGS (2022) BRASS	420.00	R	07/19/21	10/21/21	183343	
21-00670 2 MGLPR005 MGL PRINTING SOLUTIONS	183343 CAT TAGS (2022) SILVER	224.00	R	07/19/21	10/21/21	183343	
		644.00					
	Fund Total: DOG FUND	644.00					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-1389-0000 21-00911 1 KASTR010 KASTRUD ENGINEERING, LLC	CONSTELLATION SOLAR / INSPECTION ESCROW INV. 1851 PROF. SERVICES RENDERED 3/15/21 - 3/22/21 (REMAINING BALANCE IN ESCROW - THIS WILL CLOSE OUT THE ACCOUNT AND INVOICE)	1,008.79	R	10/05/21	10/21/21	1851	
	Fund Total: DEVELOPER'S ESCROW	1,008.79					
Fund: UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003 21-00948 1 STATE020 STATE OF NEW JERSEY	RESERVE FOR UNEMPLOYMENT INS EIN # 0-226-002-061/000-00	326.43	R	10/18/21	10/21/21	YE 12/20/20	

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T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS ASSESSMENT YEAR END: 12/20/20	Continued						
	Fund Total: UNEMPLOYMENT TRUST		326.43					
	Year Total:		1,979.22					
Total Charged Lines: 139			Total List Amount: 547,095.74	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	1-01	538,093.54	0.00	538,093.54	0.00	0.00	538,093.54
FEDERAL AND STATE GRANT FUND	G-02	7,022.98	0.00	7,022.98	0.00	0.00	7,022.98
DOG FUND	T-13	644.00	0.00	644.00	0.00	0.00	644.00
DEVELOPER'S ESCROW	T-14	1,008.79	0.00	1,008.79	0.00	0.00	1,008.79
UNEMPLOYMENT TRUST	T-15	326.43	0.00	326.43	0.00	0.00	326.43
Year Total:		1,979.22	0.00	1,979.22	0.00	0.00	1,979.22
Total of All Funds:		547,095.74	0.00	547,095.74	0.00	0.00	547,095.74