

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 9-First / to 0-Last
 Rcvd Batch Id Range: First to Last
 DEPT Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	Date	First	Rcvd	Enc	Date	Chk/Void	Date	Invoice	PO	Type
Fund:		CURRENT FUND															
0-01-20-100-0000-4020			ADVERTISING														
20-00103	1	NJADV005 NJ ADVANCE MEDIA (TAX ASSESSOR)		AD 0009482235 1/24/20 2020 TAX	11.67	R		01/28/20	02/06/20						0009482235		
0-01-20-100-0000-4060			OFFICE MACH MAINTENANCE														
20-00051	3	MARLI005 MARLIN BUSINESS BANK		INV. 17741659 2/7/20 - 3/6/20	115.00	R		01/15/20	02/06/20						17741659		B
20-00107	1	RICOH015 RICOH USA, INC.	POSTAGE MACHINE & 2 STATION FOLD	ACT. 1569666-1027397ML COPIER	328.60	R		01/28/20	02/06/20						103101319		
20-00107	2	RICOH015 RICOH USA, INC.	LEASE 12/15/19 - 1/14/20	ACT. 1569666-1027397ML COPIER	328.60	R		01/28/20	02/06/20						103215138		
					<u>772.20</u>												
0-01-20-140-0000-4090			COMPUTER SUPPORT SER														
20-00023	1	EDMUN005 EDMUNDS GOVTECH		INV. 20-00416 ANIMAL LICENSING	543.00	R		01/15/20	02/06/20						20-00416		
20-00023	2	EDMUN005 EDMUNDS GOVTECH	FEE 2020	INV. 20-00416 WIPP TAX ANNUAL	310.00	R		01/15/20	02/06/20						20-00416		
20-00023	3	EDMUN005 EDMUNDS GOVTECH	BILLING FEE 2020	INV. 20-00416 PROPERTY TAX	2,275.00	R		01/15/20	02/06/20						20-00416		
20-00023	4	EDMUN005 EDMUNDS GOVTECH	ACCOUNTING FEE 2020	INV. 20-00416 FINANCIAL	3,410.00	R		01/15/20	02/06/20						20-00416		
20-00098	1	NISIV005 NISIVOCCIA CONSULTING LLC	STAGED SERVER	INV. 11552 SUPPORT 1/6/20	206.25	R		01/27/20	02/06/20						11552		
					<u>6,744.25</u>												
0-01-20-155-0000-4300			LEGAL SERVICES														
20-00146	1	LAVER005 LAVERY, SELVAGGI, ABRONITIS & PROF. SERVICES RENDERED 12/27/19 - 1/24/20		INV. 28578 GENERAL MATTERS	1,569.50	R		02/05/20	02/06/20						28578		
20-00146	2	LAVER005 LAVERY, SELVAGGI, ABRONITIS &		INV. 28579 TAX APPEALS	361.50	R		02/05/20	02/06/20						28579		

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0-01-20-155-0000-4300	LEGAL SERVICES	Continued					
	PROF. SERVICES RENDERED 1/2/20 - 1/10/20						
20-00146	3 LAVER005 LAVERY, SELVAGGI, ABRONMITIS & INV.	28580 LABOR	27.00	R	02/05/20	02/06/20	28580
20-00146	PROF. SERVICES RENDERED 1/8/20						
20-00146	4 LAVER005 LAVERY, SELVAGGI, ABRONMITIS & INV.	28581 COAH	121.50	R	02/05/20	02/06/20	28581
20-00146	PROF. SERVICES RENDERED 1/21/20						
20-00146	5 LAVER005 LAVERY, SELVAGGI, ABRONMITIS & INV.	28582 MT BETHEL CHURCH	54.00	R	02/05/20	02/06/20	28582
20-00146	PROF. SERVICES RENDERED 1/9/20						
20-00146	6 LAVER005 LAVERY, SELVAGGI, ABRONMITIS & INV.	28583 GRC COMPLAINT	81.00	R	02/05/20	02/06/20	28583
20-00146	PROF. SERVICES RENDERED 1/3/20 & 1/13/20						
20-00146	7 LAVER005 LAVERY, SELVAGGI, ABRONMITIS & INV.	28584 GREEN EAGLE APPEAL	67.50	R	02/05/20	02/06/20	28584
	PROF. SERVICES RENDERED 1/8/20						
			<u>2,282.00</u>				
0-01-23-210-0000-4560	OTHER INSURANCE						
20-00089	2 STATE055 STATEWIDE INSURANCE FUND	202045A LIABILITY	28,876.00	R	01/23/20	02/06/20	202045A
	INSTALLMENT 1 OF 1						
0-01-23-215-0000-4540	WORKMEN'S COMP						
20-00089	1 STATE055 STATEWIDE INSURANCE FUND	202045A WORKERS COMPENSATION	28,187.50	R	01/23/20	02/06/20	202045A
	INSTALLMENT 1 OF 4						
0-01-23-220-0000-4530	GROUP INSURANCE EMP						
20-00123	1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	35,830.44	R	02/03/20	02/06/20	FEB. 2020
	ACTIVE MEMBERS FEB. 2020						
20-00123	2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	16,335.04	R	02/03/20	02/06/20	FEB. 2020
	RETIRED MEMBERS FEB. 2020						
			<u>52,165.48</u>				
0-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
20-00097	1 MADON005 MICHAEL A. MADONNA	1/25/20 DENTAL REIM. PER	500.00	R	01/27/20	02/06/20	1/25/20
	CONTRACT						
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
20-00066	1 FLEM1005 FLEMINGTON DEPT. STORE INC	INV. 71849 CLEANING KIT	24.95	R	01/21/20	02/06/20	71849
	GILBERT						
20-00066	2 FLEM1005 FLEMINGTON DEPT. STORE INC	INV. 71849 WHITE DRESS GLOVES	3.95	R	01/21/20	02/06/20	71849
	GILBERT						
20-00066	3 FLEM1005 FLEMINGTON DEPT. STORE INC	INV. 71849 POLICE GLOVES	44.95	R	01/21/20	02/06/20	71849

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0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued						
	GILBERT							
20-00074	1 BRUNTO05 B & R UNIFORM CO. INC.	INV. 31543 WALLET (SILLETT)	39.95	R	01/22/20 02/06/20		31543	
20-00078	1 FLEM005 FLEWINGTON DEPT. STORE INC	INV. 72123 THERMALS (GILBERT)	122.35	R	01/22/20 02/06/20		72123	
20-00127	1 REILL005 REILLY, MICHAEL	2/3/20 UNIFORM REIM. PER	11.25	R	02/04/20 02/06/20		2/3/20	
	CONTRACT							
20-00138	1 HIKAD005 HIKADE, JAMES	1/24/20 REIM UNIFORM ALLOWANCE	11.00	R	02/05/20 02/06/20		1/24/20	
	PER CONTRACT		<u>258.40</u>					
0-01-25-240-0000-4040	DEPT GENERAL EXP							
20-00056	1 HOMED005 HOME DEPOT USA INC	INV. 1011636 SHIMS	4.98	R	01/15/20 02/06/20		1011636	
20-00056	2 HOMED005 HOME DEPOT USA INC	INV. 1011636 1X2X6 NO 2	3.16	R	01/15/20 02/06/20		1011636	
20-00056	3 HOMED005 HOME DEPOT USA INC	INV. 1011636 SILICONE CLEAR	4.78	R	01/15/20 02/06/20		1011636	
20-00056	4 HOMED005 HOME DEPOT USA INC	INV. 1011636 GORTILLA GLUE	7.97	R	01/15/20 02/06/20		1011636	
20-00056	5 HOMED005 HOME DEPOT USA INC	INV. 1011636 3" PULL	3.96	R	01/15/20 02/06/20		1011636	
20-00056	6 HOMED005 HOME DEPOT USA INC	INV. 1011636 ROUND KNOBS	11.88	R	01/15/20 02/06/20		1011636	
20-00064	1 HOMED005 HOME DEPOT USA INC	INV. 22352 PLYWOOD	21.07	R	01/21/20 02/06/20		22352	
20-00064	2 HOMED005 HOME DEPOT USA INC	INV. 22352 PLYWOOD 2X4	14.99	R	01/21/20 02/06/20		22352	
20-00064	3 HOMED005 HOME DEPOT USA INC	INV. 22352 1X4X6 LUMBER	9.36	R	01/21/20 02/06/20		22352	
20-00064	4 HOMED005 HOME DEPOT USA INC	INV. 22352 HINGE	8.68	R	01/21/20 02/06/20		22352	
20-00064	5 HOMED005 HOME DEPOT USA INC	INV. 22352 BARREL BOLT	8.56	R	01/21/20 02/06/20		22352	
20-00064	6 HOMED005 HOME DEPOT USA INC	INV. 22352 CORNER BRACE	12.40	R	01/21/20 02/06/20		22352	
20-00064	7 HOMED005 HOME DEPOT USA INC	INV. 22420 MENDING PLACE 8"	4.92	R	01/21/20 02/06/20		22420	
20-00064	8 HOMED005 HOME DEPOT USA INC	INV. 22420 WING NUT	1.18	R	01/21/20 02/06/20		22420	
20-00064	9 HOMED005 HOME DEPOT USA INC	INV. 22420 THUMB SCREW	4.72	R	01/21/20 02/06/20		22420	
20-00064	10 HOMED005 HOME DEPOT USA INC	INV. 22420 1/4 WING NUT	2.36	R	01/21/20 02/06/20		22420	
20-00068	1 HOMED005 HOME DEPOT USA INC	INV. 8022613 TOE KICK PLATE	21.00	R	01/21/20 02/06/20		8022613	
			<u>145.97</u>					
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
20-00073	1 STRAT010 STRATIX LEASING	CONTRACT 25532663 COPIER	154.20	R	01/21/20 02/06/20		66553793	
	JANUARY 2020 LEASE PAYMENT							
20-00124	2 VERIZ005 VERIZON WIRELESS	INV. 9846969427 AIR CARDS	228.10	R	02/03/20 02/06/20		9846969427	
	1/24 - 2/23							
20-00124	3 VERIZ005 VERIZON WIRELESS	INV. 9846969427 ARLO GO CAMERA	40.01	R	02/03/20 02/06/20		9846969427	
			<u>422.31</u>					

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0-01-25-240-0000-4841 20-00075	CHIEF EXPENSES 1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P CHIEF MICHAEL REILLY	2020 MEMBERSHIP DUES	275.00	R	01/22/20	02/06/20		2020 DUES	
0-01-25-276-0000-2001 20-00048	PROSECUTOR OSCAP 3 CHARLO15 CHARLES E. CARRO	1/21,1/28,2/4 MUN PROSECUTOR	1,500.00	R	01/15/20	02/06/20		1/21,1/28,2/4	B
0-01-26-290-0000-4040 20-00041	DEPT GENERAL EXP 5 HOMED005 HOME DEPOT USA INC	INV. 5011355 DRILLER TOGGLE	15.96	R	01/15/20	02/06/20		5011355	
20-00041	6 HOMED005 HOME DEPOT USA INC	INV. 5011355 1X12 4' BOARD	14.68	R	01/15/20	02/06/20		5011355	
20-00041	7 HOMED005 HOME DEPOT USA INC	INV. 5011355 HOOK	10.44	R	01/15/20	02/06/20		5011355	
20-00041	8 HOMED005 HOME DEPOT USA INC	INV. 5011355 TOGGLE BOLT	7.14	R	01/15/20	02/06/20		5011355	
20-00081	1 HOMED005 HOME DEPOT USA INC	INV. 4023091 FIX-IT FUEL	9.97	R	01/22/20	02/06/20		4023091	
			<u>58.19</u>						
0-01-26-290-0000-4120 20-00101	DUES 1 PUBLI045 PUBLIC WORKS ASSOCIATION OF NJ JOHN C. SNYDER JR. CPWM # W0938	2020 MEMBERSHIP	75.00	R	01/27/20	02/06/20		2020 DUES	
0-01-26-290-0000-5050 20-00061	TRUCK MAINTENANCE REPAIR 1 CORYB005 CORY BROTHERS INC TRUCK #4	INV 28654 INSPECTION & STICKER	86.50	R	01/16/20	02/06/20		28654	
20-00084	1 FRANK005 FRANK RYMONS & SONS INC	INV. 8216 HYD HOSE (TRUCK #8)	55.20	R	01/22/20	02/06/20		8216	
20-00084	2 FRANK005 FRANK RYMONS & SONS INC TRUCK #8	INV. 8216 HYD COUPLER	15.90	R	01/22/20	02/06/20		8216	
20-00084	3 FRANK005 FRANK RYMONS & SONS INC	INV. 8216 HYD COUPLER	0.00	R	01/22/20	02/06/20		8216	
20-00084	4 FRANK005 FRANK RYMONS & SONS INC TRUCK #8	INV. 8216 END COUPLER	32.31	R	01/22/20	02/06/20		8216	
20-00084	5 FRANK005 FRANK RYMONS & SONS INC	INV. 8216 FITTING (TRUCK #8)	47.96	R	01/22/20	02/06/20		8216	
20-00084	6 FRANK005 FRANK RYMONS & SONS INC FITTING ONTO HOSE (TRUCK #8)	INV. 8216 CRIMP HYDRAULIC	5.50	R	01/22/20	02/06/20		8216	
20-00091	1 ASHY0005 A & S HYDRAULICS, INC. TRUCK #3	INV. 10295 MAIN HYDRAULIC HOSE	336.90	R	01/27/20	02/06/20		10295	
20-00093	1 CORYB005 CORY BROTHERS INC CDL ROAD TEST, REPAIR OIL LEAKS; REPLACE HUB SEAL, AXLE HARDWARE, BURBO DRAIN TUBE, SEAL/FILTER AT POWER STEERING RESERVOIR. DEGREASE OIL, ADJUST BRAKES,	INV. 28686 LABOR - REPAIR FOR	1,235.00	R	01/27/20	02/06/20		28686	

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0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR FAB SUPPORT BRACKETS FOR HYDRAULIC LINES, INSTALL FAN BELT & MISSING RF MUD FLAP (TRUCK #4)	Continued							
20-00093	2 CORYB005 CORY BROTHERS INC TRUCK #4	INV. 28686 FEDERAL INSPECTION	80.00	R	01/27/20	02/06/20		28686	
20-00093	3 CORYB005 CORY BROTHERS INC POWER STEERING TRUCK #4	INV. 28686 FILTER & GASKET	44.80	R	01/27/20	02/06/20		28686	
20-00093	4 CORYB005 CORY BROTHERS INC TRUCK #4	INV 28686 TUBE OIL DRAIN TURBO	62.08	R	01/27/20	02/06/20		28686	
20-00093	5 CORYB005 CORY BROTHERS INC TRUCK #4	INV. 28686 FREIGHT	9.50	R	01/27/20	02/06/20		28686	
20-00093	6 CORYB005 CORY BROTHERS INC TRUCK #4	INV. 28686 HOSE OIL DRAIN	31.69	R	01/27/20	02/06/20		28686	
20-00093	7 CORYB005 CORY BROTHERS INC	INV. 28686 DEGREASER TRUCK #4	3.70	R	01/27/20	02/06/20		28686	
20-00093	8 CORYB005 CORY BROTHERS INC	INV. 28686 BELT TRUCK #4	48.27	R	01/27/20	02/06/20		28686	
20-00093	9 CORYB005 CORY BROTHERS INC	INV. 28686 MUD FLAPS TRUCK #4	15.23	R	01/27/20	02/06/20		28686	
20-00093	10 CORYB005 CORY BROTHERS INC	INV. 28686 HARDWARE TRUCK #4	48.85	R	01/27/20	02/06/20		28686	
20-00093	11 CORYB005 CORY BROTHERS INC TRUCK #4	INV. 28686 SHOP SUPPLIES	12.50	R	01/27/20	02/06/20		28686	
20-00093	12 CORYB005 CORY BROTHERS INC TRUCK #4	INV. 28686 WASTE REMOVAL	3.00	R	01/27/20	02/06/20		28686	
20-00093	13 CORYB005 CORY BROTHERS INC	INV. 28686 SEAL TRUCK #4	44.24	R	01/27/20	02/06/20		28686	
			<u>2,219.13</u>						
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
20-00045	1 WETIM005 W. E. TIMMERMAN, INC	INV. 0219972 MOTOR (SWEEPER)	961.86	R	01/15/20	02/06/20		0219972	
20-00045	2 WETIM005 W. E. TIMMERMAN, INC WIRE	INV. 0219972 SEGMENT SET 17	102.07	R	01/15/20	02/06/20		0219972	
20-00080	5 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 359531 O-RING	2.00	R	01/22/20	02/06/20		359531	
			<u>1,065.93</u>						
0-01-26-290-0000-5080	OIL AND GREASE								
20-00080	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 359519 CHAINSAW OIL	15.49	R	01/22/20	02/06/20		359519	
0-01-26-290-0000-5090	ROAD HAND TOOLS								
20-00069	1 HOMED005 HOME DEPOT USA INC	INV. 22351 METAL CUT OFF DISC	23.97	R	01/21/20	02/06/20		22351	
20-00069	2 HOMED005 HOME DEPOT USA INC	INV. 22351 FRAMING SAW BLADE	8.97	R	01/21/20	02/06/20		22351	
20-00069	3 HOMED005 HOME DEPOT USA INC	INV. 9022488 COUNTERSINK	24.97	R	01/21/20	02/06/20		9022488	

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0-01-26-290-0000-5090	ROAD HAND TOOLS								
20-00069	4 HOMED005 HOME DEPOT USA INC	INV. 9022488 HAMMER 22 OZ.	26.97	R	01/21/20	02/06/20		9022488	
20-00069	5 HOMED005 HOME DEPOT USA INC	INV. 9022488 HAMMER 28 OZ.	29.97	R	01/21/20	02/06/20		9022488	
20-00069	8 HOMED005 HOME DEPOT USA INC	INV. 8022611 LITHIUM BATTERY	169.00	R	01/21/20	02/06/20		8022611	
20-00080	3 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 359531 HAND LOPPER	99.99	R	01/22/20	02/06/20		359531	
20-00080	4 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 359531 SAW	88.49	R	01/22/20	02/06/20		359531	
20-00083	4 HOMED005 HOME DEPOT USA INC	IN 5162238 HAMMER 28 OZ RETURN	29.97	R	01/22/20	02/06/20		5162238	
			442.36						
0-01-26-290-0000-5130	SAFETY SUPPLIES								
20-00080	2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 359519 FORESTRY HELMETS	149.98	R	01/22/20	02/06/20		359519	
0-01-26-290-0000-5140	UNIFORM REIM.								
20-00060	1 KENNE020 KENNETH PURDY	1/5/20 BOOT REIM.	165.00	R	01/16/20	02/06/20		REIM. 1/5/20	
20-00069	6 HOMED005 HOME DEPOT USA INC	INV. 9022488 GLOVES W/ HAND	29.64	R	01/21/20	02/06/20		9022488	
		WARMER POCKET XL							
20-00069	7 HOMED005 HOME DEPOT USA INC	INV. 9022488 GLOVES W/ HAND	9.88	R	01/21/20	02/06/20		9022488	
		WARMER POCKET LARGE							
			204.52						
0-01-26-291-0000-5060	SNOW PLOW MAINTENANCE								
20-00092	1 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	INV. 1IN143081 36 LONG MARK	63.14	R	01/27/20	02/06/20		1IN143081	
20-00092	2 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	INV. 1IN143081 28 LONG MARK	97.35	R	01/27/20	02/06/20		1IN143081	
			160.49						
0-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
20-00012	1 SANIC005 SANICO INC.	INV. 0000145245 PICK UP JAN.	152.68	R	01/15/20	02/06/20		0000145245	
0-01-26-310-0000-4230	CUSTODIAN								
20-00029	1 HELTS005 HELTS BUILDING SERVICES OF CEN INV.	INV. 35765 JAN. REGULAR	819.50	R	01/15/20	02/06/20		35765	
		CLEANING							
0-01-26-310-0000-4400	BLD MAINTENANCE								
20-00007	1 AMERIO10 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 332008 ALARM SERVICES	1,323.72	R	01/15/20	02/06/20		332008	
		FOR MUN BLDG. 1/1/20 - 12/31/20							
0-01-26-310-0000-4451	REPAIRS & PAINTING								
20-00082	1 HOMED005 HOME DEPOT USA INC	IN 1022290 SHINGLES	288.00	R	01/22/20	02/06/20		102290	
		KENSINGTON REC. SHED							

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0-01-26-310-0000-4451	REPAIRS & PAINTING	Continued								
20-00082	2 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 1022290 SHINGLE REMOVER	9.98 R	01/22/20	02/06/20			102290		
20-00082	3 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 1022290 ROOF SHOVEL	38.42 R	01/22/20	02/06/20			102290		
20-00082	4 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 1022290 4X8	18.50 R	01/22/20	02/06/20			102290		
20-00082	5 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 1022290 GALVANIZED NAILS	19.90 R	01/22/20	02/06/20			102290		
20-00082	6 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 1022290 WIRE CUP BRUSH	4.17 R	01/22/20	02/06/20			102290		
20-00082	7 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 1022290 END WIRE BRUSH	6.27 R	01/22/20	02/06/20			102290		
20-00082	8 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 1022290 BIT HOLDER	9.94 R	01/22/20	02/06/20			102290		
20-00082	9 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 9022524 ROOF LEAK BARRIER	79.98 R	01/22/20	02/06/20			9022524		
20-00082	10 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 8022692 METAL CUT-OFF DISC	17.85 R	01/22/20	02/06/20			8022692		
20-00082	11 HOMED005 HOME DEPOT USA INC KENSINGTON REC. SHED	IN 8022692 SHINGLES	32.00 R	01/22/20	02/06/20			8022692		
20-00083	1 HOMED005 HOME DEPOT USA INC KENSINGTON REC SHED	IN 8302675 ROOFING NAILS COIL	31.41 R	01/22/20	02/06/20			8302675		
20-00083	2 HOMED005 HOME DEPOT USA INC KENSINGTON REC SHED	IN 5011866 ROOF CEMENT	13.20 R	01/22/20	02/06/20			5011866		
20-00083	3 HOMED005 HOME DEPOT USA INC KENSINGTON REC SHED	IN 8302677 ROOFING NAILS COIL	10.47- R	01/22/20	02/06/20			8302677		
20-00083	5 HOMED005 HOME DEPOT USA INC KENSINGTON REC SHED	IN 5162238 GALVANIZED NAILS	19.90- R	01/22/20	02/06/20			5162238		
20-00083	6 HOMED005 HOME DEPOT USA INC NAILER KENSINGTON REC SHED	IN 8903812 DEPOSIT ROOFING	50.00 R	01/22/20	02/06/20			8903812		
20-00083	7 HOMED005 HOME DEPOT USA INC CHARGE KENSINGTON REC SHED	IN 8903828 CREDIT RENTAL	19.08- R	01/22/20	02/06/20			8903812		
			<u>570.17</u>							
0-01-31-430-0000-4000	TELEPHONE									
20-00122	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC INV. 200310308 PHONE SERVICE JAN 2020		1,113.19 R	02/03/20	02/06/20			200310308		

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0-01-31-430-0000-4000	TELEPHONE								
20-000124	1 VERIZON05 VERIZON WIRELESS	INV. 9846969427 12/24 - 1/23	323.26	R	02/03/20	02/06/20		9846969427	
		Continued	1,436.45						
0-01-31-430-0000-4410	FUEL OIL/HEATING								
20-000070	1 FINCH005 FINCH FUEL OIL CO., INC	IN 48418 #2 FUEL OIL (OLD DPW)	149.34	R	01/21/20	02/06/20		48418	
	DELIVERY 1/9/20 - 69 GALS - OLD DPW BLDG								
20-000070	2 FINCH005 FINCH FUEL OIL CO., INC	IN 48418 #2 FUEL OIL (OLD DPW)	0.07	R	01/21/20	02/06/20		48418	
	L.U.S.T. TAX								
20-000070	3 FINCH005 FINCH FUEL OIL CO., INC	IN 48174 #2 FUEL OIL (MUN BLD)	796.50	R	01/21/20	02/06/20		48174	
	DELIVERY 1/9/20 - 368 GALS - MUN BLDG								
20-000070	4 FINCH005 FINCH FUEL OIL CO., INC	IN 48174 #2 FUEL OIL (MUN BLD)	0.37	R	01/21/20	02/06/20		48174	
	L.U.S.T. TAX								
			946.28						
0-01-31-430-0000-4420	ELECTRIC								
20-00149	1 JCPL005 JCP&L	ACT. 100-040-237-800	3.10	R	02/06/20	02/06/20			
20-00149	2 JCPL005 JCP&L	ACT. 100-004-299-804	3.10	R	02/06/20	02/06/20			
20-00149	3 JCPL005 JCP&L	ACT. 100-003-564-505	30.58	R	02/06/20	02/06/20			
20-00149	4 JCPL005 JCP&L	ACT. 100-058-004-209 (GARAGE)	301.37	R	02/06/20	02/06/20			
20-00149	5 JCPL005 JCP&L	ACT. 100-051-562-310	54.49	R	02/06/20	02/06/20			
20-00149	6 JCPL005 JCP&L	ACT. 100-004-333-314	3.10	R	02/06/20	02/06/20			
20-00149	7 JCPL005 JCP&L	ACT. 100-004-299-127	3.10	R	02/06/20	02/06/20			
20-00149	8 JCPL005 JCP&L	ACT. 100-038-946-743	36.91	R	02/06/20	02/06/20			
20-00149	9 JCPL005 JCP&L	ACT. 100-003-484-654	27.77	R	02/06/20	02/06/20			
20-00149	10 JCPL005 JCP&L	ACT. 100-029-223-862	2.78	R	02/06/20	02/06/20			
20-00149	11 JCPL005 JCP&L	ACT. 100-042-823-284	77.55	R	02/06/20	02/06/20			
20-00149	12 JCPL005 JCP&L	ACT. 200-000-010-393	137.02	R	02/06/20	02/06/20			
			680.87						
0-01-31-430-0000-4440	WATER TESTING								
20-000063	1 EUROF005 EUROFINS QC, INC.	INV. 2003333 KITCHEN SINK 1/8	75.00	R	01/21/20	02/06/20		2003333	
	SAMPLING WITH FIELD READINGS								
20-000063	2 EUROF005 EUROFINS QC, INC.	INV. 2003333 KITCHEN SINK 1/8	10.00	R	01/21/20	02/06/20		2003333	
	CHLORINE, RESIDUAL FIELD								
20-000063	3 EUROF005 EUROFINS QC, INC.	INV. 2003333 KITCHEN SINK 1/8	50.00	R	01/21/20	02/06/20		2003333	
	COLIFORM/E COLIFORM-COLILERT P/A								
20-000063	4 EUROF005 EUROFINS QC, INC.	INV. 2003333 KITCHEN SINK 1/8	20.00	R	01/21/20	02/06/20		2003333	

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0-01-31-430-0000-4440	WATER TESTING BACTERIA REPORT PREPARATION	Continued	<u>155.00</u>						
0-01-31-430-0000-4710	FUEL/GASOLINE								
20-00072 1	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/13/20 - 150 GALS, DPW	INV. 14508542 GASOLINE DPW	265.08	R	01/21/20	02/06/20		14508542	
20-00072 2	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14508542 GASOLINE DPW	0.15	R	01/21/20	02/06/20		14508542	
20-00104 1	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/22/20 - 1087.9 GALS- POLICE	INV 14543075 GASOLINE (POLICE)	1,896.32	R	01/28/20	02/06/20		14543075	
20-00104 2	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 14543075 GASOLINE (POLICE)	1.09	R	01/28/20	02/06/20		14543075	
			<u>2,162.64</u>						
0-01-31-430-0000-4870	FUEL DIESEL								
20-00105 1	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/17/20 - 476.7 GALS - DPW	INV. 14533451 DIESEL (DPW)	936.57	R	01/28/20	02/06/20		14533451	
20-00105 2	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14533451 DIESEL (DPW)	0.48	R	01/28/20	02/06/20		14533451	
			<u>937.05</u>						
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
20-00003 1	PARAP005 PARA PLUS TRANSLATIONS, INC. INTERPRETER	INV. 150173 1/7 PORTUGUESE	269.85	R	01/15/20	02/06/20		150173	
20-00108 1	MONTE005 HAYDEE BALLESTER MONTERO	1/28/20 SPANISH INTERPRETER	165.00	R	01/29/20	02/06/20		1/28/20	
			<u>434.85</u>						
0-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
20-00096 1	FARIN010 DONALD J. FARINO STATE VS HUGHES STATE VS PICALSKI	1/21/20 PUBLIC DEFENDER	400.00	R	01/27/20	02/06/20		1/21/20	
0-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
18-01109 11	KASTRUD ENGINEERING, LLC RENDERED SEPTEMBER 2019 BLOCK 2719 LOTS 1 & 2	INV. 1618 PROF. SERVICES	360.00	R	01/01/20	02/06/20		1618	B
18-01109 12	KASTRUD ENGINEERING, LLC RENDERED OCTOBER 31, 2019	INV. 1620 PROF. SERVICES	180.00	R	01/01/20	02/06/20		1620	B

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0-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE	Continued							
18-01109 13 KASTRO10	KASTROUD ENGINEERING, LLC	INV. 1608 PROF. SERVICES	120.00	R	01/01/20	02/06/20		1608	B
	RENDERED DECEMBER 2019								
18-01268 6 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	INV. 1043744 PROF. SERVICES	851.30	R	01/01/20	02/06/20		1043744	B
	RENDERED THROUGH 1/31/20		<u>1,511.30</u>						
0-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
20-00142 1 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	566,142.00	R	02/05/20	02/06/20		2/15/20	
	DUE 2/15/20								
20-00142 2 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT DEBT SERVICE	600,869.00	R	02/05/20	02/06/20		2/15/20	
	DUE 2/15/20		<u>1,167,011.00</u>						
0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
20-00143 1 MANSF045	MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY FEBRUARY 2020	471,707.33	R	02/05/20	02/06/20		FEB. 2020	
0-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
20-00077 1 COUNT025	COUNTY OF WARREN TREAS.	OFFICE ADDED ASSESSMENTS 2018	3,301.58	R	01/22/20	02/06/20		2018 ADDED	
20-00077 2 COUNT025	COUNTY OF WARREN TREAS.	OFFICE ADDED ASSESSMENTS 2019	47,651.58	R	01/22/20	02/06/20		2019 ADDED	
20-00077 3 COUNT025	COUNTY OF WARREN TREAS.	OFFICE OMITTED/ADDED ASSESSMENTS 2018	<u>171.07</u>	R	01/22/20	02/06/20		2018 OMITTT/ADD	
			51,124.23						
		Fund Total: CURRENT FUND	1,827,904.94						
		Year Total:	1,827,904.94						
Fund:	CURRENT FUND								
9-01-20-100-0000-4030	POSTAGE								
19-01194 5 NISIV005	NISIVOCCIA CONSULTING LLC	DELL EQUIP/BACKUP/INSTALL	150.00	R	12/16/19	02/12/20		11514	
	SHIPPING								
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
19-01194 4 NISIV005	NISIVOCCIA CONSULTING LLC	DELL EQUIP/BACKUP/INSTALL	1,000.00	R	11/14/19	02/12/20		11514	
9-01-20-130-0000-4090	COMPUTER SUPPORT SER								
19-01194 1 NISIV005	NISIVOCCIA CONSULTING LLC	DELL EQUIP/BACKUP/INSTALL	3,000.00	R	11/14/19	02/06/20		11514	

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9-01-20-130-0000-4128	PROFESSIONAL SERVICES	4TH QTR. 2019 QPA SERVICES	1,000.00	R	01/22/20	02/12/20		4TH QTR. 2019	
20-00086	1 DONNA010 DONNA M MOLLINEAUX, QPA								
9-01-20-140-0000-4090	COMPUTER SUPPORT SER								
19-01190	1 NISIV005 NISIVOCACCIA CONSULTING LLC	INV. 11459 WEBROOT ANTI-VIRUS	1,200.00	R	11/13/19	02/06/20		11459	
19-01194	3 NISIV005 NISIVOCACCIA CONSULTING LLC	DELL EQUIP/BACKUP/INSTALL	1,510.00	R	11/14/19	02/12/20		11514	
			<u>2,710.00</u>						
9-01-20-150-0000-4121	REALTY APPRAISAL								
19-00938	3 IZENB005 IZENBERG APPRAISAL ASSOCIATES	INV. C19-00107 PROF. SERVICES	3,500.00	R	09/12/19	02/06/20		C19-00107	B
		RENDERED - RESTRICTED USE APPRAISAL (MANSFIELD PLAZA)							
19-00938	4 IZENB005 IZENBERG APPRAISAL ASSOCIATES	INV. C19-00137 PROF. SERVICES	3,500.00	R	01/23/20	02/06/20		C19-00137	B
		RENDERED - RESTRICTED USE APPRAISAL (MANSFIELD PLAZA)							
19-00938	5 IZENB005 IZENBERG APPRAISAL ASSOCIATES	INV. 011901648300 NEGOTIATIONS	450.00	R	01/23/20	02/06/20		011901648300	B
		SETTLEMENT APPRAISAL FEE (MANSFIELD PLAZA)							
			<u>7,450.00</u>						
9-01-20-165-0000-4360	ENGINEERING SERVICES								
20-00116	1 KASTRO10 KASTRUD ENGINEERING, LLC	INV. 1619 PROF. SERVICES	1,270.00	R	01/30/20	02/06/20		1619	
		RENDERED SEPTEMBER 2019							
20-00116	2 KASTRO10 KASTRUD ENGINEERING, LLC	INV. 1621 PROF. SERVICES	1,080.00	R	01/30/20	02/06/20		1621	
		RENDERED OCTOBER 2019							
			<u>2,350.00</u>						
9-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
20-00127	2 REILL005 REILLY, MICHAEL	2/4/20 DENTAL REIM. PER CONTRACT	33.60	R	02/04/20	02/06/20		2/3/20	
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
20-00027	1 FLEMIO05 FLEMINGTON DEPT. STORE INC	INV. 71833 WALLET (CITARELLI)	27.95	R	01/15/20	02/06/20		71833	
20-00067	1 FLEMIO05 FLEMINGTON DEPT. STORE INC	INV. 71822 THERMAL LEGGINGS	50.95	R	01/21/20	02/06/20		71822	
		KIRCHNER							
20-00067	2 FLEMIO05 FLEMINGTON DEPT. STORE INC	INV. 71822 CLEANING KIT	24.95	R	01/21/20	02/06/20		71822	
		KIRCHNER							
20-00067	3 FLEMIO05 FLEMINGTON DEPT. STORE INC	INV. 71822 GLOVES (KIRCHNER)	25.95	R	01/21/20	02/06/20		71822	
20-00067	4 FLEMIO05 FLEMINGTON DEPT. STORE INC	INV. 71822 EAR PLUG (KIRCHNER)	1.99	R	01/21/20	02/06/20		71822	

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9-01-25-240-0000-3040			CONTRACTUAL UNIFORM CLEANING		Continued								
20-00067	5	FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 71822	SOCKS (KIRCHNER)	19.98	R	01/21/20	02/06/20		71822		
20-00067	6	FLEMI005	FLEMINGTON DEPT. STORE INC	INV 71822	MAG POUCH (KIRCHNER)	16.95	R	01/21/20	02/06/20		71822		
20-00067	7	FLEMI005	FLEMINGTON DEPT. STORE INC	INV 71822	SOCKS (KIRCHNER)	45.98	R	01/21/20	02/06/20		71822		
						214.70							
9-01-25-240-0000-4040			DEPT GENERAL EXP										
19-01157	1	AMAZ0005	AMAZON	INV. 789893347668	MEGA MOVER	210.94	R	11/06/19	02/06/20		789893347668		
19-01157	2	AMAZ0005	AMAZON	IN 634434558777	18" FLAGGER	100.46	R	11/06/19	02/06/20		634434558777		
19-01157	3	AMAZ0005	AMAZON	IN 473355573337	32" MONITOR	190.99	R	11/06/19	02/06/20		473355573337		
19-01157	4	AMAZ0005	AMAZON	IN 434834799587	WALL MOUNT	13.99	R	11/06/19	02/06/20		434834799587		
19-01157	5	AMAZ0005	AMAZON	IN 434834799587	10' CABLE	9.99	R	11/06/19	02/06/20		434834799587		
19-01157	6	AMAZ0005	AMAZON	INV. 789893347668	MEGA MOVER	6.96	R	01/28/20	02/06/20		789893347668		
			MINUS CREDIT (TAX EXEMPT)										
19-01157	7	AMAZ0005	AMAZON	IN 634434558777	18" FLAGGER	9.99	R	01/28/20	02/06/20		634434558777		
19-01157	8	AMAZ0005	AMAZON	IN 634434558777	18" FLAGGER	9.99	R	01/28/20	02/06/20		634434558777		
19-01157	9	AMAZ0005	AMAZON	IN 434834799587	SALES TAX	5.99	R	01/28/20	02/06/20		434834799587		
19-01157	10	AMAZ0005	AMAZON	IN 434834799587	MINUS SALES TAX - TAX EXEMPT	5.99	R	01/28/20	02/06/20		434834799587		
						519.41							
9-01-25-240-0000-4060			OFFICE MACH MAINTENANCE										
20-00020	1	COMPU015	COMPUTER SQUARE, INC.	INV. 00672	ETICKET MAINT.	276.00	R	01/15/20	02/06/20		00672		
			BASED ON 184 SUMMONSES ISSUED BETWEEN 10/1/19 - 12/31/19										
9-01-25-240-0000-4100			TRAINING										
20-00044	1	NJCRI005	NJ CRIMINAL INTERDICTION LLC	11/20/19	COURSE DECEPTIVE BEHAVIORS & HIDDEN COMPARTMENTS (MADONNA)	149.00	R	01/15/20	02/06/20		5807-73-1-909A		
9-01-26-290-0000-4040			DEPT GENERAL EXP										
19-01194	2	NISIV005	NISIVOGGIA CONSULTING LLC	DELL EQUIP/BACKUP/INSTALL		4,000.00	R	11/14/19	02/12/20		11514		
20-00017	1	COMMU035	WALMART COMMUNITY/RFCSLLC	INV. 008968	RAIN-X	29.70	R	01/15/20	02/06/20		008968		
20-00017	2	COMMU035	WALMART COMMUNITY/RFCSLLC	INV. 008968	GLASS CLEANER	1.96	R	01/15/20	02/06/20		008968		
20-00017	3	COMMU035	WALMART COMMUNITY/RFCSLLC	INV. 008968	DISTILLED WATER	3.28	R	01/15/20	02/06/20		008968		
20-00035	6	CMAUT005	C & M AUTO PARTS	INV. 639671	RAGS	25.98	R	01/15/20	02/06/20		639671		

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9-01-26-290-0000-4040	DEPT GENERAL EXP		Continued							
20-00041	1 HOMED005	HOME DEPOT USA INC	INV. 2021221 TURTLE WAX	4.88	R	01/15/20	02/06/20		2021221	
20-00041	3 HOMED005	HOME DEPOT USA INC	INV. 2021221 RENUZIT	3.26	R	01/15/20	02/06/20		2021221	
20-00041	4 HOMED005	HOME DEPOT USA INC	INV. 2021221 GLOVES	8.98	R	01/15/20	02/06/20		2021221	
20-00043	1 TRACT005	TRACTOR SUPPLY CO.	INV. 100590227 OIL-DRI 40# BAG	38.94	R	01/15/20	02/06/20		100590227	
				4,116.98						
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR									
19-01244	1 AMAZ0005	AMAZON	784894963773 STARTER	164.33	R	11/27/19	02/06/20		784894963773	
19-01244	2 AMAZ0005	AMAZON	784894963773 BELT (TRUCK # 7)	46.09	R	11/27/19	02/06/20		784894963773	
19-01244	3 AMAZ0005	AMAZON	784894963773 BELT TENSIONER	113.78	R	11/27/19	02/06/20		784894963773	
19-01244	4 AMAZ0005	AMAZON	844966536877 RETURN STARTER	164.33	R	01/21/20	02/06/20		844966536877	
19-01282	1 AMAZ0005	AMAZON	557744394567 STARTER TRUCK #7	209.98	R	12/09/19	02/06/20		557744394567	
19-01302	1 AMAZ0005	AMAZON	457899594848 32" LED LIGHT	47.99	R	12/12/19	02/06/20		457899594848	
20-00035	1 CHAUT005	C & M AUTO PARTS	INV. 639215 TRAILER ADAPTER	35.99	R	01/15/20	02/06/20		639215	
20-00035	2 CHAUT005	C & M AUTO PARTS	INV. 639215 BRAKLEEN (STOCK)	23.88	R	01/15/20	02/06/20		639215	
20-00035	3 CHAUT005	C & M AUTO PARTS	INV. 639635 ALARM (TRUCK #4)	39.99	R	01/15/20	02/06/20		639635	
20-00035	4 CHAUT005	C & M AUTO PARTS	INV. 639635 ALARM (STOCK)	29.99	R	01/15/20	02/06/20		639635	
20-00035	5 CHAUT005	C & M AUTO PARTS	INV. 639671 REMOTE STROBE HEAD	100.44	R	01/15/20	02/06/20		639671	
				648.13						
9-01-26-290-0000-5080	OIL AND GREASE									
20-00043	2 TRACT005	TRACTOR SUPPLY CO.	INV. 200690226 LOCK & LOAD	59.99	R	01/15/20	02/06/20		200690226	
20-00043	3 TRACT005	TRACTOR SUPPLY CO.	INV. 200690226 LOCK & LOAD	14.99	R	01/15/20	02/06/20		200690226	
				74.98						
9-01-26-291-0000-5060	SNOW PLOW MAINTENANCE									
19-01287	1 AMAZ0005	AMAZON	868848436353 TRUCK LITE	121.99	R	12/10/19	02/06/20		868848436353	
20-00042	1 EASTP005	EAST PENN RE-BUILDERS INC.	INV. 20200030 4' CARBIDE EDGE	517.20	R	01/15/20	02/06/20		20200030	
20-00042	2 EASTP005	EAST PENN RE-BUILDERS INC.	INV. 20200030 3' CARBIDE EDGE	389.60	R	01/15/20	02/06/20		20200030	
20-00042	3 EASTP005	EAST PENN RE-BUILDERS INC.	INV. 20200030 8.5 EDGE 9 BH	241.20	R	01/15/20	02/06/20		20200030	
20-00042	4 EASTP005	EAST PENN RE-BUILDERS INC.	INV. 20200030 8.5 PRO PLUS EDGE	132.60	R	01/15/20	02/06/20		20200030	

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9-01-26-291-0000-5060	SNOW PLOW MAINTENANCE	Continued							
20-00042 5 EASTP005	EAST PENN RE-BUILDERS INC.	INV 20200030 9 PRO PLUS EDGE	140.40	R	01/15/20	02/06/20		20200030	
20-00042 6 EASTP005	EAST PENN RE-BUILDERS INC.	INV 20200030 CARRIAGE BOLT	71.00	R	01/15/20	02/06/20		20200030	
20-00042 7 EASTP005	EAST PENN RE-BUILDERS INC.	INV 20200030 NUT	22.00	R	01/15/20	02/06/20		20200030	
			<u>1,635.99</u>						
9-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
20-00004 1 THEWI005	THE WILLOWS RESTAURANT	12/10/19 SENIOR DINNER	720.00	R	01/15/20	02/06/20		12/10/19	
9-01-31-430-0000-4710	FUEL/GASOLINE								
20-00088 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 14458876 GASOLINE (POLICE)	1,463.93	R	01/23/20	02/06/20		14458876	
		DELIVERY 12/30/19 - 791.40 GALS - POLICE							
20-00088 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 14458876 GASOLINE (POLICE)	0.79	R	01/23/20	02/06/20		14458876	
		L.U.S.T. TAX							
			<u>1,464.72</u>						
9-01-31-430-0000-4870	FUEL DIESEL								
20-00022 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 14458941 DIESEL (DPW)	217.34	R	01/15/20	02/06/20		14458941	
		DELIVERY 12/30/19 - 100 GALS - DPW							
20-00022 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 14458941 DIESEL (DPW)	0.10	R	01/15/20	02/06/20		14458941	
		L.U.S.T. TAX							
			<u>217.44</u>						
9-01-42-145-0000-1000	INTER SERV WASH TWP TAX COLLECTOR								
19-01173 1 WASHI035	WASHINGTON TOWNSHIP	INV. 2016 SHARED SERVICE CTC	7,959.00	R	11/12/19	02/06/20		2016	
		JULY - SEPTEMBER 2019							
19-01173 2 WASHI035	WASHINGTON TOWNSHIP	INV. 2017 SHARED SERVICE CTC	3,979.50	R	11/12/19	02/06/20		2017	
		OCTOBER - NOVEMBER 15, 2019							
19-01173 3 WASHI035	WASHINGTON TOWNSHIP	INV. 2017 SHARED SERVICE CTC	1,326.50	R	12/30/19	02/06/20		2017	
		MINUS CREDIT PER 12/18/19 LETTER							
			<u>10,612.00</u>						
9-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
20-00134 1 TOSHI015	TOSHIBA BUSINESS SOLUTIONS	INV. 5137224 DEC. COPIES	8.03	R	02/04/20	02/06/20		5137224	
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
19-01293 1 AIATR005	AIA TRANSLATIONS LLC	INV. 3801 11/12/19 AMERICAN	375.00	R	12/11/19	02/06/20		3801	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER SIGN LANGUAGE INTERPRETING	Continued							
	Fund Total: CURRENT FUND		38,725.98						
	Year Total:		38,725.98						
Fund:	GENERAL CAPITAL FUND								
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2								
20-00055	1 ECLE005 ECLECTIC ARCHITECTURE LLC 100% COMPLETE PHASE II PROJECT	INV. MBMEC #7 PROGRESS BILLING	1,125.00	R	01/15/20	02/06/20		MBMEC#7	
	Fund Total: GENERAL CAPITAL FUND		1,125.00						
	Year Total:		1,125.00						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5691	RECYCLING TONNAGE								
20-00041	2 HOMED005 HOME DEPOT USA INC SHED	INV. 2021221 PADLOCK (PLASTIC	7.98	R	01/15/20	02/06/20		2021221	
20-00069	9 HOMED005 HOME DEPOT USA INC	INV. 8022612 CLEAR OUTDOOR BAG SHED	13.97	R	01/21/20	02/06/20		8022612	
	Fund Total: FEDERAL AND STATE GRANT FUND		21.95						
	Year Total:		21.95						
Fund:	TRUST-OTHER								
T-03-56-289-0370-5240	BASKETBALL SUPPLIES								
19-01273	1 AMAZ005 AMAZON	WILCON YOUTH 27.5 BASKETBALLS	542.00	R	12/05/19	02/06/20		997987587667	
20-00062	1 DZIED005 JOSEPH DZIEDZIC	1/10/20 REFEREE SERVICES	120.00	R	01/16/20	02/06/20		1/10/20	
20-00065	1 WILLI010 WILLIAM RODWELLER	1/07/20 REFEREE SERVICES	80.00	R	01/21/20	02/06/20		1/7/20	
20-00065	2 WILLI010 WILLIAM RODWELLER	1/10/20 REFEREE SERVICES	80.00	R	01/21/20	02/06/20		1/10/20	
20-00071	1 SCHWA005 SCHWAR, MICHAEL TOURNAMENT	2020 PRE-SEASON/POST-SEASON	63.16	R	01/21/20	02/06/20		2020-2	
20-00071	2 SCHWA005 SCHWAR, MICHAEL	2020 REGULAR SEASON GAMES	250.00	R	01/21/20	02/06/20		2020-2	
20-00094	1 FINN005 FINN, BILL	1/17/20 REFEREE SERVICES	40.00	R	01/27/20	02/06/20		1/17/20	
20-00117	1 TICKL005 TICKLE, WILLIAM	1/27/20 REFEREE SERVICES	80.00	R	02/03/20	02/06/20		1/27/20	
20-00118	1 ROSA005 JAMES ROSA	1/24/20 REFEREE SERVICES	40.00	R	02/03/20	02/06/20		1/24/20	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-5240	BASKETBALL SUPPLIES	Continued							
20-00121	1 DZIED005 JOSEPH DZIEDZIC	1/31/20 REFEREE SERVICES	120.00	R	02/03/20	02/06/20		1/31/20	
20-00133	1 JOSEP010 JOSEPH GALAYDA	1/29/20 REFEREE SERVICES	40.00	R	02/04/20	02/06/20		1/29/20	
20-00141	1 GREGT005 GREG TASILLO	1/24/20 REFEREE SERVICES	40.00	R	02/05/20	02/06/20		1/24/20	
20-00150	1 FINN0005 FINN, BILL	2/3/20 REFEREE SERVICES	80.00	R	02/06/20	02/06/20		2/3/20	
			<u>1,575.16</u>						
		Fund Total: TRUST-OTHER	1,575.16						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0270-0000	FOX GENERAL CONSTRUCTION, LLC								
20-00087	1 MURPH005 MURPHY MCKEON P.C. RENDERED 11/18/19	INV. 2502 PROF. SERVICES	120.00	R	01/22/20	02/06/20		2502	
20-00087	2 MURPH005 MURPHY MCKEON P.C. RENDERED 12/4/19 & 12/11/19	INV. 2615 PROF. SERVICES	150.00	R	01/22/20	02/06/20		2615	
			<u>270.00</u>						
		Fund Total: DEVELOPER'S ESCROW	270.00						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
20-00114	1 STATE020 STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR ENDING 12/31/19 DUE 2/23/20	EIN 0-226-002-061/000-00	2,966.00	R	01/29/20	02/06/20		12/31/19	
		Fund Total: UNEMPLOYMENT TRUST	2,966.00						
Fund:	OTHER TRUST								
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL								
20-00059	1 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 055557,055561,055563,055564, 055583,055584,055587,055588	INV. 078347 SALT	11,372.56	R	01/16/20	02/06/20		078348	
20-00059	2 ATLAN005 ATLANTIC SALT, INC. TICKET(S) 055558,055562,055589,055593, 055595	INV. 078347 SALT	7,442.06	R	01/27/20	02/06/20		078349	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL	Continued							
20-00059 3	ATLAN005 ATLANTIC SALT, INC.	INV. 078347 SALT ADJUSTMENT	0.01	R	01/27/20	02/06/20		078349	
20-00059 4	ATLAN005 ATLANTIC SALT, INC.	INV. 078348 SALT ADJUSTMENT	0.01	R	01/27/20	02/06/20		078348	
			<u>18,814.60</u>						
		Fund Total: OTHER TRUST	18,814.60						
		Year Total:	23,625.76						
Total Charged Lines: 252			Total List Amount: 1,891,403.63	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	1,827,904.94	0.00	1,827,904.94	0.00	0.00	1,827,904.94
CURRENT FUND	9-01	38,725.98	0.00	38,725.98	0.00	0.00	38,725.98
GENERAL CAPITAL FUND	C-04	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
FEDERAL AND STATE GRANT FUND	G-02	21.95	0.00	21.95	0.00	0.00	21.95
TRUST-OTHER	T-03	1,575.16	0.00	1,575.16	0.00	0.00	1,575.16
DEVELOPER'S ESCROW	T-14	270.00	0.00	270.00	0.00	0.00	270.00
UNEEMPLOYMENT TRUST	T-15	2,966.00	0.00	2,966.00	0.00	0.00	2,966.00
OTHER TRUST	T-35	18,814.60	0.00	18,814.60	0.00	0.00	18,814.60
Year Total:		23,625.76	0.00	23,625.76	0.00	0.00	23,625.76
Total of All Funds:		1,891,403.63	0.00	1,891,403.63	0.00	0.00	1,891,403.63