

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail with Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: First to Last Bid: Y State: Y Other: Y Exempt: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No Include Non-Budgeted: Y

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							
8-01-20-135-0000-4220	AUDIT							
19-00957 1 FERRA005	FERRATOLI, WIELKOTZ, CERULLO & FINAL PAYMENT 2018 CONTRACT	15,050.00	R	09/17/19	10/03/19		FINAL 2018	
8-01-20-165-0000-4380	TAX MAP MAINTENANCE							
18-01109 7 KASTR010	KASTRUD ENGINEERING, LLC INV. 1551 PROF. SERVICES	1,740.00	R	11/19/18	10/03/19		1551	B
	RENDERED 8/8/19 - 8/29/19							
	Fund Total: CURRENT FUND	16,790.00						
	Year Total:	16,790.00						
Fund:	CURRENT FUND							
9-01-20-100-0000-4030	POSTAGE							
19-00995 1 PURCH005	PURCHASE POWER ACT. 8000-9090-1041-4071	1,400.00	R	09/26/19	10/03/19			
	8/22/19 POSTAGE \$ 400.00							
	9/06/19 POSTAGE \$ 500.00							
	9/18/19 POSTAGE \$ 500.00							
19-00995 2 PURCH005	PURCHASE POWER ACT. 8000-9090-1041-4071	9.00	R	09/26/19	10/03/19			
	METER POSTAGE OVRAGE FEE							
19-00996 1 PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT # 0018305539	2,000.00	R	09/26/19	10/03/19		POSTAGE	
		3,409.00						
9-01-20-100-0000-4040	DEPT GENERAL EXP							
19-00920 5 ADVAN015	STAPLES ADVANTAGE 3424679406 COPY PAPER	369.20	R	09/09/19	10/03/19		3424679406	
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
19-00103 10 RICOH015	RICOH USA, INC. ACT. 156966-1027397ML COPIER	328.60	R	01/28/19	10/03/19			
	LEASE 9/15/19 - 10/14/19							
9-01-20-100-0000-4205	COD OF ORD							
19-00979 1 GENER005	GENERAL CODE, LLC INV. PG000019675 SUPPLEMENT #3	2,149.08	R	09/23/19	10/03/19		PG000019675	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-0000-4205	COD OF ORD	Continued						
	CODIFY ORDINANCES INCLUDING REVISIONS TO THE TABLE OF CONTENTS, DISPOSITION LIST & INDEX							
9-01-20-120-0000-4050	OFFICE SUPPLIES							
19-00920	1 ADVAN015 STAPLES ADVANTAGE	3424679406 PENS	6.26	R	09/09/19	10/03/19	3424679406	
19-00920	2 ADVAN015 STAPLES ADVANTAGE	3424903914 USB 3.0 HUB	24.19	R	09/09/19	10/03/19	3424903914	
19-00920	3 ADVAN015 STAPLES ADVANTAGE	3424679406 INK CARTRIDGES	68.50	R	09/09/19	10/03/19	3424679406	
19-00920	4 ADVAN015 STAPLES ADVANTAGE	3424679406 RECEIPT BOOK	6.48	R	09/09/19	10/03/19	3424679406	
			<u>105.43</u>					
9-01-20-130-0000-4050	OFFICE SUPPLIES							
19-00920	6 ADVAN015 STAPLES ADVANTAGE	3424679406 SCOTCH TAPE	3.92	R	09/09/19	10/03/19	3424679406	
9-01-20-140-0000-4090	COMPUTER SUPPORT SER							
19-00849	2 GASKI005 SCOTT GASKILL	50% DEPOSIT PER AGREEMENT	2,600.00	R	08/15/19	10/03/19	50%	B
19-01034	1 HREBE005 DENA HREBENAK MANSFIELDTOWNSHIP-NJ.GOV	REIM. DOMAIN NAME	400.00	R	10/03/19	10/03/19	REIM.	
			<u>3,000.00</u>					
9-01-20-145-0000-4040	DEPT GENERAL EXP							
19-00997	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES AD ON LEAGUE WEBSITE 10/1 CERTIFIED TAX COLLECTOR		115.00	R	09/30/19	10/03/19	CTC	
9-01-20-145-0000-4050	OFFICE SUPPLIES							
19-00955	1 ADVAN015 STAPLES ADVANTAGE	INV. 3425328355 MONEY RECEIPT	12.96	R	09/17/19	10/03/19	3425328355	
19-00955	2 ADVAN015 STAPLES ADVANTAGE	INV. 3425328355 TONER	126.85	R	09/17/19	10/03/19	3425328355	
			<u>139.81</u>					
9-01-20-165-0000-4360	ENGINEERING SERVICES							
19-01025	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 2/21/19 (HEISER ROAD)	INV. 1475 PROF. SERVICES	180.00	R	10/02/19	10/03/19	1475	
19-01025	2 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 2/21/19 (WATTERS ROAD)	INV. 1477 PROF. SERVICES	180.00	R	10/02/19	10/03/19	1477	
19-01028	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 8/8/19 (NJDOT SAGE - HEISER RD)	INV. 1550 PROF. SERVICES	120.00	R	10/03/19	10/03/19	1550	
19-01028	2 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 8/8/19 - 8/20/19	INV. 1552 PROF. SERVICES	420.00	R	10/03/19	10/03/19	1552	

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9-01-20-165-0000-4360 19-01028 3 KASTR010	ENGINEERING SERVICES KASTRUD ENGINEERING, LLC RENDERED 5/2/19 - 5/30/19	Continued INV. 1491 PROF. SERVICES	2,790.00	R	10/03/19	10/03/19	1491	
			<u>3,690.00</u>					
9-01-23-220-0000-4530 19-01007 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS OCT. 2019	ID 051300 HELTH BENEFITS	39,933.42	R	10/02/19	10/03/19	OCT. 2019	
19-01007 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS OCT. 2019	ID 051300 HELTH BENEFITS	16,339.49	R	10/02/19	10/03/19	OCT. 2019	
			<u>56,272.91</u>					
9-01-25-240-0000-3010 19-00973 2 ELEAN005	MEALS / TOLLS/ MILEAGE REIM. ELEANOR A. RUSSELL	9/19 REIM. DINNER	10.00	R	09/23/19	10/03/19	REIM.	
19-00973 3 ELEAN005	ELEANOR A. RUSSELL	9/20 REIM. LUNCH	7.67	R	09/23/19	10/03/19	REIM.	
			<u>17.67</u>					
9-01-25-240-0000-3040 19-00927 1 MADON005	CONTRACTUAL UNIFORM CLEANING MICHAEL A. MADONNA	9/6/19 CLOTHING ALLOWANCE	413.16	R	09/09/19	10/03/19	REIM.	
19-00969 1 BRUNI005	B & R UNIFORM CO. INC. PER CONTRACT (L.E.A.D) SHIRTS, PANTS, SOCKS, BELT & DRESS SHOES	INV. 31140 RESTRIPE/REINFORCE	79.90	R	09/19/19	10/03/19	31140	
19-00969 2 BRUNI005	B & R UNIFORM CO. INC. (GILBERT)	INV. 31168 S/S UNDERVEST SHIRT	99.90	R	09/19/19	10/03/19	31168	
19-00969 3 BRUNI005	B & R UNIFORM CO. INC. (GILBERT)	INV. 31168 L/S UNDERVEST SHIRT	109.90	R	09/19/19	10/03/19	31168	
19-00969 4 BRUNI005	B & R UNIFORM CO. INC. (GILBERT)	INV. 31168 VEST COVER	99.95	R	09/19/19	10/03/19	31168	
19-00969 5 BRUNI005	B & R UNIFORM CO. INC. (GILBERT)	INV. 31168 SERVICE HASHMARKS	15.00	R	09/19/19	10/03/19	31168	
19-00969 6 BRUNI005	B & R UNIFORM CO. INC. (GILBERT)	INV. 31168 ARM PATCHES	32.00	R	09/19/19	10/03/19	31168	
19-01003 1 SOROK005	ERIK P. SOROKA SCUFF COVER & SHOE SHINE	9/26 REIM. CLOTHING ALLOWANCE	8.42	R	10/02/19	10/03/19	9/26/19	
19-01032 1 MACDO005	MACDONOUGH, JAMES M.	10/1/19 REIM. DRY CLEANING	13.50	R	10/03/19	10/03/19	10/1 REIM.	
			<u>871.73</u>					

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P.O. Id	Item Vendor								
9-01-25-240-0000-4050	OFFICE SUPPLIES								
19-00473	1 AMAZO005 AMAZON	665978739747 SD CARD READER	32.97	R	05/02/19	10/03/19		665978739747	
19-00505	1 AMAZO005 AMAZON	464656935438 MOBILE RDM02U	122.00	R	05/09/19	10/03/19		464656935438	
	JET THERMAL MEDIA PREMIUM RECEIPT PAPER, 28.4M (ROLL)								
19-00963	1 ADVAN015 STAPLES ADVANTAGE	3425328356 HP 26A TONER	101.06	R	09/17/19	10/03/19		3425328356	
19-00963	2 ADVAN015 STAPLES ADVANTAGE	3425328356 VINYL CLIP PADFOLIO	101.46	R	09/17/19	10/03/19		3425328356	
19-00963	3 ADVAN015 STAPLES ADVANTAGE	3425328356 NOTEPADS 8.5 X 14	13.52	R	09/17/19	10/03/19		3425328356	
19-00963	4 ADVAN015 STAPLES ADVANTAGE	3425328356 DRY ERASER	10.60	R	09/17/19	10/03/19		3425328356	
19-00963	5 ADVAN015 STAPLES ADVANTAGE	3425328356 DRY MARKERS	21.18	R	09/17/19	10/03/19		3425328356	
19-00963	6 ADVAN015 STAPLES ADVANTAGE	3425328356 PEN REFILL	29.96	R	09/17/19	10/03/19		3425328356	
19-00963	7 ADVAN015 STAPLES ADVANTAGE	3425328356 RUBBER BANDS #64	0.98	R	09/17/19	10/03/19		3425328356	
19-00963	8 ADVAN015 STAPLES ADVANTAGE	3425328356 RUBBER BANDS #32	1.80	R	09/17/19	10/03/19		3425328356	
19-00963	9 ADVAN015 STAPLES ADVANTAGE	3425328356 PREMIUM STAPLES	4.24	R	09/17/19	10/03/19		3425328356	
19-00963	10 ADVAN015 STAPLES ADVANTAGE	3425328356 ENVELOPES 10 X 13	18.38	R	09/17/19	10/03/19		3425328356	
19-00963	11 ADVAN015 STAPLES ADVANTAGE	3425328356 ENVELOPES 9 X 12	30.84	R	09/17/19	10/03/19		3425328356	
19-00963	12 ADVAN015 STAPLES ADVANTAGE	3425328356 CD/DVD ENVELOPES	20.22	R	09/17/19	10/03/19		3425328356	
19-00963	13 ADVAN015 STAPLES ADVANTAGE	3425495127 VERBATIM BD-R 25GB	119.18	R	09/17/19	10/03/19		3425495127	
19-00963	14 ADVAN015 STAPLES ADVANTAGE	3425328357 VERBATIM DVD 120 MN	53.98	R	09/17/19	10/03/19		3425328357	
			682.37						
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
19-00947	1 NISIV005 NISIVOCIA CONSULTING LLC	INV. 11339 9/3 SUPPORT	165.00	R	09/16/19	10/03/19		11339	
	CONFIGURED REFORMATTED PC, RESTORED APPLICATIONS & DATA								
19-01019	2 VERIZ005 VERIZON WIRELESS	INV. 9838734074 AIR CARDS	228.08	R	10/02/19	10/03/19		9838734074	
	9/24/19 - 10/23/19								
19-01019	3 VERIZ005 VERIZON WIRELESS	INV. 9838734074 ARLO GO CAMERA	40.01	R	10/02/19	10/03/19		9838734074	
			433.09						
9-01-25-240-0000-4720	TIRES								
19-00912	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 176766 GOODYEAR EAGLE TIRES (28-1)	540.00	R	09/05/19	10/03/19		176766	
19-00912	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 176766 DISMOUNT/REMOUNT (28-1)	50.00	R	09/05/19	10/03/19		176766	
19-00912	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 176766 WHEEL BALANCE/SPIN (28-1)	14.95	R	09/05/19	10/03/19		176766	
19-00912	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 176766 SCRAP TIRE	17.00	R	09/05/19	10/03/19		176766	

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9-01-25-240-0000-4720	TIRES DISPOSAL (28-1)	Continued	621.95					
9-01-25-240-0000-4730	VEHICLE MAINTENANCE							
19-00972 1	KEYPE005 KEYPER SYSTEMS SYSTEM (INCLUDES 15 KEY PLUGS, 5 ACCESS PEGS, 5 NAME ID TAGS, 20 TAMPER SEALS, & 1 CUTTER)	15 KEY MECHANICAL MANAGEMENT	295.00	R	09/23/19	10/03/19	115568	
19-00972 2	KEYPE005 KEYPER SYSTEMS	ACCESS PEGS - BLUE	79.80	R	09/23/19	10/03/19	115568	
19-00972 3	KEYPE005 KEYPER SYSTEMS	SHIPPING	24.28	R	09/23/19	10/03/19	115568	
			399.08					
9-01-25-255-0000-4570	MANSFIELD FIRE CO							
19-01022 1	MANSF025 MANSFIELD FIRE CO.	4TH QTR. 2019 TWP CONTRIBUTION	9,202.75	R	10/02/19	10/03/19	4TH QTR.	
9-01-25-255-0000-4580	TRICOUNTY FIRE CO							
19-01021 1	TRICO010 TRI-COUNTY FIRE COMPANY	4TH QTR. 2019 TWP CONTRIBUTION	10,880.75	R	10/02/19	10/03/19	4TH QTR.	
9-01-25-255-0000-4600	MT BETHEL FIRE CO							
19-00999 1	MTBET005 MT BETHEL FIRE CO.	4TH QTR. 2019 TWP CONTRIBUTION	7,257.75	R	10/02/19	10/03/19	4TH QTR 2019	
9-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
19-00991 1	SQUAD005 MANSFIELD EMERGENCY SQUAD	4TH QTR. 2019 CONTRIBUTION	13,352.25	R	09/25/19	10/03/19	4TH QTR.	
9-01-25-265-0000-4040	DEPT GENERAL EXP							
19-00977 1	FOREM005 FOREMOST PROMOTIONS STADIUM CUP ASSORTMENT, STOCK, 16 OZ (SSC250)	485597 JR. FIREFIGHTER	102.60	R	09/23/19	10/03/19	485597	
19-00977 2	FOREM005 FOREMOST PROMOTIONS DETECTORS STOCK DESIGN CARABINER (SDC100)	485597 TEST YOUR	153.00	R	09/23/19	10/03/19	485597	
19-00977 3	FOREM005 FOREMOST PROMOTIONS	485597 SHIPPING	34.20	R	10/03/19	10/03/19	485597	
19-00978 1	POSIT005 POSITIVE PROMOTIONS INC. (VP-6266)	QUOTE 00127909 FIREFIGHTER HAT	152.00	R	09/23/19	10/03/19	58608280	
19-00978 2	POSIT005 POSITIVE PROMOTIONS INC. BE FIRE (SK-1753)	QUOTE 00127909 VALUE KIT I CAN	99.00	R	09/23/19	10/03/19	58608280	
19-00978 3	POSIT005 POSITIVE PROMOTIONS INC. FIREFIGHTERS (SK-1756)	QUOTE 00127909 VOLUNTEER	99.00	R	09/23/19	10/03/19	58608280	

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9-01-25-265-0000-4040	DEPT GENERAL EXP	Continued							
19-00978	4 POSIT005 POSITIVE PROMOTIONS INC. PACK (SK-2447)	QUOTE 00127909 1-2 ACTIVITY	111.75	R	09/23/19	10/03/19		58608280	
19-00978	5 POSIT005 POSITIVE PROMOTIONS INC. (KCB-654)	QUOTE 00127909 FLIPBOOK	54.00	R	09/23/19	10/03/19		58608280	
19-00978	6 POSIT005 POSITIVE PROMOTIONS INC. (KCB-350)	QUOTE 00127909 ACT-BK (PERS)	124.00	R	09/23/19	10/03/19		58608280	
19-00978	7 POSIT005 POSITIVE PROMOTIONS INC.	QUOTE 00127909 SHIPPING	67.17	R	09/23/19	10/03/19		58608280	
			996.72						
9-01-25-276-0000-2001	PROSECUTOR OSCAP								
19-00579	11 CHARL015 CHARLES E. CARRO	9/24 & 10/1 MUN. PROSECUTOR	1,000.00	R	05/29/19	10/03/19		9/24 & 10/1	B
9-01-26-290-0000-1003	MISCELLANEOUS								
19-00959	3 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273007601R53M02 RAIN-X	29.70	R	09/17/19	10/03/19			
9-01-26-290-0000-4040	DEPT GENERAL EXP								
19-00918	5 TRACT005 TRACTOR SUPPLY CO.	INV 100580406 SPEEDY DRI	19.47	R	09/09/19	10/03/19		100580406	
19-00939	2 HOMED005 HOME DEPOT USA INC	INV. 7024218 PADLOCK	16.48	R	09/12/19	10/03/19		7024218	
19-00939	3 HOMED005 HOME DEPOT USA INC	INV. 7024218 KEYS	11.88	R	09/12/19	10/03/19		7024218	
19-00939	4 HOMED005 HOME DEPOT USA INC	INV. 7024218 COIL CHAIN	71.40	R	09/12/19	10/03/19		7024218	
19-00949	4 HOMED005 HOME DEPOT USA INC	INV. 4024663 MINI PAINT ROLLER	8.97	R	09/16/19	10/03/19		4024663	
19-00949	5 HOMED005 HOME DEPOT USA INC	INV. 4024663 SAFETY YELLOW	34.98	R	09/16/19	10/03/19		4024663	
19-00949	6 HOMED005 HOME DEPOT USA INC	INV. 4024663 KEYS	9.90	R	09/16/19	10/03/19		4024663	
19-00958	2 HOMED005 HOME DEPOT USA INC	INV. 25129 YELLOW SAFETY PAINT	34.98	R	09/17/19	10/03/19		25129	
19-00958	3 HOMED005 HOME DEPOT USA INC	INV. 25129 MINI PAINT ROLLERS	10.97	R	09/17/19	10/03/19		25129	
19-00958	4 HOMED005 HOME DEPOT USA INC	INV. 25129 GLOVES	10.98	R	09/17/19	10/03/19		25129	
19-00970	1 HOMED005 HOME DEPOT USA INC	INV. 9020016 PAINT TRIM KIT	7.48	R	09/23/19	10/03/19		9020016	
19-00970	2 HOMED005 HOME DEPOT USA INC	INV. 9020016 MINERAL SPIRITS	13.97	R	09/23/19	10/03/19		9020016	
			251.46						
9-01-26-290-0000-4050	OFFICE SUPPLIES								
19-00959	9 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273007R010XBWMZ SHREDDER	89.00	R	09/17/19	10/03/19			
19-00959	10 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273007R010XBWMZ SHARPIES	9.97	R	09/17/19	10/03/19			
19-00967	1 ADVAN015 STAPLES ADVANTAGE	INV. 3425399983 PLASTIC TABS	7.88	R	09/18/19	10/03/19		3425399983	
19-00967	2 ADVAN015 STAPLES ADVANTAGE	INV. 3425399983 BOXES	20.22	R	09/18/19	10/03/19		3425399983	

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9-01-26-290-0000-4050	OFFICE SUPPLIES	Continued							
19-00967 3 ADVAN015	STAPLES ADVANTAGE	3425399983 LABEL MAKER TAPE	25.78	R	09/18/19	10/03/19		3425399983	
			152.85						
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
19-00940 1 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5089330 FUEL FILTER	32.62	R	09/12/19	10/03/19		5089330	
19-00940 2 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5089327 GASKET (TRUCK #5)	4.26	R	09/12/19	10/03/19		5089327	
19-00940 3 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5089327 OIL DRAIN PLUG	9.09	R	09/12/19	10/03/19		5089327	
19-00940 4 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5089391 SEALING RING	3.44	R	09/12/19	10/03/19		5089391	
19-00940 5 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5089391 ROTOR ASY	241.64	R	09/12/19	10/03/19		5089391	
19-00940 6 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5089391 SEAL (TRUCK #5)	124.24	R	09/12/19	10/03/19		5089391	
19-00940 7 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5089391 BRAKE LINING	75.18	R	09/12/19	10/03/19		5089391	
19-00940 8 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #9)	INV. 5089533 OIL FILTER	4.09	R	09/12/19	10/03/19		5089533	
19-00940 9 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5089533 ELEMENT	20.87	R	09/12/19	10/03/19		5089533	
19-00940 10 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5089555 RIGHT TIE ROD END	118.64	R	09/12/19	10/03/19		5089555	
19-00940 11 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #9)	INV. 5089613 MOTOR OIL	29.61	R	09/12/19	10/03/19		5089613	
19-00959 6 COMMU035	WALMART COMMUNITY/RFCSELLC	P9273007601R53M02 HEADLIGHT	19.97	R	09/17/19	10/03/19			
19-00959 7 COMMU035	WALMART COMMUNITY/RFCSELLC	P9273007601R53M02 STEERING WHEEL COVER	9.83	R	09/17/19	10/03/19			
			693.48						
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
19-00917 1 WASHI015	WASHINGTON ONE STOP	INV. 067310 FASTENERS	0.65	R	09/09/19	10/03/19		067310	
19-00917 2 WASHI015	WASHINGTON ONE STOP	INV. 067310 FASTENERS	0.70	R	09/09/19	10/03/19		067310	
19-00981 1 EDWAR005	EDWARD'S TRADING POST, INC. PLATE CUT & BENT TO SIZE (TO REPAIR TRAILER)	INV. 85729 4'X8'X3/16" DIAMOND	219.00	R	09/24/19	10/03/19		85729	
19-00983 1 STENG005	STENGEN BROS. INC.	55-037 REAR HELPER SPRING	132.94	R	09/24/19	10/03/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-0000-5070 19-00983 2 STENG005	EQUIPMENT MAINT. REPAIR STENGEL BROS. INC.	Continued 361-342 U-BOLT	<u>70.48</u> 423.77	R	09/24/19	10/03/19		
9-01-26-290-0000-5090 19-00939 1 HOMED005 19-00939 5 HOMED005	ROAD HAND TOOLS HOME DEPOT USA INC HOME DEPOT USA INC	INV. 7024218 GRINDER INV. 6024281 WIRE TWISTER	<u>179.00</u> <u>14.94</u> 193.94	R R	09/12/19 09/12/19	10/03/19 10/03/19	7024218 6024281	
9-01-26-290-0000-5120 19-00949 1 HOMED005 19-00949 2 HOMED005 19-00949 3 HOMED005 19-00958 1 HOMED005	GARAGE TOOLS HOME DEPOT USA INC HOME DEPOT USA INC HOME DEPOT USA INC HOME DEPOT USA INC	INV. 5024489 SANDING DISC INV. 5024489 80 GRIT DISC INV. 5024489 ORBIT SANDER INV. 25129 80 GRIT DISC	<u>19.97</u> <u>14.97</u> <u>99.00</u> <u>19.97</u> 153.91	R R R R	09/16/19 09/16/19 09/16/19 09/17/19	10/03/19 10/03/19 10/03/19 10/03/19	5024489 5024489 5024489 25129	
9-01-26-291-0000-5060 19-00950 1 SMITH015 19-00950 2 SMITH015	SNOW PLOW MAINTENANCE SMITH TRACTOR & EQUIPMENT, INC SMITH TRACTOR & EQUIPMENT, INC	INV. 139038 BOLT (TRUCK #3) INV. 139038 BOLT (TRUCK #3)	<u>86.40</u> <u>6.48</u> 92.88	R R	09/16/19 09/16/19	10/03/19 10/03/19	139038 139038	
9-01-26-305-0000-5220 19-00936 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0000090252 PICK UP SEPT.	145.68	R	09/12/19	10/03/19	0000090252	
9-01-26-310-0000-4400 19-00915 1 ALLEN015 19-00915 2 ALLEN015 19-00918 1 TRACT005 19-00943 1 ALLEN015 19-00959 1 COMMU035 19-00959 2 COMMU035 19-00959 4 COMMU035 19-00959 5 COMMU035 19-00976 1 YOUNG005	BLD MAINTENANCE ALLEN PAPER & SUPPLY COMPANY ALLEN PAPER & SUPPLY COMPANY TRACTOR SUPPLY CO. ALLEN PAPER & SUPPLY COMPANY WALMART COMMUNITY/RFCSELLC WALMART COMMUNITY/RFCSELLC WALMART COMMUNITY/RFCSELLC WALMART COMMUNITY/RFCSELLC J.F. YOUNG ELECTRIC COMPANY	MITTANY NP-5216 TOILET PAPER FR512SANICH URINAL SCREENS INV 200663591 TARP ITEM 4872 WHITE CENTER PULL TOWELS P9273007601R53M02 LYSOL SPRAY P9273007601R53M02 LIME-A-WAY P9273007601R53M02 CLX CLEANUP P9273007601R53M02 DAWN 9/23/19 CORRECT EXIT AND EMERGENCY LIGHT VIOLATIONS PER FIRE	<u>112.50</u> <u>10.85</u> <u>164.99</u> <u>71.80</u> <u>4.64</u> <u>3.72</u> <u>3.38</u> <u>17.88</u> <u>1,410.11</u>	R R R R R R R R R	09/05/19 09/05/19 09/09/19 09/12/19 09/17/19 09/17/19 09/17/19 09/17/19 09/23/19	10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19	074595-00 074595-00 200663591 074756-00 9/23/19	

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 INSPECTORS REPORT	Continued						
			1,799.87					
9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
19-00918 2	TRACT005 TRACTOR SUPPLY CO. GLYPHOSATE CONCENTRATE (VEGITATION KILLER) 2.5 GAL	INV 200660632 FARMWORKS 41	59.99	R	09/09/19	10/03/19	200660632	
19-00918 3	TRACT005 TRACTOR SUPPLY CO. VEGITATION KILLER 2.5 GAL	INV 200660632 RM43 TOTAL	89.99	R	09/09/19	10/03/19	200660632	
19-00918 4	TRACT005 TRACTOR SUPPLY CO.	INV 200660632 CALIBRATION CUP	7.99	R	09/09/19	10/03/19	200660632	
19-00959 8	COMMU035 WALMART COMMUNITY/RFCSELLC	P9273007601R53M02 BULBS	5.28	R	09/17/19	10/03/19		
			163.25					
9-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
19-00989 1	PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 8/25/19 (80% TWP. COST)	INV. 878808 MEADOWS INSPECTION	956.14	R	09/25/19	10/03/19	878808	
9-01-31-430-0000-4000	TELEPHONE							
19-01004 1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC SEPTEMBER 2019	INV. 10000000322 PHONE SERVICE	1,171.25	R	10/02/19	10/03/19	10000000322	
19-01019 1	VERIZ005 VERIZON WIRELESS	INV. 9838734074 8/24 - 9/23	318.08	R	10/02/19	10/03/19	9838734074	
			1,489.33					
9-01-31-430-0000-4420	ELECTRIC							
19-01033 1	JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	10/03/19	10/03/19		
19-01033 2	JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	10/03/19	10/03/19		
19-01033 3	JCPL0005 JCP&L	ACT. 100-003-564-505	53.98	R	10/03/19	10/03/19		
19-01033 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	332.69	R	10/03/19	10/03/19		
19-01033 5	JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	10/03/19	10/03/19		
19-01033 6	JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	10/03/19	10/03/19		
19-01033 7	JCPL0005 JCP&L	ACT. 100-038-946-743	48.44	R	10/03/19	10/03/19		
19-01033 8	JCPL0005 JCP&L	ACT. 100-003-484-654	29.46	R	10/03/19	10/03/19		
19-01033 9	JCPL0005 JCP&L	ACT. 100-042-823-284	72.09	R	10/03/19	10/03/19		
19-01033 10	JCPL0005 JCP&L	ACT. 200-000-010-393	51.29	R	10/03/19	10/03/19		
			600.35					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-31-430-0000-4440	WATER TESTING							
19-00966 1 EUROF005 EUROFINS QC, INC.	INV. 1992136 KITCHEN SINK 9/3	75.00	R	09/18/19	10/03/19		1992136	
	SAMPLING WITH FIELD READINGS							
19-00966 2 EUROF005 EUROFINS QC, INC.	INV. 1992136 KITCHEN SINK 9/3	10.00	R	09/18/19	10/03/19		1992136	
	CHLORINE, RESIDUAL FIELD							
19-00966 3 EUROF005 EUROFINS QC, INC.	INV. 1992136 KITCHEN SINK 9/3	50.00	R	09/18/19	10/03/19		1992136	
	COLIFORME/E COLIFORM-COLILERT P/A							
19-00966 4 EUROF005 EUROFINS QC, INC.	INV. 1992136 KITCHEN SINK 9/3	20.00	R	09/18/19	10/03/19		1992136	
	BACTERIA REPORT PREPARATION							
		<u>155.00</u>						
9-01-31-430-0000-4710	FUEL/GASOLINE							
19-00973 1 ELEAN005 ELEANOR A. RUSSELL	9/22 REIM. GASOLINE	28.72	R	09/23/19	10/03/19		REIM.	
9-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
19-01035 1 FISCA005 FISCAL UNIT	FIRST TIME APPLICATION FEE	25.00	R	10/03/19	10/03/19			
	(OLIVIA R. BARRICK)							
19-01035 2 FISCA005 FISCAL UNIT	EXAMINATION FEE	75.00	R	10/03/19	10/03/19			
	(OLIVIA R. BARRICK)							
		<u>100.00</u>						
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
19-01002 1 MONTE005 HAYDEE BALLESTER MONTERO	10/1/19 SPANISH INTERPRETER	165.00	R	10/02/19	10/03/19		10/1/19	
9-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
19-00988 1 FARIN010 DONALD J. FARINO	9/17/19 PUBLIC DEFENDER	100.00	R	09/25/19	10/03/19		9/17/19	
	COURT APPEARANCE (CASES ON DOCKET							
	PREVIOUSLY PAID) MENA & DEPUGH							
9-01-55-205-0000-0000	TAX OVERPAYMENTS							
19-01013 1 JIMJP005 JIM J. PENE	REFUND 4TH QTR. PROPERTY TAX	765.01	R	10/02/19	10/03/19		4TH QTR.	
	(100% DISABLED VETERAN AUG. 5, 2019)							
	BLOCK 1302.02 LOT 13							
9-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
19-01027 1 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	566,141.00	R	10/03/19	10/03/19		10/15/19	
	DUE 10/15/19							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-207-0000-0000 19-00797 3 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY OCTOBER 2019	471,707.33	R	07/31/19	10/03/19	OCTOBER	
9-01-55-272-0000-0000 19-01020 1 TREAS055	DUE TO NJ - MARRIAGE SURCHARGE TREASURER STATE OF N.J. 2ND QTR. 2019 MARRIAGE/CIVIL UNION LICENSE FEES	425.00	R	10/02/19	10/03/19	2ND QTR. 2019	
19-01020 2 TREAS055	TREASURER STATE OF N.J. 3RD QTR. 2019 MARRIAGE/CIVIL UNION LICENSE FEES	575.00	R	10/02/19	10/03/19	3RD QTR. 2019	
		1,000.00					
	Fund Total: CURRENT FUND	1,162,607.73					
	Year Total:	1,162,607.73					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 19-00851 2 TILCO005	CAPITAL RESERVES TILCON NEW YORK INC INV. 2250600 HOT ASPHALT TICKET(S) 24141394,24141417,24141424, 24141312,24141446	3,323.57	R	08/15/19	10/03/19	2250600	B
19-00851 3 TILCO005	TILCON NEW YORK INC INV. 2250600 HOT ASPHALT LIQUID ASPHALT ADJUSTMENT TICKET(S) 24130162 & 24130163	169.35-	R	08/15/19	10/03/19	2250600	B
		3,154.22					
	Fund Total: GENERAL CAPITAL FUND	3,154.22					
	Year Total:	3,154.22					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5260 19-00937 1 SANIC005	FOOTBALL SUPPLIES SANICO INC. INV. 0000090262 FOOTBALL FIELD 9/1/19 - 9/30/19	96.12	R	09/12/19	10/03/19	0000090262	
T-03-56-289-0370-5270 19-01026 1 SAIDE005	SOCCER SUPPLIES SAID EDDICHE REFUND FALL SOCCER RECREATION	70.00	R	10/02/19	10/03/19	REFUND	
T-03-56-289-0370-5290 19-00937 2 SANIC005	CHEERLEADING SUPPLIES SANICO INC. INV. 0000090262 FOOTBALL FIELD	96.12	R	09/12/19	10/03/19	0000090262	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES	Continued							
	9/1/19 - 9/30/19								
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY								
19-00974	1 OBERL005 MARLENE OBERLY	9/15/19 REFEREE SERVICES	25.00	R	09/23/19	10/03/19		9/15/19	
19-00974	2 OBERL005 MARLENE OBERLY	9/15/19 REFEREE SERVICES	30.00	R	09/23/19	10/03/19		9/15/19	
19-00984	1 JULIA005 JULIA WEBBER	9/22/19 REFEREE SERVICES	25.00	R	09/24/19	10/03/19		9/22/19	
19-01001	1 JULIA005 JULIA WEBBER	9/22/19 REFEREE SERVICES	25.00	R	10/02/19	10/03/19		9/22/19	
19-01012	1 GRACE005 GRACE DECKER	9/29/19 REFEREE SERVICES	25.00	R	10/02/19	10/03/19		9/29/19	
19-01018	1 GENYA005 GENYA PANTUSO	9/29/19 REFEREE SERVICES	60.00	R	10/02/19	10/03/19		9/29/19	
			190.00						
	Fund Total: TRUST-OTHER		452.24						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
19-00990	1 PENN0005 PENNONI ASSOCIATES, INC	INV. 878808 MEADOWS INSPECTION	239.04	R	09/25/19	10/03/19		878808	
	PROF. SERVICES RENDERED THROUGH 8/25/19								
	(20% DEVELOPERS COST)								
	Fund Total: DEVELOPER'S ESCROW		239.04						
	Year Total:		691.28						
Total Charged Lines: 174 Total List Amount: 1,183,243.23 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	8-01	16,790.00	0.00	16,790.00	0.00	0.00	16,790.00
CURRENT FUND	9-01	1,162,607.73	0.00	1,162,607.73	0.00	0.00	1,162,607.73
GENERAL CAPITAL FUND	C-04	3,154.22	0.00	3,154.22	0.00	0.00	3,154.22
TRUST-OTHER	T-03	452.24	0.00	452.24	0.00	0.00	452.24
DEVELOPER'S ESCROW	T-14	239.04	0.00	239.04	0.00	0.00	239.04
Year Total:		691.28	0.00	691.28	0.00	0.00	691.28
Total of All Funds:		1,183,243.23	0.00	1,183,243.23	0.00	0.00	1,183,243.23