

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

Account 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									
0-01-20-100-0000-4040 20-00102 2 AMAZ0005	DEPT GENERAL EXP AMAZON	469968644653 AC CHARGER	18.90	R	01/27/20	05/07/20		469968644653	
0-01-20-100-0000-4060 20-00051 6 MARLI005	OFFICE MACH MAINTENANCE MARLIN BUSINESS BANK	INV. 180063339 5/7/20 - 6/6/20	115.00	R	01/15/20	05/07/20		18006333	B
20-00107 5 RICOH015	RICOH USA, INC. 4/15/20 - 5/14/20	ACT. 1569666-1027397ML COPIER	328.60	R	05/07/20	05/07/20		103574390	
			<u>443.60</u>						
0-01-20-110-0000-4040 20-00489 1 HREBE005	DEPT GENERAL EXP DENA HREBENAK SCANNED FOR HVAC	5/6 REIM. MUN BLDG. PLANS	17.82	R	05/07/20	05/07/20		REIM.	
0-01-20-120-0000-4100 20-00424 1 JPMON005	TRAINING JPMONZO MUNICIPAL CONSULTING	4/30/20 WEBINAR ESTIMATED	50.00	R	04/14/20	05/07/20		4/30/20	
	TAX BILLS, TAN'S AND OTHER CASH OPTIONS								
0-01-20-130-0000-4145 20-00192 9 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV.68167 4/10/20 PAYROLL	169.26	R	02/19/20	05/07/20		68167	B
20-00192 10 ACTIO005	ACTION DATA SERVICES	INV.68451 4/24/20 PAYROLL	300.93	R	02/19/20	05/07/20		68451	B
			<u>470.19</u>						
0-01-20-145-0000-4128 20-00300 5 HICKO005	PROFESSIONAL SERVICES HICKORY ROAD, LLC PROF. SERVICES RENDERED 4/3/20 - 4/28/20	TAX COLLECTOR SERVICES	1,290.00	R	03/11/20	05/07/20		APRIL 2020	B
0-01-20-155-0000-4300 20-00486 1 LAVER005	LEGAL SERVICES LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/26/20 - 4/23/20	INV. 29499 GENERAL MATTERS	2,254.50	R	05/07/20	05/07/20		29499	
20-00486 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 29500 TAX APPEALS	674.50	R	05/07/20	05/07/20		29500	

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0-01-20-155-0000-4300		LEGAL SERVICES	Continued						
20-00486	3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/9/20 - 4/16/20	INV. 29501 LABOR	391.50	R	05/07/20	05/07/20	29501	
20-00486	4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/6/20	INV. 29502 COAH	612.00	R	05/07/20	05/07/20	29502	
20-00486	5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/26/20 - 4/13/20	INV. 29531 GREEN EAGLE	51.00	R	05/07/20	05/07/20	29531	
				<u>3,983.50</u>					
0-01-23-210-0000-4560		OTHER INSURANCE							
20-00432	2 STATE055	STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	202045C LIABILITY	28,876.00	R	04/21/20	05/07/20	202045C	
0-01-23-215-0000-4540		WORKMEN'S COMP							
20-00432	1 STATE055	STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	202045C WORKERS COMPENSATION	28,187.50	R	04/21/20	05/07/20	202045C	
0-01-23-220-0000-4530		GROUP INSURANCE EMP							
20-00471	1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS MAY 2020	ID 051300 HEALTH BENEFITS	36,752.60	R	05/06/20	05/07/20	MAY 2020	
20-00471	2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS MAY 2020	ID 051300 HEALTH BENEFITS	16,335.04	R	05/06/20	05/07/20	MAY 2020	
				<u>53,087.64</u>					
0-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING							
20-00415	1 BRUNI005	B & R UNIFORM CO. INC. (MATHEWS)	INV. 31860 VEST COVER	109.95	R	04/13/20	05/07/20	31860	
20-00415	2 BRUNI005	B & R UNIFORM CO. INC. (CITARELLI)	INV. 31873 VEST CARRIER	219.90	R	04/13/20	05/07/20	31873	
20-00415	3 BRUNI005	B & R UNIFORM CO. INC. (CITARELLI)	INV. 31873 L/S UNDERVEST SHIRT	109.90	R	04/13/20	05/07/20	31873	
20-00415	4 BRUNI005	B & R UNIFORM CO. INC. (CITARELLI)	INV. 31873 S/S UNDERVEST SHIRT	99.90	R	04/13/20	05/07/20	31873	
20-00415	5 BRUNI005	B & R UNIFORM CO. INC. (CITARELLI)	INV. 31873 ARM PATCHES	32.00	R	04/13/20	05/07/20	31873	
20-00415	6 BRUNI005	B & R UNIFORM CO. INC. (CITARELLI)	INV. 31873 HASHMARKS	9.00	R	04/13/20	05/07/20	31873	

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0-01-25-240-0000-3040 20-00437 1 HIKAD005 HIKADE, JAMES	CONTRACTUAL UNIFORM CLEANING	Continued 3/16/20 REIM. UNIFORM CLEANING	<u>11.00</u> 591.65	R	04/22/20	05/07/20	REIM. 3/16/20	
0-01-25-240-0000-4040 20-00102 1 AMAZO005 AMAZON	DEPT GENERAL EXP	469968644653 RHINO STRONG	59.85	R	01/27/20	05/07/20	469968644653	
20-00111 1 AMAZO005 AMAZON	GRADE AIR WEDGE BAG 2.0 PUMP (FOR LOCKOUT KITS)	939493497844 3V BATTERIES	132.05	R	01/29/20	05/07/20	939493497844	
20-00111 2 AMAZO005 AMAZON		939493497844 SIDE KICK POUCH	16.95	R	01/29/20	05/07/20	939493497844	
20-00168 1 AMAZO005 AMAZON		973769794677 TRAFFIC WAND	57.84	R	02/11/20	05/07/20	973769794677	
20-00168 2 AMAZO005 AMAZON		466556554893 CAP FLASHLIGHT	137.94	R	02/11/20	05/07/20	466556554893	
20-00168 3 AMAZO005 AMAZON	GRABBER W/ WEDGES & CARRYING CASE	889684935438 PROFESSIONAL KIT	140.97	R	02/11/20	05/07/20	889684935438	
			<u>545.60</u>					
0-01-25-240-0000-4050 20-00128 1 AMAZO005 AMAZON	OFFICE SUPPLIES	589393766386 BROTHER MOBILE	122.00	R	02/04/20	05/07/20	589393766386	
	THERMAL MEDIA PREMIUM RECEIPT PAPER, 28.4 M ROLL (FOR ETICKET PRINTERS)							
0-01-25-240-0000-4060 20-00073 4 STRAT010 STRATIX LEASING	OFFICE MACH MAINTENANCE	CONTRACT 25532663 COPIER	154.20	R	01/21/20	05/07/20	67632162	
	APRIL 2020 LEASE PAYMENT							
20-00399 1 COMPU015 COMPUTER SQUARE, INC.		INV. 00724 ETICKET MAINT.	370.50	R	04/07/20	05/07/20	00724	
	BASED ON 247 SUMMONSES ISSUED BETWEEN 1/1/20 - 3/31/20							
20-00467 2 VERIZ005 VERIZON WIRELESS		INV. 9853208951 AIR CARDS	228.06	R	05/05/20	05/07/20	9853208951	
	4/24/20 - 5/23/20							
20-00467 3 VERIZ005 VERIZON WIRELESS		INV. 9853208951 ARLO GO CAMERA	<u>40.01</u> 792.77	R	05/05/20	05/07/20	9853208951	
0-01-26-290-0000-4040 20-00234 2 AMAZO005 AMAZON	DEPT GENERAL EXP	478797866943 SAFETY NITRILE	91.86	R	02/27/20	05/07/20	478797866943	
	GLOVES							
20-00405 7 CMAUT005 C & M AUTO PARTS		IN 643897 RAGS IN A BOX	38.97	R	04/08/20	05/07/20	643897	
20-00405 8 CMAUT005 C & M AUTO PARTS		IN 643897 4DR HEXBIT SKT	2.59	R	04/08/20	05/07/20	643897	
20-00405 18 CMAUT005 C & M AUTO PARTS		IN 644018 LATEX GLOVES	29.98	R	04/08/20	05/07/20	644018	

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0-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued						
20-00405	10 CMAUT005	C & M AUTO PARTS	IN 643942 ABSORBENT (SWEEPER)	65.94	R	04/08/20	05/07/20	643942	
20-00405	11 CMAUT005	C & M AUTO PARTS (SWEEPER)	IN 644018 RUBBER METAL CLAMP	5.29	R	04/08/20	05/07/20	644018	
20-00405	12 CMAUT005	C & M AUTO PARTS (SWEEPER)	IN 644018 ERNG1000-75	2.64	R	04/08/20	05/07/20	644018	
20-00405	13 CMAUT005	C & M AUTO PARTS	IN 644018 SILICON (SWEEPER)	5.99	R	04/08/20	05/07/20	644018	
20-00405	14 CMAUT005	C & M AUTO PARTS (SWEEPER)	IN 644018 RUBBER METAL CLAMP	4.69	R	04/08/20	05/07/20	644018	
20-00405	16 CMAUT005	C & M AUTO PARTS	IN 644018 HEATER (SWEEPER)	11.92	R	04/08/20	05/07/20	644018	
20-00405	17 CMAUT005	C & M AUTO PARTS	IN 644018 HEATER (SWEEPER)	5.20	R	04/08/20	05/07/20	644018	
20-00405	20 CMAUT005	C & M AUTO PARTS	IN 644018 HOSE (SWEEPER)	1.98	R	04/08/20	05/07/20	644018	
20-00405	21 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 OIL FILTER	90.27	R	04/08/20	05/07/20	644145	
20-00405	22 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 HYDRAULIC FILTER	115.48	R	04/08/20	05/07/20	644145	
20-00405	23 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 HYDRAULIC FILTER	85.21	R	04/08/20	05/07/20	644145	
20-00405	24 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 HYDRAULIC FILTER	108.20	R	04/08/20	05/07/20	644145	
20-00405	25 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 FUEL FILTER	28.07	R	04/08/20	05/07/20	644145	
20-00405	26 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 FUEL FILTER	33.61	R	04/08/20	05/07/20	644145	
20-00405	27 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 AIR FILTER	158.58	R	04/08/20	05/07/20	644145	
20-00405	28 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 AIR FILTER	57.62	R	04/08/20	05/07/20	644145	
20-00405	29 CMAUT005	C & M AUTO PARTS (JD TRACTOR)	IN 644145 HYD FILTER	10.72	R	04/08/20	05/07/20	644145	
20-00405	30 CMAUT005	C & M AUTO PARTS SHOCKS (SWEEPER)	IN 644192 RETURN HEAVY DUTY	108.98-	R	04/08/20	05/07/20	644192	
20-00416	1 RRCON005	R & R CONSTRUCTION CO., INC.	INV. 77-546 FITTING (JD MOWER)	94.86	R	04/13/20	05/07/20	77-546	
20-00416	2 RRCON005	R & R CONSTRUCTION CO., INC.	INV. 77-546 FITTING (JD MOWER)	72.78	R	04/13/20	05/07/20	77-546	
20-00416	3 RRCON005	R & R CONSTRUCTION CO., INC. FITTING (JD MOWER)	INV. 77-546 HYDRAULIC HOSE	81.39	R	04/13/20	05/07/20	77-546	
20-00416	4 RRCON005	R & R CONSTRUCTION CO., INC.	INV. 77-546 HOSE (JD MOWER)	205.00	R	04/13/20	05/07/20	77-546	
20-00416	5 RRCON005	R & R CONSTRUCTION CO., INC. (JD MOWER)	INV. 77-546 PROTECTIVE COVER	81.74	R	04/13/20	05/07/20	77-546	

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0-01-26-290-0000-5070 20-00416 6 RRCON005	EQUIPMENT MAINT. REPAIR R & R CONSTRUCTION CO., INC.	Continued INV. 77-546 O-RING (JD MOWER)	<u>3.49</u> 2,716.02	R	04/13/20	05/07/20	77-546	
0-01-26-290-0000-5080 20-00386 1 MACMI005	OIL AND GREASE MACMILLAN OIL CO ALLENTOWN, IN	INV. 72152 15W-40 MOTOR OIL 55 GAL. DRUM	478.00	R	04/06/20	05/07/20	72152	
20-00405 15 CMAUT005	C & M AUTO PARTS	IN 644018 15W40 (JD MOWER)	<u>48.99</u> 526.99	R	04/08/20	05/07/20	644018	
0-01-26-290-0000-5090 20-00406 2 HOMED005	ROAD HAND TOOLS HOME DEPOT USA INC	INV. 5010546 TAPE MEASURE	21.74	R	04/08/20	05/07/20	501546	
0-01-26-290-0000-5120 20-00369 1 AMAZO005	GARAGE TOOLS AMAZON	OTC 1505B 5 TON SERVICE JACK	730.23	R	03/30/20	05/07/20	444773743739	
20-00404 3 HOMED005	HOME DEPOT USA INC	1024191 BOLT CUTTER	49.97	R	04/08/20	05/07/20	1024191	
20-00406 3 HOMED005	HOME DEPOT USA INC	INV. 5024749 TORCH KIT	<u>47.97</u> 828.17	R	04/08/20	05/07/20	5024749	
0-01-26-290-0000-5208 20-00404 4 HOMED005	MORTAR/CEMENT HOME DEPOT USA INC	8024444 MORTAR MIX	25.20	R	04/08/20	05/07/20	8024444	
20-00404 5 HOMED005	HOME DEPOT USA INC	6024656 MORTAR MIX	31.50	R	04/08/20	05/07/20	6024656	
20-00404 6 HOMED005	HOME DEPOT USA INC	6024656 PORTLAND CEMENT	12.40	R	04/08/20	05/07/20	6024656	
20-00406 1 HOMED005	HOME DEPOT USA INC	INV. 5010546 MOTOR	<u>264.60</u> 333.70	R	04/08/20	05/07/20	501546	
0-01-26-291-0000-5214 20-00169 1 AMAZO005	SNOW - SALT SPREADER MAINT AMAZON	464677659795 HYDRAULIC MOTOR	87.66	R	02/11/20	05/07/20	464677659795	
20-00169 2 AMAZO005	AMAZON	464677659795 SHIPPING	<u>6.79</u> 94.45	R	02/11/20	05/07/20	464677659795	
0-01-26-305-0000-5220 20-00407 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	inv. 0000182533 PICK UP APRIL	152.68	R	04/08/20	05/07/20	0000182533	
0-01-26-310-0000-4230 20-00387 1 HEITS005	CUSTODIAN HEITS BUILDING SERVICES OF CEN	INV. 34215 APRIL REGULAR CLEANING	745.00	R	04/06/20	05/07/20	34215	

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0-01-26-310-0000-4231 20-00475 2 ACFLA005	GRASS CUTTING ACF LANDSCAPE LAWNCARE, INC. 4/13/20 - 5/6/20	INV. 4075 LAWN MAINTENANCE	6,820.00	R	05/06/20	05/07/20	4075	B
0-01-26-310-0000-4400 20-00234 1 AMAZO005	BLD MAINTENANCE AMAZON	679989463475 FURNACE FILTERS	71.90	R	02/27/20	05/07/20	679989463475	
0-01-26-310-0000-4450 20-00102 3 AMAZO005	MISC BLD & GROUNDS EXPENSE AMAZON	469968644653 WIRELESS DOORBELL	11.99	R	01/27/20	05/07/20	469968644653	
20-00426 1 DOGWA005	DOG WASTE DEPOT DOG WASTE BAGS 8" X 13"	HEAVY DUTY COMMERCIAL GRADE	91.98	R	04/15/20	05/07/20	335702	
			<u>103.97</u>					
0-01-28-370-0000-5190 20-00442 1 TICKN005	REC. DEPT. SUPPLIES TICKNER'S INC. SEED (50#)	INV. 693867-1 SUN/SHADE GRASS	980.00	R	04/23/20	05/07/20	693867-1	
20-00442 2 TICKN005	TICKNER'S INC. STARTER	INV. 693867-1 GREENVIEW	499.90	R	04/23/20	05/07/20	693867-1	
20-00442 3 TICKN005	TICKNER'S INC. GRASS SEED	INV. 693979-1 RETURN SUN/SHADE	392.00	R	04/23/20	05/07/20	693979-1	
20-00455 2 PARTA005	PARTAC PEAT CORPORATION	INV. 2020-39764 BEAM CLAY MED.	603.91	R	04/28/20	05/07/20	2020-39764	B
20-00455 3 PARTA005	PARTAC PEAT CORPORATION	INV. 2020-39765 BEAM CLAY MED.	571.19	R	04/28/20	05/07/20	2020-39765	B
20-00455 4 PARTA005	PARTAC PEAT CORPORATION	INV. 2020-39766 BEAM CLAY MED.	<u>689.13</u>	R	04/28/20	05/07/20	2020-39766	B
			<u>2,952.13</u>					
0-01-31-430-0000-4000 20-00465 1 PRINC005	TELEPHONE PRINCETON HOSTED SOLUTIONS LLC APRIL 2020	INV. 201210308 PHONE SERVICE	1,115.45	R	05/04/20	05/07/20	201210308	
20-00467 1 VERIZ005	VERIZON WIRELESS	INV. 9853208951 3/24 - 4/23	<u>361.31</u>	R	05/05/20	05/07/20	9853208951	
			<u>1,476.76</u>					
0-01-31-430-0000-4420 20-00491 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-040-237-800	3.10	R	05/07/20	05/07/20		
20-00491 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	05/07/20	05/07/20		
20-00491 3 JCPL0005	JCP&L	ACT. 100-003-564-505	41.73	R	05/07/20	05/07/20		
20-00491 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	302.33	R	05/07/20	05/07/20		
20-00491 5 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	05/07/20	05/07/20		
20-00491 6 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BDG)	1,785.23	R	05/07/20	05/07/20		
20-00491 7 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	05/07/20	05/07/20		

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0-01-31-430-0000-4420	ELECTRIC	Continued							
20-00491	8 JCPL0005 JCP&L	ACT. 100-038-946-743	37.18	R	05/07/20	05/07/20			
20-00491	9 JCPL0005 JCP&L	ACT. 100-003-484-654	27.73	R	05/07/20	05/07/20			
20-00491	10 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	05/07/20	05/07/20			
20-00491	11 JCPL0005 JCP&L	ACT. 100-042-823-284	72.04	R	05/07/20	05/13/20			
20-00491	12 JCPL0005 JCP&L	ACT. 200-000-010-393	179.94	R	05/07/20	05/07/20			
			<u>2,461.36</u>						
0-01-31-430-0000-4710	FUEL/GASOLINE								
20-00417	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/7/20 - 728 GALS - POLICE	INV 14794858 GASOLINE (POLICE)	464.61	R	04/13/20	05/07/20		14794858	
20-00417	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 14794858 GASOLINE (POLICE)	0.73	R	04/13/20	05/07/20		14794858	
			<u>465.34</u>						
0-01-31-430-0000-4870	FUEL DIESEL								
20-00408	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/6/20 - 112.9 GALS - DPW	INV. 14791932 DIESEL (DPW)	144.88	R	04/09/20	05/07/20		14791932	
20-00408	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14791932 DIESEL (DPW)	0.11	R	04/09/20	05/07/20		14791932	
			<u>144.99</u>						
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
20-00430	1 ADVAN015 STAPLES ADVANTAGE	INV. 3445442577 COPY PAPER	166.12	R	04/20/20	05/07/20		3445442577	
20-00430	2 ADVAN015 STAPLES ADVANTAGE	INV. 3445442577 INK CARTRIDGE	167.79	R	04/20/20	05/07/20		3445442577	
20-00454	1 GANNL005 GANN LAW BOOKS MANUAL	INV. S632351 2020 NJ POLICE	84.00	R	04/28/20	05/07/20		S632351	
20-00454	2 GANNL005 GANN LAW BOOKS	INV. S632351 SHIPPING	8.00	R	04/28/20	05/07/20		S632351	
			<u>425.91</u>						
0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES								
20-00388	1 HEITS005 HEITS BUILDING SERVICES OF CEN SERVICE DISINFECTING IN 3 BUILDINGS	INV. 36250 SPECIAL CLEANING	300.00	R	04/06/20	05/07/20		36250	
0-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
18-01268	9 GOLDE010 GOLDENBERG, MACKLER & SAYEGH RENDERED THROUGH 4/30/20	INV. 1045473 PROF. SERVICES	67.30	R	01/01/20	05/07/20		1045473	B

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0-01-55-205-0000-0000	TAX OVERPAYMENTS						
20-00429 1 WELLS005 WELLS FARGO REAL ESTATE TAX BLOCK 1501 LOT 9.12 (DISABLED VETERAN)	REFUND 1ST QT 2020 OVERPAYMENT	3,596.06	R	04/20/20	05/07/20	1ST QTR 2020	
20-00429 2 WELLS005 WELLS FARGO REAL ESTATE TAX BLOCK 1501 LOT 9.12 (DISABLED VETERAN)	REFUND 2ND QT 2020 OVERPAYMENT	3,596.06	R	04/20/20	05/07/20	2ND QTR 2020	
		<u>7,192.12</u>					
0-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
20-00478 1 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE MAY 15, 2020		566,142.00	R	05/06/20	05/07/20	MAY 2020	
0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
20-00479 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY MAY 2020		471,707.33	R	05/06/20	05/07/20	MAY 2020	
	Fund Total: CURRENT FUND	1,184,468.79					
	Year Total:	1,184,468.79					
Fund:	CURRENT FUND						
9-01-20-140-0000-4090	COMPUTER SUPPORT SER						
19-00849 4 GASKI005 SCOTT GASKILL	FINAL PAYMENT	600.00	R	08/15/19	05/07/20		B
9-01-21-180-0000-4480	MUNICIPAL PLANNER						
19-00668 5 MASER005 MASER CONSULTING, PA, INC. RENDERED THROUGH 4/12/20	INV. 0000576905 PROF. SERVICES	112.50	R	06/24/19	05/07/20	0000576905	B
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
19-01158 1 WASHI015 WASHINGTON ONE STOP (JD MOWER)	INV. 067728 FASTENERS	6.80	R	11/06/19	05/07/20	067728	
19-01158 2 WASHI015 WASHINGTON ONE STOP (JD MOWER)	INV. 067728 FASTENERS	5.20	R	11/06/19	05/07/20	067728	
		<u>12.00</u>					
9-01-26-310-0000-4400	BLD MAINTENANCE						
19-01340 1 BULBD005 BULB DEPOT, INC. 8' LED BYPASS 5K TUBES #F4258/850/F/LED	DPW BUILDING - OPTION 1	80.00	R	12/24/19	05/07/20		
19-01340 2 BULBD005 BULB DEPOT, INC. LED 2X2 5K FLAT PANEL #F-L22/32/50K/D/HP	DPW BUILDING - OPTION 1	147.00	R	12/24/19	05/07/20		
19-01340 3 BULBD005 BULB DEPOT, INC.	DPW BUILDING - OPTION 1	828.00	R	12/24/19	05/07/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-0000-4400	BLD MAINTENANCE						
	LED 2X4 5K FLAT PANEL #F-L24/38/850/D/HP						Continued
19-01340 4	BULBD005 BULB DEPOT, INC. 165 W LED HIGH BAY FIXTURE #F-LHB165/50K/F	1,701.00	R	12/24/19	05/07/20		
19-01340 5	BULBD005 BULB DEPOT, INC. MINUS ANTICIPATED REBATE	2,120.00-	R	12/24/19	05/07/20		
	MANSFIELD TOWNSHIP DPW GARAGE						
	PURCHASE ORDER IS SUBJECT TO STATE APPROVAL FOR AVAILABILITY OF GRANT MONEY. IF GRANT MONEY IS NOT AVAILABLE, PURCHASE ORDER WILL BE NULL AND VOID.						
		<u>636.00</u>					
	Fund Total: CURRENT FUND	1,360.50					
	Year Total:	1,360.50					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
20-00330 1	SFMOB005 SF MOBILE VISION, INC. STATION, IN-CAR BASE, COMMUN (28-11)	275.00	R	03/18/20	05/07/20	29314	
20-00330 2	SFMOB005 SF MOBILE VISION, INC. VIDEO CAMERA MIC (28-11)	125.00	R	03/18/20	05/07/20	29314	
20-00330 3	SFMOB005 SF MOBILE VISION, INC.	<u>63.75</u>	R	03/18/20	05/07/20	29314	
	INV. 29314 TRAVEL TIME (28-11)	463.75					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
20-00433 1	TRINI005 TRINITY RECYCLING OF N.J. INC. SERVICE ON 3/31/20	295.00	R	04/21/20	05/07/20	28318	
	Fund Total: FEDERAL AND STATE GRANT FUND	758.75					
	Year Total:	758.75					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
Fund:	TRUST-OTHER								
T-03-56-289-0370-5240	19-01290	1 BRUNI005 B & R UNIFORM CO. INC. HEAVY COTTON 100% COTTON T-SHIRTS (40 SMALL) (20 MED)	201084	ROAYL GILDAN YOUTH	360.00	R	12/10/19 05/07/20	201084	
T-03-56-289-0370-5260	20-00466	1 JCPL0005 JCP&L 3/31/20 - 4/28/20	ACT. 100-003-794-599		17.87	R	05/05/20 05/07/20		
T-03-56-289-0370-5290	20-00466	2 JCPL0005 JCP&L 3/31/20 - 4/28/20	ACT. 100-003-794-599		17.87	R	05/05/20 05/07/20		
Fund Total: TRUST-OTHER					395.74				
Fund:	DOG FUND								
T-13-56-273-0000-0000	20-00487	1 NJDEP015 NJ DEPARTMENT OF HEALTH	APRIL 2020	DOG FEES	9.00	R	05/07/20 05/07/20	APRIL 2020	
Fund Total: DOG FUND					9.00				
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0105-0000	20-00477	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED JANUARY 2019	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12	INV. 1479 PROF. SERVICES	1,470.00	R	05/06/20 05/07/20	1479	
T-14-56-289-0197-0000	20-00477	2 KASTR010 KASTRUD ENGINEERING, LLC RENDERED JUNE 2019	MEADOWS - FINAL PLAT / PHASE I 19-01	INV. 1509 PROF. SERVICES	1,260.00	R	05/06/20 05/07/20	1509	
20-00477	3	KASTR010 KASTRUD ENGINEERING, LLC RENDERED JULY 2019	INV. 1543 PROF. SERVICES		540.00	R	05/06/20 05/07/20	1543	
					1,800.00				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-0270-0000	FOX GENERAL CONSTRUCTION, LLC								
20-00450	2 MURPH005 MURPHY MCKEON P.C. RENDERED 2/5/20 & 2/14/20	INV. 2946 PROF. SERVICES	330.00	R	04/27/20	05/07/20		2946	
20-00451	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 2/18/20 - 2/27/20	INV. 1639 PROF. SERVICES	220.00	R	04/27/20	05/07/20		1639	
			<u>550.00</u>						
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
20-00420	1 KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED 2/12/20 - 2/27/20 (20% DEVELOPERS COST)	INV. 1647 MEADOWS INSPECTION	54.00	R	04/13/20	05/07/20		1647	
T-14-56-289-9926-0000	BRINKERHOFF ENTERPRISES / 408								
20-00450	1 MURPH005 MURPHY MCKEON P.C. RENDERED 2/11/20 (EXTENSION)	INV. 2945 PROF. SERVICES	30.00	R	04/27/20	05/07/20		2945	
	Fund Total: DEVELOPER'S ESCROW		3,904.00						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
20-00452	1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC 4/6/20 - 4/10/20	PROF. SERVICES RENDERED	452.08	R	04/28/20	05/07/20		4/6/20 - 4/10/2	
	Fund Total: MANDATORY DEVELOPMENT FEES		452.08						
T-33-55-289-0000-0000	FORFEITED PROPERTY RESERVE								
20-00456	1 FERNB005 FERNBRUCK, LLC LOADED FORD PIU UNIT (FIRE EXTINGUISHER MOUNT, 2 CANISTERS & CAUTION TAPE HOLDER)	S4 MIDSIZE SUV-FULLY LOADED	1,244.85	R	04/28/20	05/07/20		1107	
	Fund Total:		1,244.85						
Fund:	OTHER TRUST								
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER								
20-00266	1 AMAZO005 AMAZON	787599789373 TRAINING BATON	40.78	R	03/04/20	05/07/20		787599789373	

MANSFIELD TOWNSHIP
Bill List By Budget Account

Account	Description								
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER	Continued							
20-00266	2 AMAZO005 AMAZON	466947596356 TRAINING KNIFE	18.40	R	03/04/20	05/07/20		466947596356	
20-00266	3 AMAZO005 AMAZON	759995844739 BATON BAG	174.93	R	03/04/20	05/07/20		759995844739	
20-00266	4 AMAZO005 AMAZON	787599789373 PUNCHING MITTS	46.96	R	03/04/20	05/07/20		787599789373	
			281.07						
		Fund Total: OTHER TRUST	281.07						
		Year Total:	6,286.74						
Total Charged Lines: 164			Total List Amount: 1,192,874.78	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	1,184,468.79	0.00	1,184,468.79	0.00	0.00	1,184,468.79
CURRENT FUND	9-01	1,360.50	0.00	1,360.50	0.00	0.00	1,360.50
FEDERAL AND STATE GRANT FUND	G-02	758.75	0.00	758.75	0.00	0.00	758.75
TRUST-OTHER	T-03	395.74	0.00	395.74	0.00	0.00	395.74
DOG FUND	T-13	9.00	0.00	9.00	0.00	0.00	9.00
DEVELOPER'S ESCROW	T-14	3,904.00	0.00	3,904.00	0.00	0.00	3,904.00
MANDATORY DEVELOPMENT FEES	T-20	452.08	0.00	452.08	0.00	0.00	452.08
	T-33	1,244.85	0.00	1,244.85	0.00	0.00	1,244.85
OTHER TRUST	T-35	281.07	0.00	281.07	0.00	0.00	281.07
	Year Total:	6,286.74	0.00	6,286.74	0.00	0.00	6,286.74
	Total of All Funds:	1,192,874.78	0.00	1,192,874.78	0.00	0.00	1,192,874.78