

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: 8-First to 9-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								
8-01-20-145-0000-4141	TAX FORECLOSURE								
18-01268	3 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	FILE 65822-3 TITLE SEARCHES	6,220.00	R	12/31/18	12/19/19		65822-3	B
	BLOCK 601.01	LOT 3.02 \$ 550.							
	BLOCK 601.01	LOT 20.03 \$ 800.							
	BLOCK 601.01	LOT 21 \$ 700.							
	BLOCK 601.03	LOT 52 \$ 800.							
	BLOCK 1001.01	LOT 23 \$ 420.							
	BLOCK 1001.02	LOT 38 \$ 900.							
	BLOCK 1001.02	LOT 39 \$ 900.							
	BLOCK 2715	LOTS 4,5, 11.03,12-14 \$ 550.							
	BLOCK 3001	LOT 13 \$ 600.							
8-01-26-290-0000-5150	GARAGE WATER								
19-00009	1 READY005 READYREFRESH BY NESTLE	INV. 08L0438560492 MUN BLDG	14.97	R	01/16/19	12/19/19		08L0438560492	
	12/14/18 BOTTLE WATER								
19-00009	2 READY005 READYREFRESH BY NESTLE	INV. 08L0438560492 MUN BLDG	3.79	R	01/16/19	12/19/19		08L0438560492	
	12/14/18 PLASTIC COLD CUPS								
19-00009	3 READY005 READYREFRESH BY NESTLE	INV. 08L0438560492 MUN BLDG	1.99	R	01/16/19	12/19/19		08L0438560492	
	12/31/18 COOLER RENTAL								
			20.75						
	Fund Total: CURRENT FUND		6,240.75						
	Year Total:		6,240.75						

Fund:	CURRENT FUND								
9-01-20-100-0000-4020	ADVERTISING								
19-01328	1 NJADV005 NJ ADVANCE MEDIA	12/13 AD 0009438052 ORD 2019-9	54.69	R	12/19/19	12/19/19		12/13/19	

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9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
19-01274	1 MARLI005 MARLIN BUSINESS BANK POSTAGE MACHINE & 2 STATION FOLD	INV. 17564686 12/5/19 - 1/6/20	115.00	R	12/05/19	12/19/19		17564686	
9-01-20-130-0000-4050	OFFICE SUPPLIES								
19-01210	1 ADVAN015 STAPLES ADVANTAGE	3431471581 CALENDAR	23.17	R	11/19/19	12/19/19		3431471581	
19-01210	2 ADVAN015 STAPLES ADVANTAGE	3431471583 NOTEBOOK	6.54	R	11/19/19	12/19/19		3431471583	
19-01210	3 ADVAN015 STAPLES ADVANTAGE	3431471581 STENO PAD	5.62	R	11/19/19	12/19/19		3431471581	
19-01210	4 ADVAN015 STAPLES ADVANTAGE	3431471581 POST-IT NOTES	10.67	R	11/19/19	12/19/19		3431471581	
			<u>46.00</u>						
9-01-20-145-0000-4040	DEPT GENERAL EXP								
19-01318	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES - 1/15/20 (CERTIFIED TAX COLLECTOR)	AD ON LEAGUE WEBSITE 12/16/19	115.00	R	12/16/19	12/19/19		AD	
9-01-20-155-0000-4300	LEGAL SERVICES								
19-01278	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/29/19 - 11/25/19	INV. 2341 GENERAL MATTERS	1,336.50	R	12/09/19	12/19/19		23419	
19-01278	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/29/19 - 11/25/19	INV. 23420 TAX APPEALS	544.00	R	12/09/19	12/19/19		23420	
19-01278	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/28/19 - 10/30/19	INV. 23421 LABOR	418.50	R	12/09/19	12/19/19		23421	
19-01278	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/4 & 11/6/19	INV. 23422 COAH	54.00	R	12/09/19	12/19/19		23422	
19-01278	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/6/19 - 11/21/19	INV. 23423 GRC COMPLAINT	270.00	R	12/09/19	12/19/19		23423	
19-01278	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & APPEALS - PROF. SERVICES RENDERED 10/28/19 - 11/25/19	INV. 23424 MANSFIELD TAX	2,321.00	R	12/09/19	12/19/19		23424	
			<u>4,944.00</u>						
9-01-21-180-0000-4050	OFFICE SUPPLIES								
19-01210	5 ADVAN015 STAPLES ADVANTAGE	3432000875 ENVELOPES	13.59	R	11/19/19	12/19/19		3432000875	

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9-01-25-240-0000-3030		CONTRACTUAL EYE/DENTAL EXAMS								
19-01277	1 REILL005	REILLY, MICHAEL FOR DRY EYES	12/5 REIM LUBRICATING EYEDROPS	34.63	R	12/09/19	12/19/19		REIM.	
19-01294	1 MADON005	MICHAEL A. MADONNA CONTRACT	11/25/19 REIM. DENTAL PER	226.00	R	12/11/19	12/19/19		REIM.	
				<u>260.63</u>						
9-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING								
19-01276	1 HIKAD005	HIKADE, JAMES	11/26 REIM. DRY CLEANING	13.75	R	12/09/19	12/23/19		REIM.	
19-01292	1 SOROK005	ERIK P. SOROKA OUTER CARRIER	12/11 REIM CLOTHING ALLOWANCE	101.94	R	12/11/19	12/19/19		12/11	
19-01292	2 SOROK005	ERIK P. SOROKA DRY CLEANING	12/11 REIM CLOTHING ALLOWANCE	390.00	R	12/11/19	12/19/19		12/11	
19-01311	1 DAVID005	DAVID HANF TRAFFIC BATON	12/16/19 CLOTHING REIM.	30.72	R	12/16/19	12/19/19		REIM.	
19-01311	2 DAVID005	DAVID HANF UNDER ARMOUR SHIRTS & PANTS	12/16/19 CLOTHING REIM.	149.98	R	12/16/19	12/19/19		REIM.	
				<u>686.39</u>						
9-01-25-240-0000-4040		DEPT GENERAL EXP								
19-01262	1 HOMED005	HOME DEPOT USA INC	INV. 2023318 FLOOR JACK	56.47	R	12/05/19	12/19/19		2023318	
19-01298	2 HOMED005	HOME DEPOT USA INC	INV. 6023950 DRILLER TOGGLE	5.65	R	12/11/19	12/19/19		6023950	
19-01298	3 HOMED005	HOME DEPOT USA INC	INV. 6023950 DRILLER TOGGLE	8.98	R	12/11/19	12/19/19		6023950	
				<u>71.10</u>						
9-01-25-240-0000-4060		OFFICE MACH MAINTENANCE								
19-00046	12 STRAT010	STRATIX LEASING DECEMBER 2019 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/16/19	12/19/19			
9-01-25-240-0000-4100		TRAINING								
19-01174	1 SHONG005	SHONGUM SPORTSMEN'S ASSOC OCTOBER 8, 9, 10, 2019	IN 5134 2019 DAILY RANGE FEE	375.00	R	11/12/19	12/19/19		5134	
9-01-25-240-0000-4720		TIRES								
19-01235	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-15)	INV. 178319 GOODYEAR TIRE	135.00	R	11/25/19	12/19/19		178319	
19-01235	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-15)	INV. 178319 BALANCE/SPIN	14.95	R	11/25/19	12/19/19		178319	
19-01235	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 178319 DISMOUNT/REMOUNT	12.00	R	11/25/19	12/19/19		178319	

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9-01-25-240-0000-4720	TIRES						
	(28-15)						
19-01235	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV 178319 SCRAP TIRE DISPOSAL	4.25	R	11/25/19	12/19/19	178319	
	(28-15)						
19-01235	5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV 178319 MISC SHOP SUPPLIES	0.12	R	11/25/19	12/19/19	178319	
	(28-15)						
		166.32					
9-01-25-240-0000-4730	VEHICLE MAINTENANCE						
19-01231	1 SMITH010 SMITH MOTOR COMPANY, INC INV. 6057325/1 LABOR CHECK	163.50	R	11/25/19	12/19/19	6057325/1	
	ENGINE LIGHT DIAGNOSIS (28-16)						
19-01231	2 SMITH010 SMITH MOTOR COMPANY, INC INV. 6057325/1 VALVE ASY	41.45	R	11/25/19	12/19/19	6057325/1	
	(28-16)						
		204.95					
9-01-25-240-0000-4800	MEDICAL SUPPLIES						
19-01239	1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY INV. E333857 PHILIPS	94.80	R	11/25/19	12/19/19	E333857	
	HEARTSTART FRX AED DEFIBRILLATOR PADS II						
9-01-25-276-0000-2001	PROSECUTOR OSCAP						
19-00579	16 CHARL015 CHARLES E. CARRO	500.00	R	05/29/19	12/19/19	12/10/19	B
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
19-00818	1 REEDS005 REED SYSTEMS LTD	153.23	R	08/07/19	12/19/19	16366A	
	2019 INTERNATIONAL						
19-00818	2 REEDS005 REED SYSTEMS LTD	916.39	R	08/07/19	12/19/19	16366A	
	2019 INTERNATIONAL						
19-01242	1 EDWAR005 EDWARD'S TRADING POST, INC. INV. 86273 1 15/16 X 8 COLD	16.00	R	11/27/19	12/19/19	86273	
	ROLLED ROUND (TRUCK #8)						
19-01268	1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T102760 FAN CLUTCH	411.74	R	12/05/19	12/19/19	T102760	
	(TRUCK #7)						
19-01268	2 OPDYK005 OPDYKE'S SALES AND SERVICE, IN CR. T101123 CORE CREDIT	379.00	R	12/17/19	12/19/19	T101123	
19-01296	1 FRANK005 FRANK RYMONS & SONS INC INV. 7929 1/2" HYDRAULIC HOSE	44.10	R	12/11/19	12/19/19	7929	
	(TRUCK #4)						
19-01296	2 FRANK005 FRANK RYMONS & SONS INC INV 7929 HYD COUPLER (TRUCK 4)	18.70	R	12/11/19	12/19/19	7929	
19-01296	3 FRANK005 FRANK RYMONS & SONS INC INV 7929 HYD COUPLER (TRUCK 4)	8.81	R	12/11/19	12/19/19	7929	
19-01296	4 FRANK005 FRANK RYMONS & SONS INC INV 7929 CRIMP HYDRAULIC	5.50	R	12/11/19	12/19/19	7929	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR FITTING ONTO HOSE (TRUCK #4)						
	Continued	1,195.47					
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
19-01270 1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 358794 AIR FILTER (CHAINSAW)	7.79	R	12/05/19	12/19/19	358794	
19-01270 2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 358794 SPARK PLUG (CHAINSAW)	9.22	R	12/05/19	12/19/19	358794	
19-01270 3 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 358794 BAR (CHAINSAW)	41.49	R	12/05/19	12/19/19	358794	
19-01270 4 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 358794 CHAIN LOOP (CHAINSAW)	20.99	R	12/05/19	12/19/19	358794	
		79.49					
9-01-26-290-0000-5120	GARAGE TOOLS						
19-01298 1 HOMED005 HOME DEPOT USA INC	INV. 6023950 SCREWDRIVER SET	19.88	R	12/11/19	12/19/19	6023950	
9-01-26-290-0000-5150	GARAGE WATER						
19-00085 1 READY005 READYREFRESH BY NESTLE	INV. 09A0438473902 POLICE 1/8/19 COOLER RENTAL	3.00	R	01/22/19	12/19/19	09A0438473902	
19-00085 2 READY005 READYREFRESH BY NESTLE	INV. 09A0438560526 DPW 1/3/19 BOTTLE WATER	21.96	R	01/22/19	12/19/19	09A0438560526	
19-00085 3 READY005 READYREFRESH BY NESTLE	INV. 09A0438560526 DPW 1/3/19 PLASTIC COLD CUPS	3.79	R	01/22/19	12/19/19	09A0438560526	
19-00085 4 READY005 READYREFRESH BY NESTLE	INV. 09A0438560526 DPW 1/14/19 COOLER RENTAL	3.00	R	01/22/19	12/19/19	09A0438560526	
19-00168 1 READY005 READYREFRESH BY NESTLE	INV. 09A0438560492 MUN BLDG 1/16/19 BOTTLE WATER	24.95	R	02/13/19	12/19/19	09A0438560492	
19-00168 2 READY005 READYREFRESH BY NESTLE	INV. 09A0438560492 MUN BLDG 1/16/19 PLASTIC CUPS	3.79	R	02/13/19	12/19/19	09A0438560492	
19-00168 3 READY005 READYREFRESH BY NESTLE	INV. 09A0438560492 MUN BLDG 1/31/19 COOLER RENTAL	1.99	R	02/13/19	12/19/19	09A0438560492	
19-01316 1 READY005 READYREFRESH BY NESTLE	INV. 09K0438560526 DPW 11/14/19 COOLER RENTAL	1.99	R	12/16/19	12/19/19	09K0438560526	
19-01316 2 READY005 READYREFRESH BY NESTLE	INV. 09L0438473902 POLICE 11/13/19 BOTTLE WATER	34.32	R	12/16/19	12/19/19	09L0438473902	
19-01316 3 READY005 READYREFRESH BY NESTLE	INV. 09L0438473902 POLICE 11/13/19 PLASTIC COLD CUPS	7.58	R	12/16/19	12/19/19	09L0438473902	
19-01316 4 READY005 READYREFRESH BY NESTLE	INV. 09L0438473902 POLICE	1.99	R	12/16/19	12/19/19	09L0438473902	

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9-01-26-290-0000-5150		GARAGE WATER	Continued						
	12/1/19	COOLER RENTAL		108.36					
9-01-26-291-0000-5211		SNOW - ICE DETERRANT							
19-01164	1 REEDS005	REED SYSTEMS LTD	INV. 16323A LIQ. CALCIUM	1,605.00	R	11/07/19	12/19/19	16323A	
19-01164	2 REEDS005	REED SYSTEMS LTD	INV. 16324A LIQ. CALCIUM	1,070.00	R	11/25/19	12/19/19	16324A	
		MORRIS COUNTY OP-OPT CONTRACT #3		2,675.00					
9-01-26-291-0000-5213		SNOW - FENCE							
19-01246	1 MONTA005	MONTAGUE TOOL & SUPPLY CO, INC	INV. 0125060-02 T-POST	318.45	R	11/27/19	12/19/19	0125060-02	
		SNOW FENCE							
9-01-26-310-0000-4230		CUSTODIAN							
19-01251	1 HEITS005	HEITS BUILDING SERVICES OF CEN	INV. 35588 DEC. REGULAR	745.00	R	12/03/19	12/19/19	35588	
		CLEANING							
9-01-26-310-0000-4400		BLD MAINTENANCE							
19-01241	1 GRAIN005	GRAINGER	ITEM 2HFD6 FLOATING ELECTRIC	204.00	R	11/26/19	12/19/19	9371710097	
		ACTUATOR							
9-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE							
19-01267	1 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 33806 HIGH OUTPUT LAMP	19.75	R	12/05/19	12/19/19	33806	
		(MUN BLDG SIGN BY ROAD)							
9-01-30-411-0000-2001		CONSTRUCTION AND INSPECTION							
19-01326	1 PENNO005	PENNONI ASSOCIATES, INC	INV 1003581 MEADOWS INSPECTION	534.26	R	12/19/19	12/19/19	1003581	
		PROF. SERVICES RENDERED THROUGH 10/20/19							
		(80% TWP. COST)							
9-01-31-430-0000-4420		ELECTRIC							
19-01329	1 JCPL0005	JCP&L	ACT. 100-051-562-310	56.37	R	12/19/19	12/19/19		
19-01329	2 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,571.65	R	12/19/19	12/19/19		
19-01329	3 JCPL0005	JCP&L	ACT. 100-124-385-855	13.96	R	12/19/19	12/19/19		
19-01329	4 JCPL0005	JCP&L	ACT. 100-029-223-862	2.78	R	12/19/19	12/19/19		
19-01329	5 JCPL0005	JCP&L	ACT. 200-000-010-385	194.05	R	12/19/19	12/23/19		

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9-01-31-430-0000-4420 19-01329 6 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 200-000-010-393	<u>164.52</u> 3,003.33	R	12/19/19	12/19/19		
9-01-31-430-0000-4715 19-01307 1 GAS00010	NATURAL GAS ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	416.04	R	12/16/19	12/19/19	11/4 - 12/6	
	11/4/19 - 12/6/19							
9-01-43-490-0000-4060 19-00065 12 TFSLE005	OFFICE MACH MAINTENANCE TFS LEASING A PROGRAM OF DE LA	ACT # 714917 CONTRACT 25559735	87.13	R	06/18/19	12/19/19		
	DECEMBER 2019 LEASE PAYMENT							
9-01-43-491-0000-4040 19-01199 1 REUTE010	MUN COURT OSCAP GENERAL EXP THOMSON REUTERS	INV. 841298029 NJ PRACTICE	330.00	R	11/18/19	12/19/19	841298029	
	SERIES V51 MUNICIPAL COURT PRACTICE MANUAL 2019-2020							
19-01201 1 ADVAN015	STAPLES ADVANTAGE	MONTHLY CALENDAR PLANNER	33.90	R	11/18/19	12/19/19	3432939573	
19-01201 2 ADVAN015	STAPLES ADVANTAGE	3431384307 FILE FOLDER	90.78	R	11/18/19	12/19/19	3431384307	
19-01201 3 ADVAN015	STAPLES ADVANTAGE	3431384307 BLACK PENS	10.99	R	11/18/19	12/19/19	3431384307	
19-01201 4 ADVAN015	STAPLES ADVANTAGE	3431384307 BLUE PENS	10.99	R	11/18/19	12/19/19	3431384307	
19-01201 5 ADVAN015	STAPLES ADVANTAGE	3431384307 LEGAL FILE FOLDERS	35.68	R	11/18/19	12/19/19	3431384307	
19-01201 6 ADVAN015	STAPLES ADVANTAGE	3431384307 FOLDER TAB INSERTS	0.84	R	11/18/19	12/19/19	3431384307	
19-01201 7 ADVAN015	STAPLES ADVANTAGE	3431384307 ENVELOPES	113.16	R	11/18/19	12/19/19	3431384307	
19-01201 8 ADVAN015	STAPLES ADVANTAGE	3431384307 CALENDAR	9.59	R	11/18/19	12/19/19	3431384307	
19-01201 9 ADVAN015	STAPLES ADVANTAGE	3431384307 WALL CALENDAR	14.29	R	11/18/19	12/19/19	3431384307	
19-01201 10 ADVAN015	STAPLES ADVANTAGE	3431384307 DESK PAD CALENDAR	19.56	R	11/18/19	12/19/19	3431384307	
19-01201 11 ADVAN015	STAPLES ADVANTAGE	3431384307 WALL CALENDAR	28.72	R	11/18/19	12/19/19	3431384307	
19-01201 12 ADVAN015	STAPLES ADVANTAGE	3433307529 CREDIT RETURN ITEMS	<u>22.60</u> 675.90	R	12/17/19	12/19/19	3433307529	
9-01-43-491-0000-5503 19-01324 1 PITNE015	COURT OSCAP POSTAGE PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	1,000.00	R	12/18/19	12/19/19	POSTAGE	
9-01-43-491-0000-5510 19-01291 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	12/10/19 SPANISH INTERPRETER	165.00	R	12/11/19	12/19/19	12/10/19	
9-01-43-495-0000-2004 19-01279 1 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO	12/3/19 PUBLIC DEFENDER	400.00	R	12/09/19	12/19/19	12/3/19	
	STATE VS BAER							

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9-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP STATE VS VAN ROOYEN						
9-01-55-930-0009-9026	REFUND OF REVENUE						
19-01325 1 GREEN020	GREEN POWER ENERGY APPLICATION (WRONG COUNTY)	40.00	R	12/18/19	12/19/19	REFUND	
	Fund Total: CURRENT FUND	19,488.73					
	Year Total:	19,488.73					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
19-00721 1 REEDS005	REED SYSTEMS LTD UPFIT 2019 INTERNATIONAL CV CHASSIS PER 5/22/19 QUOTE ESCNJ CO-OP # 65MCECCPS PRICE NOT TO EXCEED \$ 56,854.00 RESOLUTION 2019-109 DATED 7/10/19	56,838.26	R	07/11/19	12/19/19	16360A	
	Fund Total: GENERAL CAPITAL FUND	56,838.26					
	Year Total:	56,838.26					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
19-01243 1 WETIM005	W. E. TIMMERMAN, INC (SWEEPER)	67.33	R	11/27/19	12/19/19	0219768	
19-01243 2 WETIM005	W. E. TIMMERMAN, INC (SWEEPER)	88.55	R	11/27/19	12/19/19	0219768	
19-01257 1 ASHYD005	A & S HYDRAULICS, INC.	164.76	R	12/04/19	12/19/19	10235	
19-01323 1 SIGNW005	SIGN DYNAMICS NUMBERS (SIGN)	124.00	R	12/17/19	12/19/19	9669	
19-01323 2 SIGNW005	SIGN DYNAMICS	30.00	R	12/17/19	12/19/19	9669	
		<u>474.64</u>					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
19-01252 1 HOMED005	HOME DEPOT USA INC (SHED)	38.85	R	12/03/19	12/19/19	9022530	
19-01252 2 HOMED005	HOME DEPOT USA INC	17.10	R	12/03/19	12/19/19	9022530	

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 (SHED)	Continued						
19-01252	3 HOMED005 HOME DEPOT USA INC	INV 9022530 1/4 WASHERS (SHED)	7.12	R	12/03/19	12/19/19	9022530	
19-01252	4 HOMED005 HOME DEPOT USA INC	INV 9022530 PLYWOOD (SHED)	53.96	R	12/03/19	12/19/19	9022530	
19-01255	1 DOWNS005 DOWNSTATE PROPERTY MANAGERS (ELECTRONICS - SHIPPING)	INV. 112319 11/23/19 EVENT	1,750.00	R	12/03/19	12/19/19	112319	
19-01255	2 DOWNS005 DOWNSTATE PROPERTY MANAGERS ITEMS CONTAINING FREON	INV. 112319 11/23/19 EVENT	300.00	R	12/03/19	12/19/19	112319	
19-01286	1 HOMED005 HOME DEPOT USA INC SHED	INV. 6021698 2X6X10 LUMBER	31.08	R	12/10/19	12/19/19	6021698	
19-01286	2 HOMED005 HOME DEPOT USA INC SHED	INV. 6021698 2X6X16 LUMBER	25.76	R	12/10/19	12/19/19	6021698	
19-01286	3 HOMED005 HOME DEPOT USA INC SHED	INV. 6021698 2X6X12 LUMBER	19.14	R	12/10/19	12/19/19	6021698	
19-01286	4 HOMED005 HOME DEPOT USA INC	INV. 6021698 STAKES (SHED)	10.94	R	12/10/19	12/19/19	6021698	
19-01286	5 HOMED005 HOME DEPOT USA INC	INV. 6021698 SCREWS (SHED)	7.97	R	12/10/19	12/19/19	6021698	
			<u>2,261.92</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND		2,736.56					
	Year Total:		2,736.56					
Fund:	TRUST-OTHER							
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
19-01280	1 JCPL0005 JCP&L 11/1/19 - 12/2/19	ACT. 100-003-794-599	66.49	R	12/09/19	12/19/19		
19-01304	1 WEIGH005 WEIGHTS & MEASURES FUND APPLICATION 2020 (SML SCALES)	REG. 22-031309-20 RENEWAL	25.00	R	12/12/19	12/19/19		
			<u>91.49</u>					
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES							
19-01280	2 JCPL0005 JCP&L 11/1/19 - 12/2/19	ACT. 100-003-794-599	66.50	R	12/09/19	12/19/19		
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY							
19-01312	1 LENAL005 LENA LOPES	9/29/19 REFEREE SERVICES	25.00	R	12/16/19	12/19/19	9/29/19	
	Fund Total: TRUST-OTHER		182.99					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
19-01327 1 PENN005 PENNONI ASSOCIATES, INC	INV 1003581 MEADOWS INSPECTION	133.56	R	12/19/19	12/19/19	1003581	
	PROF. SERVICES RENDERED THROUGH 10/20/19 (20% DEVELOPERS COST)						
	Fund Total: DEVELOPER'S ESCROW	133.56					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
19-01260 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED	204.17	R	12/04/19	12/19/19	10/14 - 11/3/19	
	10/14/19 - 11/3/19						
	Fund Total: MANDATORY DEVELOPMENT FEES	204.17					
	Year Total:	520.72					
Total Charged Lines: 119	Total List Amount: 85,825.02	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	8-01	6,240.75	0.00	6,240.75	0.00	0.00	6,240.75
CURRENT FUND	9-01	19,488.73	0.00	19,488.73	0.00	0.00	19,488.73
GENERAL CAPITAL FUND	C-04	56,838.26	0.00	56,838.26	0.00	0.00	56,838.26
FEDERAL AND STATE GRANT FUND	G-02	2,736.56	0.00	2,736.56	0.00	0.00	2,736.56
TRUST-OTHER	T-03	182.99	0.00	182.99	0.00	0.00	182.99
DEVELOPER'S ESCROW	T-14	133.56	0.00	133.56	0.00	0.00	133.56
MANDATORY DEVELOPMENT FEES	T-20	<u>204.17</u>	<u>0.00</u>	<u>204.17</u>	<u>0.00</u>	<u>0.00</u>	<u>204.17</u>
Year Total:		<u>520.72</u>	<u>0.00</u>	<u>520.72</u>	<u>0.00</u>	<u>0.00</u>	<u>520.72</u>
Total of All Funds:		<u><u>85,825.02</u></u>	<u><u>0.00</u></u>	<u><u>85,825.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>85,825.02</u></u>