

MANSFIELD TOWNSHIP
Bill List By Budget Account

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: 0-First to 1-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	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-145-0000-4141	TAX FORECLOSURE								
20-00920 10	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	IN REM #3 PROF. SERVICES	75.00	R	12/01/20	07/08/21		1052767	B
		RENDERED 6/22/21 PULL FILE FROM STORAGE; REVIEW TITLE; RESPOND TO CLOSING ATTORNEY							
20-00920 11	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	IN REM #3 PROF. SERVICES	150.00	R	12/01/20	07/08/21		1052768	B
		RENDERED 6/2/21 - 6/14/21 PROVIDE SEARCH & SERVICE LIST, TITLE COMPANY EMAILS, CORRESPONDENCE TO MANSFIELD WITH REFUND CHECKS							
20-00920 12	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	IN REM #3 PROF. SERVICES	185.00	R	12/01/20	07/08/21		1052769	B
		6/16/21 ABSTRACTING REVIEW FEE, FILE MOTION F-J							
			410.00						
0-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
21-00622 1	SFMOB005 SF MOBILE VISION, INC.	INV. 35986 LABOR - 28-14 SER.	125.00	R	06/30/21	07/08/21		35986	
		CALL REF MOBILE VISION UNIT NOT RECORDING							
21-00622 2	SFMOB005 SF MOBILE VISION, INC.	INV. 35986 TRAVEL TIME	85.00	R	06/30/21	07/08/21		35986	
			210.00						
0-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT								
21-00030 1	LICON005 LICON LIGHTING & SUPPLY INC.	INV. 33986 RCPT COVER	13.00	R	01/19/21	07/08/21		33986	
		(CALCIUM PUMP OLD GARAGE)							
		Fund Total: CURRENT FUND	633.00						
		Year Total:	633.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND							
1-01-20-100-0000-4020	ADVERTISING							
21-00576 1 NJADV005	NJ ADVANCE MEDIA	6/17 AD 0010006307 ORD 2021-12	35.35	R	06/21/21	07/08/21	6/17/21	
21-00637 1 NJADV005	NJ ADVANCE MEDIA	0010016055 7/1/21 AD ORD 07	114.72	R	07/06/21	07/08/21	0010016055	
21-00637 2 NJADV005	NJ ADVANCE MEDIA	0010017906 7/1/21 AD ORD 08	11.34	R	07/06/21	07/08/21	0010017906	
21-00637 3 NJADV005	NJ ADVANCE MEDIA	0010016068 7/1/21 AD ORD 09	106.72	R	07/06/21	07/08/21	0010016068	
21-00637 4 NJADV005	NJ ADVANCE MEDIA	0010016091 7/1/21 AD ORD 10	102.72	R	07/06/21	07/08/21	0010016091	
21-00637 5 NJADV005	NJ ADVANCE MEDIA	0010016095 7/1/21 AD ORD 11	<u>91.38</u>	R	07/06/21	07/08/21	0010016095	
			462.23					
1-01-20-100-0000-4040	DEPT GENERAL EXP							
21-00508 1 STAPL005	STAPLES	INV. 2851612661 COPY PAPER	70.97	R	05/27/21	07/08/21	2851612661	
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
21-00054 7 MARLI005	MARLIN BUSINESS BANK	INV. 19104266 JULY 2021	115.00	R	06/01/21	07/08/21	19104266	B
21-00449 1 STRBU005	STR BUSINESS SOLUTIONS MACHINE	INV. 4825 765-9 INK FOR MAIL	149.00	R	05/10/21	07/08/21	4825	
21-00608 1 RICOH015	RICOH USA, INC.	INV. 105096825 COPIER LEASE	328.60	R	06/28/21	07/08/21	105096825	
	ACT. 156966-1027397ML 6/15/21 - 7/14/21							
21-00642 1 PITNE020	PITNEY BOWES INC.	INV. 1018456476 POSTAGE METER	87.00	R	07/07/21	07/08/21	1018456476	
	RENTAL ACT. 0018305539 4/20/21 - 7/19/21							
			<u>679.60</u>					
1-01-20-120-0000-4050	OFFICE SUPPLIES							
21-00553 2 ADVAN015	STAPLES ADVANTAGE	INV. 3479324832 LEGAL FILES	24.99	R	06/10/21	07/08/21	3479324832	
21-00553 3 ADVAN015	STAPLES ADVANTAGE	INV. 3479324832 POST-IT TABS	<u>4.49</u>	R	06/10/21	07/08/21	3479324832	
			29.48					
1-01-20-120-0000-4210	ELECTIONS O&E							
21-00596 1 WARRE130	WARREN COUNTY TREASURER BALLOTS MAILED	2021 PRIMARY ELECTION BALLOT	898.50	R	06/24/21	07/08/21	2021 PRIMARY	
21-00596 2 WARRE130	WARREN COUNTY TREASURER BALLOTS RETURNED	2021 PRIMARY ELECTION BALLOT	102.00	R	06/24/21	07/08/21	2021 PRIMARY	
21-00596 3 WARRE130	WARREN COUNTY TREASURER SAMPLE BALLOTS	2021 PRIMARY ELECTION BALLOT	1,816.15	R	06/24/21	07/08/21	2021 PRIMARY	
21-00596 4 WARRE130	WARREN COUNTY TREASURER	2021 PRIMARY ELECTION BALLOT	150.00	R	06/24/21	07/08/21	2021 PRIMARY	

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1-01-20-120-0000-4210	ELECTIONS O&E PROVISIONAL & EMERGENCY BALLOTS	Continued						
			2,966.65					
1-01-20-130-0000-4050	OFFICE SUPPLIES							
21-00553 1 ADVAN015	STAPLES ADVANTAGE	INV. 3479324832 BLUE PAPER	11.28	R	06/10/21	07/08/21	3479324832	
1-01-20-130-0000-4145	PAYROLL SERVICES							
21-00021 18 ACTIO005	ACTION DATA SERVICES	INV. 73703 6/18/21 PAYROLL	283.94	R	06/07/21	07/08/21	73703	B
1-01-20-140-0000-4090	COMPUTER SUPPORT SER							
21-00497 1 AMAZO005	AMAZON	MONITOR (BODY CAMS)	299.99	R	05/24/21	07/08/21	846558993774	
21-00497 2 AMAZO005	AMAZON	KEYBOARD (BODY CAMS)	14.99	R	05/24/21	07/08/21	846558993774	
21-00497 3 AMAZO005	AMAZON	CABLE 10' (TAX OFFICE)	8.99	R	05/24/21	07/08/21	846558993774	
21-00497 4 AMAZO005	AMAZON	SWITCH (TAX OFFICE)	12.99	R	05/24/21	07/08/21	846558993774	
21-00497 5 AMAZO005	AMAZON	MINUS CREDIT	0.65	R	06/15/21	07/08/21	846558993774	
			336.31					
1-01-20-155-0000-4300	LEGAL SERVICES							
21-00386 5 GOLDE010	GOLDENBERG, MACKLER & SAYEGH RENDERED THROUGH 6/30/21	INV. 1052936 PROF. SERVICES	840.00	R	04/20/21	07/08/21	1052936	B
21-00570 2 SCHEN005	SCHENCK, PRICE, SMITH & KING, SALE OF BLOCK 602 LOT 10 - PROF. SERVICES RENDERED 4/9/21 - 4/22/21	INV. 1129652 ENCHROACHMENT	516.08	R	06/15/21	07/08/21	1129652	B
21-00570 3 SCHEN005	SCHENCK, PRICE, SMITH & KING, SALE OF BLOCK 602 LOT 10 - PROF. SERVICES RENDERED 5/17/21 - 5/25/21	INV. 1132587 ENCHROACHMENT	260.93	R	06/15/21	07/08/21	1132587	B
			1,617.01					
1-01-20-165-0000-4360	ENGINEERING SERVICES							
21-00599 1 KASTR010	KASTRUD ENGINEERING, LLC SERVICES RENDERED MARCH 2021	INV. 1849 MEADOWS - PROF.	450.00	R	06/24/21	07/08/21	1849	
1-01-21-180-0000-4470	ENGINEERING SERVICE							
21-00555 2 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 3/31/21	INV. 1852 PROF. SERVICES	90.00	R	06/10/21	07/08/21	1852	
21-00599 2 KASTR010	KASTRUD ENGINEERING, LLC SERVICES RENDERED MAY 2021	INV. 1855 MEADOWS - PROF.	540.00	R	06/24/21	07/08/21	1855	
21-00601 1 KASTR010	KASTRUD ENGINEERING, LLC	INV. 1853 MEADOWS PROF.	480.00	R	06/24/21	07/08/21	1853	

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1-01-21-180-0000-4470	ENGINEERING SERVICE SERVICES RENDERED APRIL 2021	Continued						
			<u>1,110.00</u>					
1-01-23-210-0000-4560 21-00582	OTHER INSURANCE 1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV. 2021D47 LIABILITY	29,020.25	R	06/21/21	07/08/21	2021D47	
1-01-23-215-0000-4540 21-00582	WORKMEN'S COMP 2 STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 4 OF 4	INV. 2021D47 WORKERS	28,328.50	R	06/21/21	07/08/21	2021D47	
1-01-23-220-0000-4530 21-00617	GROUP INSURANCE EMP 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JULY 2021	ID 051300 HEALTH BENEFITS	40,860.77	R	06/30/21	07/08/21	JULY 2021	
21-00617	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JULY 2021	ID 051300 HEALTH BENEFITS	17,246.29	R	06/30/21	07/08/21	JULY 2021	
			<u>58,107.06</u>					
1-01-25-240-0000-3040 21-00549	CONTRACTUAL UNIFORM CLEANING 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 76364 BADGE (HIKADE)	107.95	R	06/10/21	07/08/21	76364	
1-01-25-240-0000-4050 21-00564	OFFICE SUPPLIES 1 GOODI005 GOOD IMPRESSIONS (1,000)	INV. E14497 MIRANDA CARDS	92.92	R	06/15/21	07/08/21	E14497	
1-01-25-240-0000-4060 21-00632	OFFICE MACH MAINTENANCE 2 VERIZ005 VERIZON WIRELESS 6/24/21 - 7/23/21	INV. 9882615858 AIR CARDS	228.24	R	07/06/21	07/08/21	9882615858	
21-00632	3 VERIZ005 VERIZON WIRELESS	INV. 9882615858 ARLO GO CAMERA	<u>40.01</u>	R	07/06/21	07/08/21	9882615858	
			268.25					
1-01-25-240-0000-4730 21-00519	VEHICLE MAINTENANCE 1 SMITH010 SMITH MOTOR COMPANY, INC FOR DOOR (28-16)	INV. 5114419 WEATHERSTRIPPING	72.42	R	06/07/21	07/08/21	5114419	
21-00550	1 SMITH010 SMITH MOTOR COMPANY, INC (28-11)	INV. 5115010 SEAT TRACK ASY	685.91	R	06/10/21	07/08/21	5115010	
			<u>758.33</u>					

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1-01-25-240-0000-4780	AMMO							
21-00589 1	HOMED005 HOME DEPOT USA INC FOR TARGET STANDS	INV. 6021501 1X2X8 WOOD	71.52	R	06/23/21	07/08/21	6021501	
21-00589 2	HOMED005 HOME DEPOT USA INC TARGET STAND	INV. 6021501 SPRING LINKS FOR	2.94	R	06/23/21	07/08/21	6021501	
			<u>74.46</u>					
1-01-25-240-0000-4830	RADIO & LIGHT REPAIRS							
21-00409 1	SFMOB005 SF MOBILE VISION, INC. CARD, FLASHBACK 2	INV. 40414 16GB COMPACT FLASH	79.95	R	04/27/21	07/08/21	40414	
21-00409 2	SFMOB005 SF MOBILE VISION, INC.	INV. 40414 SHIPPING	15.00	R	05/13/21	07/08/21	40414	
			<u>94.95</u>					
1-01-25-255-0000-4580	TRICOUNTY FIRE CO							
21-00618 1	TRICO010 TRI-COUNTY FIRE COMPANY	3RD QTR 2021 TWP. CONTRIBUTION	10,255.75	R	06/30/21	07/08/21	3RD. QTR. 2021	
1-01-25-255-0000-4600	MT BETHEL FIRE CO							
21-00621 1	MTBET005 MT BETHEL FIRE CO.	3RD QTR 2021 TWP. CONTRIBUTION	6,632.75	R	06/30/21	07/08/21	3RD QTR. 2021	
1-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
21-00604 1	SQUAD005 MANSFIELD EMERGENCY SQUAD	3RD QTR. 2021 CONTRIBUTION	13,352.25	R	06/28/21	07/08/21	3RD QTR. 2021	
1-01-26-290-0000-4040	DEPT GENERAL EXP							
21-00542 1	JENEL005 JENELECTRIC INC. ALLEN & BALDWIN	INV. 14189 PREVENTATIVE MAINT.	200.00	R	06/09/21	07/08/21	14189	
21-00542 2	JENEL005 JENELECTRIC INC. VISOR 12" POLY	INV. 14189 TRAFFIC SIGNAL	36.40	R	06/09/21	07/08/21	14189	
			<u>236.40</u>					
1-01-26-290-0000-4910	ROAD PATCH							
21-00619 1	WARRE015 WARREN MATERIALS, INC. TICKET(S) 00248070 & 00248079	INV. B-302M-0000317 ROAD PATCH	1,037.79	R	06/30/21	07/08/21	B-302M-0000317	
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
21-00485 1	AMAZO005 AMAZON (TRUCK #1)	DRIVE DOOR HINGE PIN	22.77	R	05/20/21	07/08/21	668853665598	
21-00485 2	AMAZO005 AMAZON	FL2016 OIL FILTER (TRUCK #10)	18.89	R	05/20/21	07/08/21	554978649569	
21-00485 3	AMAZO005 AMAZON (TRUCK #9)	FL-820-S OIL FILTER	10.09	R	05/20/21	07/08/21	457776784669	

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1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
21-00485	4 AMAZO005 AMAZON	1R1807 OIL FILTER (TRUCK #3)	30.20	R	05/20/21	07/08/21	668853665598	
21-00485	5 AMAZO005 AMAZON (TRUCK #1)	ACDELCO PF2232 OIL FILTER	8.16	R	05/20/21	07/14/21	668853665598	
21-00485	6 AMAZO005 AMAZON 11)	LF9009 OIL FILTER (TRUCK #2 &	23.52	R	05/20/21	07/08/21	668853665598	
21-00485	7 AMAZO005 AMAZON (TRUCK #15)	ACDELCO PF26 OIL FILTER	13.50	R	05/20/21	07/08/21	668853665598	
21-00540	1 CORYB005 CORY BROTHERS INC INSPECT TURBO (TRUCK #8)	INV. 30381 LABOR - DTC SCAN	47.50	R	06/09/21	07/08/21	30381	
21-00540	2 CORYB005 CORY BROTHERS INC CHARGE (TRUCK #8)	INV. 30381 COMPUTER CONNECTION	75.00	R	06/09/21	07/08/21	30381	
21-00540	3 CORYB005 CORY BROTHERS INC (TRUCK #8)	INV. 30381 SHOP SUPPLIES	12.50	R	06/09/21	07/08/21	30381	
21-00540	4 CORYB005 CORY BROTHERS INC (TRUCK #8)	INV. 30381 WASTE REMOVAL	3.00	R	06/09/21	07/08/21	30381	
21-00568	1 CMAUT005 C & M AUTO PARTS	INV. 661868 OIL FILTER	7.55	R	06/15/21	07/08/21	661868	
21-00568	2 CMAUT005 C & M AUTO PARTS	INV. 661868 OIL FILTER	11.58	R	06/15/21	07/08/21	661868	
21-00568	3 CMAUT005 C & M AUTO PARTS	INV. 661868 BRAKLEEN 14OZ	29.88	R	06/15/21	07/08/21	661868	
21-00568	4 CMAUT005 C & M AUTO PARTS	INV. 661868 DISPOSABLE GLOVES	48.98	R	06/15/21	07/08/21	661868	
21-00568	5 CMAUT005 C & M AUTO PARTS	INV. 661868 ANTI-SEIZE	22.49	R	06/15/21	07/08/21	661868	
21-00568	6 CMAUT005 C & M AUTO PARTS	INV. 661876 OIL FILTER RETURN	11.58	R	06/15/21	07/14/21	661876	
21-00568	7 CMAUT005 C & M AUTO PARTS	INV. 661876 PLUG (TRUCK #1)	12.49	R	06/15/21	07/08/21	661876	
21-00584	1 REEDS005 REED SYSTEMS LTD (TRUCK #3)	INV. 17321A QC HITCH	950.88	R	06/22/21	07/08/21	17321A	
21-00584	2 REEDS005 REED SYSTEMS LTD	INV. 17321A FREIGHT IN	52.12	R	06/22/21	07/08/21	17321A	
21-00584	3 REEDS005 REED SYSTEMS LTD (TRUCK #3)	INV. 17321A CPS-DRIVER REPAIR	150.57	R	06/22/21	07/08/21	17321A	
21-00584	4 REEDS005 REED SYSTEMS LTD	INV. 17321A FREIGHT IN	23.38	R	06/22/21	07/08/21	17321A	
21-00639	1 TREAS015 TREASURER - STATE OF NEW JERSE PROGRAM INTEREST ID 586530 NJEMS BILL ID 000000225404900 (2 VEHICLES) ENVIRONMENTAL PROTECTION	INV. 210902780 VEHICLE REG.	356.00	R	07/07/21	07/08/21	210902780	
			1,919.47					
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-00535	1 CENTR015 CENTRAL JERSEY EQUIPMENT (JOHN DEER 410J BACKHOE BUCKET)	INV. 1270202 TOOTH	90.00	R	06/08/21	07/08/21	1270202	
21-00535	2 CENTR015 CENTRAL JERSEY EQUIPMENT	INV. 1270202 PIN	29.52	R	06/08/21	07/08/21	1270202	

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1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
21-00535 3	CENTR015 CENTRAL JERSEY EQUIPMENT ADAPTER (JOHN DEER 410J BACKHOE BUCKET)	INV. 1270202 BUCKET TOOTH	23.56	R	06/08/21	07/08/21	1270202	
21-00556 1	MONTA015 MONTAGE ENTERPRISES INC. (FLAIL MOWERS)	INV. 87400 BLADES	160.91	R	06/10/21	07/08/21	87400	
21-00556 2	MONTA015 MONTAGE ENTERPRISES INC. (FLAIL MOWERS)	INV. 87400 CLEVIS	97.50	R	06/10/21	07/08/21	87400	
			<u>401.49</u>					
1-01-26-290-0000-5080	OIL AND GREASE							
21-00586 1	FRANK005 FRANK RYMON & SONS INC 2 CYCLE EQUIPMENT	INV. 20138 MIXED OIL FOR ALL	168.00	R	06/22/21	07/08/21	20138	
1-01-26-290-0000-5120	GARAGE TOOLS							
21-00574 2	HOMED005 HOME DEPOT USA INC	INV. 1014947 JIG SAW	199.00	R	06/17/21	07/08/21	1014947	
21-00574 3	HOMED005 HOME DEPOT USA INC	INV. 1014947 JIG SAW BLADES	12.97	R	06/17/21	07/08/21	1014947	
21-00595 1	HOMED005 HOME DEPOT USA INC BIT SET	INV. 4015585 STRAIGHT ROUTER	21.97	R	06/24/21	07/08/21	4015585	
			<u>233.94</u>					
1-01-26-290-0000-5130	SAFETY SUPPLIES							
21-00485 8	AMAZO005 AMAZON	KWIKSAFETY GOGGLES	29.98	R	06/29/21	07/08/21	668853665598	
1-01-26-290-0000-5140	UNIFORM REIM.							
21-00434 1	FLEMI005 FLEMINGTON DEPT. STORE INC (LG)	PC61P ORANGE S/S POCKET TSHIRT	55.00	R	05/05/21	07/08/21		
21-00434 2	FLEMI005 FLEMINGTON DEPT. STORE INC (XL)	PC61P ORANGE S/S POCKET TSHIRT	88.00	R	05/05/21	07/08/21		
21-00434 3	FLEMI005 FLEMINGTON DEPT. STORE INC (2XL)	PC61P ORANGE S/S POCKET TSHIRT	65.00	R	05/05/21	07/08/21		
21-00434 4	FLEMI005 FLEMINGTON DEPT. STORE INC (3XL)	PC61P ORANGE S/S POCKET TSHIRT	104.00	R	05/05/21	07/08/21		
21-00434 5	FLEMI005 FLEMINGTON DEPT. STORE INC SWEATSHIRT (XL)	4662 HI VIS GREEN CREWNECK	60.00	R	05/05/21	07/08/21		
21-00434 6	FLEMI005 FLEMINGTON DEPT. STORE INC SWEATSHIRT (2XL)	4662 HI VIS GREEN CREWNECK	40.00	R	05/05/21	07/08/21		
21-00434 7	FLEMI005 FLEMINGTON DEPT. STORE INC SWEATSHIRT (3XL)	4662 HI VIS GREEN CREWNECK	44.00	R	05/05/21	07/08/21		
21-00434 8	FLEMI005 FLEMINGTON DEPT. STORE INC	LBCSW-C3 HI VIS REFLECTIVE	112.00	R	05/05/21	07/08/21		

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1-01-26-290-0000-5140	UNIFORM REIM.	Continued						
	SWEATSHIRT (XL)							
21-00434 9	FLEMI005 FLEMINGTON DEPT. STORE INC	LBCSW-C3 HI VIS REFLECTIVE	58.00	R	05/05/21	07/08/21		
	SWEATSHIRT (2XL)							
21-00434 10	FLEMI005 FLEMINGTON DEPT. STORE INC	LBCSW-C3 HI VIS REFLECTIVE	58.00	R	05/05/21	07/08/21		
	SWEATSHIRT (3XL)							
21-00434 11	FLEMI005 FLEMINGTON DEPT. STORE INC	LNRVDWZHSW-C3 HI VIS	94.00	R	05/05/21	07/08/21		
	REFLECTIVE ZIP HOODIE (XL)							
21-00434 12	FLEMI005 FLEMINGTON DEPT. STORE INC	LNRVDWZHSW-C3 HI VIS	47.00	R	05/05/21	07/08/21		
	REFLECTIVE ZIP HOODIE (2XL)							
21-00434 13	FLEMI005 FLEMINGTON DEPT. STORE INC	LNRVDWZHSW-C3 HI VIS	94.00	R	05/05/21	07/08/21		
	REFLECTIVE ZIP HOODIE (3XL)							
			<u>919.00</u>					
1-01-26-290-0000-5150	GARAGE WATER							
21-00611 1	READY005 READYREFRESH BY NESTLE	INV. 11F0438473902 POLICE DEPT	2.99	R	06/28/21	07/08/21	11F0438473902	
	6/1/21 COOLER RENTAL							
1-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
21-00631 2	TRACT005 TRACTOR SUPPLY CO.	INV. 200836419 3X30 RECOVERY	49.99	R	07/06/21	07/08/21	200836419	
	STRAP							
21-00631 3	TRACT005 TRACTOR SUPPLY CO.	INV. 200836419 20' TOW STRAP	45.98	R	07/06/21	07/08/21	200836419	
			<u>95.97</u>					
1-01-26-290-0000-5209	GRATES/FRAMES/CASTINGS							
21-00588 1	PRECA005 PRECAST MANUFACTURING CO	INV. 7188 HDPE 12"x20'	948.00	R	06/22/21	07/08/21	7188	
	N-12 IB SOLID PIPE (MT. BETHEL RD)							
21-00588 2	PRECA005 PRECAST MANUFACTURING CO	INV. 7188 HDPE 18"x20'	596.00	R	06/22/21	07/08/21	7188	
	N-12 IB SOLID PIPE (MT. BETHEL RD)							
			<u>1,544.00</u>					
1-01-26-310-0000-4231	GRASS CUTTING							
21-00027 4	ACFLA005 ACF LANDSCAPE LAWNCARE, INC.	INV. 4494 LAWN MAINTENANCE	8,525.00	R	05/18/21	07/08/21	4494	B
	5/10/21 - 6/14/21							
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
21-00538 1	GRAIN005 GRAINGER	INV. 9943347212 S5GJ3 FUSIBLE	21.52	R	06/09/21	07/08/21	9943347212	
	LINK							
21-00574 1	HOMED005 HOME DEPOT USA INC	INV. 1014933 POLYCARBONATE	91.37	R	06/17/21	07/08/21	1014933	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE	Continued						
		SHEET							
21-00574	4 HOMED005	HOME DEPOT USA INC	INV. 2020751 SOFTSOAP REFILL	11.16	R	06/17/21	07/08/21	2020751	
21-00580	1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY	6/15/21 INSTALL NEW EMERGENCY	648.37	R	06/21/21	07/08/21	6/15/21	
		LIGHT IN POLICE DEPT, RAN NEW CIRCUIT FOR WATER SOFTENER & OUTLETS IN BOILER ROOM							
21-00606	1 HOMED005	HOME DEPOT USA INC	IN 22198 CONSTRUCTION ADHESIVE	29.91	R	06/28/21	07/08/21	22198	
		(NEW SIGNS)							
21-00610	1 ROCKY005	ROCKY'S ACE HARDWARE, INC.	INV. 207824/D FASTENERS	35.10	R	06/28/21	07/08/21	207824/D	
		(NEW SIGN)							
21-00610	2 ROCKY005	ROCKY'S ACE HARDWARE, INC.	INV. 207824/D FASTENERS	5.81	R	06/28/21	07/08/21	207824/D	
		(NEW SIGNS)							
21-00612	1 HOMED005	HOME DEPOT USA INC	INV. 9022308 BLUE TAPE	12.57	R	06/29/21	07/08/21	9022308	
		(NEW SIGNS)							
21-00612	2 HOMED005	HOME DEPOT USA INC	INV. 9022308 LIQUID RUBBER	25.96	R	06/29/21	07/08/21	9022308	
		COATING (NEW SIGN)							
21-00612	3 HOMED005	HOME DEPOT USA INC	INV. 9022308 WOOD FILLER	5.47	R	06/29/21	07/08/21	9022308	
		(NEW SIGN)							
21-00612	4 HOMED005	HOME DEPOT USA INC	INV. 9022308 MINI PAINT ROLLER	16.41	R	06/29/21	07/08/21	9022308	
		(NEW SIGN)							
21-00612	5 HOMED005	HOME DEPOT USA INC	INV. 9022308 CLEAR SEALANT	20.94	R	06/29/21	07/08/21	9022308	
		(NEW SIGNS)							
21-00631	1 TRACT005	TRACTOR SUPPLY CO.	INV. 200836419 ROUND UP	199.98	R	07/06/21	07/08/21	200836419	
		2.5 GAL.							
				<u>1,124.57</u>					
1-01-28-370-0000-3010		FIELD HOCKEY							
21-00579	1 MADIS005	MADISON SUMMITT	6/14/21 INSTRUCT FIELD HOCKEY	100.00	R	06/21/21	07/08/21	6/14/21	
		CLINIC							
21-00581	1 HOLLY005	HOLLY ORT	6/14/21 INSTRUCT FIELD HOCKEY	180.00	R	06/21/21	07/08/21	6/14/21	
		CLINIC							
21-00629	1 MADEL010	MADELINE MORENO	6/14/21 INSTRUCT FIELD HOCKEY	100.00	R	07/06/21	07/08/21	6/14/21	
		CLINIC							
				<u>380.00</u>					
1-01-28-370-0000-5190		REC. DEPT. SUPPLIES							
21-00362	1 SEALM005	SEALMASTER PRODUCTS & SERVICE	INV. 2005398 FIELD PAINT WHITE	1,652.04	R	04/14/21	07/08/21	2005398	
		(5 GAL)							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-0000-4440	WATER TESTING	Continued						
21-00558 2	EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2024389 KITCHEN SINK 6/8	10.00	R	06/14/21	07/08/21	2024389	
21-00558 3	EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2024389 KITCHEN SINK 6/8	50.00	R	06/14/21	07/08/21	2024389	
21-00558 4	EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARTION	INV. 2024389 KITCHEN SINK 6/8	20.00	R	06/14/21	07/08/21	2024389	
			<u>155.00</u>					
1-01-31-430-0000-4710	FUEL/GASOLINE							
21-00578 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 6/15/21 - 1483.9 GALS - POLICE	INV 16023658 GASOLINE (POLICE)	3,170.65	R	06/21/21	07/08/21	16023658	
21-00578 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 16023658 GASOLINE (POLICE)	1.48	R	06/21/21	07/08/21	16023658	
			<u>3,172.13</u>					
1-01-31-430-0000-4870	FUEL DIESEL							
21-00603 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 6/21/21 200 GALS - DPW	INV. 16041597 DIESEL (DPW)	454.84	R	06/28/21	07/08/21	16041597	
21-00603 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 16041597 DIESEL (DPW)	0.20	R	06/28/21	07/08/21	16041597	
			<u>455.04</u>					
1-01-42-340-1000-1000	TOWNSHIP OF WASHINGTON ACO							
21-00502 3	WASHI035 WASHINGTON TOWNSHIP INSTALLMENT # 3 DUE 7/1/21	ANIMAL CONTROL SERVICES	2,500.00	R	05/26/21	07/08/21	AMT2021-3	B
1-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
21-00048 8	TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. JULY LEASE PAYMENT	714917 CONTRACT 25559735	87.13	R	05/27/21	07/08/21	72974569	B
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
21-00546 1	REUTE010 THOMSON REUTERS	844522566 NJ DRUNK DRIVING LAW	438.00	R	06/09/21	07/08/21	844522566	
21-00546 2	REUTE010 THOMSON REUTERS	844522566 MOTOR VEHICLE CODE	325.00	R	06/09/21	07/08/21	844522566	
21-00546 3	REUTE010 THOMSON REUTERS CHAPTERS 2C:1-2CEND-INDEX	844522566 TITLE 2C CRIMINAL	456.00	R	06/09/21	07/08/21	844522566	
21-00546 4	REUTE010 THOMSON REUTERS 2A:12, 15, 43, END-INDEX	844522566 TITLE 2A CRIMINAL	304.00	R	06/09/21	07/08/21	844522566	
21-00546 5	REUTE010 THOMSON REUTERS	844522566 VEHICLES & TRAFFIC	304.00	R	06/09/21	07/08/21	844522566	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP 39:1 - END-INDEX						
21-00546	6 REUTE010 THOMSON REUTERS CHAPTERS 2A:16 TO 2A:18 2021	844522566	CIVIL & CRIMINAL	76.00	R	06/09/21 07/08/21	844522566
		<u>1,903.00</u>					
1-01-43-491-0000-5503	COURT OSCAP POSTAGE						
21-00302	3 PITNE015 PITNEY BOWES RESERVE ACCOUNT 2ND QTR. 2021	POSTAGE ACT. # 0018305539		300.00	R	03/31/21 07/08/21	2ND QTR. 2021 B
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
21-00615	1 MONTE005 HAYDEE BALLESTER MONTERO	6/29/21 SPANISH INTERPRETER		140.00	R	06/30/21 07/08/21	6/29/21
21-00641	1 MONTE005 HAYDEE BALLESTER MONTERO	7/6/21 SPANISH INTERPRETER		<u>140.00</u>	R	07/07/21 07/08/21	7/6/21
		280.00					
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
21-00577	1 FARIN010 DONALD J. FARINO	6/15/21 PUBLIC DEFENDER		100.00	R	06/21/21 07/08/21	6/15/21
	VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) ZENO						
21-00590	1 FARIN010 DONALD J. FARINO	6/17/21 PUBLIC DEFENDER		200.00	R	06/23/21 07/08/21	6/17/21
	VIRTUAL COURT APPEARANCE - TRANSFERRED BY MANSFIELD TO NORTH WARREN COURT (HOOKS)						
		<u>300.00</u>					
1-01-55-205-0000-0000	TAX OVERPAYMENTS						
21-00625	1 DARRE005 DARREN MOORE	LIEN REDEMPTION CERT# 15-00020		4,210.48	R	07/01/21 07/08/21	CERT# 15-00020
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
21-00019	9 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT PAYMENT DUE 7/15/21			613,558.00	R	06/01/21 07/08/21	JULY 15, 2021 B
	Fund Total: CURRENT FUND	806,468.27					
	Year Total:	806,468.27					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
21-00469	2 DENVI005 DENVILLE LINE PAINTING INC.	INV. R-16666 TRAFFIC STRIPES &		7,982.54	R	05/17/21 07/08/21	R-16666 B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-0000-0003	CAPITAL RESERVES MARKINGS (AIRPORT ROAD)	Continued						
	Fund Total: GENERAL CAPITAL FUND		7,982.54					
	Year Total:		7,982.54					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
21-00585	1 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0223739 OIL PRESS GAUGE	149.78	R	06/22/21	07/08/21	0223739	
21-00585	2 WETIM005 W. E. TIMMERMAN, INC SWITCH (SWEEPER)	INV. 0223739 OFF-MOM ROCKER	22.08	R	06/22/21	07/08/21	0223739	
21-00585	3 WETIM005 W. E. TIMMERMAN, INC	INV. 0223739 LENS (SWEEPER)	2.73	R	06/22/21	07/08/21	0223739	
21-00585	4 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0223739 WIRE SEGMENT SET	223.28	R	06/22/21	07/08/21	0223739	
21-00585	5 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0223739 STRIP-MAIN BROOM	388.38	R	06/22/21	07/08/21	0223739	
21-00585	6 WETIM005 W. E. TIMMERMAN, INC	INV. 0223739 FREIGHT	20.17	R	06/22/21	07/08/21	0223739	
21-00587	1 FASCE005 JOANN FASCENELLI SOLUTIONS TO STORMWATER POLLUTION - 3RD QTR. EST. TAX BILLS 2021	6/21/21 REIM. STAPLES COPIES	540.80	R	06/22/21	07/08/21	REIM.	
21-00587	2 FASCE005 JOANN FASCENELLI OFF FLYER (HACKETTSTOWN STORE)	6/21/21 REIM. MILEAGE DROP	7.39	R	06/22/21	07/08/21	REIM.	
21-00591	1 ADVAN015 STAPLES ADVANTAGE (FOR ROAD SIDE CLEAN-UPS)	INV. 3480184380 SAFETY VEST	32.40	R	06/23/21	07/08/21	3480184380	
			<u>1,387.01</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND		1,387.01					
	Year Total:		1,387.01					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
21-00636	1 NJDEP015 NJ DEPARTMENT OF HEALTH	JUNE 2021 DOG FEES	20.40	R	07/06/21	07/08/21	JUNE 2021	
	Fund Total: DOG FUND		20.40					

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-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)						
21-00643 1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1853 PROF. SERVICES RENDERED 4/13/21	180.00	R	07/07/21	07/08/21	1853	
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
21-00598 1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1849 MEADOWS INSPECTION PROF. SERVICES RENDERED MARCH 2021 (20% DEVELOPERS COST)	210.00	R	06/24/21	07/08/21	1849	
21-00598 2 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1855 MEADOWS INSPECTION PROF. SERVICES RENDERED MAY 2021 (20% DEVELOPERS COST)	72.00	R	06/24/21	07/08/21	1855	
21-00600 1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1856 MEADOWS (REDWOOD) PROF. SERVICES RENDERED MAY 2021	1,380.00	R	06/24/21	07/08/21	1856	
21-00644 1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1853 PROF. SERVICES RENDERED 4/26/21 (20% DEVELOPERS COST)	42.00	R	07/07/21	07/08/21	1853	
		1,704.00					
T-14-56-289-8329-0000	SUBURBAN CONSULTING / ROAD OPENING						
21-00602 1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1857 PROF. SERVICES RENDERED MAY 2021	480.00	R	06/24/21	07/08/21	1857	
T-14-56-289-8337-0000	JOHN LUNGI / MINOR SUB / CASE 21-01						
21-00628 1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1858 PROF. SERVICES RENDERED 5/6/21 - 5/10/21	540.00	R	07/06/21	07/08/21	1858	
T-14-56-289-8353-0000	THE FREEDOM GROUP / 21-03 RENSSELAER PRO						
21-00628 2 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1850 PROF. SERVICES RENDERED 3/12/21 - 3/21/21	480.00	R	07/06/21	07/08/21	1850	
	Fund Total: DEVELOPER'S ESCROW	3,384.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
21-00269 4 COLLI010 COLLIERS ENGINEERING & DESIGN	MIDPOINT REVIEW & MONITORING PROF. SERVICES RENDERED THROUGH 6/6/21	310.00	R	03/22/21	07/08/21	0000665508	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
21-00548 2 COLLI010	COLLIERS ENGINEERING & DESIGN INV. 0000658621 PROF. SERVICES RENDERED THROUGH 5/9/21	1,821.25	R	06/10/21	07/08/21	0000658621	B
		<u>2,131.25</u>					
	Fund Total: MANDATORY DEVELOPMENT FEES	2,131.25					
	Year Total:	5,535.65					
Total Charged Lines: 187		Total List Amount: 822,006.47	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	633.00	0.00	633.00	0.00	0.00	633.00
CURRENT FUND	1-01	806,468.27	0.00	806,468.27	0.00	0.00	806,468.27
GENERAL CAPITAL FUND	C-04	7,982.54	0.00	7,982.54	0.00	0.00	7,982.54
FEDERAL AND STATE GRANT FUND	G-02	1,387.01	0.00	1,387.01	0.00	0.00	1,387.01
DOG FUND	T-13	20.40	0.00	20.40	0.00	0.00	20.40
DEVELOPER'S ESCROW	T-14	3,384.00	0.00	3,384.00	0.00	0.00	3,384.00
MANDATORY DEVELOPMENT FEES	T-20	<u>2,131.25</u>	<u>0.00</u>	<u>2,131.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,131.25</u>
Year Total:		5,535.65	0.00	5,535.65	0.00	0.00	5,535.65
Total of All Funds:		<u>822,006.47</u>	<u>0.00</u>	<u>822,006.47</u>	<u>0.00</u>	<u>0.00</u>	<u>822,006.47</u>