

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 9-01-20-140-0000-4090 | | COMPUTER SUPPORT SER | | | | | | | |
| 19-01042 | 1 NISIV005 | NISIVOCCIA CONSULTING LLC | INV. 11388 OFFICE 365 | 2,450.00 | R | 10/07/19 | 11/07/19 | 11388 | |
| | | SUBSCRIPTIONS | | | | | | | |
| 19-01104 | 1 NISIV005 | NISIVOCCIA CONSULTING LLC | INV. 11399 10/7 SUPPORT | 41.25 | R | 10/23/19 | 11/07/19 | 11399 | |
| | | RESETTING WIRELESS (POLICE) | | | | | | | |
| 19-01104 | 2 NISIV005 | NISIVOCCIA CONSULTING LLC | INV. 11399 10/10 SUPPORT | 41.25 | R | 10/23/19 | 11/07/19 | 11399 | |
| | | PROVIDED WEBROOT CLOUD LINK (POLICE) | | | | | | | |
| | | | | <u>2,532.50</u> | | | | | |
| 9-01-20-145-0000-4050 | | OFFICE SUPPLIES | | | | | | | |
| 19-01091 | 2 ADVAN015 | STAPLES ADVANTAGE | 3428326275 FILE FOLDERS | 15.06 | R | 10/17/19 | 11/07/19 | 3428326275 | |
| 19-01091 | 3 ADVAN015 | STAPLES ADVANTAGE | 3428326275 COLORED PAPER | 17.06 | R | 10/17/19 | 11/07/19 | 3428326275 | |
| 19-01091 | 4 ADVAN015 | STAPLES ADVANTAGE | 3428326275 RED INK PAD | 7.49 | R | 10/17/19 | 11/07/19 | 3428326275 | |
| 19-01091 | 5 ADVAN015 | STAPLES ADVANTAGE | 3428326275 CALCULATOR ROLLER | 2.58 | R | 10/17/19 | 11/07/19 | 3428326275 | |
| | | | | <u>42.19</u> | | | | | |
| 9-01-20-150-0000-4121 | | REALTY APPRAISAL | | | | | | | |
| 19-00938 | 2 IZENB005 | IZENBERG APPRAISAL ASSOCIATES | INV. C19-00139 PROF. SERVICES | 10,275.00 | R | 09/12/19 | 11/07/19 | C19-00139 | B |
| | | RENDERED 4/23/19 - 9/25/19 (GREEN EAGLE) | | | | | | | |
| 9-01-20-155-0000-4300 | | LEGAL SERVICES | | | | | | | |
| 19-01161 | 1 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & | INV. 23164 GENERAL MATTERS | 1,903.50 | R | 11/06/19 | 11/07/19 | 23164 | |
| | | PROF. SERVICES RENDERED 9/25/19 - | | | | | | | |
| | | 10/23/19 | | | | | | | |
| 19-01161 | 2 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & | INV. 23165 TAX APPEALS | 821.50 | R | 11/06/19 | 11/07/19 | 23165 | |
| | | PROF. SERVICES RENDERED 9/26/19 - | | | | | | | |
| | | 10/17/19 | | | | | | | |
| 19-01161 | 3 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & | INV. 23166 LABOR | 769.50 | R | 11/06/19 | 11/07/19 | 23166 | |
| | | PROF. SERVICES RENDERED 10/3/19 - | | | | | | | |
| | | 10/25/19 | | | | | | | |
| 19-01161 | 4 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & | INV. 23167 COAH | 1,404.00 | R | 11/06/19 | 11/07/19 | 23167 | |
| | | PROF. SERVICES RENDERED 10/1/19 - | | | | | | | |
| | | 10/21/19 | | | | | | | |
| 19-01161 | 5 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & | INV 23168 KUNZMAN CONSTRUCTION | 121.50 | R | 11/06/19 | 11/07/19 | 23168 | |
| | | PROF. SERVICES RENDERED 9/20/19 & | | | | | | | |
| | | 9/27/19 | | | | | | | |
| 19-01161 | 6 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & | INV. 23169 GREEN EAGLE APPEAL | 51.00 | R | 11/06/19 | 11/07/19 | 23169 | |

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| 9-01-20-155-0000-4300 | LEGAL SERVICES | Continued | | | | | | | |
| | PROF. SERVICES RENDERED 10/22/19 | | 5,071.00 | | | | | | |
| 9-01-21-180-0000-4030 | ZONNING OFFICER | | | | | | | | |
| 19-00061 | 10 KASTR010 KASTRUD ENGINEERING, LLC | ZONING OFFICER OCT 2019 | 500.00 | R | 01/17/19 | 11/07/19 | | | |
| 9-01-21-180-0000-4480 | MUNICIPAL PLANNER | | | | | | | | |
| 19-00668 | 2 MASER005 MASER CONSULTING,PA, INC. | INV. 0000543241 PROF. SERVICES | 600.00 | R | 06/24/19 | 11/07/19 | | 0000543241 | B |
| | RENDERED THROUGH 10/13/19 | | | | | | | | |
| 9-01-23-220-0000-4530 | GROUP INSURANCE EMP | | | | | | | | |
| 19-01137 | 1 STATE120 STATE OF NEW JERSEY | ID 051300 HEALTH BENEFITS | 39,933.42 | R | 10/31/19 | 11/07/19 | | NOV. | |
| | ACTIVE MEMBERS NOV. 2019 | | | | | | | | |
| 19-01137 | 2 STATE120 STATE OF NEW JERSEY | ID 051300 HEALTH BENEFITS | 16,339.49 | R | 10/31/19 | 11/07/19 | | NOV. | |
| | RETIRED MEMBERS NOV. 2019 | | 56,272.91 | | | | | | |
| 9-01-25-240-0000-3010 | MEALS / TOLLS/ MILEAGE REIM. | | | | | | | | |
| 19-01101 | 1 MATHE005 MATHEWS, JOSEPH | 10/17/19 REIM. MEAL ALLOWANCE | 10.00 | R | 10/23/19 | 11/07/19 | | 10/17/19 | |
| 19-01101 | 2 MATHE005 MATHEWS, JOSEPH | 10/18/19 REIM. MEAL ALLOWANCE | 10.00 | R | 10/23/19 | 11/07/19 | | 10/18/19 | |
| 19-01131 | 1 SILLE005 SILLETT, ANTHONY | 10/17 MEAL ALLOWANCE - CLASS | 10.00 | R | 10/30/19 | 11/07/19 | | 10/17 | |
| 19-01131 | 2 SILLE005 SILLETT, ANTHONY | 10/18 MEAL ALLOWANCE - CLASS | 9.75 | R | 10/30/19 | 11/07/19 | | 10/18 | |
| | | | 39.75 | | | | | | |
| 9-01-25-240-0000-3040 | CONTRACTUAL UNIFORM CLEANING | | | | | | | | |
| 19-01120 | 1 FLEMI005 FLEMINGTON DEPT. STORE INC | INV. 70546 CAP (CAMERATA) | 12.95 | R | 10/24/19 | 11/07/19 | | 70546 | |
| 9-01-25-240-0000-4040 | DEPT GENERAL EXP | | | | | | | | |
| 19-00962 | 1 AMAZO005 AMAZON | WHITEBOARD | 295.90 | R | 09/17/19 | 11/07/19 | | 748977666655 | |
| 19-00962 | 2 AMAZO005 AMAZON | DEWALT CORDLESS DRILL | 93.06 | R | 09/17/19 | 11/07/19 | | 469573676993 | |
| 19-00962 | 3 AMAZO005 AMAZON | WET/DRY VACUUM | 96.03 | R | 09/17/19 | 11/07/19 | | 748977666655 | |
| 19-00962 | 4 AMAZO005 AMAZON | SHOE COVERS | 19.81 | R | 09/17/19 | 11/07/19 | | 748977666655 | |
| | | | 504.80 | | | | | | |
| 9-01-25-240-0000-4050 | OFFICE SUPPLIES | | | | | | | | |
| 19-01112 | 1 ADVAN015 STAPLES ADVANTAGE | 3428911384 BROTHER RIBBON | 37.96 | R | 10/23/19 | 11/07/19 | | 3428911384 | |

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| 9-01-25-240-0000-4060 | | OFFICE MACH MAINTENANCE | | | | | | | |
| 19-01061 | 1 COMPU015 | COMPUTER SQUARE, INC. BASED ON 306 SUMMONSES ISSUED BETWEEN 7/1/19 - 9/30/19 | INV. 00627 ETICKETING MAINT. | 459.00 | R | 10/10/19 | 11/07/19 | 00627 | |
| 19-01138 | 2 VERIZ005 | VERIZON WIRELESS 10/24/19 - 11/23/19 | INV. 9840767312 AIR CARDS | 228.06 | R | 10/31/19 | 11/07/19 | 9840767312 | |
| 19-01138 | 3 VERIZ005 | VERIZON WIRELESS | INV. 9840767312 ARLO GO CAMERA | 40.01 | R | 10/31/19 | 11/07/19 | 9840767312 | |
| | | | | <u>727.07</u> | | | | | |
| 9-01-25-240-0000-4730 | | VEHICLE MAINTENANCE | | | | | | | |
| 19-01006 | 1 AMAZO005 | AMAZON JUMP STARTER | SCHUMACHER BE01255 1200A 12V | 109.94 | R | 10/02/19 | 11/07/19 | 988954534777 | |
| 19-01029 | 1 SMITH010 | SMITH MOTOR COMPANY, INC | INV. 5090426 BATTERY (28-15) | 124.43 | R | 10/03/19 | 11/07/19 | 5090426 | |
| 19-01029 | 2 SMITH010 | SMITH MOTOR COMPANY, INC (28-14) | INV. 5090503 SPINDLE ROD | 64.86 | R | 10/03/19 | 11/07/19 | 5090503 | |
| 19-01029 | 3 SMITH010 | SMITH MOTOR COMPANY, INC | INV. 5090503 HEX NUT (28-14) | 1.63 | R | 10/03/19 | 11/07/19 | 5090503 | |
| 19-01072 | 1 SMITH010 | SMITH MOTOR COMPANY, INC (28-5) | INV. 5090614 EXHAUST SENSOR | 59.14 | R | 10/15/19 | 11/07/19 | 5090614 | |
| 19-01096 | 1 BRUNI005 | B & R UNIFORM CO. INC. LIFESAIVING (HANF) | INV. 31282 CITATION BAR | 9.95 | R | 10/23/19 | 11/07/19 | 31282 | |
| | | | | <u>369.95</u> | | | | | |
| 9-01-25-240-0000-4841 | | CHIEF EXPENSES | | | | | | | |
| 19-01084 | 1 WCPOL005 | WC POLICE CHIEFS ASSOCIATION JUNE 24 & 25, 2019 (CHIEF REILLY) | NJ CHIEFS CONFERENCE HOTEL FEE | 290.34 | R | 10/16/19 | 11/07/19 | 6/24 & 6/25 | |
| 9-01-25-276-0000-2001 | | PROSECUTOR OSCAP | | | | | | | |
| 19-00579 | 13 CHARL015 | CHARLES E. CARRO | 10/8 & 10/22 MUN. PROSECUTOR | 1,000.00 | R | 05/29/19 | 11/07/19 | 10/8 & 10/22 | B |
| 9-01-26-290-0000-4040 | | DEPT GENERAL EXP | | | | | | | |
| 19-01136 | 2 MAYBE005 | MAYBERRY SALES & SERVICE, INC | INV. 357833 GLOVES | 22.99 | R | 10/31/19 | 11/07/19 | 357833 | |
| 9-01-26-290-0000-4050 | | OFFICE SUPPLIES | | | | | | | |
| 19-01065 | 1 ADVAN015 | STAPLES ADVANTAGE | HP CYAN,MAGENTA & YELLOW INK | 56.65 | R | 10/10/19 | 11/07/19 | 3427772757 | |
| 19-01065 | 2 ADVAN015 | STAPLES ADVANTAGE | HANGING FILE FOLDERS | 12.71 | R | 10/10/19 | 11/07/19 | 3427772757 | |
| 19-01065 | 3 ADVAN015 | STAPLES ADVANTAGE | BIC WITE-OUT | 5.10 | R | 10/10/19 | 11/07/19 | 3427772757 | |
| 19-01065 | 4 ADVAN015 | STAPLES ADVANTAGE | CORRECTION FLUID | 0.88 | R | 10/10/19 | 11/07/19 | 3427772757 | |

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| 9-01-26-290-0000-4050 | | OFFICE SUPPLIES | Continued | | | | | | |
| 19-01065 | 5 ADVAN015 | STAPLES ADVANTAGE | HP 950XL BLACK INK | 71.74 | R | 10/10/19 | 11/07/19 | 3427772757 | |
| | | | | 147.08 | | | | | |
| 9-01-26-290-0000-4910 | | ROAD PATCH | | | | | | | |
| 19-01009 | 1 WARRE015 | WARREN MATERIALS, INC. TICKET 00237629 (HIGHLAND AVE. DRAIN) | INV. 302-0015161 ROAD PATCH | 215.67 | R | 10/02/19 | 11/07/19 | 302-0015161 | |
| 19-01023 | 1 TILCO005 | TILCON NEW YORK INC TICKET 2414786 (BRIGHT ROAD) | INV. 2253178 ROAD PATCH | 479.92 | R | 10/02/19 | 11/07/19 | 2253178 | |
| 19-01023 | 2 TILCO005 | TILCON NEW YORK INC MORRIS COUNTY CO-OP PAVING | INV. 2253178 ADJUSTMENT | 0.01- | R | 10/02/19 | 11/07/19 | 2253178 | |
| 19-01023 | 3 TILCO005 | TILCON NEW YORK INC TICKET # 24100180 (BRIGHT ROAD) | INV. 301628 TAC (PAIL) | 90.00 | R | 10/02/19 | 11/07/19 | 2253212 | |
| 19-01109 | 1 TILCO005 | TILCON NEW YORK INC TICKET 24142796 | INV. 2259159 ASPHALT | 714.71 | R | 10/23/19 | 11/07/19 | 2259159 | |
| 19-01109 | 2 TILCO005 | TILCON NEW YORK INC | INV 2259159 ASPHALT ADJUSTMENT | 41.09- | R | 10/23/19 | 11/07/19 | 2259159 | |
| 19-01125 | 1 TILCO005 | TILCON NEW YORK INC TICKET 2410496 | INV. 2261350 WINTER MIX | 785.00 | R | 10/28/19 | 11/07/19 | 2261350 | |
| | | | | 2,244.20 | | | | | |
| 9-01-26-290-0000-4950 | | ROAD REPAIR STONE | | | | | | | |
| 19-01057 | 1 TILCO005 | TILCON NEW YORK INC TICKET(S) 40671275, 40671276, 40671281, 40671282 | INV. 2251159 DGA | 675.04 | R | 10/09/19 | 11/07/19 | 2251159 | |
| 9-01-26-290-0000-5050 | | TRUCK MAINTENANCE REPAIR | | | | | | | |
| 19-00831 | 1 JESCO005 | JESCO INC. (BACKHOE) | INV. S62672 SERVICE CALL | 150.00 | R | 08/12/19 | 11/07/19 | S62672 | |
| 19-00831 | 2 JESCO005 | JESCO INC. BACKHOE (LEFT BRAKE HAS NO PEDAL) | INV. S62672 INSPECTION OF | 179.45 | R | 08/12/19 | 11/07/19 | S62672 | |
| 19-01030 | 1 WASHI015 | WASHINGTON ONE STOP (TRUCK #5) | INV. 067470 FASTENERS | 3.44 | R | 10/03/19 | 11/07/19 | 067470 | |
| 19-01030 | 2 WASHI015 | WASHINGTON ONE STOP (TRUCK #5) | INV. 067470 FASTENERS | 5.10 | R | 10/03/19 | 11/07/19 | 067470 | |
| 19-01053 | 1 ENGEL005 | ENGEL TOWNING AND AUTO REPAIR | 10/9 EMERGENCY TOW 2015 MACK | 262.50 | R | 10/09/19 | 11/07/19 | 14248 | |
| 19-01060 | 1 CORYB005 | CORY BROTHERS INC SADDLE (TRUCK #8) | IN. 28206 PLATE LOWER U-BOLT | 168.40 | R | 10/10/19 | 11/07/19 | 28206 | |
| 19-01066 | 1 HOMED005 | HOME DEPOT USA INC PENETRATING CATALYST | INV. 8022557 BLASTER | 5.49 | R | 10/10/19 | 11/07/19 | 8022557 | |

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| 9-01-26-290-0000-5050 | TRUCK MAINTENANCE REPAIR | Continued | | | | | | | |
| 19-01066 | 2 HOMED005 HOME DEPOT USA INC | INV. 8022557 HOSE & COUPLER | 15.94 | R | 10/10/19 | 11/07/19 | | 8022557 | |
| 19-01117 | 1 ASHYD005 A & S HYDRAULICS, INC. 90 DEGREE ENDS (TRUCK #8) | INV. 10020 1" HOSE 149 LONG | 229.32 | R | 10/24/19 | 11/07/19 | | 10020 | |
| 19-01118 | 1 CORYB005 CORY BROTHERS INC NOT START - LOCATE & REPLACE FAILED IGNITION KEY SWITCH FUSE (TRUCK #2) | INV. 28269 LABOR - TRUCK WOULD | 90.00 | R | 10/24/19 | 11/07/19 | | 28269 | |
| 19-01118 | 2 CORYB005 CORY BROTHERS INC (TRUCK #2) | INV. 28269 FUSE 10 AMP | 2.10 | R | 10/24/19 | 11/07/19 | | 28269 | |
| 19-01118 | 3 CORYB005 CORY BROTHERS INC (TRUCK #2) | INV. 28269 SHOP SUPPLIES | 7.50 | R | 10/24/19 | 11/07/19 | | 28269 | |
| 19-01118 | 4 CORYB005 CORY BROTHERS INC (TRUCK #2) | INV. 28269 WASTE REMOVAL | 3.00 | R | 10/24/19 | 11/07/19 | | 28269 | |
| | | | 1,122.24 | | | | | | |
| 9-01-26-290-0000-5070 | EQUIPMENT MAINT. REPAIR | | | | | | | | |
| 19-00858 | 1 MIKES010 MIKE'S SALES & SERVICE | 8/22/19 BOLTS (ZERO TURN) | 18.00 | R | 08/26/19 | 11/13/19 | | 8/22/19 | |
| 19-00858 | 2 MIKES010 MIKE'S SALES & SERVICE | 8/22/19 CAP (ZERO TURN) | 22.00 | R | 08/26/19 | 11/13/19 | | 8/22/19 | |
| 19-01060 | 2 CORYB005 CORY BROTHERS INC TEST OPERATION, ADJUST PISTON ROLL PIN POSITION (BACKHOE) | IN. 28212 LABOR - BLEED BRAKES | 585.00 | R | 10/10/19 | 11/07/19 | | 28212 | |
| 19-01060 | 3 CORYB005 CORY BROTHERS INC | IN. 28212 OIL (BACKHOE) | 13.00 | R | 10/10/19 | 11/07/19 | | 28212 | |
| 19-01060 | 4 CORYB005 CORY BROTHERS INC (BACKHOE) | IN. 28212 BRAKE CLEAN | 3.90 | R | 10/10/19 | 11/07/19 | | 28212 | |
| 19-01060 | 5 CORYB005 CORY BROTHERS INC (BACKHOE) | IN. 28212 WASTE REMOVAL | 3.00 | R | 10/10/19 | 11/07/19 | | 28212 | |
| 19-01062 | 1 CENTR015 CENTRAL JERSEY EQUIPMENT REPAIR JOHN DEERE TRACTOR 5085M | WORK ORDER 150994 LABOR TO | 1,815.00 | R | 10/10/19 | 11/07/19 | | 150994 | |
| 19-01062 | 2 CENTR015 CENTRAL JERSEY EQUIPMENT (JOHN DEERE TRACTOR) | WORK ORDER 150994 FILTER | 37.09 | R | 10/15/19 | 11/07/19 | | 150994 | |
| 19-01062 | 3 CENTR015 CENTRAL JERSEY EQUIPMENT (JOHN DEERE TRACTOR) | WORK ORDER 150994 SENSOR | 386.51 | R | 10/15/19 | 11/07/19 | | 150994 | |
| 19-01062 | 4 CENTR015 CENTRAL JERSEY EQUIPMENT (JOHN DEERE TRACTOR) | WORK ORDER 150994 AIR FILTER | 51.69 | R | 10/15/19 | 11/07/19 | | 150994 | |
| 19-01062 | 5 CENTR015 CENTRAL JERSEY EQUIPMENT (JOHN DEERE TRACTOR) | WORK ORDER 150994 BATTERY | 117.07 | R | 10/15/19 | 11/07/19 | | 150994 | |
| 19-01062 | 6 CENTR015 CENTRAL JERSEY EQUIPMENT BATTERY (JOHN DEERE TRACTOR) | WORK ORDER 150994 CREDIT | 18.00 | R | 10/15/19 | 11/07/19 | | 150994 | |
| 19-01062 | 7 CENTR015 CENTRAL JERSEY EQUIPMENT | WORK ORDER 150994 SERVICE | 143.38 | R | 10/15/19 | 11/07/19 | | 150994 | |

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| 9-01-26-290-0000-5070 | EQUIPMENT MAINT. REPAIR | Continued | | | | | | |
| | ACCESSORIES (JOHN DEERE TRACTOR) | | | | | | | |
| 19-01115 1 | POWER010 POWER PLACE, INC. (JD 6430 MOWER) | INV. 860720 CUTTER SHAFT | 415.34 | R | 10/24/19 | 11/07/19 | 860720 | |
| | | | <u>3,592.98</u> | | | | | |
| 9-01-26-290-0000-5140 | UNIFORM REIM. | | | | | | | |
| 19-01122 1 | TATE0005 TATE, JOHN JR. | 10/24/19 REIM. BOOTS | 165.00 | R | 10/28/19 | 11/07/19 | 10/24/19 | |
| 9-01-26-290-0000-5200 | MISC. STREET ROAD SUPPLIES | | | | | | | |
| 19-01076 1 | HOMED005 HOME DEPOT USA INC (MARK CATCH BASINS) | INV. 3010666 YELLOW PAINT | 26.98 | R | 10/15/19 | 11/07/19 | 3010666 | |
| 9-01-26-290-0000-5208 | MORTAR/CEMENT | | | | | | | |
| 19-01015 1 | PRECA005 PRECAST MANUFACTURING CO SOLID PIPE (VALLEY ROAD) | INV. 1569 HDPE 24"X20' N-12 | 1,143.60 | R | 10/02/19 | 11/07/19 | 1569 | |
| 19-01044 1 | HOMED005 HOME DEPOT USA INC | INV. 22271 MOTOR MIX | 12.60 | R | 10/07/19 | 11/07/19 | 22271 | |
| 19-01051 1 | HOMED005 HOME DEPOT USA INC | INV. 9022492 MOTOR | 25.20 | R | 10/08/19 | 11/07/19 | 9022492 | |
| 19-01051 2 | HOMED005 HOME DEPOT USA INC | INV. 9022492 CEMENT | 12.40 | R | 10/08/19 | 11/07/19 | 9022492 | |
| | | | <u>1,193.80</u> | | | | | |
| 9-01-26-291-0000-5060 | SNOW PLOW MAINTENANCE | | | | | | | |
| 19-01045 1 | TRACT005 TRACTOR SUPPLY CO. (V PLOW) | 200670423 CATALYST HARDENER | 16.99 | R | 10/07/19 | 11/07/19 | 200670423 | |
| 19-01045 2 | TRACT005 TRACTOR SUPPLY CO. (V PLOW) | 200671442 YELLOW PAINT | 43.99 | R | 10/07/19 | 11/07/19 | 200671442 | |
| 19-01045 3 | TRACT005 TRACTOR SUPPLY CO. | 200665658 PRIMER (V PLOW) | 43.99 | R | 10/07/19 | 11/07/19 | 200665658 | |
| 19-01045 4 | TRACT005 TRACTOR SUPPLY CO. (V PLOW) | 200665658 YELLOW PAINT | 43.99 | R | 10/07/19 | 11/07/19 | 200665658 | |
| 19-01045 5 | TRACT005 TRACTOR SUPPLY CO. (V PLOW) | 200665658 FUEL TREATMENT | 29.99 | R | 10/07/19 | 11/07/19 | 200665658 | |
| | | | <u>178.95</u> | | | | | |
| 9-01-26-291-0000-5210 | SNOW - ROAD SALT | | | | | | | |
| 19-00930 1 | ATLAN005 ATLANTIC SALT, INC. TICKET(S) 20-050058,20-050060,20-050063, 20-050064 | INV. 076256 ROCKSALT | 5,691.65 | R | 09/10/19 | 11/07/19 | 076256 | |
| | WARREN COUNTY COOP WC1946 ROCKSALT | | | | | | | |
| 19-00930 2 | ATLAN005 ATLANTIC SALT, INC. | INV. 076257 ROCKSALT | 8,698.87 | R | 10/24/19 | 11/07/19 | 076257 | |

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| 9-01-26-291-0000-5210 | | SNOW - ROAD SALT | Continued | | | | | | |
| | | TICKET(S) 20-050059,20-050065,20-050121, 20-050122,20-050123,20-050128 | | | | | | | |
| | | WARREN COUNTY COOP WC1946 ROCKSALT | | | | | | | |
| 19-00930 | 3 ATLAN005 | ATLANTIC SALT, INC. | INV. 076256 ADJUSTMENT | 0.01 | R | 10/24/19 | 11/07/19 | 076256 | |
| 19-00930 | 4 ATLAN005 | ATLANTIC SALT, INC. | INV. 076257 ADJUSTMENT | 0.01 | R | 10/24/19 | 11/07/19 | 076257 | |
| | | | | <u>14,390.52</u> | | | | | |
| 9-01-26-291-0000-5213 | | SNOW - FENCE | | | | | | | |
| 19-01069 | 1 MONTA005 | MONTAGUE TOOL & SUPPLY CO, INC | INV. 01-012506001 SNOW FENCE & POSTS | 4,079.05 | R | 10/10/19 | 11/07/19 | 01-012506001 | |
| 19-01069 | 3 MONTA005 | MONTAGUE TOOL & SUPPLY CO, INC | INV. 01-0125281-01 WIRE FENCE TIES | 197.78 | R | 10/24/19 | 11/07/19 | 01-0125281-01 | |
| | | | | <u>4,276.83</u> | | | | | |
| 9-01-26-305-0000-5220 | | GARBAGE & TRASH REMOVAL | | | | | | | |
| 19-01078 | 1 SANIC005 | SANICO INC. | INV. 0000108232 PICK UP OCT. | 145.68 | R | 10/15/19 | 11/07/19 | 0000108232 | |
| 9-01-26-310-0000-4400 | | BLD MAINTENANCE | | | | | | | |
| 19-01052 | 1 STATE035 | STATE CHEMICAL SOLUTIONS | INV. 901205442 HIGH PERF FLOOR STRIPPER | 172.00 | R | 10/08/19 | 11/07/19 | 901205442 | |
| 19-01052 | 2 STATE035 | STATE CHEMICAL SOLUTIONS | INV. 901205442 MIGHTY SPARKLE DIAMOND PRO 22 FLOOR FINISH | 120.00 | R | 10/08/19 | 11/07/19 | 901205442 | |
| 19-01052 | 3 STATE035 | STATE CHEMICAL SOLUTIONS | INV. 901205442 SHIPPING | 67.07 | R | 10/08/19 | 11/07/19 | 901205442 | |
| | | | | <u>359.07</u> | | | | | |
| 9-01-26-310-0000-4450 | | MISC BLD & GROUNDS EXPENSE | | | | | | | |
| 19-01091 | 6 ADVAN015 | STAPLES ADVANTAGE | 3428326275 BRUSH & PAN | 12.59 | R | 10/17/19 | 11/07/19 | 3428326275 | |
| 19-01136 | 1 MAYBE005 | MAYBERRY SALES & SERVICE, INC | INV. 357832 CHAINSAW CHAIN | 22.49 | R | 10/31/19 | 11/07/19 | 357832 | |
| | | | | <u>35.08</u> | | | | | |
| 9-01-27-360-0000-5390 | | SENIOR CITIZEN ACT O&E | | | | | | | |
| 19-01121 | 1 LAKEL005 | LAKELAND BUS LINES, INC | 10/22/19 TRIP, LINCOLN HARBOR SPIRIT OF NJ CRUISE, CHARTER 13471 | 800.00 | R | 10/28/19 | 11/07/19 | 10/22/19 | |
| 9-01-28-370-0000-5180 | | REC. DEPT. EQUIPMENT | | | | | | | |
| 19-01016 | 1 SEALM005 | SEALMASTER PRODUCTS & SERVICE | INV. 0055009 REPAIR KIT (PUMP REPAIR - LINE MACHINE) | 237.00 | R | 10/02/19 | 11/07/19 | 0055009 | |
| 19-01016 | 2 SEALM005 | SEALMASTER PRODUCTS & SERVICE | INV. 0055009 REPAIR Q KIT | 99.25 | R | 10/02/19 | 11/07/19 | 0055009 | |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|-----------------------|---|--------------------------------|-----------------|----------|----------|----------|--------------|------|
| P.O. Id | Item Vendor | Item Description | | | Enc Date | Date | Date Invoice | Type |
| 9-01-28-370-0000-5180 | REC. DEPT. EQUIPMENT | Continued | | | | | | |
| | (PUMP REPAIR - LINE MACHINE) | | | | | | | |
| 19-01016 | 3 SEALM005 SEALMASTER PRODUCTS & SERVICE | INV. 0055009 MSV SERVICE | 10.00 | R | 10/02/19 | 11/07/19 | 0055009 | |
| | (PUMP REPAIR - LINE MACHINE) | | | | | | | |
| | | | <u>346.25</u> | | | | | |
| 9-01-31-430-0000-4000 | TELEPHONE | | | | | | | |
| 19-01138 | 1 VERIZ005 VERIZON WIRELESS | INV. 9840767312 9/24 - 10/23 | 318.32 | R | 10/31/19 | 11/07/19 | 9840767312 | |
| 19-01143 | 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC | INV. 193040308 PHONE SERVICE | 1,174.25 | R | 11/04/19 | 11/07/19 | 193040308 | |
| | OCTOBER 2019 | | | | | | | |
| | | | <u>1,492.57</u> | | | | | |
| 9-01-31-430-0000-4410 | FUEL OIL/HEATING | | | | | | | |
| 19-01073 | 1 FINCH005 FINCH FUEL OIL CO., INC | INV. 45634 #2 HEATING OIL | 285.73 | R | 10/15/19 | 11/07/19 | 45634 | |
| | DELIVERY 10/8/19 - 139 GALS - MUN BLDG | | | | | | | |
| 19-01073 | 2 FINCH005 FINCH FUEL OIL CO., INC | INV. 45634 #2 HEATING OIL | 0.14 | R | 10/15/19 | 11/07/19 | 45634 | |
| | L.U.S.T. TAX | | | | | | | |
| 19-01073 | 3 FINCH005 FINCH FUEL OIL CO., INC | INV. 46682 #2 HEATING OIL | 117.17 | R | 10/15/19 | 11/07/19 | 46682 | |
| | DELIVERY 10/8/19 - 57 GALS - OLD DPW | | | | | | | |
| 19-01073 | 4 FINCH005 FINCH FUEL OIL CO., INC | INV. 46682 #2 HEATING OIL | 0.06 | R | 10/15/19 | 11/07/19 | 46682 | |
| | L.U.S.T. TAX | | | | | | | |
| 19-01124 | 1 FINCH005 FINCH FUEL OIL CO., INC | INV. 1846 #2 FUEL OIL (MUN BD) | 21.08 | R | 10/28/19 | 11/07/19 | 1846 | |
| | DELIVERY 10/24/19 - 10 GALS - MUN BLDG | | | | | | | |
| 19-01124 | 2 FINCH005 FINCH FUEL OIL CO., INC | INV. 1846 #2 FUEL OIL (MUN BD) | 0.01 | R | 10/28/19 | 11/07/19 | 1846 | |
| | L.U.S.T. TAX | | | | | | | |
| | | | <u>424.19</u> | | | | | |
| 9-01-31-430-0000-4420 | ELECTRIC | | | | | | | |
| 19-01165 | 1 JCPL0005 JCP&L | ACT. 100-040-237-800 | 3.10 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 2 JCPL0005 JCP&L | ACT. 100-004-299-804 | 3.10 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 3 JCPL0005 JCP&L | ACT. 100-003-564-505 | 31.30 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 4 JCPL0005 JCP&L | ACT. 100-058-004-209 (GARAGE) | 309.84 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 5 JCPL0005 JCP&L | ACT. 100-051-562-310 | 48.46 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 6 JCPL0005 JCP&L | ACT. 100-004-333-314 | 3.10 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 7 JCPL0005 JCP&L | ACT. 100-004-299-127 | 3.10 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 8 JCPL0005 JCP&L | ACT. 100-038-946-743 | 50.77 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 9 JCPL0005 JCP&L | ACT. 100-029-223-862 | 2.78 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 10 JCPL0005 JCP&L | ACT. 100-003-484-654 | 28.07 | R | 11/07/19 | 11/07/19 | | |
| 19-01165 | 11 JCPL0005 JCP&L | ACT. 100-042-823-284 | 80.38 | R | 11/07/19 | 11/07/19 | | |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|-----------------------|--|---|----------|----------|----------|----------|--------------|------|
| P.O. Id | Item Vendor | Item Description | | | Enc Date | Date | Date Invoice | Type |
| 9-01-31-430-0000-4420 | ELECTRIC | Continued | | | | | | |
| 19-01165 | 12 JCPL0005 JCP&L | ACT. 200-000-010-393 | 52.27 | R | 11/07/19 | 11/07/19 | | |
| | | | 616.27 | | | | | |
| 9-01-31-430-0000-4710 | FUEL/GASOLINE | | | | | | | |
| 19-01000 | 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC | INV 14148753 GASOLINE (DPW) | 35.05 | R | 10/02/19 | 11/07/19 | 14148753 | |
| | | DELIVERY 9/23/19 - 20 GALS - DPW | | | | | | |
| 19-01000 | 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC | INV 14148753 GASOLINE (DPW) | 0.02 | R | 10/02/19 | 11/07/19 | 14148753 | |
| | | L.U.S.T. TAX | | | | | | |
| 19-01079 | 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC | INV 14178334 GASOLINE (POLICE) | 1,404.65 | R | 10/15/19 | 11/07/19 | 14178334 | |
| | | DELIVERY 10/7/19 - 826.80 GALS - POLICE | | | | | | |
| 19-01079 | 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC | INV 14178334 GASOLINE (POLICE) | 0.83 | R | 10/15/19 | 11/07/19 | 14178334 | |
| | | L.U.S.T. TAX | | | | | | |
| | | | 1,440.55 | | | | | |
| 9-01-31-430-0000-4715 | NATURAL GAS | | | | | | | |
| 19-01075 | 1 GAS00010 ELIZABETHTOWN GAS | ACT. 3528273871 BILLING | 27.04 | R | 10/15/19 | 11/07/19 | | |
| | | 9/6/19 - 10/7/19 | | | | | | |
| 9-01-31-430-0000-4870 | FUEL DIESEL | | | | | | | |
| 19-01079 | 3 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC | INV 14186622 DIESEL (DPW) | 260.38 | R | 10/15/19 | 11/07/19 | 14186622 | |
| | | DELIVERY 10/7/19 - 130 GALS - DPW | | | | | | |
| 19-01079 | 4 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC | INV 14186622 DIESEL (DPW) | 0.13 | R | 10/15/19 | 11/07/19 | 14186622 | |
| | | L.U.S.T. TAX | | | | | | |
| | | | 260.51 | | | | | |
| 9-01-42-180-0000-1000 | INTER WASH TWP PLANNING BOARD | | | | | | | |
| 19-01092 | 1 WASHI035 WASHINGTON TOWNSHIP | INV. 104 SHARED SERVICE LAND | 2,375.00 | R | 10/17/19 | 11/07/19 | 104 | |
| | | USE BOARD SECRETARY JULY-SEPTEMBER | | | | | | |
| 9-01-43-491-0000-4040 | MUN COURT OSCAP GENERAL EXP | | | | | | | |
| 19-01095 | 1 REUTE010 THOMSON REUTERS | INV. 841118098 NJ RULES OF | 121.00 | R | 10/17/19 | 11/07/19 | 841118098 | |
| | | COURT 2020 | | | | | | |
| 19-01095 | 2 REUTE010 THOMSON REUTERS | INV. 841118098 NJ COURT RULES | 80.00 | R | 10/17/19 | 11/07/19 | 841118098 | |
| | | STATE V.1 2020 | | | | | | |
| 19-01112 | 2 ADVAN015 STAPLES ADVANTAGE | 3428911384 HP 81A TONER | 167.79 | R | 10/23/19 | 11/07/19 | 3428911384 | |
| 19-01112 | 3 ADVAN015 STAPLES ADVANTAGE | 3428911384 HP 64A TONER | 148.84 | R | 10/23/19 | 11/07/19 | 3428911384 | |
| 19-01112 | 4 ADVAN015 STAPLES ADVANTAGE | 3428911384 HP 90A TONER | 147.27 | R | 10/23/19 | 11/07/19 | 3428911384 | |
| 19-01112 | 5 ADVAN015 STAPLES ADVANTAGE | 3428911384 ERASERS | 4.98 | R | 10/23/19 | 11/07/19 | 3428911384 | |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|-----------------------|---|---------------------------------|--------------|----------|----------|----------|--------------|------|
| P.O. Id | Item Vendor | Item Description | | | Enc Date | Date | Date Invoice | Type |
| 9-01-43-491-0000-4040 | MUN COURT OSCAP GENERAL EXP | Continued | | | | | | |
| 19-01112 | 6 ADVAN015 STAPLES ADVANTAGE | 3428911384 PENS | 12.33 | R | 10/23/19 | 11/07/19 | 3428911384 | |
| 19-01116 | 1 TPCON005 T.P. CONSTRUCTION COMPANY | INV. 2470 REPAIR & ADJUST | 225.00 | R | 10/24/19 | 11/07/19 | 2470 | |
| | | COURT ROOM EXTERIOR DOOR | | | | | | |
| 19-01148 | 1 TOSHI015 TOSHIBA BUSINESS SOLUTIONS | INV. 5079145 SEPT. COPIES | 8.15 | R | 11/04/19 | 11/07/19 | 5079145 | |
| | | | 915.36 | | | | | |
| 9-01-43-491-0000-4110 | COURT OSCAP CONERENCE | | | | | | | |
| 19-01166 | 1 TCMCA005 TCMCA | 11/8/19 SEMINAR | 60.00 | R | 11/07/19 | 11/07/19 | 11/8/19 | |
| | | IRENE BROWNELL & LISA RUDD | | | | | | |
| 9-01-43-491-0000-5510 | COURT OSCAP INTERPRETER | | | | | | | |
| 19-01055 | 1 PARAP005 PARA PLUS TRANSLATIONS, INC. | INV. 148471 9/3 GUJARATI | 330.80 | R | 10/09/19 | 11/07/19 | 148471 | |
| | | INTERPRETER | | | | | | |
| 19-01103 | 1 MONTE005 HAYDEE BALLESTER MONTERO | 10/22/19 SPANISH INTERPRETER | 165.00 | R | 10/23/19 | 11/07/19 | 10/22/19 | |
| | | | 495.80 | | | | | |
| 9-01-43-495-0000-2004 | PUBLIC DEFENDER MISC OS CAP | | | | | | | |
| 19-01110 | 1 FARIN010 DONALD J. FARINO | 10/15/19 PUBLIC DEFENDER | 400.00 | R | 10/23/19 | 11/07/19 | 10/15/19 | |
| | | STATE VS BONILLA | | | | | | |
| | | STATE VS SEGARRA | | | | | | |
| 9-01-55-206-0000-0000 | REGIONAL SCHOOL TAXES PAYABLE | | | | | | | |
| 19-01140 | 1 WARRE150 WARREN HILLS REGIONAL BD OF ED | REGIONAL DISTRICT TAX PAYMENT | 566,142.00 | R | 10/31/19 | 11/07/19 | NOV. 2019 | |
| | | DUE 11/15/19 | | | | | | |
| 9-01-55-207-0000-0000 | SCHOOL TAXES PAYABLE | | | | | | | |
| 19-00797 | 4 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. | TAX LEVY NOVEMBER 2019 | 471,707.33 | R | 07/31/19 | 11/07/19 | NOVEMBER | |
| | | | | | | | | |
| | | Fund Total: CURRENT FUND | 1,156,583.90 | | | | | |
| | | Year Total: | 1,156,583.90 | | | | | |
| Fund: | FEDERAL AND STATE GRANT FUND | | | | | | | |
| G-02-41-289-0700-5691 | RECYCLING TONNAGE | | | | | | | |
| 19-00964 | 1 HOMED005 HOME DEPOT USA INC | INV. 1653679 STORAGE SHED | 899.00 | R | 09/17/19 | 11/07/19 | 1653679 | |
| 19-00986 | 1 CEUNI005 CEUNION | 10/24/19 WEBINAR "RANSOMWARE" | 35.00 | R | 09/25/19 | 11/07/19 | 10/24/19 | |
| | | (1 CREDIT CRP) JOANN FASCENELLI | | | | | | |
| 19-01056 | 1 TILCO005 TILCON NEW YORK INC | INV. 2251161 INBOUND ASPHALT | 620.00 | R | 10/09/19 | 11/07/19 | 2251161 | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|-----------------------|-------------|--|------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| G-02-41-289-0700-5691 | | RECYCLING TONNAGE | Continued | | | | | | |
| 19-01056 | 2 TILCO005 | TILCON NEW YORK INC TICKET(S) 41067899 & 41067900 | INV. 2251163 INBOUND ASPHALT | 620.00 | R | 10/09/19 | 11/07/19 | 2251163 | |
| 19-01111 | 1 SHRED005 | ABSOLUTE SHREDDING EVENT | 10/19/19 RESIDENT SHREDDING | 585.00 | R | 10/23/19 | 11/07/19 | 152915 | |
| | | | | <u>2,759.00</u> | | | | | |
| | | Fund Total: FEDERAL AND STATE GRANT FUND | | 2,759.00 | | | | | |
| | | Year Total: | | 2,759.00 | | | | | |
| Fund: | TRUST-OTHER | | | | | | | | |
| T-03-56-289-0370-5260 | | FOOTBALL SUPPLIES | | | | | | | |
| 19-01077 | 1 SANIC005 | SANICO INC. 10/1/19 - 10/31/19 | INV. 0000108242 FOOTBALL FLD | 96.12 | R | 10/15/19 | 11/07/19 | 0000108242 | |
| T-03-56-289-0370-5290 | | CHEERLEADING SUPPLIES | | | | | | | |
| 19-01077 | 2 SANIC005 | SANICO INC. 10/1/19 - 10/31/19 | INV. 0000108242 FOOTBALL FLD | 96.12 | R | 10/15/19 | 11/07/19 | 0000108242 | |
| T-03-56-289-0370-5312 | | GIRLS FIELD HOCKEY | | | | | | | |
| 19-01098 | 1 HOLLY005 | HOLLY ORT | 9/15/19 REFEREE SERVICES | 25.00 | R | 10/23/19 | 11/07/19 | 9/15/19 | |
| 19-01098 | 2 HOLLY005 | HOLLY ORT | 9/22/19 REFEREE SERVICES | 25.00 | R | 10/23/19 | 11/07/19 | 9/22/19 | |
| 19-01100 | 1 JULIA005 | JULIA WEBBER | 10/20/19 REFEREE SERVICES | 25.00 | R | 10/23/19 | 11/07/19 | 10/20/19 | |
| 19-01106 | 1 ELIZA005 | ELIZABETH SCHLAFFER | 10/13/19 REFEREE SERVICES | 25.00 | R | 10/23/19 | 11/07/19 | 10/13/19 | |
| 19-01139 | 1 HOLLY005 | HOLLY ORT | 10/6/19 REFEREE SERVICES | 25.00 | R | 10/31/19 | 11/07/19 | 10/6/19 | |
| 19-01142 | 1 DONAL010 | DONALD MARKMANN | 10/06/19 REFEREE SERVICES | 60.00 | R | 11/04/19 | 11/07/19 | 10/6/19 | |
| 19-01142 | 2 DONAL010 | DONALD MARKMANN | 10/13/19 REFEREE SERVICES | 60.00 | R | 11/04/19 | 11/07/19 | 10/13/19 | |
| 19-01142 | 3 DONAL010 | DONALD MARKMANN | 10/20/19 REFEREE SERVICES | 30.00 | R | 11/04/19 | 11/07/19 | 10/20/19 | |
| 19-01142 | 4 DONAL010 | DONALD MARKMANN | 10/26/19 REFEREE SERVICES | 30.00 | R | 11/04/19 | 11/07/19 | 10/26/19 | |
| 19-01152 | 1 CAROL010 | CAROLYN CERBONE | 10/28/19 REFEREE SERVICES | 30.00 | R | 11/04/19 | 11/07/19 | 10/28/19 | |
| | | | | <u>335.00</u> | | | | | |
| | | Fund Total: TRUST-OTHER | | 527.24 | | | | | |

| 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 19-01151 1 NJDEP015 NJ DEPARTMENT OF HEALTH | DUE TO NJ -DOG LIC OCT. 2019 DOG FEES | 5.40 | R | 11/04/19 | 11/07/19 | OCT. 2019 | |
| | Fund Total: DOG FUND | 5.40 | | | | | |
| Fund: | DEVELOPER'S ESCROW | | | | | | |
| T-14-56-289-0014-0000 19-01130 1 AMERIO50 AMERICAN WATER | AMERICAN WATER (75 FROME) REFUND BALANCE ROAD OPENING PERMIT (75 FROME STREET) | 90.00 | R | 10/29/19 | 11/07/19 | REFUND | |
| | Fund Total: DEVELOPER'S ESCROW | 90.00 | | | | | |
| Fund: | MANDATORY DEVELOPMENT FEES | | | | | | |
| T-20-55-289-0027-0000 19-01123 1 SHIRLO05 SHIRLEY M. BISHOP, P.P., LLC | MANDATORY DEVELOPMENT FEES PROF. SERVICES RENDERED 9/2/19 - 10/17/19 | 933.33 | R | 10/28/19 | 11/07/19 | 9/2 - 10/17 | |
| | Fund Total: MANDATORY DEVELOPMENT FEES | 933.33 | | | | | |
| T-33-55-289-0000-0000 19-00975 1 AMAZO005 AMAZON | FORFEITED PROPERTY RESERVE BLACKHAWK DYNAMIC ENTRY | 1,979.92 | R | 09/23/19 | 11/07/19 | 594547498357 | |
| 19-00975 2 AMAZO005 AMAZON | TACTICAL BACKPACK KIT-B ABC CANOPY 10'X15' WHITE | 279.95 | R | 09/23/19 | 11/07/19 | 466754684849 | |
| | | <u>2,259.87</u> | | | | | |
| | Fund Total: | 2,259.87 | | | | | |
| | Year Total: | 3,815.84 | | | | | |
| Total Charged Lines: 182 | | Total List Amount: 1,163,158.74 | 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 | 9-01 | 1,156,583.90 | 0.00 | 1,156,583.90 | 0.00 | 0.00 | 1,156,583.90 |
| FEDERAL AND STATE GRANT FUND | G-02 | 2,759.00 | 0.00 | 2,759.00 | 0.00 | 0.00 | 2,759.00 |
| TRUST-OTHER | T-03 | 527.24 | 0.00 | 527.24 | 0.00 | 0.00 | 527.24 |
| DOG FUND | T-13 | 5.40 | 0.00 | 5.40 | 0.00 | 0.00 | 5.40 |
| DEVELOPER'S ESCROW | T-14 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| MANDATORY DEVELOPMENT FEES | T-20 | 933.33 | 0.00 | 933.33 | 0.00 | 0.00 | 933.33 |
| | T-33 | 2,259.87 | 0.00 | 2,259.87 | 0.00 | 0.00 | 2,259.87 |
| Year Total: | | <u>3,815.84</u> | <u>0.00</u> | <u>3,815.84</u> | <u>0.00</u> | <u>0.00</u> | <u>3,815.84</u> |
| Total of All Funds: | | <u>1,163,158.74</u> | <u>0.00</u> | <u>1,163,158.74</u> | <u>0.00</u> | <u>0.00</u> | <u>1,163,158.74</u> |