

P.O. Type: All
Format: Detail with Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: First to Last
DEPT Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

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								
0-01-20-135-0000-4220	AUDIT								
21-00952	1 WIELK005 WIELKOTZ & COMPANY, LLC	AUDITING SERVICES PER 2020	7,875.00	R	10/19/21	11/18/21			
	CONTRACT - FINAL PAYMENT								
21-00952	2 WIELK005 WIELKOTZ & COMPANY, LLC	PROF. SERVICES RENDERED	262.50	R	10/19/21	11/18/21		FAST	
	REGARDING FAST AUDIT SYSTEM								
			<u>8,137.50</u>						
	Fund Total:	CURRENT FUND	8,137.50						
	Year Total:		8,137.50						
Fund:	CURRENT FUND								
1-01-20-100-0000-4020	ADVERTISING								
21-01040	1 NJADV005 NJ ADVANCE MEDIA	0010140811 11/4 AD ORD 2021-15	18.68	R	11/15/21	11/18/21		11/4/21	
21-01040	2 NJADV005 NJ ADVANCE MEDIA	0010140814 11/4 AD ORD 2021-16	74.70	R	11/15/21	11/18/21		11/4/21	
			<u>93.38</u>						
1-01-20-100-0000-4040	DEPT GENERAL EXP								
21-01004	1 MGLPR005 MGL PRINTING SOLUTIONS	D-2968-DR 8 1/2 X 11 MINUTE	428.00	R	11/04/21	11/18/21		184090	
	BOOKS (COVERS ONLY) RED								
21-01004	2 MGLPR005 MGL PRINTING SOLUTIONS	FS11-250 8 1/2 X 11 STOCK	128.00	R	11/04/21	11/18/21		184090	
	FILLER SHEETS ONLY UNNUMBERED								
21-01004	3 MGLPR005 MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	24.00	R	11/10/21	11/18/21		184090	
			<u>580.00</u>						
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
21-00054	11 MARLI005 MARLIN BUSINESS BANK	INV. 19390522 NOV. 2021	115.00	R	09/29/21	11/18/21		19390522	B
1-01-20-100-0000-4160	N.J. ABC								
21-01053	1 NEWJE010 NEW JERSEY DIVISION OF ALCOHOL	EI 216 000 928 LIQUOR LICENSE	15.00	R	11/17/21	11/18/21		2021-2022	
	RENEWAL 2021 - 2022								

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-0000-4210	ELECTIONS O&E								
21-01018 1	HOMED005 HOME DEPOT USA INC	INV. 7025595 SURGE PROTECTOR	33.94	R	11/09/21	11/18/21		7025595	
21-01018 2	HOMED005 HOME DEPOT USA INC	INV. 7025595 EXTENSION CORD	<u>116.73</u>	R	11/09/21	11/18/21		7025595	
			150.67						
1-01-20-130-0000-4128	PROFESSIONAL SERVICES								
21-00344 5	DONNA010 DONNA M MOLLINEAUX, QPA	2021 QPA SERVICES 4TH QTR	1,000.00	R	05/27/21	11/18/21		4TH QTR.	B
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021 29	ACTIO005 ACTION DATA SERVICES	INV. 75576 11/05/21 PAYROLL	143.82	R	11/04/21	11/18/21		75576	B
21-00021 30	ACTIO005 ACTION DATA SERVICES	INV. 75355 3RD QTR. REPORTS	<u>1,071.40</u>	R	11/15/21	11/18/21		75355	B
			1,215.22						
1-01-20-145-0000-4141	TAX FORECLOSURE								
21-00745 5	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	2021 IN-REM FORECLOSURERS	620.00	R	08/12/21	11/18/21		11/15/21	B
	11/15/21 TITLE SEARCHES								
	BLOCK 2606 LOT 3								
	BLOCK 2701 LOT 18								
1-01-20-155-0000-4300	LEGAL SERVICES								
21-00387 9	SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1146663 MEADOWS	56.70	R	05/27/21	11/18/21		1146663	B
	PROF. SERVICES RENDERED 10/18/21 & 10/22/21								
21-01054 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 37985 GENERAL MATTERS	2,958.50	R	11/17/21	11/18/21		37985	
	PROF. SERVICES RENDERED 9/27/21 - 10/25/21								
21-01054 2	LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 37986 TAX APPEALS	182.50	R	11/17/21	11/18/21		37986	
	PROF. SERVICES RENDERED 10/12/21 & 10/19/21								
21-01054 3	LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 37987 LABOR	67.50	R	11/17/21	11/18/21		37987	
	PROF. SERVICES RENDERED 10/14/21								
21-01054 4	LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 37988 GREEN EAGLE	152.50	R	11/17/21	11/18/21		37988	
	PROF. SERVICES RENDERED 9/27/21 - 10/4/21								
21-01054 5	LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 37989 PROPERTY AUCTION	877.72	R	11/17/21	11/18/21		37989	
	PROF. SERVICES RENDERED 9/27/21 - 10/25/21								
			<u>4,295.42</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-21-180-0000-4030	ZONING OFFICER								
21-00504	3 FERRI005 FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 6/3/21 - 6/28/21	ZONING SERVICES 2021	3,116.00	R	05/27/21	11/18/21		92542	B
1-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
21-01020	1 JOHNW005 JOHN W. ROBINSON CONTRACT (ABLE TRAINING)	10/26/21 MEAL REIM. PER	10.00	R	11/09/21	11/18/21		10/26/21	
21-01020	2 JOHNW005 JOHN W. ROBINSON CONTRACT (ICAT TRAINING)	11/03/21 MEAL REIM. PER	10.00	R	11/09/21	11/18/21		11/3/21	
21-01041	1 MADON005 MICHAEL A. MADONNA (TRAINING)	11/3 MEAL REIM. PER CONTRACT	10.00	R	11/15/21	11/18/21		11/3/21	
			<u>30.00</u>						
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-00973	1 FLEMI005 FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77636 NAME TAG	12.00	R	10/25/21	11/18/21		77636	
21-00973	2 FLEMI005 FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77636 MAG POUCH	35.95	R	10/25/21	11/18/21		77636	
21-00992	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 33618 PANTS (SILLETT)	179.90	R	11/04/21	11/18/21		33618	
21-00992	2 BRUNI005 B & R UNIFORM CO. INC. (SOROKA)	INV. 33633 MAGAZINE CASE	49.95	R	11/04/21	11/18/21		33633	
21-00992	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 33633 PANTS (SOROKA)	179.90	R	11/04/21	11/18/21		33633	
21-00992	4 BRUNI005 B & R UNIFORM CO. INC. (SOROKA)	INV. 33633 TACTICAL/RANGE PANT	129.90	R	11/04/21	11/18/21		33633	
21-00992	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 33633 FLASHLIGHT (SOROKA)	199.95	R	11/04/21	11/18/21		33633	
21-00992	6 BRUNI005 B & R UNIFORM CO. INC.	INV. 33633 KNIFE (SOROKA)	29.95	R	11/04/21	11/18/21		33633	
21-01020	3 JOHNW005 JOHN W. ROBINSON PER CONTRACT (TQ HOLSTER)	10/28/21 UNIFORM ALLOWANCE	44.00	R	11/09/21	11/18/21		10/28/21	
21-01033	1 GILBE005 GILBERT, JEFFREY C. PER CONTRACT (DRYCLEANING)	11/8/21 CLOTHING ALLOWANCE	4.55	R	11/10/21	11/18/21		11/8/21	
21-01056	1 MACDO005 MACDONOUGH, JAMES M. PER CONTRACT (CLEANING)	8/17/21 UNIFORM ALLOWANCE	6.00	R	11/17/21	11/18/21		8/17/21	
21-01056	2 MACDO005 MACDONOUGH, JAMES M. PER CONTRACT (CLEANING)	11/15/21 UNIFORM ALLOWANCE	18.00	R	11/17/21	11/18/21		11/15/21	
			<u>890.05</u>						
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
21-00049	12 STRAT010 STRATIX LEASING NOVEMBER LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	10/18/21	11/18/21		74393747	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
1-01-25-240-0000-4730		VEHICLE MAINTENANCE							
21-01007	1 CMAUT005	C & M AUTO PARTS	283.98	R	11/04/21	11/18/21		668304	
21-01007	2 CMAUT005	C & M AUTO PARTS	283.98	R	11/04/21	11/18/21		668548	
			<u>0.00</u>						
1-01-25-240-0000-4740		UNIFORM REPLACEMENT							
21-01008	1 BRUNI005	B & R UNIFORM CO. INC. PANTS, L/S & S/S UNDER VEST, POLO, S/S & L/S SHIRTS, NAMETABS, PATCHES, DUTY BELT, BELT, BOOTS, HAT, WOOL CAP, RAINCOAT, HAT COVER, JACKET, FLASHLIGHT HOLDER, LEATHER KEEPER, HOLSTER, MACE HOLDER, MAGAZINE CASE, CUFF CASE, HANDCUFFS, GLOVES, CLIP BOARD, TIE & TIE BAR	2,712.70	R	11/04/21	11/18/21		33616	
21-01009	1 BRUNI005	B & R UNIFORM CO. INC. PANTS, L/S & S/S UNDER VEST, POLO, S/S & L/S SHIRTS, NAMETABS, PATCHES, UNDERBELT, DUTY BELT, LEATHER KEEPER, HOLSTER, MACE HOLDER, MAGAZINE CASE, CUFF STRAP, CUFF CASE, HANDCUFFS, HAT, HAT COVER, RAINCOAT, JACKET, CLIP BOARD, TIE BAR, TIE, BOOTS, GLOVE CASE, GLOVES	2,747.75	R	11/04/21	11/18/21		33617	
			<u>5,460.45</u>						
1-01-25-240-0000-4830		RADIO & LIGHT REPAIRS							
21-00982	1 SFMOB005	SF MOBILE VISION, INC. STATION ANTENNA	15.00	R	10/27/21	11/18/21		43812	
21-00982	2 SFMOB005	SF MOBILE VISION, INC. STATION ANTENNA SUPPORT	4.00	R	10/27/21	11/18/21		43812	
21-00982	3 SFMOB005	SF MOBILE VISION, INC. TRANSMITTER ANTENNA	30.00	R	10/27/21	11/18/21		43812	
21-00982	4 SFMOB005	SF MOBILE VISION, INC.	16.50	R	10/27/21	11/18/21		43812	
21-00982	5 SFMOB005	SF MOBILE VISION, INC.	17.00	R	10/27/21	11/18/21		43812	
			<u>82.50</u>						
1-01-25-265-0000-4610		FIRE HYD SERVICE							
21-00758	5 NEWJE070	NEW JERSEY AMERICAN WATER 10/12 - 11/9	647.00	R	08/17/21	11/18/21		10/12 - 11/9	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-0000-4040	DEPT GENERAL EXP							
21-00953 1 LOWES005 LOWE'S		901931-HTNCHG TARPS	55.06	R	10/19/21	11/18/21	901931-HTNCHG	
21-01001 1 HOMED005 HOME DEPOT USA INC		INV. 1011554 GAPS & CRACKS	27.12	R	11/04/21	11/18/21	1011554	
	FILL							
			<u>82.18</u>					
1-01-26-290-0000-4100	TRAINING							
21-00682 1 RUTGE015 RUTGERS CENTER FOR GOV. SER.		UNIT A DEPT. OF PUBLIC WORKS	944.00	R	07/21/21	11/18/21	59926 TRAVIS	
	MANAGEMENT TASKS, RESPONSIBILITIES & PRACTICES							
	10/4,10/6,10/8,10/12,10/13,10/15,10/18,10/20,10/22,10/25							
	TRAVIS J. BRANCHE							
21-00682 2 RUTGE015 RUTGERS CENTER FOR GOV. SER.		UNIT A DEPT. OF PUBLIC WORKS	760.00	R	07/21/21	11/18/21	59926	
	MANAGING & DEVELOPING HUMAN RESOURCES							
	11/3,11/5,11/8/11/10,11/12,11/15							
	TRAVIS J. BRANCHE							
			<u>1,704.00</u>					
1-01-26-290-0000-4910	ROAD PATCH							
21-00905 2 WARRE195 WARREN ASPHALT		INV. 302M-0000970 ASPHALT	124.58	R	10/04/21	11/18/21	302M-0000970	B
	TICKET 250814 (MT BETHEL RD BERM)							
21-00905 3 WARRE195 WARREN ASPHALT		INV. 302M-0000994 ASPHALT	127.74	R	10/04/21	11/18/21	302M-0000994	B
	TICKET 250853 (JANE CHAPEL RD)							
21-00905 4 WARRE195 WARREN ASPHALT		INV. 302M-0001022 ASPHALT	1,221.16	R	10/04/21	11/18/21	302M-0001022	B
	TICKET(S) 250941,250946,250968							
	(CHERRY TREE BEND, HILL TOP, WATTERS & HAZEN RDS)							
21-00944 2 WARRE195 WARREN ASPHALT		INV. B-302M-0000944 COLD PATCH	461.50	R	11/10/21	11/18/21	B-302M-0000944	
	TICKET 250770							
			<u>1,934.98</u>					
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
21-00953 2 LOWES005 LOWE'S		902218-HUJAKQ EPOXY SPRAY	5.51	R	11/09/21	11/18/21	902218-HUJAKQ	
	(TRUCK #3)							
21-00953 3 LOWES005 LOWE'S		902218-HUJAKQ MINUTEWELD	6.65	R	11/09/21	11/18/21	902218-HUJAKQ	
	(TRUCK #3)							
21-00953 4 LOWES005 LOWE'S		902218-HUJAKQ HARDWARE	10.11	R	11/09/21	11/18/21	902218-HUJAKQ	
	(TRUCK #3)							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
21-00985 1	BILLS005 BILL'S SERVICE CENTER	INV. 30685 3/8" ELBOW TRUCK 4	19.50	R	10/28/21	11/18/21	30685	
21-00986 1	CORYB005 CORY BROTHERS INC (TRUCK # 4)	INV. 31406 BRAKE HOSE ASSY	26.48	R	10/28/21	11/18/21	31406	
21-00986 2	CORYB005 CORY BROTHERS INC (TRUCK # 4)	INV. 31406 BRAKE HOSE ASSY	28.52	R	11/04/21	11/18/21	31406	
21-00986 3	CORYB005 CORY BROTHERS INC (TRUCK # 4)	INV. 31406 COR BUSHING	6.96	R	11/04/21	11/18/21	31406	
21-01021 1	BILLS005 BILL'S SERVICE CENTER TO CORY BROTHERS	INV. 24652 TOWING (TRUCK #8)	375.00	R	11/09/21	11/18/21	24652	
			<u>478.73</u>					
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-00980 1	PERFO005 PERFORMANCE TIRE CO., INC. (JOHN DEERE 6430 - BLOWN TIRE ON HOFFMAN ROAD)	INV. 33308 ROAD SERVICE/LABOR	560.00	R	10/27/21	11/18/21	33308	
21-00980 2	PERFO005 PERFORMANCE TIRE CO., INC.	INV. 33308 GREASE	8.00	R	10/27/21	11/18/21	33308	
21-00980 3	PERFO005 PERFORMANCE TIRE CO., INC.	INV. 33308 FARM TIRE DISPOSAL	45.00	R	10/27/21	11/18/21	33308	
21-00980 4	PERFO005 PERFORMANCE TIRE CO., INC. (JOHN DEER 6430)	INV. 33308 18.4R34 TIRE	913.78	R	10/27/21	11/18/21	33308	
21-00980 5	PERFO005 PERFORMANCE TIRE CO., INC.	INV. 33308 VALVE	11.00	R	10/27/21	11/18/21	33308	
			<u>1,537.78</u>					
1-01-26-290-0000-5140	UNIFORM REIM.							
21-00808 1	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 177115 RAIN GEAR	249.65	R	09/01/21	11/18/21	177115	
21-00999 1	KENNE020 KENNETH PURDY CONTRACT	10/19 PANTS (4 PR) PER	125.00	R	11/04/21	11/18/21	10/19 PANTS	
21-01010 1	APPLE015 HARRY APPLEBY JR. CONTRACT	11/3/21 REIM. PANTS PER	115.16	R	11/08/21	11/18/21	PANTS REIM.	
			<u>489.81</u>					
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-01007 3	CMAUT005 C & M AUTO PARTS	INV. 668609 CARB CLEANER	44.28	R	11/04/21	11/18/21	668609	
21-01007 4	CMAUT005 C & M AUTO PARTS	INV. 668609 GREASE FITTING	3.79	R	11/04/21	11/18/21	668609	
			<u>48.07</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-0000-4400	BLD MAINTENANCE							
21-00984 1 HOMED005	HOME DEPOT USA INC	INV. 25229 ZEP DEGREASER	41.58	R	10/28/21	11/18/21	25229	
21-00984 2 HOMED005	HOME DEPOT USA INC	INV. 25229 BLEACH SPRAYER	<u>17.97</u>	R	11/08/21	11/18/21	25229	
			59.55					
1-01-26-310-0000-4451	REPAIRS & PAINTING							
21-00735 5 STRYK010	STRYKER HEATING & COOLING HEAT (LABOR)	INV. 0000114198 10/26/21 NO	165.00	R	08/11/21	11/18/21	0000114198	B
21-00735 6 STRYK010	STRYKER HEATING & COOLING REPLACED PARTS AS NEEDED/REFILLED BOILER/TESTED & CHECKED FOR HEAT	INV. 0000114198 11/2/21	412.50	R	08/11/21	11/18/21	0000114198	B
21-00735 7 STRYK010	STRYKER HEATING & COOLING REDUCING VALVE	INV. 0000114198 PRESSURE	196.10	R	11/08/21	11/18/21	0000114198	B
21-00735 8 STRYK010	STRYKER HEATING & COOLING VALVE	INV. 0000114198 WATER VENT	229.08	R	11/08/21	11/18/21	0000114198	B
21-00735 9 STRYK010	STRYKER HEATING & COOLING	INV. 0000114198 FLOAT VENT	<u>44.04</u>	R	11/08/21	11/18/21	0000114198	B
			1,046.72					
1-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
21-01062 5 JCPL0005	JCP&L	ACT. 100-003-794-599	272.62	R	11/18/21	11/18/21		
1-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
21-00977 1 UNITE030	UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 10/15/21 - 11/11/21	INV. 0006323205 TEMPORARY	75.00	R	10/27/21	11/18/21	0006323205	
21-00977 2 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 10/15/21 - 11/11/21	INV. 0006323206 TEMPORARY	300.00	R	10/27/21	11/18/21	0006323206	
21-00977 3 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 10/15/21 - 11/11/21	INV. 0006323207 TEMPORARY	315.08	R	10/27/21	11/18/21	0006323207	
21-00977 4 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 10/15/21 - 11/8/21	INV. 0006323208 TEMPORARY	75.00	R	10/27/21	11/18/21	0006323208	
21-00977 5 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 10/15/21 - 11/8/21	INV. 0006323209 TEMPORARY	75.00	R	10/27/21	11/18/21	0006323209	
21-00977 6 UNITE030	UNITED SITE SERVICES	INV. 0006323210 TEMPORARY	75.00	R	10/27/21	11/18/21	0006323210	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA RESTROOM (PARK) 10/15/21 - 11/8/21	Continued	915.08					
1-01-28-370-0000-3010 21-01014 1 KIARA005	FIELD HOCKEY KIARA KOELLER	10/3/21 REFEREE SERVICES	17.50	R	11/08/21	11/18/21	10/3/21	
1-01-31-430-0000-4000 21-01012 1 PRINC005	TELEPHONE PRINCETON HOSTED SOLUTIONS LLC INV. 213040255 NOVEMBER 2021	PHONE SERVICE	1,468.13	R	11/08/21	11/18/21	213040255	
1-01-31-430-0000-4410 21-01028 1 FINCH005	FUEL OIL/HEATING FINCH FUEL OIL CO., INC DELIVERY 11/9/21 - 412 GALS - MUN BLDG	INV 58744 #2 FUEL OIL (MUN BD)	1,050.35	R	11/10/21	11/18/21	58744	
21-01028 2 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV 58744 #2 FUEL OIL (MUN BD)	0.41	R	11/10/21	11/18/21	58744	
			1,050.76					
1-01-31-430-0000-4420 21-01062 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-051-562-310	74.48	R	11/18/21	11/18/21		
21-01062 2 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	217.21	R	11/18/21	11/23/21		
21-01062 3 JCPL0005	JCP&L	ACT. 100-029-223-862	2.79	R	11/18/21	11/18/21		
21-01062 4 JCPL0005	JCP&L	ACT. 200-000-010-385	239.50	R	11/18/21	11/18/21		
			533.98					
1-01-31-430-0000-4440 21-01027 1 EUROF005	WATER TESTING EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2029239 KITCHEN SINK 11/1	75.00	R	11/10/21	11/18/21	2029239	
21-01027 2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2029239 KITCHEN SINK 11/1	10.00	R	11/10/21	11/18/21	2029239	
21-01027 3 EUROF005	EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2029239 KITCHEN SINK 11/1	50.00	R	11/10/21	11/18/21	2029239	
21-01027 4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2029239 KITCHEN SINK 11/1	20.00	R	11/10/21	11/18/21	2029239	
			155.00					
1-01-31-430-0000-4710 21-01017 1 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/2/21 - 1163.1 GALS - POLICE	INV 16351193 GASOLINE (POLICE)	2,977.77	R	11/09/21	11/18/21	16351193	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-430-0000-4710	FUEL/GASOLINE	Continued							
21-01017 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 16351193 GASOLINE (POLICE)	1.16	R	11/09/21	11/18/21		16351193	
			<u>2,978.93</u>						
1-01-31-430-0000-4715	NATURAL GAS								
21-01044 1	GAS00010 ELIZABETHTOWN GAS 10/6/21 - 11/4/21	ACT. 3528273871 BILLING	95.82	R	11/15/21	11/18/21			
1-01-31-430-0000-4870	FUEL DIESEL								
21-00994 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 10/26/21 - 280 GALS - DPW	INV. 16332299 DIESEL (DPW)	771.46	R	11/04/21	11/18/21		16332299	
21-00994 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 16332299 DIESEL (DPW)	0.28	R	11/04/21	11/18/21		16332299	
			<u>771.74</u>						
1-01-42-180-0000-1000	INTER WASH TWP PLANNING BOARD								
21-00623 2	WASHI035 WASHINGTON TOWNSHIP JANUARY - MARCH	SHARED SERVICE LUB SECRETARY	2,471.00	R	07/01/21	11/18/21		108	B
21-00623 3	WASHI035 WASHINGTON TOWNSHIP APRIL - JUNE	SHARED SERVICE LUB SECRETARY	2,471.00	R	07/01/21	11/18/21		109	B
21-00623 4	WASHI035 WASHINGTON TOWNSHIP JULY - SEPT.	SHARED SERVICE LUB SECRETARY	2,471.00	R	07/01/21	11/18/21		110	B
			<u>7,413.00</u>						
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
21-00037 11	TOSHI015 TOSHIBA BUSINESS SOLUTIONS 10/1/21 - 10/31/21	CUSTOMER # TOBB6AD COPIER	21.99	R	11/09/21	11/18/21		5489970	
21-00757 1	MUNIC035 MUNICIPAL RECORD SERVICE	INV. 210569 ATS MAILERS (MANS)	716.00	R	08/16/21	11/18/21		210569	
21-00757 2	MUNIC035 MUNICIPAL RECORD SERVICE SHIPPING	INV. 210569 ATS MAILERS (MANS)	146.00	R	08/16/21	11/18/21		210569	
			<u>883.99</u>						
1-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
21-00014 13	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY NOVEMBER 2021	498,269.00	R	10/21/21	11/18/21		NOV. 2021	B
	Fund Total: CURRENT FUND		540,672.26						
	Year Total:		540,672.26						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 21-00714 5 FERRI005 FERRIERO ENGINEERING, INC.	CAPITAL RESERVES INV. 94062 PROF. SERVICES RENDERED 10/4/21 - 10/29/21	22,781.33	R	08/03/21	11/18/21	94062	B
	Fund Total: GENERAL CAPITAL FUND	22,781.33					
	Year Total:	22,781.33					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680 21-00954 1 AMERIO80 AMERIMARK, INC.	CLEAN COMMUNITIES EXPENSE ITEM R-BF111 RECYCLED JOURNALS RED	252.00	R	10/19/21	11/18/21	20213232	
21-00954 2 AMERIO80 AMERIMARK, INC.	ITEM R-BF111 RECYCLED JOURNALS BLACK IMPRINT R29 MANSFIELD TOWNSHIP CLEAN COMMUNITIES	44.00	R	10/19/21	11/18/21	20213232	
21-00954 3 AMERIO80 AMERIMARK, INC.	ITEM R-ZY999 BF751 ADHESIVE NOTE PADS - WHITE, 50 SHEETS PER PAD	440.00	R	10/19/21	11/18/21	20213232	
21-00954 4 AMERIO80 AMERIMARK, INC.	ITEM R-ZY999 BF751 ADHESIVE NOTE PADS - IMPRINT R29 GREEN MANSFIELD TOWNSHIP CLEAN COMMUNITIES	18.00	R	10/19/21	11/18/21	20213232	
21-00954 5 AMERIO80 AMERIMARK, INC.	SHIPPING	<u>124.41</u> 878.41	R	10/19/21	11/18/21	20213232	
G-02-41-289-0700-5691 21-01000 1 SHRED005 ABSOLUTE SHREDDING	RECYCLING TONNAGE INV. 10089 RESIDENT SHRED EVENT	675.00	R	11/04/21	11/18/21	10089	
21-01000 2 SHRED005 ABSOLUTE SHREDDING	INV. 10089 TOWNSHIP DOCUMENTS (TOTERS)	200.00	R	11/04/21	11/18/21	10089	
21-01013 1 TRINI005 TRINITY RECYCLING OF N.J. INC.	INV. 29652 20 YD CONTAINER SERVICE 10/4/21	275.00	R	11/08/21	11/18/21	29652	
		<u>1,150.00</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,028.41					
	Year Total:	2,028.41					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DOG FUND							
T-13-56-273-0000-0000 21-01039 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC OCT. 2021 DOG FEES	9.00	R	11/15/21	11/18/21	OCT. 2021	
	Fund Total: DOG FUND	9.00					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0395-0000 21-00966 1 ALLIS005 ALLISON ROWE	ROWE / DRIVEWAY / 89 BLAU ROAD REFUND BALANCE DRIVEWAY ESCROW	460.00	R	10/21/21	11/18/21	REFUND	
T-14-56-289-1359-0000 21-00799 1 BOREA005 BOREALIS COMPOUND INC.	BOREALIS COMPOUNDS / 365 REFUND LAND USE BOARD ESCROW	405.00	R	08/30/21	11/18/21	REFUND	
	BALANCE - VARIANCE (CK # 1062 DT MAY 2012)						
	Fund Total: DEVELOPER'S ESCROW	865.00					
Fund: MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000 21-00548 5 COLLI010 COLLIERS ENGINEERING & DESIGN	MANDATORY DEVELOPMENT FEES INV. 0000697115 PROF. SERVICES	38.75	R	06/10/21	11/18/21	0000697115	B
	RENDERED THROUGH 10/3/21						
21-00548 6 COLLI010 COLLIERS ENGINEERING & DESIGN	INV. 0000706751 PROF. SERVICES	38.75	R	06/10/21	11/18/21	0000706751	B
	RENDERED THROUGH 11/7/21						
		77.50					
	Fund Total: MANDATORY DEVELOPMENT FEES	77.50					
	Year Total:	951.50					
Total Charged Lines: 126 Total List Amount: 574,571.00 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	8,137.50	0.00	8,137.50	0.00	0.00	8,137.50
CURRENT FUND	1-01	540,672.26	0.00	540,672.26	0.00	0.00	540,672.26
GENERAL CAPITAL FUND	C-04	22,781.33	0.00	22,781.33	0.00	0.00	22,781.33
FEDERAL AND STATE GRANT FUND	G-02	2,028.41	0.00	2,028.41	0.00	0.00	2,028.41
DOG FUND	T-13	9.00	0.00	9.00	0.00	0.00	9.00
DEVELOPER'S ESCROW	T-14	865.00	0.00	865.00	0.00	0.00	865.00
MANDATORY DEVELOPMENT FEES	T-20	<u>77.50</u>	<u>0.00</u>	<u>77.50</u>	<u>0.00</u>	<u>0.00</u>	<u>77.50</u>
Year Total:		951.50	0.00	951.50	0.00	0.00	951.50
Total of All Funds:		<u>574,571.00</u>	<u>0.00</u>	<u>574,571.00</u>	<u>0.00</u>	<u>0.00</u>	<u>574,571.00</u>