

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-0000-4128	PROFESSIONAL SERVICES								
20-00300 10	HICK0005 HICKORY ROAD, LLC PROF. SERVICES RENDERED 9/2/20 - 9/30/20	TAX COLLECTOR SERVICES	3,630.00	R	03/11/20	11/19/20		SEPT. 2020	B
20-00300 11	HICK0005 HICKORY ROAD, LLC PROF. SERVICES RENDERED 10/2/20 - 10/31/20	TAX COLLECTOR SERVICES	3,375.00	R	11/12/20	11/19/20		OCT. 2020	B
			<u>7,005.00</u>						
0-01-20-155-0000-4300	LEGAL SERVICES								
20-01051 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/1/20 - 10/23/20	INV. 31387 GENERAL MATTERS	1,147.50	R	11/10/20	11/19/20		31387	
20-01051 2	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/28/20 - 10/21/20	INV. 31388 TAX APPEALS	240.50	R	11/10/20	11/19/20		31388	
20-01051 3	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/30/20 - 10/21/20	INV. 31389 LABOR	121.50	R	11/10/20	11/19/20		31389	
20-01051 4	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/22/20	INV. 31390 COAH	121.50	R	11/10/20	11/19/20		31390	
20-01051 5	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/6/20 & 10/13/20	INV. 31391 BRINKERHOFF ENT.	54.00	R	11/10/20	11/19/20		31391	
20-01051 6	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/1/20 & 10/5/20	INV. 31392 GRC COMPLAINT	152.00	R	11/10/20	11/19/20		31392	
20-01093 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS & APPEAL - PROF. SERVICES RENDERED 10/2/20 - 10/23/20	INV. 31465 GREEN EAGLE TAX	4,643.50	R	11/19/20	11/19/20		31465	
			<u>6,480.50</u>						
0-01-21-180-0000-4030	ZONING OFFICER								
20-00268 4	KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER APRIL 2020	500.00	R	03/05/20	11/19/20		1656	
20-00268 5	KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER MAY 2020	500.00	R	03/05/20	11/19/20		1660	
			<u>1,000.00</u>						
0-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
20-01078 1	SILLE005 SILLETT, ANTHONY CONTRACT	11/13/20 REIM. DENTAL PER	94.00	R	11/16/20	11/19/20		11/13/20	

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0-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS	Continued							
20-01079	1 REILL005 REILLY, MICHAEL CONTRACT	11/16/20 REIM. VISION PER	381.50	R	11/16/20	11/19/20		11/16/20	
			<u>475.50</u>						
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
20-01025	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 32533 KEYHOLDER (SILLETT)	16.95	R	11/04/20	11/19/20		32533	
20-01025	2 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 32534 VEST CARRIER	109.95	R	11/04/20	11/19/20		32534	
20-01025	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 32534 BOOTS (KIRCHNER)	109.95	R	11/04/20	11/19/20		32534	
20-01025	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 32534 PANTS (KIRCHNER)	129.95	R	11/04/20	11/19/20		32534	
20-01025	5 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 32534 BDU PANTS	79.95	R	11/04/20	11/19/20		32534	
20-01025	6 BRUNI005 B & R UNIFORM CO. INC.	INV. 32535 PANTS (MATHEWS)	179.90	R	11/04/20	11/19/20		32535	
20-01025	7 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)	INV. 32535 UNDER VEST SHIRT	49.95	R	11/04/20	11/19/20		32535	
20-01025	8 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)	INV. 32535 LS UNDER VEST SHIRT	54.95	R	11/04/20	11/19/20		32535	
20-01025	9 BRUNI005 B & R UNIFORM CO. INC.	INV. 32535 PATCHES (MATHEWS)	16.00	R	11/04/20	11/19/20		32535	
20-01025	10 BRUNI005 B & R UNIFORM CO. INC.	INV. 32535 STRIPES (MATHEWS)	16.00	R	11/04/20	11/19/20		32535	
20-01025	11 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)	INV. 32535 HASHMARKS	4.50	R	11/04/20	11/19/20		32535	
20-01025	12 BRUNI005 B & R UNIFORM CO. INC.	INV. 32535 CAP (MATHEWS)	14.95	R	11/04/20	11/19/20		32535	
20-01025	13 BRUNI005 B & R UNIFORM CO. INC.	INV. 32535 KNIFE (MATHEWS)	29.95	R	11/04/20	11/19/20		32535	
20-01025	14 BRUNI005 B & R UNIFORM CO. INC.	INV. 32535 BOOTS (MATHEWS)	139.95	R	11/04/20	11/19/20		32535	
20-01036	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74826 HEADLAMP (KIRCHNER)	20.65	R	11/05/20	11/19/20		74826	
20-01036	2 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)	INV. 74826 UNDER GARMET	27.98	R	11/05/20	11/19/20		74826	
			<u>1,001.53</u>						
0-01-25-240-0000-4040	DEPT GENERAL EXP								
20-00880	1 TRAFF005 TRAFFIC LOGIX LED REPLACEMENT PANELS UNIT SERIAL # 16091161	TRAFFIC LOGIX SAFE PACE 450	350.00	R	09/22/20	11/19/20		SIN09519	
20-00880	2 TRAFF005 TRAFFIC LOGIX	SHIPPING	40.00	R	09/22/20	11/19/20		SIN09519	
20-01022	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 32536 PEERLESS LEG IRONS	119.90	R	11/04/20	11/19/20		32536	
20-01033	1 HOMED005 HOME DEPOT USA INC	INV. 6025326 MICROWAVE	239.00	R	11/05/20	11/19/20		6025326	
			<u>748.90</u>						

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0-01-25-240-0000-4060 20-00073 11 STRAT010	OFFICE MACH MAINTENANCE STRATIX LEASING NOVEMBER 2020 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/21/20	11/19/20	70193665	
0-01-25-240-0000-4730 20-01008 1 SMITH010 20-01008 2 SMITH010	VEHICLE MAINTENANCE SMITH MOTOR COMPANY, INC SMITH MOTOR COMPANY, INC	INV. 5105534 BULB (28-12) INV. 5105584 V-BELT (28-15)	29.78 20.93 <u>50.71</u>	R R	10/29/20 10/29/20	11/19/20 11/19/20	5105534 5105584	
0-01-25-240-0000-4830 20-00857 1 SPECT005 20-00857 2 SPECT005 20-00857 3 SPECT005 20-00857 4 SPECT005	RADIO & LIGHT REPAIRS SPECTRUM COMM., INC. SPECTRUM COMM., INC. SPECTRUM COMM., INC. SPECTRUM COMM., INC.	INV. 20611 DASH MOUNT RADIO INV. 20611 MISC HARDWARE,WIRE ENDS,CABLE INV. 20611 KENWOOD VM5000, VHF MOBILE RADIO INV. 20611 NX-5700/5800/5900 DASH MOUNT FACEPLACE STATE CONTRACT # 83927	500.00 59.98 3,732.40 51.46 <u>4,343.84</u>	R R R R	09/14/20 09/14/20 09/14/20 09/14/20	11/19/20 11/19/20 11/19/20 11/19/20	20611 20611 20611 20611	
0-01-25-276-0000-2001 20-00048 14 CHARL015	PROSECUTOR OSCAP CHARLES E. CARRO	11/10 & 11/17 MUN PROSECUTOR	1,000.00	R	07/08/20	11/19/20	11/10 & 11/17	B
0-01-26-290-0000-5050 20-00979 1 AMAZO005 20-00979 2 AMAZO005 20-00979 3 AMAZO005 20-00979 4 AMAZO005 20-00979 5 AMAZO005 20-00979 6 AMAZO005 20-00979 7 AMAZO005 20-00986 1 AMAZO005	TRUCK MAINTENANCE REPAIR AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	584956489636 LED LIGHT BAR 454643843743 OIL FILTER 454643843743 OIL FILTER 857693466334 LED LIGHT BAR 454643843743 WATER PROOF WIRE 565579463753 OIL FILTER 454643843743 OIL FILTER 443649643863 HORN ASSEMBLY	94.98 6.86 17.84 52.00 10.52 73.60 22.76 23.34	R R R R R R R R	10/20/20 10/20/20 10/20/20 10/20/20 10/20/20 10/20/20 10/20/20 10/21/20	11/19/20 11/19/20 11/19/20 11/19/20 11/19/20 11/19/20 11/19/20 11/19/20	584956489636 454643843743 454643843743 857693466334 454643843743 565579463753 454643843743 443649643863	

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0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
	(TRUCK #3)								
20-00986	2 AMAZO005 AMAZON	443649643863 SHIPPING	5.99	R	11/16/20	11/19/20		443649643863	
20-00994	1 BROWN015 BROWN TRUCK GROUP	INV. 01P56066 LUBE FILTER	46.88	R	10/28/20	11/19/20		01P56066	
	TRUCK 11								
20-01000	1 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1IN155240 BRAKE DRUM	378.62	R	10/27/20	11/19/20		1IN155240	
	(TRUCK #2)								
20-01000	2 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1IN155240 REAR BRAKE DRUM	199.72	R	10/27/20	11/19/20		1IN155240	
	(TRUCK #2)								
20-01000	3 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1IN155240 NEW SHOE KIT	143.62	R	10/27/20	11/19/20		1IN155240	
	(TRUCK #2)								
20-01000	4 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1IN155240 NEW SHOE KIT	152.06	R	10/27/20	11/19/20		1IN155240	
	(TRUCK #2)								
20-01010	3 AMAZO005 AMAZON	746458476798 WATERPROOF	15.71	R	10/29/20	11/24/20		746458476798	
	ELECTRICAL CONNECTORS								
20-01015	1 CMAUT005 C & M AUTO PARTS	INV. 652655 WELK KWIK - OIL	6.69	R	11/02/20	11/19/20		652655	
	PAN REPAIR (TRUCK #5)								
20-01015	2 CMAUT005 C & M AUTO PARTS	INV. 652737 FUEL TANK REPAIR	8.49	R	11/02/20	11/19/20		652737	
	(TRUCK #5)								
20-01015	3 CMAUT005 C & M AUTO PARTS	INV. 653278 FUSEHOLDER CARD	4.29	R	11/02/20	11/19/20		653278	
	(TRUCK #3)								
20-01015	4 CMAUT005 C & M AUTO PARTS	INV. 653278 FUSE HOLDER	3.29	R	11/02/20	11/19/20		653278	
	(TRUCK #3)								
20-01015	5 CMAUT005 C & M AUTO PARTS	INV. 653573 EXHAUST HANGER	51.38	R	11/02/20	11/19/20		653573	
	(TRUCK #3)								
20-01029	1 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1IN155305 AUGER PUMP	266.80	R	11/04/20	11/19/20		1IN155305	
	(TRUCK #3)								
			<u>1,585.44</u>						
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
20-01020	1 ASHYD005 A & S HYDRAULICS, INC.	INV. 11169 1/4" HOSE 18 LONG	56.32	R	11/04/20	11/19/20		11169	
	(LOADER)								
20-01031	1 AMAZO005 AMAZON	857336476583 STARTER (BACKHOE)	119.06	R	11/04/20	11/19/20		857336476583	
20-01031	2 AMAZO005 AMAZON	857336476583 3 YEAR WARRANTY	15.80	R	11/16/20	11/19/20		857336476583	
20-01054	1 HOFFM010 HOFFMAN INTERNATIONAL, INC.	INV. D50742 GAS SPRING	271.04	R	11/10/20	11/19/20		D50742	
	(AIR COMPRESSOR)								
20-01054	2 HOFFM010 HOFFMAN INTERNATIONAL, INC.	INV. D50742 FREIGHT	<u>22.93</u>	R	11/10/20	11/19/20		D50742	
			485.15						

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0-01-26-290-0000-5080	OIL AND GREASE								
20-01010	2 AMAZO005 AMAZON	746458476798 GREEN GREASE	93.24	R	10/29/20	11/19/20		746458476798	
0-01-26-290-0000-5120	GARAGE TOOLS								
20-00959	1 AMAZO005 AMAZON RETURN SPRING TOOL	43976585389 SPRING TECH BRAKE	72.99	R	10/14/20	11/19/20		439746585389	
0-01-26-290-0000-5130	SAFETY SUPPLIES								
20-00926	1 AMAZO005 AMAZON	953389798649 MECHANIC GLOVES	76.11	R	10/05/20	11/19/20		953389798649	
20-00979	8 AMAZO005 AMAZON	454643843743 GAS CAN	24.95	R	10/20/20	11/19/20		454643843743	
			<u>101.06</u>						
0-01-26-290-0000-5170	GARAGE SUPPLIES								
20-01010	1 AMAZO005 AMAZON	746458476798 HOSE PROTECTOR	33.58	R	10/29/20	11/19/20		746458476798	
20-01052	4 LOWES005 LOWE'S	901070-FVHZNU 4X4X8 LUMBER	35.66	R	11/10/20	11/19/20		901070-FVHZNU	
			<u>69.24</u>						
0-01-26-290-0000-5208	MORTAR/CEMENT								
20-01052	8 LOWES005 LOWE'S	967295-FWQBQS CEMENT MIXER	360.10	R	11/10/20	11/19/20		967295-FWQBQS	
0-01-26-291-0000-5213	SNOW - FENCE								
20-00984	1 CHEMU005 CHEMUNG SUPPLY CORP. LF/ROLL 5 STRAND, RED	003886 WOOD SNOW FENCE 4'X50'	3,900.00	R	10/21/20	11/19/20		003886	
20-00984	2 CHEMU005 CHEMUNG SUPPLY CORP. 2500/BUNDLE	003886 BUNDLE WIRE TIES	132.50	R	10/21/20	11/19/20		003886	
20-00984	3 CHEMU005 CHEMUNG SUPPLY CORP.	003886 DELIVERY FEE	40.00	R	10/21/20	11/19/20		003886	
			<u>4,072.50</u>						
0-01-26-310-0000-4400	BLD MAINTENANCE								
20-00795	1 AMAZO005 AMAZON	797569577648 HAND SOAP REFILL	17.09	R	08/26/20	11/19/20		797569577648	
20-00926	2 AMAZO005 AMAZON	953389798649 VACUUM FILTERS	12.99	R	10/05/20	11/19/20		953389798649	
20-01074	1 HOMED005 HOME DEPOT USA INC	INV. 3020675 PALMOLIVE SOAP	6.94	R	11/16/20	11/19/20		3020675	
20-01074	2 HOMED005 HOME DEPOT USA INC	INV. 3020675 MR. CLEAN ERASER	11.47	R	11/16/20	11/19/20		3020675	
20-01074	3 HOMED005 HOME DEPOT USA INC SPRAY	INV. 3020675 MOLD & MILDEW	5.97	R	11/16/20	11/19/20		3020675	
			<u>54.46</u>						
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
20-00719	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 364406 TRIMMER LINE	49.99	R	08/03/20	11/19/20		364406	

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0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued							
20-01047	1 HOMED005 HOME DEPOT USA INC (POLICE DEPT)	INV. 4013537 DAWN	4.48	R	11/10/20	11/19/20		4013537	
20-01047	2 HOMED005 HOME DEPOT USA INC (POLICE DEPT)	INV. 4013537 SOFTSOAP REFILL	11.68	R	11/10/20	11/19/20		4013537	
20-01052	5 LOWES005 LOWE'S (UNDER PIER CONTAINERS)	901126-FVRLJF 6X6X8 LUMBER	273.44	R	11/10/20	11/19/20		901126-FVRLJF	
			<u>339.59</u>						
0-01-28-370-0000-5190	REC. DEPT. SUPPLIES								
20-01052	1 LOWES005 LOWE'S	901070-FVHZNU PAINT STRAINER	2.36	R	11/10/20	11/19/20		901070-FVHZNU	
20-01052	2 LOWES005 LOWE'S	901070-FVHZNU GRACO TIP EXT.	36.08	R	11/10/20	11/19/20		901070-FVHZNU	
20-01052	3 LOWES005 LOWE'S CONDITIONER	901070-FVHZNU PAINT SPRAYER	9.48	R	11/10/20	11/19/20		901070-FVHZNU	
			<u>47.92</u>						
0-01-31-430-0000-4420	ELECTRIC								
20-01096	1 JCPL0005 JCP&L	ACT. 100-051-562-310	50.39	R	11/19/20	11/19/20			
20-01096	2 JCPL0005 JCP&L	ACT. 100-024-385-855	3.10	R	11/19/20	11/19/20			
20-01096	3 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	11/19/20	11/19/20			
20-01096	4 JCPL0005 JCP&L	ACT. 200-000-010-385	147.47	R	11/19/20	11/19/20			
			<u>203.74</u>						
0-01-43-490-0000-4060	OFFICE MACH MAINTENANCE								
20-00036	11 TFSLE005 TFS LEASING A PROGRAM OF DE LA NOVEMBER LEASE PAYMENT	ACT. 714917 CONTRACT 25559735	87.13	R	01/15/20	11/19/20		70206147	
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
20-00137	5 TOSHI015 TOSHIBA BUSINESS SOLUTIONS 8/1/20 - 8/31/20 (BW COPIES)	INV. 5265644 BW COPIES	20.15	R	02/05/20	11/19/20		5265644	B
20-00137	7 TOSHI015 TOSHIBA BUSINESS SOLUTIONS 10/1/20 - 10/31/20	INV. 5291497 BW COPIES	7.47	R	09/28/20	11/19/20		5291497	B
			<u>27.62</u>						
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
20-01061	1 MONTE005 HAYDEE BALLESTER MONTERO	10/13/20 SPANISH INTERPRETER	140.00	R	11/12/20	11/19/20		10/13/20	
20-01083	1 MONTE005 HAYDEE BALLESTER MONTERO	10/6/20 SPANISH INTERPRETER	140.00	R	11/16/20	11/19/20		10/6/20	
			<u>280.00</u>						

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0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES								
20-00795	2 AMAZO005 AMAZON	634985445344 LYSOL SPRAY	89.75	R	08/26/20	11/19/20		634985445344	
20-00980	1 AMAZO005 AMAZON	669387585678 LYSOL WIPES	102.88	R	10/20/20	11/19/20		669387585678	
20-01010	4 AMAZO005 AMAZON	746458476798 SOCIAL DISTANCING	14.99	R	10/29/20	11/19/20		746458476798	
	FLOOR DECALS								
20-01014	1 JDSAL005 J&D SALES & SERVICE	INV. 115633 VITAL OXIDE 1 GAL	210.00	R	11/02/20	11/19/20		115633	
20-01052	6 LOWES005 LOWE'S	967295-FWQBQS CLOROX CLEAN-UP	18.40	R	11/10/20	11/19/20		967295-FWQBQS	
20-01052	7 LOWES005 LOWE'S	967295-FWQBQS MOP REFILL	23.70	R	11/10/20	11/19/20		967295-FWQBQS	
			<u>459.72</u>						
0-01-55-205-0000-0000	TAX OVERPAYMENTS								
20-01067	1 ARNOL010 ARNOLD SOLOMON	REFUND 4TH QTR. 2020	1,868.16	R	11/16/20	11/19/20		REFUND 4TH QTR.	
	TAX (TOTALLY DISABLED VETERAN AUGUST 31, 2020) BLOCK 1906 LOT 12								
20-01072	1 USBAN085 US BANK CUST FOR PRO CAP 8	LIEN REDEMPTION CERT# 19-00019	9,788.72	R	11/16/20	11/19/20		CERT# 19-00019	
	BLOCK 2708 LOT 12								
20-01085	1 COREL015 CORELOGIC CENTRALIZED REFUNDS	REFUND 4TH QTR. OVERPAYMENTS	1,565.12	R	11/18/20	11/19/20		BL 2401 L 4	
	BLOCK 2401 LOT 4 (TOTALLY DISABLED VETERAN AS OF OCTOBER 23, 2020)								
			<u>13,222.00</u>						
	Fund Total: CURRENT FUND		46,913.42						
	Year Total:		46,913.42						
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-0000-0003	CAPITAL RESERVES								
20-00966	1 NJFIR005 NJ FIRE EQUIPMENT CO.	INV. 64922 SCOTT SCBA	25,704.00	R	10/14/20	11/19/20		64922	
	SCOTT 10009673								
	54500 PSI 45 MIN								
	NO VALVE 15 YR LIFE								
	PER QUOTE								
	ST CONTRACT #TO/790 17-FLEET-00819								

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C-04-44-215-0000-0003	CAPITAL RESERVES MANSFIELD FIRE COMPANY	Continued							
	Fund Total: GENERAL CAPITAL FUND		25,704.00						
	Year Total:		25,704.00						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
20-00795	3 AMAZO005 AMAZON	473837975448 PART CARTRIDGE	56.99	R	08/26/20	11/19/20		473837975448	
20-01013	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74868 TRAFFIC VESTS	248.85	R	11/02/20	11/19/20		74868	
			<u>305.84</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
20-01068	1 DOWNS010 DOWNSTATE PROPERTY MANAGERS LL INV. 11720	11/7/20 COLLECTION EVENT (ELECTRONICS)	1,750.00	R	11/16/20	11/19/20		11720	
20-01068	2 DOWNS010 DOWNSTATE PROPERTY MANAGERS LL INV. 11720	11/7/20 COLLECTION EVENT (AIR CONDITIONERS)	460.00	R	11/16/20	11/19/20		11720	
			<u>2,210.00</u>						
G-02-41-289-0700-5695	SIF RISK CONTROL GRANT								
20-00566	1 BHFOT005 B & H PHOTO & ELECTRONICS CORP	174389522 HIKVISION DS-7616NI-Q2/16P 16 CHANNEL 4K UHD NVR (NO HDD)	359.95	R	06/10/20	11/19/20		174389522	
20-00566	2 BHFOT005 B & H PHOTO & ELECTRONICS CORP	174442028 HIKVISION DS-2CD2143GO-I 4MP OUTDOOR NETWORK CAMERA W/NIGHT VISION	359.97	R	06/10/20	11/19/20		174442028	
20-00566	3 BHFOT005 B & H PHOTO & ELECTRONICS CORP	174442028 HIKVISION DS-2CD2045FWD-I 4MP OUTDOOR NETWORK BULLET CAMERA WITH 2.8MM LENS	840.00	R	06/10/20	11/19/20		174442028	
20-00566	4 BHFOT005 B & H PHOTO & ELECTRONICS CORP	174442028 WD 8TB PURPLE 5400RPM SATA III 3.5" INTERNAL SURVEILLANCE HARD DRIVE	252.99	R	06/10/20	11/19/20		174442028	
20-00566	5 BHFOT005 B & H PHOTO & ELECTRONICS CORP	174442028 HIKVISION WM110 WALL MOUNT FOR SELECT MINI DOME & DOME CAMERAS	50.25	R	06/10/20	11/19/20		1744442028	
20-00566	6 BHFOT005 B & H PHOTO & ELECTRONICS CORP	174442028 PLATINUM TOOLS EZ-RJ45 CAT6 CONNECTORS	62.26	R	06/10/20	11/19/20		174442028	
20-00566	7 BHFOT005 B & H PHOTO & ELECTRONICS CORP	174389522 HONEYWELL 4-PAIR	169.95	R	06/10/20	11/19/20		174389522	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
G-02-41-289-0700-5695	SIF RISK CONTROL GRANT	Continued							
	CAT6 1000'								
20-00566	8 BHFOT005 B & H PHOTO & ELECTRONICS CORP	175686208 PLATINUM TOOLS CAT6 CRIMP TOOL	39.27	R	06/10/20	11/19/20		175686208	
			<u>2,134.64</u>						
	Fund Total:	FEDERAL AND STATE GRANT FUND	4,650.48						
	Year Total:		4,650.48						
Fund:	TRUST-OTHER								
T-03-56-289-0370-5270	SOCCER SUPPLIES								
20-00958	1 NEWJE055 NEW JERSEY YOUTH SOCCER PLAYERS & COACHES FOR 2020 - 2021 SEASON	DISTRICT 19 SOCCER RECREATION	800.80	R	10/14/20	11/19/20		2020 - 2021	
	Fund Total:	TRUST-OTHER	800.80						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-9926-0000	BRINKERHOFF ENTERPRISES / 408								
20-01097	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 4/16/20 - 4/20/20	INV. 1673 PROF. SERVICES	570.00	R	11/19/20	11/19/20		1673	
	Fund Total:	DEVELOPER'S ESCROW	570.00						
	Year Total:		1,370.80						
Total Charged Lines: 140			Total List Amount: 78,638.70	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	46,913.42	0.00	46,913.42	0.00	0.00	46,913.42
GENERAL CAPITAL FUND	C-04	25,704.00	0.00	25,704.00	0.00	0.00	25,704.00
FEDERAL AND STATE GRANT FUND	G-02	4,650.48	0.00	4,650.48	0.00	0.00	4,650.48
TRUST-OTHER	T-03	800.80	0.00	800.80	0.00	0.00	800.80
DEVELOPER'S ESCROW	T-14	570.00	0.00	570.00	0.00	0.00	570.00
Year Total:		1,370.80	0.00	1,370.80	0.00	0.00	1,370.80
Total of All Funds:		78,638.70	0.00	78,638.70	0.00	0.00	78,638.70