

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: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-100-0000-4020	ADVERTISING								
20-01011	1 NJADV005 NJ ADVANCE MEDIA	0009727928 9/17 BIDS-ELECTRIC	17.34	R	10/29/20	11/05/20		9/17/20	
20-01011	2 NJADV005 NJ ADVANCE MEDIA	0009763471 10/22 ORD 2020-13	40.02	R	10/29/20	11/05/20		10/22/20	
20-01011	3 NJADV005 NJ ADVANCE MEDIA	0009763477 10/22 RESO 2020-145	28.68	R	10/29/20	11/05/20		10/22/20	
			<u>86.04</u>						
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-00051	12 MARLI005 MARLIN BUSINESS BANK	INV. 18501722 11/7 - 12/6/20	115.00	R	01/15/20	11/05/20		18501722	B
20-00107	11 RICOH015 RICOH USA, INC. 10/15/20 - 11/14/20	ACT. 1569666-1027397ML COPIER	328.60	R	11/05/20	11/05/20		104258672	
			<u>443.60</u>						
0-01-20-120-0000-4100	TRAINING								
20-00993	1 JPMON005 JPMONZO MUNICIPAL CONSULTING BEST PRACTICE INVENTORY 2020 DENA HREBENAK (RMC)	INV. 2020-1022 10/22 WEBINAR	50.00	R	10/22/20	11/05/20		10/22/20	
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	25 ACTIO005 ACTION DATA SERVICES	INV. 70543 10/23/20 PAYROLL	292.36	R	10/05/20	11/05/20		70543	B
0-01-20-155-0000-4300	LEGAL SERVICES								
20-00972	1 SCHEM005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 9/24/20 (PHONE CALL TO TAX ASSESSOR)	INV. 1109385 MEADOWS	56.70	R	10/19/20	11/05/20		1109385	
0-01-21-180-0000-4030	ZONING OFFICER								
20-00268	9 KASTRO10 KASTRUD ENGINEERING, LLC	ZONING OFFICER SEPTEMBER 2020	500.00	R	03/05/20	11/05/20		1723	
20-00268	10 KASTRO10 KASTRUD ENGINEERING, LLC	ZONING OFFICER OCTOBER 2020	500.00	R	03/05/20	11/05/20		1727	
			<u>1,000.00</u>						

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P.O. Id	Item Vendor	Item Description							
0-01-23-220-0000-4530	GROUP INSURANCE EMP								
20-01019	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS NOVEMBER 2020	ID 051300 HEALTH BENEFITS	35,830.44	R	11/04/20	11/05/20		NOV. 2020	
20-01019	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS NOVEMBER 2020	ID 051300 HEALTH BENEFITS	15,482.16	R	11/04/20	11/05/20		NOV. 2020	
			<u>51,312.60</u>						
0-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
20-01026	1 REILL005 REILLY, MICHAEL EYEGLASSES	11/4/20 EYE REIM. PER CONTRACT	94.50	R	11/04/20	11/05/20		11/4/20 REIM.	
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
20-00968	1 FLEMI005 FLEMINGTON DEPT. STORE INC (GILBERT)	INV. 74674 REMOVE HASH	3.00	R	10/15/20	11/05/20		74674	
20-00968	2 FLEMI005 FLEMINGTON DEPT. STORE INC (GILBERT)	INV. 74674 SEW HASHES	9.00	R	10/15/20	11/05/20		74674	
20-00968	3 FLEMI005 FLEMINGTON DEPT. STORE INC (GILBERT)	INV. 74674 HASH MARKS	27.00	R	10/15/20	11/05/20		74674	
			<u>39.00</u>						
0-01-25-240-0000-4040	DEPT GENERAL EXP								
20-00440	1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P EXAMINATION FOR POSITION OF SERGEANT (SCHEDULED FOR NOVEMBER 2, 2020)	7309 WRITTEN PROMOTIONAL	2,750.00	R	04/23/20	11/05/20		7309	
20-00971	8 COMMU035 WALMART COMMUNITY/RFCSLLC 22" MONITOR	ACCOUNT # 6098 6520 2023 8233	84.00	R	10/19/20	11/05/20		9/21/20	
			<u>2,834.00</u>						
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
20-01017	2 VERIZ005 VERIZON WIRELESS 10/24/20 - 11/23/20	INV. 9865588741 AIR CARDS	228.08	R	11/04/20	11/05/20		9865588741	
20-01017	3 VERIZ005 VERIZON WIRELESS	INV. 9865588741 ARLO GO CAMERA	<u>40.01</u>	R	11/04/20	11/05/20		9865588741	
			268.09						
0-01-25-240-0000-4100	TRAINING								
20-00793	1 SHONG005 SHONGUM SPORTSMEN'S ASSOC JANUARY 15 & 16, 2020 JULY 14, 15 & 16, 2020	INV. 5154 RANGE FEES	625.00	R	08/25/20	11/05/20		5154	

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0-01-25-240-0000-4730		VEHICLE MAINTENANCE							
20-00942	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 183479 WHEEL ALIGNMENT	109.95	R	10/07/20	11/05/20	183479	
20-00942	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 183479 SHOP SUPPLIES	1.10	R	10/07/20	11/05/20	183479	
20-00942	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-15)	INV. 183494 WHEEL ALIGNMENT	109.95	R	10/07/20	11/05/20	183494	
20-00942	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-15)	INV. 183494 SHOP SUPPLIES	1.10	R	10/07/20	11/05/20	183494	
				<u>222.10</u>					
0-01-25-265-0000-4040		DEPT GENERAL EXP							
20-00941	1 POSIT005	POSITIVE PROMOTIONS INC.	ITP-98 EMERGENCY PREPARE GUIDE	187.50	R	10/07/20	11/05/20	06622303	
20-00941	2 POSIT005	POSITIVE PROMOTIONS INC.	VP-6266 FIREFIGHTER HAT	158.00	R	10/07/20	11/05/20	06622303	
20-00941	3 POSIT005	POSITIVE PROMOTIONS INC. FIRE SAFETY	KCB-350 101 WAYS TO PRACTICE	96.00	R	10/07/20	11/05/20	06622303	
20-00941	4 POSIT005	POSITIVE PROMOTIONS INC.	G-507K SANITIZER	223.50	R	10/07/20	11/05/20	06622303	
20-00941	5 POSIT005	POSITIVE PROMOTIONS INC. FRIENDS	KCB-653 FIREFIGHTERS ARE MY	112.00	R	10/07/20	11/05/20	06622303	
20-00941	6 POSIT005	POSITIVE PROMOTIONS INC. SAFETY	PCB-66 BEE SMART ABOUT FIRE	64.00	R	10/07/20	11/05/20	06622303	
20-00941	7 POSIT005	POSITIVE PROMOTIONS INC.	SHIPPING & HANDLING	<u>88.31</u>	R	10/07/20	11/05/20	06622303	
				929.31					
0-01-25-276-0000-2001		PROSECUTOR OSCAP							
20-00048	13 CHARL015	CHARLES E. CARRO	10/27 MUN PROSECUTOR	500.00	R	07/08/20	11/05/20	10/27	B
0-01-26-290-0000-4040		DEPT GENERAL EXP							
20-00970	3 HOMED005	HOME DEPOT USA INC	INV. 6011627 AA BATTERIES	16.98	R	10/19/20	11/05/20	6011627	
20-00970	4 HOMED005	HOME DEPOT USA INC	INV. 6011627 AAA BATTERIES	<u>16.98</u>	R	10/19/20	11/05/20	6011627	
				33.96					
0-01-26-290-0000-4910		ROAD PATCH							
20-00999	1 WARRE015	WARREN MATERIALS, INC. TICKET(S) 00245093,00245097,00254103, 00245110,00245119,00245124,00245133, 00245137,00245150,00245151 (CHERRY TREE BEND, JANE CHAPEL, & MT. BETHEL ROADS)	INV. 302-0016902 ROAD PATCH	5,641.36	R	10/26/20	11/05/20	302-0016902	

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0-01-26-290-0000-4950 20-00964 1 EASTE005	ROAD REPAIR STONE EASTERN CONCRETE MATERIALS, IN	INV 21650913 ASTM 2 1/2" STONE	139.04	R	10/14/20	11/05/20	21650913	
0-01-26-290-0000-5050 20-00962 1 SMITH010	TRUCK MAINTENANCE REPAIR SMITH MOTOR COMPANY, INC TRUCK #4	INV. 5104793 WIPER ARM	66.22	R	10/14/20	11/05/20	5104793	
0-01-26-290-0000-5070 20-00963 1 CENTR015	EQUIPMENT MAINT. REPAIR CENTRAL JERSEY EQUIPMENT (BACKHOE BUCKET)	INV. 1222025 TEETH	75.00	R	10/14/20	11/05/20	1222025	
20-00963 2 CENTR015	CENTRAL JERSEY EQUIPMENT (BACKHOE BUCKET)	INV. 1222025 PIN	24.60	R	10/14/20	11/05/20	1222025	
			<u>99.60</u>					
0-01-26-290-0000-5150 20-01009 10 HOMED005	GARAGE WATER HOME DEPOT USA INC	INV. 3024495 BOTTLE WATER	27.96	R	10/29/20	11/05/20	3024495	
0-01-26-290-0000-5170 20-00971 1 COMMU035	GARAGE SUPPLIES WALMART COMMUNITY/RFCSELLC DAWN	ACCOUNT # 6098 6520 2023 8233	6.94	R	10/19/20	11/05/20	10/01/20	
20-00971 2 COMMU035	WALMART COMMUNITY/RFCSELLC RAIN-X	ACCOUNT # 6098 6520 2023 8233	29.70	R	10/19/20	11/05/20	10/01/20	
20-00971 3 COMMU035	WALMART COMMUNITY/RFCSELLC DIESEL EXHAUST FLUID	ACCOUNT # 6098 6520 2023 8233	27.92	R	10/19/20	11/05/20	10/01/20	
20-00971 4 COMMU035	WALMART COMMUNITY/RFCSELLC ST STARTING FLUID	ACCOUNT # 6098 6520 2023 8233	17.82	R	10/19/20	11/05/20	10/01/20	
			<u>82.38</u>					
0-01-26-290-0000-5208 20-01009 11 HOMED005	MORTAR/CEMENT HOME DEPOT USA INC	INV. 3024503 CONCRETE	10.96	R	10/29/20	11/05/20	3024503	
0-01-26-291-0000-5210 20-00931 2 ATLAN005	SNOW - ROAD SALT ATLANTIC SALT, INC. TICKET(S) 21-050103,21-050104,21-050105, 21-050106,21-050107,21-050126,21-050127, 21-050128,21-050129,21-050135	INV. 079447 ROCK SALT	14,488.43	R	10/05/20	11/05/20	079447	B
20-00931 3 ATLAN005	ATLANTIC SALT, INC.	INV. 079447 ADJUSTMENT	<u>0.03</u>	R	10/05/20	11/05/20	079447	B
			<u>14,488.46</u>					

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0-01-26-291-0000-5213	SNOW - FENCE								
20-00944	1 TRACT005 TRACTOR SUPPLY CO. (SNOW FENCE POST)	TICKET 626468 6' 21B POSTS	1,137.00	R	10/08/20	11/05/20		626468	
0-01-26-310-0000-4231	GRASS CUTTING								
20-00475	7 ACFLA005 ACF LANDSCAPE LAWCARE, INC. 9/13/20 - 9/22/20	INV. 4217 LAWN MAINTENANCE	3,410.00	R	11/04/20	11/05/20		4217	B
0-01-26-310-0000-4400	BLD MAINTENANCE								
20-00961	1 HOMED005 HOME DEPOT USA INC	INV. 2022260 FLOOR CLEANER	21.38	R	10/14/20	11/05/20		2022260	
20-00961	2 HOMED005 HOME DEPOT USA INC	INV. 2022260 BLEACH REFILL	10.58	R	10/14/20	11/05/20		2022260	
20-00970	1 HOMED005 HOME DEPOT USA INC	INV. 6011627 MICROFIBER CLOTHS	19.96	R	10/19/20	11/05/20		6011627	
20-00970	2 HOMED005 HOME DEPOT USA INC	INV. 6011627 MICROFIBER CLOTHS	8.97	R	10/19/20	11/05/20		6011627	
20-00970	5 HOMED005 HOME DEPOT USA INC	INV. 6011627 MOISTURE ABSORBER	5.27	R	10/19/20	11/05/20		6011627	
20-00970	6 HOMED005 HOME DEPOT USA INC	INV. 6011627 32OZ SPRAY BOTTLE	7.56	R	10/19/20	11/05/20		6011627	
20-00970	7 HOMED005 HOME DEPOT USA INC	INV. 6011627 BLEACH REFILL	10.58	R	10/19/20	11/05/20		6011627	
20-00971	5 COMMU035 WALMART COMMUNITY/RFCSELLC SPIN MOP	ACCOUNT # 6098 6520 2023 8233	40.00	R	10/19/20	11/05/20		10/02/20	
20-00971	6 COMMU035 WALMART COMMUNITY/RFCSELLC CRC SILICONE	ACCOUNT # 6098 6520 2023 8233	11.88	R	10/19/20	11/05/20		10/02/20	
20-00971	7 COMMU035 WALMART COMMUNITY/RFCSELLC RETURN SPIN MOP	ACCOUNT # 6098 6520 2023 8233	20.00	R	10/19/20	11/05/20		10/05/20	
20-01009	1 HOMED005 HOME DEPOT USA INC	INV. 3024495 PUSH BROOM	39.94	R	10/29/20	11/05/20		3024495	
20-01009	2 HOMED005 HOME DEPOT USA INC	INV. 3024495 TELESCOPIC POLE	15.97	R	10/29/20	11/05/20		3024495	
20-01009	3 HOMED005 HOME DEPOT USA INC	INV. 3024495 BROOM W/ DUSTER	10.97	R	10/29/20	11/05/20		3024495	
20-01009	4 HOMED005 HOME DEPOT USA INC	INV. 3024495 WINDOW CLEANER	9.98	R	10/29/20	11/05/20		3024495	
20-01009	5 HOMED005 HOME DEPOT USA INC	INV. 3024495 WINDOW SQUEEGEE	19.97	R	10/29/20	11/05/20		3024495	
20-01009	6 HOMED005 HOME DEPOT USA INC	INV. 3024495 DUST MICRO DUSTER	13.96	R	10/29/20	11/05/20		3024495	
20-01009	7 HOMED005 HOME DEPOT USA INC	INV. 3024495 CLOROX	5.48	R	10/29/20	11/05/20		3024495	
20-01009	8 HOMED005 HOME DEPOT USA INC	INV. 3024495 NOZZLE SET	9.97	R	10/29/20	11/05/20		3024495	
20-01009	9 HOMED005 HOME DEPOT USA INC	INV. 3024495 CLEANING NOZZLE	14.97	R	10/29/20	11/05/20		3024495	
20-01009	14 HOMED005 HOME DEPOT USA INC	INV. 3024503 AMMONIA	2.96	R	10/29/20	11/05/20		3024503	
			260.35						
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
20-00932	1 HOMED005 HOME DEPOT USA INC SPRAYER	INV. 9652841 CORDLESS CHEMICAL	99.00	R	10/05/20	11/05/20		9652841	
20-00932	2 HOMED005 HOME DEPOT USA INC	INV. 2230619 2-YEAR PROECTION	12.00	R	10/05/20	11/05/20		2230619	

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0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE PLAN - SPRAYER	Continued						
			<u>111.00</u>					
0-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
20-00969 1 THESH010	THE SHERWIN WILLIAMS COMPANY (5 GAL) RECREATION FIELDS	INV 2956-6 WHITE MARKING PAINT	468.00	R	10/15/20	11/05/20	2956-6	
0-01-31-430-0000-4000	TELEPHONE							
20-01016 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC OCTOBER 2020	INV. 203050308 PHONE SERVICE	1,141.27	R	11/02/20	11/05/20	203050308	
20-01017 1 VERIZ005	VERIZON WIRELESS	INV. 9865588741 9/24 - 10/23	<u>314.64</u>	R	11/04/20	11/05/20	9865588741	
			1,455.91					
0-01-31-430-0000-4410	FUEL OIL/HEATING							
20-00983 1 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 10/15/20 - 7 GALS - OLD DPW	IN 52468 #2 FUEL OIL (OLD DPW)	9.48	R	10/20/20	11/05/20	52468	
20-00983 2 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 52468 #2 FUEL OIL (OLD DPW)	0.01	R	10/20/20	11/05/20	52468	
20-00983 3 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 10/15/20 - 453 GALS - MUN BLDG	IN 52469 #2 FUEL OIL MUN BLDG	613.63	R	10/20/20	11/05/20	52469	
20-00983 4 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 52469 #2 FUEL OIL MUN BLDG	0.45	R	10/20/20	11/05/20	52469	
			<u>623.57</u>					
0-01-31-430-0000-4420	ELECTRIC							
20-01032 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	11/05/20	11/05/20		
20-01032 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	11/05/20	11/05/20		
20-01032 3 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	298.76	R	11/05/20	11/05/20		
20-01032 4 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	11/05/20	11/05/20		
20-01032 5 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	228.61	R	11/05/20	11/05/20		
20-01032 6 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	11/05/20	11/05/20		
20-01032 7 JCPL0005	JCP&L	ACT. 100-038-946-743	37.42	R	11/05/20	11/05/20		
20-01032 8 JCPL0005	JCP&L	ACT. 100-003-484-654	17.35	R	11/05/20	11/05/20		
20-01032 9 JCPL0005	JCP&L	ACT. 100-042-823-284	74.78	R	11/05/20	11/05/20		
20-01032 10 JCPL0005	JCP&L	ACT. 200-000-010-393	<u>48.70</u>	R	11/05/20	11/05/20		
			718.02					

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0-01-31-430-0000-4440		WATER TESTING							
20-00953	1 EUROF005	EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2018805 KITCHEN SINK 10/7	75.00	R	10/13/20	11/05/20	2018805	
20-00953	2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2018805 KITCHEN SINK 10/7	10.00	R	10/13/20	11/05/20	2018805	
20-00953	3 EUROF005	EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2018805 KITCHEN SINK 10/7	50.00	R	10/13/20	11/05/20	2018805	
20-00953	4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2018805 KITCHEN SINK 10/7	20.00	R	10/13/20	11/05/20	2018805	
				155.00					
0-01-31-430-0000-4710		FUEL/GASOLINE							
20-00976	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 10/13/20 - 858 GALS - POLICE	INV 15264180 GASOLINE (POLICE)	1,119.35	R	10/19/20	11/05/20	15264180	
20-00976	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 15264180 GASOLINE (POLICE)	0.86	R	10/19/20	11/05/20	15264180	
				1,120.21					
0-01-31-430-0000-4870		FUEL DIESEL							
20-00976	3 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 10/14/20 - 378.8 GALS - DPW	INV 15264166 DIESEL (DPW)	516.95	R	10/19/20	11/05/20	15264166	
20-00976	4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 15264166 DIESEL (DPW)	0.38	R	10/19/20	11/05/20	15264166	
				517.33					
0-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
20-00637	1 AMAZO005	AMAZON	735636536376 DISPOSABLE GLOVES	51.98	R	07/02/20	11/05/20	735636536376	
0-01-43-491-0000-5510		COURT OSCAP INTERPRETER							
20-01006	1 MONTE005	HAYDEE BALLESTER MONTERO	10/27/20 SPANISH INTERPRETER	140.00	R	10/29/20	11/05/20	10/27/20	
0-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP							
20-00996	1 FARIN010	DONALD J. FARINO STATE VS. MCKETCHAN	10/20/20 PUBLIC DEFENDER	200.00	R	10/26/20	11/05/20	10/20/20	
20-01004	1 GREGO005	GREGORY G. GIANFORCARO DEFENDER STATE VS. BAUERLE	9/22/20 SUBSTITUTE PUBLIC	200.00	R	10/27/20	11/05/20	9/22/20	
				400.00					

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0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES						
20-00907 1 HEITS005 HEITS BUILDING SERVICES OF CEN INV. 36443 SPECIAL CLEANING SERVICES DISINFECTING IN 3 BUILDINGS (MARCH 2020)		300.00	R	09/30/20	11/05/20	36443	
20-00978 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY 088289 CR02-6180 DRY WIPES (6/RL/CS)		60.00	R	10/19/20	11/05/20	088289	
20-00978 2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY 088289 N2635#06 SIMONIZ ANTIMICROBIAL DISINFECTANT CLEANER (6/32 PER CASE)		35.00	R	10/19/20	11/05/20	088289	
20-00978 3 ALLEN015 ALLEN PAPER & SUPPLY COMPANY 088289 CR-BKT-5 DISPENSER BUCKET		25.80	R	10/19/20	11/05/20	088289	
20-00981 1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY E370865 PHILIPS HEARTSTART FRX SMART PADS		142.20	R	10/20/20	11/05/20	370865	
20-01009 12 HOMED005 HOME DEPOT USA INC INV. 3024503 FABRIC FACE MARKS		29.94	R	10/29/20	11/05/20	3024503	
20-01009 13 HOMED005 HOME DEPOT USA INC INV. 3024503 PAPER FACE MASKS		39.96	R	10/29/20	11/05/20	3024503	
20-01023 1 MOOSE005 MOOSE SAFETY SUPPLY, INC. INV. 909 N95 RESPIRATOR MASKS		1,425.00	R	11/04/20	11/05/20	909	
		<u>2,057.90</u>					
0-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
20-00903 2 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE NOVEMBER 15, 2020		597,570.58	R	09/30/20	11/05/20	NOV. 2020	
0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
20-00902 2 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY NOVEMBER 2020		481,141.50	R	09/30/20	11/05/20	NOV. 2020	
	Fund Total: CURRENT FUND	1,170,681.59					
	Year Total:	1,170,681.59					
Fund:	CURRENT FUND						
9-01-20-135-0000-4220	AUDIT						
20-00977 1 WIELK005 WIELKOTZ & COMPANY, LLC 10/9/20 PROF SERVICES RENDERED FAST AUDIT MODULE		175.00	R	10/19/20	11/05/20	FAST	
	Fund Total: CURRENT FUND	175.00					
	Year Total:	175.00					

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-04-44-226-0997-9002 20-00436 6 PRESE005	ORD 2019-4 MT BETHEL CHURCH PHASE 3 PRESERVATION WORKS LTD APPLICATION #5 - FINAL (RETAINAGE)	MT. BETHEL CHURCH - PHASE III	10,480.00	R	04/22/20	11/05/20	5	B
Fund Total: GENERAL CAPITAL FUND			10,480.00					
Year Total:			10,480.00					
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680 20-00617 1 GARDE015	CLEAN COMMUNITIES EXPENSE GARDEN STATE HIGHWAY PRODUCTS PROFESSIONAL SURVEYORS LIME 3XL	PSIN016126 SVS50103X CLASS 3	125.00	R	06/25/20	11/05/20	PSIN016126	
20-00617 2 GARDE015	GARDEN STATE HIGHWAY PRODUCTS BRILLIANT BREADAWAY VEST, LIME X-LARGE	PSIN014893 SV1505BXL CLASS 2"	31.00	R	06/25/20	11/05/20	PSIN014893	
20-00617 3 GARDE015	GARDEN STATE HIGHWAY PRODUCTS BRILLIANT BREADAWAY VEST, LIME (LARGE)	PSIN014893 SV1505B_L CLASS 2"	31.00	R	06/25/20	11/05/20	PSIN014893	
20-00617 4 GARDE015	GARDEN STATE HIGHWAY PRODUCTS BRILLIANT BREAKAWAY VEST, LIME (3XL)	PSIN014893 SV1505B3X CLASS 2"	31.00	R	06/25/20	11/05/20	PSIN014893	
20-00617 5 GARDE015	GARDEN STATE HIGHWAY PRODUCTS BRILLIANT BREAKAWAY VEST, LIME (2XL)	PSIN014893 SV1505B2X CLASS 2"	31.00	R	06/25/20	11/05/20	PSIN014893	
20-00617 6 GARDE015	GARDEN STATE HIGHWAY PRODUCTS	PSIN014893 SHIPPING	52.55	R	10/29/20	11/05/20	PSIN014893	
			<u>301.55</u>					
G-02-41-289-0700-5691 20-01003 1 SHRED005	RECYCLING TONNAGE ABSOLUTE SHREDDING EVENT (10/24/20)	318645 RESIDENT SHREDDING	645.00	R	10/27/20	11/05/20	318645	
20-01003 2 SHRED005	ABSOLUTE SHREDDING SHREDDED (10/24/20)	318645 TOWNSHIP DOCUMENTS	150.00	R	10/27/20	11/05/20	318645	
			<u>795.00</u>					
Fund Total: FEDERAL AND STATE GRANT FUND			1,096.55					
Year Total:			1,096.55					
Fund: TRUST-OTHER								
T-03-56-289-0370-0003 20-00995 1 UNITE030	MISCELLANEOUS UNITED SITE SERVICES	INV. 0006030616 TEMPORARY	75.00	R	10/26/20	11/05/20	0006030616	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-0003	MISCELLANEOUS	Continued						
20-00995	2 UNITE030 RESTROOM (MUN PARKING LOT) 10/12/20 - 11/8/20	INV. 0006030617 TEMPORARY	150.00	R	10/26/20	11/05/20	0006030617	
20-00995	3 UNITE030 RESTROOM (COMCAST FLD) 10/12/20 - 11/8/20	INV. 0006030618 TEMPORARY	150.00	R	10/26/20	11/05/20	0006030618	
20-00995	4 UNITE030 RESTROOM (FOOTBALL FLD) 10/12/20 - 11/8/20	INV. 0006030619 TEMPORARY	150.00	R	10/26/20	11/05/20	0006030619	
20-00995	5 UNITE030 RESTROOM (LOWER KENSINGTON) 10/12/20 - 11/8/20	INV. 0006030620 TEMPORARY	150.00	R	10/26/20	11/05/20	0006030620	
20-00995	6 UNITE030 RESTROOM (UPPER KENSINGTON) 10/12/20 - 11/8/20	INV. 0006030621 TEMPORARY	150.00	R	10/26/20	11/05/20	0006030621	
20-00995	7 UNITE030 RESTROOM (CAFFERATA PARK) 10/12/20 - 11/8/20	INV. 0006030622 TEMPORARY	75.00	R	10/26/20	11/05/20	0006030622	
			<u>900.00</u>					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
20-01018	1 JCPL0005 JCP&L 10/1/20 - 10/28/20	ACT. 100-003-794-599	100.00	R	11/04/20	11/05/20		
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES							
20-01018	2 JCPL0005 JCP&L 10/1/20 - 10/28/20	ACT. 100-003-794-599	100.00	R	11/04/20	11/05/20		
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY							
20-00974	1 GABRI005 GABRIELLA FAMA 10/18/20	REFeree SERVICES	25.00	R	10/19/20	11/05/20	10/18/20	
20-00997	1 HOLLY005 HOLLY ORT 10/25/20	REFeree SERVICES	50.00	R	10/26/20	11/05/20	10/25/20	
20-00998	1 EMILY005 EMILY SCHESSINGER 10/11/20	REFeree SERVICES	50.00	R	10/26/20	11/05/20	10/11/20	
20-01001	1 LEIGH005 LEIGHA SCHULTZE 10/18/20	REFeree SERVICES	<u>25.00</u>	R	10/27/20	11/05/20	10/18/20	
			150.00					
Fund Total: TRUST-OTHER			1,250.00					

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	20-01027 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH	OCTOBER 2020 DOG FEES	1.20	R	11/04/20	11/05/20	OCTOBER 2020	
		Fund Total: DOG FUND		1.20					
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0353-0000	20-00988 1 MURPH005	RONALD HAYES / VARANCE GARAGE MURPHY MCKEON P.C. RENDERED 9/21/20	INV. 3957 PROF. SERVICES	135.00	R	10/21/20	11/05/20	3957	
		Fund Total: DEVELOPER'S ESCROW		135.00					
Fund:	OUTSIDE EMP								
T-24-55-289-0000-0000	20-00987 1 JMLLA005	OUTSIDE EMP JML LANDSCAPING, INC. EMPLOYMENT (CK DATED 11/28/18)	REFUND BALANCE POLICE OUTSIDE	396.00	R	10/21/20	11/05/20	REFUND	
		Fund Total: OUTSIDE EMP		396.00					
		Year Total:		1,782.20					
Total Charged Lines: 137 Total List Amount: 1,184,215.34 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	1,170,681.59	0.00	1,170,681.59	0.00	0.00	1,170,681.59
CURRENT FUND	9-01	175.00	0.00	175.00	0.00	0.00	175.00
GENERAL CAPITAL FUND	C-04	10,480.00	0.00	10,480.00	0.00	0.00	10,480.00
FEDERAL AND STATE GRANT FUND	G-02	1,096.55	0.00	1,096.55	0.00	0.00	1,096.55
TRUST-OTHER	T-03	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
DOG FUND	T-13	1.20	0.00	1.20	0.00	0.00	1.20
DEVELOPER'S ESCROW	T-14	135.00	0.00	135.00	0.00	0.00	135.00
OUTSIDE EMP	T-24	396.00	0.00	396.00	0.00	0.00	396.00
Year Total:		1,782.20	0.00	1,782.20	0.00	0.00	1,782.20
Total of All Funds:		1,184,215.34	0.00	1,184,215.34	0.00	0.00	1,184,215.34