

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 Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-43-491-0000-4110	COURT OSCAP CONERENCE								
21-01089	1 IRENE005 IRENE BROWNELL	MILEAGE REIM. 1/24/20-3/20/20	90.85	R	11/30/21	12/02/21		REIM. 2020 MILE	
	1/24/20 - SEMINAR MILEAGE	61 MILES							
	2/21/20 - SEMINAR MILEAGE	22 MILES							
	3/20/20 - SEMINAR MILEAGE	75 MILES							
	Fund Total: CURRENT FUND		90.85						
	Year Total:		90.85						
Fund:	CURRENT FUND								
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
21-00054	12 MARLI005 MARLIN BUSINESS BANK	INV. 19458563 DEC. 2021	115.00	R	09/29/21	12/02/21		19458563	B
1-01-20-120-0000-4050	OFFICE SUPPLIES								
21-00969	18 ADVAN015 STAPLES ADVANTAGE	3490608781 FILE BOXES	8.76	R	10/21/21	12/02/21		3490608781	
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021	31 ACTIO005 ACTION DATA SERVICES	INV. 75639 11/19/21 PAYROLL	283.61	R	11/15/21	12/02/21		75639	B
21-01051	1 ANCHO005 ANCHOR PAYROLL SERVICES	ACT. # 1511 TIME & ATTENDANCE	1,990.00	R	11/17/21	12/02/21		1511	
			2,273.61						
1-01-20-140-0000-4090	COMPUTER SUPPORT SER								
21-01068	1 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12581 WEBROOT ANTI-VIRUS	1,200.00	R	11/22/21	12/02/21		12581	
1-01-20-145-0000-4040	DEPT GENERAL EXP								
21-00960	3 ROKIN005 R.O.K. INDUSTRIES, INC.	MANSFIELD21 ONLINE TAX SALE	960.00	R	10/20/21	12/02/21		MANSFIELD21	B
	2021 FOR 2020 UNPAID TAXES								
21-01064	1 WARRE030 WARREN COUNTY CLERK	RECORD TAX SALE CERTIFICATES	48.00	R	11/22/21	12/02/21			

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1-01-20-145-0000-4040	DEPT GENERAL EXP CERTIFICATION # 21-00001 - 21-00006	Continued						
			1,008.00					
1-01-20-145-0000-4050	OFFICE SUPPLIES							
21-01050 1 ADVAN015	STAPLES ADVANTAGE	IN 3492948287 89A INK CART	147.89	R	11/17/21	12/02/21	3492948287	
1-01-20-145-0000-4141	TAX FORECLOSURE							
21-00745 6 GOLDE010	GOLDENBERG, MACKLER & SAYEGH PROF. SERVICES RENDERED FOR THE PERIOD ENDING 11/30/21	2021 IN-REM FORECLOSURERS	312.11	R	08/12/21	12/02/21	1055761	B
1-01-23-220-0000-4530	GROUP INSURANCE EMP							
21-01085 1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS DECEMBER 2021	ID 051300 HEALTH BENEFITS	36,058.93	R	11/30/21	12/02/21	DEC. 2021	
21-01085 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS DECEMBER 2021	ID 051300 HEALTH BENEFITS	17,246.29	R	11/30/21	12/02/21	DEC. 2021	
			53,305.22					
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
21-01057 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 77919 BOOTS (REILLY)	76.46	R	11/17/21	12/02/21	77919	
21-01057 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 77919 JACKET (REILLY)	137.00	R	11/17/21	12/02/21	77919	
21-01058 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 77880 BADGE (CITARELLI)	215.90	R	11/17/21	12/02/21	77880	
21-01058 2 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 PLAIN KEEPERS	10.80	R	11/17/21	12/02/21	77901	
21-01058 3 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 FIX PANTS	5.00	R	11/17/21	12/02/21	77901	
21-01058 4 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 GOLD PATCHES	33.75	R	11/17/21	12/02/21	77901	
21-01058 5 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 KEY SNAP	7.00	R	11/17/21	12/02/21	77901	
21-01058 6 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 HASH MARKS	18.00	R	11/17/21	12/02/21	77901	
21-01058 7 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 SGT STRIPES	70.00	R	11/17/21	12/02/21	77901	
21-01058 8 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 NAME TAPES	65.00	R	11/17/21	12/02/21	77901	
21-01058 9 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 GARRISON BELT	17.00	R	11/17/21	12/02/21	77901	

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1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
21-01058 10 FLEMI005 FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 77901 CUFF CASE	26.95	R	11/17/21	12/02/21	77901	
21-01071 1 HIKAD005 HIKADE, JAMES POLO	11/5/21 REIM. UNDER ARMOUR	55.00	R	11/23/21	12/02/21	11/5 REIM.	
21-01071 2 HIKAD005 HIKADE, JAMES L/S SHIRT	11/5/21 REIM. UNDER ARMOUR	40.00	R	11/23/21	12/02/21	11/5 REIM.	
		<u>777.86</u>					
1-01-25-240-0000-4040	DEPT GENERAL EXP						
21-00979 1 AMAZO005 AMAZON	444575356697 RAM MOUNT	29.47	R	10/27/21	12/02/21	444575356697	
21-00979 2 AMAZO005 AMAZON	648488839745 CABINET	89.99	R	10/27/21	12/02/21	648488839745	
		<u>119.46</u>					
1-01-25-240-0000-4050	OFFICE SUPPLIES						
21-00969 1 ADVAN015 STAPLES ADVANTAGE	3490608781 PAPER CLIPS	8.65	R	10/21/21	12/02/21	3490608781	
21-00969 2 ADVAN015 STAPLES ADVANTAGE	3490608781 LEGAL NOTEPAD	14.42	R	10/21/21	12/02/21	3490608781	
21-00969 3 ADVAN015 STAPLES ADVANTAGE	3490608781 MEMO PADS	56.20	R	10/21/21	12/02/21	3490608781	
21-00969 4 ADVAN015 STAPLES ADVANTAGE	3490608781 PRINTER LABELS	35.94	R	10/21/21	12/02/21	3490608781	
21-00969 5 ADVAN015 STAPLES ADVANTAGE	3490608781 STORAGE BOXES	27.40	R	10/21/21	12/02/21	3490608781	
21-00969 6 ADVAN015 STAPLES ADVANTAGE	3490608781 BINDER CLIPS	5.12	R	10/21/21	12/02/21	3490608781	
21-00969 7 ADVAN015 STAPLES ADVANTAGE	3490608781 CD/DVD MAILERS	14.45	R	10/21/21	12/02/21	3490608781	
21-00969 8 ADVAN015 STAPLES ADVANTAGE	3490608781 52X CD-R	28.22	R	10/21/21	12/02/21	3490608781	
21-00969 9 ADVAN015 STAPLES ADVANTAGE	3490608781 CD/DVD ENVELOPES	19.25	R	10/21/21	12/02/21	3490608781	
21-00969 10 ADVAN015 STAPLES ADVANTAGE	3490608781 FLASH DRIVES	48.49	R	10/21/21	12/02/21	3490608781	
21-00969 11 ADVAN015 STAPLES ADVANTAGE	3490608781 MARKERS	5.48	R	10/21/21	12/02/21	3490608781	
21-00969 12 ADVAN015 STAPLES ADVANTAGE	3490608781 PENS	11.53	R	10/21/21	12/02/21	3490608781	
21-00969 13 ADVAN015 STAPLES ADVANTAGE	3490608781 POST IT NOTES	25.60	R	10/21/21	12/02/21	3490608781	
21-00969 14 ADVAN015 STAPLES ADVANTAGE	3490608781 VERBATIM DVD+R	269.90	R	10/21/21	12/02/21	3490608781	
21-00969 15 ADVAN015 STAPLES ADVANTAGE	3490608781 WALL CALENDAR	64.00	R	10/21/21	12/02/21	3490608781	
21-00969 16 ADVAN015 STAPLES ADVANTAGE	3490608781 DESK PAD CALENDAR	7.98	R	10/21/21	12/02/21	3490608781	
21-00969 17 ADVAN015 STAPLES ADVANTAGE	3490883888 MONTHLY CALENDAR	17.83	R	10/21/21	12/02/21	3490883888	
21-01055 1 ADVAN015 STAPLES ADVANTAGE	IN 3492948288 BROTHER TAPES	13.38	R	11/17/21	12/02/21	3492948288	
21-01055 2 ADVAN015 STAPLES ADVANTAGE	IN 3492948288 LABEL MAKER	24.99	R	11/17/21	12/02/21	3492948288	
		<u>698.83</u>					
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
21-01099 2 VERIZ005 VERIZON WIRELESS	INV. 9893539116 AIR CARDS	228.26	R	12/02/21	12/02/21	9893539116	
	11/24/21 - 12/23/21						

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1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
21-01099 3 VERIZ005	VERIZON WIRELESS	INV. 9893539116 ARLO GO CAMERA	40.01	R	12/02/21	12/02/21	9893539116	
			268.27					
1-01-25-240-0000-4720	TIRES							
21-01031 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 032547 GOODYEAR TIRES	540.08	R	11/10/21	12/02/21	032547	
21-01031 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 032547 BALANCE/SPIN	59.80	R	11/10/21	12/02/21	032547	
21-01031 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 032547 SCRAP TIRE DISPOSAL	17.00	R	11/10/21	12/02/21	032547	
21-01031 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 032547 DISMOUNT/REMOUNT	48.00	R	11/10/21	12/02/21	032547	
			664.88					
1-01-25-240-0000-4730	VEHICLE MAINTENANCE							
21-00990 1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5120911 OIL FILTERS	62.28	R	11/04/21	12/02/21	5120911	
21-01034 1 SMITH010	SMITH MOTOR COMPANY, INC (28-12)	INV. 5121510 COIL ASSEMBLY	43.02	R	11/10/21	12/02/21	5121510	
21-01034 2 SMITH010	SMITH MOTOR COMPANY, INC (28-11)	INV. 5121456 COIL ASSEMBLY	86.02	R	11/10/21	12/02/21	5121456	
21-01034 3 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5121515 PIN (28-14)	7.84	R	11/10/21	12/02/21	5121515	
21-01034 4 SMITH010	SMITH MOTOR COMPANY, INC (28-14)	INV. 5121515 SCREW & SPRING	9.12	R	11/10/21	12/02/21	5121515	
21-01034 5 SMITH010	SMITH MOTOR COMPANY, INC (28-14)	INV. 5121515 NUT SPRING	3.92	R	11/10/21	12/02/21	5121515	
21-01034 6 SMITH010	SMITH MOTOR COMPANY, INC (28-14)	INV. 5121515 ANTI-FREEZE	12.18	R	11/10/21	12/02/21	5121515	
			224.38					
1-01-25-240-0000-4780	AMMO							
21-00957 1 ATLAN010	ATLANTIC TACTICAL OF NJ LE1025	80756362 ROCK RIVER ARMS	937.82	R	10/19/21	12/02/21	80756362	
21-00957 2 ATLAN010	ATLANTIC TACTICAL OF NJ 70GS12BK-USA SINGLE POINT SLING	80754501 BLACKHAWK	27.36	R	10/19/21	12/02/21	80754501	
21-00957 3 ATLAN010	ATLANTIC TACTICAL OF NJ RIFLE OPTIC PRO	80754214 AIMPOINT PATROL	445.99	R	10/19/21	12/02/21	80754214	
			1,411.17					

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1-01-25-240-0000-4800 21-01029 1 CAPIT010	MEDICAL SUPPLIES CAPITAL ONE	ACT. 621124 MEDICAL SUPPLIES	74.14	R	11/10/21	12/02/21	621124	
1-01-26-290-0000-4910 21-01048 1 WELDO005	ROAD PATCH WELDON QUARRY CO. LLC	INV. 2039813 ASPHALT	1,434.50	R	11/15/21	12/02/21	2039813	
1-01-26-290-0000-5070 21-00936 1 FOLEY005	EQUIPMENT MAINT. REPAIR FOLEY INC	INV. 2423730 ELEMENT (LOADER)	52.17	R	10/14/21	12/02/21	2423730	
	CAT 928G LOADER							
21-00936 2 FOLEY005	FOLEY INC	INV. 2423730 FILTER (LOADER)	72.00	R	10/27/21	12/02/21	2423730	
21-00936 3 FOLEY005	FOLEY INC	INV. 2423730 FILTER (LOADER)	81.00	R	10/27/21	12/02/21	2423730	
21-00936 4 FOLEY005	FOLEY INC	INV. 2423730 FILTER (LOADER)	15.35	R	10/27/21	12/02/21	2423730	
21-00936 5 FOLEY005	FOLEY INC	INV. 2423730 ELEMENT (LOADER)	33.72	R	10/27/21	12/02/21	2423730	
21-00936 6 FOLEY005	FOLEY INC	INV. 2423730 ELEMENT (LOADER)	19.78	R	10/27/21	12/02/21	2423730	
21-00936 7 FOLEY005	FOLEY INC	INV. 2423730 BREATHER (LOADER)	11.69	R	10/27/21	12/02/21	2423730	
21-00936 8 FOLEY005	FOLEY INC	INV. 2423730 CAT TRAN/DRV	153.10	R	10/27/21	12/02/21	2423730	
	(LOADER)							
21-00936 9 FOLEY005	FOLEY INC	INV. 2423730 ELEMENT (LOADER)	38.20	R	10/27/21	12/02/21	2423730	
			477.01					
1-01-26-290-0000-5150 21-01070 1 READY005	GARAGE WATER READYREFRESH BY NESTLE	INV. 11k0438473902	51.92	R	11/23/21	12/02/21	11k0438473902	
	11/3/21 BOTTLE WATER							
21-01070 2 READY005	READYREFRESH BY NESTLE	INV. 11k0438473902	14.97	R	11/23/21	12/02/21	11k0438473902	
	11/3/21 PLASTIC COLD CUPS 9 OZ							
21-01070 3 READY005	READYREFRESH BY NESTLE	INV. 11k0438473902	6.95	R	11/23/21	12/02/21	11k0438473902	
	11/3/21 DELIVERY FEE							
21-01070 4 READY005	READYREFRESH BY NESTLE	INV. 11k0438473902	2.99	R	11/23/21	12/02/21	11k0438473902	
	11/1/21 COOLER RENTAL							
			76.83					
1-01-26-305-0000-5220 21-01047 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0000454036 PICK UP NOV.	154.12	R	11/15/21	12/02/21	0000454036	
1-01-26-310-0000-4400 21-01045 1 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC	INV. 3020165 1 1/2" PVC	4.56	R	11/15/21	12/02/21	3020165	
	90 DEGREE ELBOW							

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1-01-26-310-0000-4400 21-01045 2 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC	Continued INV. 3020165 ZINC BOLT	<u>4.20</u> 8.76	R	11/15/21	12/02/21	3020165	
1-01-28-370-0000-2020 21-01046 1 SANIC005	TOWNSHIP EXPENSES SANITATION SANICO INC. NOVEMBER 2021	INV. 0000454045 (FOOTBALL)	192.24	R	11/15/21	12/02/21	0000454045	
1-01-31-430-0000-4000 21-01098 1 PRINC005	TELEPHONE PRINCETON HOSTED SOLUTIONS LLC DECEMBER 2021	INV. 213340255 PHONE SERVICE	1,444.44	R	12/02/21	12/02/21	213340255	
21-01099 1 VERIZ005	VERIZON WIRELESS	INV. 9893539116 10/24 - 11/23	<u>347.11</u> 1,791.55	R	12/02/21	12/02/21	9893539116	
1-01-31-430-0000-4410 21-01065 1 FINCH005	FUEL OIL/HEATING FINCH FUEL OIL CO., INC DELIVERY 11/18/21 - 17 GALS - DPW	INV. 60334 #2 FUEL OIL (DPW)	41.47	R	11/22/21	12/02/21	60334	
21-01065 2 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 60334 #2 FUEL OIL (DPW)	0.02	R	11/22/21	12/02/21	60334	
			<u>41.49</u>					
1-01-31-430-0000-4420 21-01102 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-003-564-505	73.17	R	12/02/21	12/02/21		
21-01102 2 JCPL0005	JCP&L	ACT. 100-003-484-654	<u>37.86</u> 111.03	R	12/02/21	12/02/21		
1-01-31-430-0000-4710 21-01030 1 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/3/21 - 155.3 GALS - DPW	INV 16359054 GASOLINE - DPW	400.19	R	11/10/21	12/02/21	16359054	
21-01030 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 16359054 GASOLINE - DPW	0.16	R	11/10/21	12/02/21	16359054	
			<u>400.35</u>					
1-01-31-430-0000-4870 21-01063 1 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/15/21 - 569.8 GALS - (DPW)	INV. 16404068 DIESEL (DPW)	1,481.31	R	11/18/21	12/02/21	16404068	
21-01063 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 16404068 DIESEL (DPW)	0.57	R	11/18/21	12/02/21	16404068	

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1-01-31-430-0000-4870 L.U.S.T. TAX	FUEL DIESEL Continued	<u>1,481.88</u>					
1-01-42-130-0000-1000 21-00003 5 BOROU020	INTER SERV BLOOMINGDALE CFO BOROUGH OF BLOOMINGDALE 2021 CFO SHARED SERVICES 4TH QTR. 2021	14,591.25	R	06/30/21	12/02/21	4TH QTR. 2021	B
1-01-42-180-0000-1000 21-00623 5 WASHI035	INTER WASH TWP PLANNING BOARD WASHINGTON TOWNSHIP SHARED SERVICE LUB SECRETARY OCT. 2021 - DEC. 2021	2,471.00	R	07/01/21	12/02/21	111	B
1-01-42-340-1000-1000 21-00502 5 WASHI035	TOWNSHIP OF WASHINGTON ACO WASHINGTON TOWNSHIP ANIMAL CONTROL SERVICES 4TH QUARTER 2021	2,500.00	R	05/26/21	12/02/21	AMT2021-4	B
1-01-43-491-0000-4040 21-01035 1 ADVAN015	MUN COURT OSCAP GENERAL EXP STAPLES ADVANTAGE 3492448091 SHARPIES	15.35	R	11/10/21	12/02/21	3492448091	
21-01035 2 ADVAN015	STAPLES ADVANTAGE 3492448091 MONTHLY PLANNER	58.17	R	11/10/21	12/02/21	3492448091	
21-01035 3 ADVAN015	STAPLES ADVANTAGE 3492448091 GLANCE CALENDAR	42.36	R	11/10/21	12/02/21	3492448091	
21-01035 4 ADVAN015	STAPLES ADVANTAGE 3492448091 DESK CALENDAR	8.22	R	11/10/21	12/02/21	3492448091	
21-01035 5 ADVAN015	STAPLES ADVANTAGE 3492448091 WALL CALENDAR	8.60	R	11/10/21	12/02/21	3492448091	
21-01035 6 ADVAN015	STAPLES ADVANTAGE 3492510149 3" BINDER	<u>34.71</u>	R	11/10/21	12/02/21	3492510149	
		167.41					
1-01-43-491-0000-4110 21-01089 2 IRENE005	COURT OSCAP CONERENCE IRENE BROWNELL MILEAGE REIM. 8/13/21-11/18/21 8/13/21 - SEMINAR MILEAGE 76 MILES 10/22/21 - SEMINAR MILEAGE 65 MILES 11/16 - 11/18 - CONVENTION 250 MILES	218.96	R	11/30/21	12/02/21	REIM. 2021 MILE	
21-01089 3 IRENE005	IRENE BROWNELL REIM. PARKING AT TROPICANA 11/15/21 - 11/18/21	20.00	R	11/30/21	12/02/21	REIM. PARKING	
		<u>238.96</u>					
1-01-43-491-0000-5503 21-00302 4 PITNE015	COURT OSCAP POSTAGE PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539 3RD QTR. 2021	300.00	R	03/31/21	12/02/21	3RD QTR. 2021	B
21-00302 5 PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539	300.00	R	07/01/21	12/02/21	4TH QTR. 2021	B

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1-01-43-491-0000-5503	COURT OSCAP POSTAGE 4TH QTR. 2021	Continued <u>600.00</u>					
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
21-01016 1 PARAP005	PARA PLUS TRANSLATIONS, INC. INV. 159507 10/19 INTERPRETER SIGN LANGUAGE	240.00	R	11/09/21	12/02/21	159507	
21-01080 1 MONTE005	HAYDEE BALLESTER MONTERO 10/26/21 SPANISH INTERPRETER	140.00	R	11/30/21	12/02/21	10/26/21	
21-01080 2 MONTE005	HAYDEE BALLESTER MONTERO 11/23/21 SPANISH INTERPRETER	140.00	R	11/30/21	12/02/21	11/23/21	
21-01097 1 MONTE005	HAYDEE BALLESTER MONTERO 11/30/21 SPANISH INTERPRETER	<u>140.00</u>	R	12/02/21	12/02/21	11/30/21	
		660.00					
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
21-01094 1 FARIN010	DONALD J. FARINO 11/30/21 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE STATE VS. TORRES E21000406 39:4-50	200.00	R	12/02/21	12/02/21	11/30/21	
1-01-55-205-0000-0000	TAX OVERPAYMENTS						
21-01092 1 MINTE005	SCOTT M. MINTER REFUND TAX OVERPAYMENT 4TH QTR. 2021 BLOCK 101.01 LOT 9	4,952.26	R	12/02/21	12/02/21	REFUND	
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
21-00019 15 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT PAYMENT	613,558.00	R	11/04/21	12/02/21	DEC. 15, 2021	B
1-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
21-00014 14 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY DECEMBER 2021	498,269.00	R	11/18/21	12/02/21	DEC. 2021	B
	Fund Total: CURRENT FUND	1,206,987.22					
	Year Total:	1,206,987.22					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
21-00594 2 DENVI005	DENVILLE LINE PAINTING INC. INV. R-16764 4" YELLOW TRAFFIC STRIPES	9,362.00	R	06/24/21	12/02/21	R-16764	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 21-00594 3 DENVI005 DENVILLE LINE PAINTING INC.	CAPITAL RESERVES INV. R-16764 LAYOUT	300.00 9,662.00	R	06/24/21	12/02/21	R-16764	B
Fund Total: GENERAL CAPITAL FUND		9,662.00					
Year Total:		9,662.00					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 21-00987 1 STAPL005 STAPLES	CLEAN COMMUNITIES EXPENSE 2955861091 COPY PAPER	54.99	R	10/28/21	12/02/21	2955861091	
G-02-41-289-0700-5691 21-01047 2 SANIC005 SANICO INC.	RECYCLING TONNAGE INV. 0000454036 RECYCLING CART	15.00	R	11/15/21	12/02/21	0000454036	
21-01069 1 DIREC010 DIRECT WASTE SERVICES, INC.	NOV. 2021 INV. 0001203868 30 YD ROLL OFF	411.22	R	11/22/21	12/02/21	0001203868	
21-01074 1 DOWNS005 DOWNSTATE PROPERTY MANAGERS	CONTAINER FOR 11/13/21 LARGE RIGID PLASTIC COLLECTION EVENT	1,750.00	R	11/23/21	12/02/21	111321	
21-01074 2 DOWNS005 DOWNSTATE PROPERTY MANAGERS	(ELECTRONICS - SHIPPING) INV. 111321 11/13/21 EVENT	500.00	R	11/23/21	12/02/21	111321	
ITEMS CONTAINING FREON		2,676.22					
Fund Total: FEDERAL AND STATE GRANT FUND		2,731.21					
Year Total:		2,731.21					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-8345-0000 21-01060 1 MURPH005 MURPHY MCKEON P.C.	MEADOWS AT MANSFIELD / PHASE 2A INV. 6336 PROF. SERVICES	90.00	R	11/17/21	12/02/21	6336	
RENDERED 10/5/21 - 10/27/21							
Fund Total: DEVELOPER'S ESCROW		90.00					
Year Total:		90.00					
Total Charged Lines: 121		Total List Amount: 1,219,561.28	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	90.85	0.00	90.85	0.00	0.00	90.85
CURRENT FUND	1-01	1,206,987.22	0.00	1,206,987.22	0.00	0.00	1,206,987.22
GENERAL CAPITAL FUND	C-04	9,662.00	0.00	9,662.00	0.00	0.00	9,662.00
FEDERAL AND STATE GRANT FUND	G-02	2,731.21	0.00	2,731.21	0.00	0.00	2,731.21
DEVELOPER'S ESCROW	T-14	90.00	0.00	90.00	0.00	0.00	90.00
Total of All Funds:		<u>1,219,561.28</u>	<u>0.00</u>	<u>1,219,561.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219,561.28</u>