

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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-100-0000-4020	ADVERTISING								
20-00232	1 NJADV005 NJ ADVANCE MEDIA	AD 0009512596 RESOL 2020-1	37.68	R	02/27/20	03/05/20		0009512596	
20-00232	2 NJADV005 NJ ADVANCE MEDIA	AD 0009512603 RESOL 2002-2	36.35	R	02/27/20	03/05/20		0009512603	
20-00232	3 NJADV005 NJ ADVANCE MEDIA	AD 0009512641 RESOL 2020-9	36.35	R	02/27/20	03/05/20		0009512641	
20-00232	4 NJADV005 NJ ADVANCE MEDIA	AD 0009512633 RESOL 2020-14	39.68	R	02/27/20	03/05/20		0009512633	
20-00232	5 NJADV005 NJ ADVANCE MEDIA	AD 0009512612 RESOL 2020-25	35.68	R	02/27/20	03/05/20		0009512612	
20-00232	6 NJADV005 NJ ADVANCE MEDIA	AD 0009512621 RESOL 2020-26	35.02	R	02/27/20	03/05/20		0009512621	
20-00232	7 NJADV005 NJ ADVANCE MEDIA	AD 0009516367 RESOL 2020-54	40.69	R	02/27/20	03/05/20		0009516367	
20-00232	8 NJADV005 NJ ADVANCE MEDIA FOR BID	AD 0009516367 ADVERTISEMENT	47.36	R	02/27/20	03/05/20		0009516364	
20-00232	9 NJADV005 NJ ADVANCE MEDIA	AD 0009516072 LUB MEETINGS	24.68	R	02/27/20	03/05/20		0009516072	
20-00232	10 NJADV005 NJ ADVANCE MEDIA	AD 0009512609 RESOL 2020-12	17.01	R	02/27/20	03/05/20		0009512609	
20-00235	1 NJADV005 NJ ADVANCE MEDIA	AD 0009522956 SPECIAL MEETING	81.35	R	03/02/20	03/05/20		2/25/20	
			431.85						
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-00051	4 MARLI005 MARLIN BUSINESS BANK POSTAGE MACHINE & 2 STATION FOLD	INV. 17830624 3/7/20 - 4/6/20	115.00	R	01/15/20	03/05/20		17830624	B
20-00107	3 RICOH015 RICOH USA, INC. LEASE 2/15/20 - 3/14/20	ACT. 1569666-1027397ML COPIER	328.60	R	01/28/20	03/05/20		103334968	
			443.60						
0-01-20-130-0000-4050	OFFICE SUPPLIES								
20-00166	1 ADVAN015 STAPLES ADVANTAGE	3439103916 BLUE PAPER	16.92	R	02/11/20	03/05/20		3439103916	
20-00166	2 ADVAN015 STAPLES ADVANTAGE	3439103916 YELLOW PAPER	11.28	R	02/11/20	03/05/20		3439103916	
20-00166	3 ADVAN015 STAPLES ADVANTAGE	3439103916 MED. BINDER CLIPS	2.64	R	02/11/20	03/05/20		3439103916	
			30.84						
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	5 ACTIO005 ACTION DATA SERVICES	INV.67612 2/7/20 PAYROLL	162.96	R	02/19/20	03/05/20		67612	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-140-0000-4090	COMPUTER SUPPORT SER							
20-00254 1 NISIV005 NISIVOCCIA CONSULTING LLC		INV. 11679 2/26 RESTART SERVER	41.25	R	03/03/20	03/05/20	11679	
20-00254 2 NISIV005 NISIVOCCIA CONSULTING LLC		INV. 11679 2/26 SETUP REMOTE	165.00	R	03/03/20	03/05/20	11679	
	ACCESS (TAX COMPUTER)							
			<u>206.25</u>					
0-01-20-165-0000-4360	ENGINEERING SERVICES							
20-00269 1 KASTR010 KASTRUD ENGINEERING, LLC		INV. 1635 PROF. SERVICES	780.00	R	03/05/20	03/05/20	1635	
	RENDERED 1/8/20 - 1/30/20							
0-01-20-175-0000-4120	DUES							
20-00191 1 ANJEC005 ANJEC		2020 MEMBERSHIP DUES	375.00	R	02/18/20	03/05/20	2020 DUES	
0-01-21-180-0000-4030	ZONING OFFICER							
20-00268 2 KASTR010 KASTRUD ENGINEERING, LLC		ZONING OFFICER FEBRUARY 2020	500.00	R	03/05/20	03/05/20	1626	
0-01-23-210-0000-4560	OTHER INSURANCE							
20-00260 2 STATE055 STATEWIDE INSURANCE FUND		202045B LIABILITY	28,876.00	R	03/03/20	03/05/20	202045B	
	INSTALLMENT 2 OF 4							
0-01-23-215-0000-4540	WORKMEN'S COMP							
20-00260 1 STATE055 STATEWIDE INSURANCE FUND		202045B WORKERS COMPENSATION	28,187.50	R	03/03/20	03/05/20	202045B	
	INSTALLMENT 2 OF 4							
0-01-23-220-0000-4530	GROUP INSURANCE EMP							
20-00233 1 STATE120 STATE OF NEW JERSEY		ID 051300 HEALTH BENEFITS	35,830.44	R	02/27/20	03/05/20	MARCH 2020	
	ACTIVE MEMBERS MARCH 2020							
20-00233 2 STATE120 STATE OF NEW JERSEY		ID 051300 HEALTH BENEFITS	16,335.04	R	02/27/20	03/05/20	MARCH 2020	
	RETIRED MEMBERS MARCH 2020							
			<u>52,165.48</u>					
0-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
20-00237 1 ALMIN005 ALMIN HODZIC		2/17/20 MEAL ALLOWANCE	25.00	R	03/02/20	03/05/20	2/17/20	
	(STREET SURVIVAL CLASS)							
20-00237 2 ALMIN005 ALMIN HODZIC		2/18/20 MEAL ALLOWANCE	23.96	R	03/02/20	03/05/20	2/18/20	
	(STREET SURVIVAL CLASS)							
20-00238 1 MATHE005 MATHEWS, JOSEPH		2/17/20 MEAL ALLOWANCE	29.00	R	03/02/20	03/05/20	2/17/20	
	(STREET SURVIVAL CLASS)							
20-00238 2 MATHE005 MATHEWS, JOSEPH		2/18/20 MEAL ALLOWANCE	36.71	R	03/02/20	03/05/20	2/18/20	

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0-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.	Continued						
20-00238	3 MATHE005 MATHEWS, JOSEPH (STREET SURVIVAL CLASS)	2/19/20 MEAL ALLOWANCE	19.50	R	03/02/20	03/05/20	2/19/20	
20-00247	1 SOROK005 ERIK P. SOROKA (DRUG INTERDICTION CLASS)	2/25/20 MEAL ALLOWANCE	10.00	R	03/02/20	03/05/20	2/25/20	
20-00247	2 SOROK005 ERIK P. SOROKA (DRUG INTERDICTION CLASS)	2/26/20 MEAL ALLOWANCE	8.70	R	03/02/20	03/05/20	2/26/20	
20-00247	3 SOROK005 ERIK P. SOROKA UNDERGARMENTS	2/28/20 UNIFORM ALLOWANCE	56.88	R	03/02/20	03/05/20	2/28/20	
20-00265	1 MADON005 MICHAEL A. MADONNA STREET SURVIVAL CLASS	2/17/20 MEAL ALLOWANCE	28.00	R	03/04/20	03/05/20	2/17/20	
20-00265	2 MADON005 MICHAEL A. MADONNA STREET SURVIAL CLASS	2/18/20 MEAL ALLOWANCE	36.74	R	03/04/20	03/05/20	2/18/20	
20-00265	3 MADON005 MICHAEL A. MADONNA STREET SURVIVAL CLASS	2/19/20 MEAL ALLOWANCE	17.80	R	03/04/20	03/05/20	2/19/20	
			<u>292.29</u>					
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
20-00248	2 VERIZ005 VERIZON WIRELESS 2/24 - 3/23	INV. 9849041030 AIR CARDS	228.08	R	03/02/20	03/05/20	9849041030	
20-00248	3 VERIZ005 VERIZON WIRELESS	INV. 9849041030 ARLO GO CAMERA	<u>40.01</u>	R	03/02/20	03/05/20	9849041030	
			268.09					
0-01-25-240-0000-4730	VEHICLE MAINTENANCE							
20-00136	6 SMITH010 SMITH MOTOR COMPANY, INC (STOCK)	INV. 5094354 FILTER ASY	62.28	R	02/04/20	03/05/20	5094354	
20-00136	7 SMITH010 SMITH MOTOR COMPANY, INC PAINT (28-15)	INV. 5094611 WHITE TOUCH-UP	12.74	R	02/04/20	03/05/20	5094354	
20-00136	8 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5095089 BULB (28-11)	<u>12.95</u>	R	02/04/20	03/05/20	5095089	
			87.97					
0-01-25-276-0000-2001	PROSECUTOR OSCAP							
20-00048	5 CHARL015 CHARLES E. CARRO	2/25 & 3/3 MUN PROSECUTOR	1,000.00	R	01/15/20	03/05/20	2/25 & 3/3	B
0-01-26-290-0000-4040	DEPT GENERAL EXP							
20-00151	1 WARCO005 WARCO PLUMBING & HEATING SUPPL	INV. S1477973.001 1/2" PIPE THREAD TAP	21.46	R	02/06/20	03/05/20	S1477973.001	
20-00160	1 TRACT005 TRACTOR SUPPLY CO.	INV. 200703732 SPRAY PAINT	3.99	R	02/10/20	03/05/20	200703732	

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0-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
20-00160	2 TRACT005 TRACTOR SUPPLY CO.	INV. 200703732 SPRAY PAINT	4.39	R	02/10/20	03/05/20	200703732	
20-00160	3 TRACT005 TRACTOR SUPPLY CO.	INV. 200703732 HOLE SAW	11.99	R	02/10/20	03/05/20	200703732	
20-00188	1 HOMED005 HOME DEPOT USA INC TARP	INV. 1020721 12x16 HEAVY DUTY	38.47	R	02/18/20	03/05/20	1020721	
20-00190	1 COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 006291 CRC SILICONE	5.94	R	02/18/20	03/05/20	006291	
20-00225	1 HOMED005 HOME DEPOT USA INC	INV. 6021126 THUMB SCREW	2.36	R	02/26/20	03/05/20	6021126	
20-00225	2 HOMED005 HOME DEPOT USA INC	INV. 6021126 MACHINE SCREW	2.36	R	02/26/20	03/05/20	6021126	
20-00225	3 HOMED005 HOME DEPOT USA INC	INV. 6021126 ZINC WING NUT	2.36	R	02/26/20	03/05/20	6021126	
20-00225	4 HOMED005 HOME DEPOT USA INC	INV. 6021126 DOOR PULL	13.10	R	02/26/20	03/05/20	6021126	
20-00225	5 HOMED005 HOME DEPOT USA INC FOR SHOP VACUUM	INV. 3021396 HEPA FILTER	62.94	R	02/26/20	03/05/20	3021396	
20-00225	6 HOMED005 HOME DEPOT USA INC	INV. 9020039 GLOVES	10.88	R	02/26/20	03/05/20	9020039	
20-00225	7 HOMED005 HOME DEPOT USA INC WASHERS	INV. 9020039 RUBBER HOSE	5.92	R	02/26/20	03/05/20	9020039	
20-00225	8 HOMED005 HOME DEPOT USA INC	INV. 9020039 ROUND HOSE WASHER	2.57	R	02/26/20	03/05/20	9020039	
			188.73					
0-01-26-290-0000-4050	OFFICE SUPPLIES							
20-00166	4 ADVAN015 STAPLES ADVANTAGE	3439103916 PLASTIC TABS	6.18	R	02/11/20	03/05/20	3439103916	
20-00210	1 STAPL005 STAPLES	INV. 70011 HP PRINTER	199.99	R	02/24/20	03/05/20	70011	
20-00210	2 STAPL005 STAPLES	INV. 70011 BLACK TONER	47.99	R	02/24/20	03/05/20	70011	
20-00210	3 STAPL005 STAPLES	INV. 70011 ANALYSIS PAD	34.47	R	02/24/20	03/05/20	70011	
20-00210	4 STAPL005 STAPLES	INV. 70011 PAPER CLIPS	5.99	R	02/24/20	03/05/20	70011	
20-00210	5 STAPL005 STAPLES	INV. 70011 BINDER CLIPS	13.98	R	02/24/20	03/05/20	70011	
20-00210	6 STAPL005 STAPLES	INV. 70011 5-TAB DIVIDER	17.45	R	02/24/20	03/05/20	70011	
20-00210	7 STAPL005 STAPLES	INV. 70011 8-TAB DIVIDER	14.37	R	02/24/20	03/05/20	70011	
			340.42					
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
20-00140	1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #7	INV. T102936 IGNITION SWITCH	55.49	R	02/05/20	03/05/20	T102936	
20-00144	33 SMITH010 SMITH MOTOR COMPANY, INC	INV 5094666 LAMP ASY (TRUCK 5)	50.14	R	02/05/20	03/05/20	5094666	
20-00172	1 REEDS005 REED SYSTEMS LTD TRUCK #8	INV. 16518A EV CONTROLLER	343.11	R	02/12/20	03/05/20	16518A	
20-00181	1 REEDS005 REED SYSTEMS LTD TRUCK #3	INV. 16549A EV CONTROLLER	343.11	R	02/13/20	03/05/20	16549A	
20-00181	2 REEDS005 REED SYSTEMS LTD REPAIR (TRUCK #8)	INV. 16548A EV CONTROLLER	85.00	R	02/13/20	03/05/20	16548A	

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0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
20-00181 3 REEDS005	REED SYSTEMS LTD TRUCK #8	INV. 16548A RSL0166 FET	1.84	R	02/13/20	03/05/20		16548A	
20-00181 4 REEDS005	REED SYSTEMS LTD	INV. 16548A RESISTOR TRUCK #8	0.11	R	02/13/20	03/05/20		16548A	
20-00190 2 COMMU035	WALMART COMMUNITY/RFCSELLC FLUID	INV. 006291 DIESEL EXHAUST	23.64	R	02/18/20	03/05/20		006291	
20-00190 3 COMMU035	WALMART COMMUNITY/RFCSELLC ADDITIVE	INV. 006291 DIESEL FUEL	49.80	R	02/18/20	03/05/20		006291	
20-00190 4 COMMU035	WALMART COMMUNITY/RFCSELLC	INV. 006291 MISC CHARGE	0.46	R	02/18/20	03/05/20		006291	
20-00202 1 CORYB005	CORY BROTHERS INC	INV. 28803 REINSPECT TRUCK #4	15.00	R	02/24/20	03/05/20		28803	
			<u>967.70</u>						
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
20-00184 1 JESCO005	JESCO INC.	INV. JA0527 BUSHING (BACKHOE)	98.16	R	02/18/20	03/05/20		JA0527	
20-00184 2 JESCO005	JESCO INC.	INV. JA0527 PIN (BACKHOE)	162.63	R	02/18/20	03/05/20		JA0527	
20-00184 3 JESCO005	JESCO INC.	INV. JA0527 WASHER (BACKHOE)	4.14	R	02/18/20	03/05/20		JA0527	
20-00184 4 JESCO005	JESCO INC.	INV JA0527 SNAP RING (BACKHOE)	16.56	R	02/18/20	03/05/20		JA0527	
20-00184 5 JESCO005	JESCO INC. BACKHOE	INV JA0527 OIL FILTER	48.95	R	02/18/20	03/05/20		JA0527	
			<u>330.44</u>						
0-01-26-290-0000-5080	OIL AND GREASE								
20-00170 1 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN 120# KEG	INV. 70197 LITHIUM GREASE	304.50	R	02/11/20	03/05/20		70197	
20-00170 2 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN 55 GALLON DRUM	INV. 70197 TRACTOR HYDRAULIC	406.00	R	02/11/20	03/05/20		70197	
			<u>710.50</u>						
0-01-26-290-0000-5150	GARAGE WATER								
20-00189 1 MOUNT020	MOUNTAINWOOD SPRING WATER LLC DELIVERY 1/3/20 (MUN BLDG)	INV. 013201 BOTTLE WATER	20.00	R	02/18/20	03/05/20		013201	
20-00189 2 MOUNT020	MOUNTAINWOOD SPRING WATER LLC DELIVERY 1/28/20 (MUN BLDG)	INV. 012830 BOTTLE WATER	25.00	R	02/18/20	03/05/20		012830	
			<u>45.00</u>						
0-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES								
20-00223 1 EDWAR005	EDWARD'S TRADING POST, INC. 3/4"X4'X8' STEEL ROAD PLATES		1,240.00	R	02/26/20	03/05/20		87044	

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0-01-26-290-0000-5207 20-00230 2 HOMED005 HOME DEPOT USA INC	BASIN BLOCK	8013710 WISK BROOM	9.96	R	02/27/20	03/05/20	8013710	
0-01-26-290-0000-5208 20-00230 1 HOMED005 HOME DEPOT USA INC	MORTAR/CEMENT	8020187 MORTOR MIX	18.90	R	02/27/20	03/05/20	8020187	
	CATCH BASIN MT. BETHEL ROAD							
0-01-26-305-0000-5220 20-00158 1 SANIC005 SANICO INC.	GARBAGE & TRASH REMOVAL	INV. 0000149450 PICK UP FEB.	152.68	R	02/10/20	03/05/20	0000149450	
0-01-26-310-0000-4400 20-00167 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	BLD MAINTENANCE	ITEM 4872 WHITE CENTER PULL TOWELS	105.00	R	02/11/20	03/05/20	079581	
20-00167 2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY		ITEM VCX3858XH 38 X 58 BLACK LINER BAGS	104.00	R	02/11/20	03/05/20	079581	
20-00203 1 HUNTE015 HUNTERDON/WARREN OVERHEAD DOOR		INV 4042 SERVICE CALL (GARAGE)	100.00	R	02/24/20	03/05/20	4042	
20-00203 2 HUNTE015 HUNTERDON/WARREN OVERHEAD DOOR		INV 4042 5-REVERSE EDGE BUNGE CORDS & 5-ELECTRICAL BOXES	250.00	R	02/24/20	03/05/20	4042	
20-00203 3 HUNTE015 HUNTERDON/WARREN OVERHEAD DOOR		INV 4042 LABOR (2 MEN)	375.00	R	02/24/20	03/05/20	4042	
20-00220 1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN		INV. 332377 - LABOR	105.00	R	02/26/20	03/05/20	332377	
		PANEL TRANSFORMER BLEW DURING A POWER RELATED ISSUE. REPLACED PANEL TRANSFORMER AND VERIFY OPERATION.						
20-00220 2 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN		INV. 332377 TRANSFORMER	17.50	R	02/26/20	03/05/20	332377	
			1,056.50					
0-01-26-310-0000-4450 20-00188 2 HOMED005 HOME DEPOT USA INC	MISC BLD & GROUNDS EXPENSE	INV. 7013256 HUMIDIFER	39.97	R	02/18/20	03/05/20	7013256	
	(CLERKS OFFICE)							
0-01-30-411-0000-2001 20-00270 1 KASTR010 KASTRUD ENGINEERING, LLC	CONSTRUCTION AND INSPECTION	INV. 1637 MEADOWS INSPECTION	240.00	R	03/05/20	03/05/20	1637	
	PROF. SERVICES RENDERED 1/24/20 (80% TWP. COST)							
0-01-31-430-0000-4000 20-00246 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	TELEPHONE	INV. 200600308 PHONE SERVICE	1,120.24	R	03/02/20	03/05/20	200600308	
	FEB. 2020							

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0-01-31-430-0000-4000		TELEPHONE	Continued							
20-00248	1 VERIZ005	VERIZON WIRELESS	INV. 9849041030 1/24 - 2/23	<u>317.00</u> 1,437.24	R	03/02/20	03/05/20		9849041030	
0-01-31-430-0000-4410		FUEL OIL/HEATING								
20-00156	1 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 2/6/20 - 37 GALS - OLD DPW	IN 49098 #2 FUEL OIL (OLD DPW)	67.79	R	02/10/20	03/05/20		49098	
20-00156	2 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 49098 #2 FUEL OIL (OLD DPW)	0.04	R	02/10/20	03/05/20		49098	
20-00156	3 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 2/6/20 - 422 GALS - MUN BLDG	IN 49099 #2 FUEL OIL (MUN BLD)	773.15	R	02/10/20	03/05/20		49099	
20-00156	4 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 49099 #2 FUEL OIL (MUN BLD)	0.42	R	02/10/20	03/05/20		49099	
				<u>841.40</u>						
0-01-31-430-0000-4420		ELECTRIC								
20-00275	1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.10	R	03/05/20	03/05/20			
20-00275	2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.10	R	03/05/20	03/05/20			
20-00275	3 JCPL0005	JCP&L	ACT. 100-003-564-505	55.81	R	03/05/20	03/05/20			
20-00275	4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	293.46	R	03/05/20	03/05/20			
20-00275	5 JCPL0005	JCP&L	ACT. 100-004-333-314	3.10	R	03/05/20	03/05/20			
20-00275	6 JCPL0005	JCP&L	ACT. 100-004-299-127	3.10	R	03/05/20	03/05/20			
20-00275	7 JCPL0005	JCP&L	ACT. 100-038-946-743	35.56	R	03/05/20	03/05/20			
20-00275	8 JCPL0005	JCP&L	ACT. 100-003-484-654	28.26	R	03/05/20	03/05/20			
20-00275	9 JCPL0005	JCP&L	ACT. 100-042-823-284	71.47	R	03/05/20	03/05/20			
20-00275	10 JCPL0005	JCP&L	ACT. 200-000-010-393	<u>241.86</u> 738.82	R	03/05/20	03/05/20			
0-01-31-430-0000-4440		WATER TESTING								
20-00207	1 EUROF005	EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2006371 KITCHEN SINK 2/20	75.00	R	02/24/20	03/05/20		2006371	
20-00207	2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2006371 KITCHEN SINK 2/20	10.00	R	02/24/20	03/05/20		2006371	
20-00207	3 EUROF005	EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2006371 KITCHEN SINK 2/20	50.00	R	02/24/20	03/05/20		2006371	
20-00207	4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2006371 KITCHEN SINK 2/20	20.00	R	02/24/20	03/05/20		2006371	
				<u>155.00</u>						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-0000-4710		FUEL/GASOLINE							
20-00173	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 14585049 GASOLINE (POLICE)	905.28	R	02/12/20	03/05/20	14585049	
		DELIVERY 2/4/20 - 570.9 GALS - POLICE							
20-00173	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 14585049 GASOLINE (POLICE)	0.57	R	02/12/20	03/05/20	14585049	
		L.U.S.T. TAX							
20-00186	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 14609491 GASOLINE (DPW)	81.57	R	02/18/20	03/05/20	14609491	
		DELIVERY 2/11/20 - 50.1 GALS - DPW							
20-00186	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 14609491 GASOLINE (DPW)	0.05	R	02/18/20	03/05/20	14609491	
		L.U.S.T. TAX							
				<u>987.47</u>					
0-01-31-430-0000-4870		FUEL DIESEL							
20-00159	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 14581287 DIESEL (DPW)	534.71	R	02/10/20	03/05/20	14581287	
		DELIVERY 2/3/20 - 292.8 GALS - DPW							
20-00159	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 14581287 DIESEL (DPW)	0.29	R	02/10/20	03/05/20	14581287	
		L.U.S.T. TAX							
				<u>535.00</u>					
0-01-42-340-0000-1000		BOROUGH OF WASHINGTON ACO							
20-00213	1 BOROU025	BOROUGH OF WASHINGTON	INV. MA-1 1ST QTR. PAYMENT	2,500.00	R	02/25/20	03/05/20	MA-1	
0-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
20-00085	1 OAKHA005	OAK HALL INDUSTRIES, L.P.	J71 ROBE TROP WOOL BLACK 57-35	480.00	R	01/22/20	03/05/20		
		XL							
20-00085	4 OAKHA005	OAK HALL INDUSTRIES, L.P.	INITIALS W G M	15.95	R	01/22/20	03/05/20		
20-00130	1 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 190910 DD2'S COMBO FORMS	105.00	R	02/04/20	03/05/20	190910	
20-00130	2 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 190910 IDRC'S COMBO FORMS	185.00	R	02/04/20	03/05/20	190910	
20-00130	3 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 190910 IIN'S COMBO FORMS	120.00	R	02/04/20	03/05/20	190910	
20-00130	4 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 190910 SHIPPING	95.00	R	02/04/20	03/05/20	190910	
20-00130	5 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 200039 TRAFFIC TICKETS	350.00	R	02/04/20	03/05/20	200039	
		START # B012,001							
20-00130	6 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 200039 SHIPPING	45.00	R	02/04/20	03/05/20	200039	
				<u>1,395.95</u>					
0-01-43-491-0000-4120		COURT OSCAP DUES							
20-00208	1 TCMCA005	TCMCAA	2020 DUES	70.00	R	02/24/20	03/05/20	2020 DUES	
		IRENE BROWNELL, LISA RUDD, OLIVIA BARRICK, ROSAURA MURILLO-ROMERO							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-43-491-0000-5510 20-00219 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	2/25/20 SPANISH INTERPRETER	165.00	R	02/26/20	03/05/20	2/25/20	
0-01-43-495-0000-2004 20-00206 1 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO STATE VS SIMKINS STATE VS CACERES STATE VS DELOTTO	2/18/20 PUBLIC DEFENDER	600.00	R	02/24/20	03/05/20	2/18/20	
0-01-55-204-0000-0000 18-01268 7 GOLDE010	ACCOUNTS/CONTRACTS PAYABLE GOLDBERG, MACKLER & SAYEGH RENDERED 2/6/20 - 2/25/20	INV. 1044291 PROF. SERVICES	371.35	R	01/01/20	03/05/20	1044291	B
0-01-55-205-0000-0000 20-00256 1 FNADZ005	TAX OVERPAYMENTS FNA DZ, LLC FBO WSFS BLOCK 1301 LOT 3.06	LIEN REDEMPTION CERT# 19-00016	9,679.25	R	03/03/20	03/05/20	CERT# 19-00016	
0-01-55-206-0000-0000 20-00276 1 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED DUE 3/15/20	REGIONAL DISTRICT TAX PAYMENT	566,142.00	R	03/05/20	03/05/20	MARCH 2020	
0-01-55-207-0000-0000 20-00277 1 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY MARCH 2020	471,707.33	R	03/05/20	03/05/20	MARCH	
Fund Total: CURRENT FUND			1,176,474.44					
Year Total:			1,176,474.44					
Fund:	CURRENT FUND							
9-01-21-180-0000-4030 19-00061 12 KASTR010	ZONNING OFFICER KASTRUD ENGINEERING, LLC	ZONING OFFICER DEC 2019	500.00	R	01/17/19	03/05/20	1601	
9-01-21-180-0000-4480 19-00668 4 MASER005	MUNICIPAL PLANNER MASER CONSULTING, PA, INC. RENDERED THROUGH 2/16/20	INV. 0000565067 PROF. SERVICES	37.50	R	06/24/19	03/05/20	0000565067	B
9-01-25-240-0000-4040 19-01284 1 POCKE010	DEPT GENERAL EXP POCKET PRESS, LLC POCKET GUIDE	108217 VCNJ19 NJ TRAFFIC LAWS	134.85	R	12/09/19	03/05/20	108217	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-25-240-0000-4730		VEHICLE MAINTENANCE							
20-00136	1 SMITH010 SMITH MOTOR COMPANY, INC 28-11	INV. 5087835 SOCKET ASY	9.76	R	02/04/20	03/05/20		5087835	
20-00136	2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5087835 BULB (28-11)	0.68	R	02/04/20	03/05/20		5087835	
20-00136	3 SMITH010 SMITH MOTOR COMPANY, INC 28-10	INV. 5094122 SPARK PLUG	25.02	R	02/04/20	03/05/20		5094122	
20-00136	4 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5094122 COIL ASY (28-10)	151.60	R	02/04/20	03/05/20		5094122	
20-00136	5 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5094122 GASKET (28-10)	9.70	R	02/04/20	03/05/20		5094122	
20-00144	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082367 BRAKE ASY (28-6)	127.50	R	02/05/20	03/05/20		5082367	
20-00144	2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082367 BRAKE PAD (28-6)	67.37	R	02/05/20	03/05/20		5082367	
20-00144	3 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082367 BATTERY (28-6)	109.43	R	02/05/20	03/05/20		5082367	
20-00144	4 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082367 CORE DEPOSIT 28-6	15.00	R	02/05/20	03/05/20		5082367	
20-00144	5 SMITH010 SMITH MOTOR COMPANY, INC CREDIT 28-6	INV. 5082367 CREDIT CORE	15.00-	R	02/05/20	03/05/20		5082367	
20-00144	6 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082367 OIL 28-6	19.24	R	02/05/20	03/05/20		5082367	
20-00144	7 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082367 ANTI-FREEZE 28-6	35.28	R	02/05/20	03/05/20		5082367	
20-00144	8 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082370 RETURN BRAKE ASY	127.50-	R	02/05/20	03/05/20		5082370	
20-00144	9 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082370 RETURN BRAKE PAD	67.37-	R	02/05/20	03/05/20		5082370	
20-00144	10 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082370 RETURN BATTERY	109.43-	R	02/05/20	03/05/20		5082370	
20-00144	11 SMITH010 SMITH MOTOR COMPANY, INC DEPOSIT	INV. 5082370 CREDIT CORE	15.00-	R	02/05/20	03/05/20		5082370	
20-00144	12 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5082370 RETURN OIL	19.24-	R	02/05/20	03/05/20		5082370	
20-00144	13 SMITH010 SMITH MOTOR COMPANY, INC	INV 5082370 RETURN ANTI-FREEZE	35.28-	R	02/05/20	03/05/20		5082370	
20-00144	14 SMITH010 SMITH MOTOR COMPANY, INC POLICE 2019 FORD	INV 6054437 TEST BATTERY	95.00	R	02/05/20	03/05/20		6054437	
20-00144	15 SMITH010 SMITH MOTOR COMPANY, INC	INV 5088969 COIL ASY	37.90	R	02/05/20	03/05/20		5088969	
20-00144	16 SMITH010 SMITH MOTOR COMPANY, INC	INV 5089006 RETURN COIL ASY	37.90-	R	02/05/20	03/05/20		5089006	
20-00144	17 SMITH010 SMITH MOTOR COMPANY, INC 28-16	INV 5090376 BRAKE LINING	53.50	R	02/05/20	03/05/20		5090376	
20-00144	18 SMITH010 SMITH MOTOR COMPANY, INC	INV 5090376 ROTOR ASY 28-16	155.80	R	02/05/20	03/05/20		5090376	
20-00144	19 SMITH010 SMITH MOTOR COMPANY, INC	INV 5090376 BRAKE PAD 28-16	65.79	R	02/05/20	03/05/20		5090376	
20-00144	20 SMITH010 SMITH MOTOR COMPANY, INC	INV 5090376 ROTOR ASY 28-16	127.50	R	02/05/20	03/05/20		5090376	
20-00144	21 SMITH010 SMITH MOTOR COMPANY, INC LINING	INV 5090385 RETURN BRAKE	53.50-	R	02/05/20	03/05/20		5090385	
20-00144	22 SMITH010 SMITH MOTOR COMPANY, INC	INV 5090385 RETURN ROTOR ASY	155.80-	R	02/05/20	03/05/20		5090385	
20-00144	23 SMITH010 SMITH MOTOR COMPANY, INC	INV 5090385 RETURN BRAKE PAD	65.79-	R	02/05/20	03/05/20		5090385	
20-00144	24 SMITH010 SMITH MOTOR COMPANY, INC	INV 5090385 RETURN ROTOR ASY	127.50-	R	02/05/20	03/05/20		5090385	
20-00144	25 SMITH010 SMITH MOTOR COMPANY, INC	INV 5094079 OIL FILTER	62.28	R	02/05/20	03/05/20		5094079	
20-00144	26 SMITH010 SMITH MOTOR COMPANY, INC	INV 5094353 RETURN OIL FILTERS	62.28-	R	02/05/20	03/05/20		5094353	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued						
20-00144 27 SMITH010 SMITH MOTOR COMPANY, INC		INV 5094104 SPARK PLUG 20-10	25.02	R	02/05/20	03/05/20	5094104	
20-00144 28 SMITH010 SMITH MOTOR COMPANY, INC		INV 5094104 COIL ASY 28-10	151.60	R	02/05/20	03/05/20	5094104	
20-00144 29 SMITH010 SMITH MOTOR COMPANY, INC		INV 5094104 GASKET 28-10	9.70	R	02/05/20	03/05/20	5094104	
20-00144 30 SMITH010 SMITH MOTOR COMPANY, INC		INV 5094121 RETURN SPARK PLUG	25.02	R	02/05/20	03/05/20	5094121	
20-00144 31 SMITH010 SMITH MOTOR COMPANY, INC		INV 5094121 RETURN COIL ASY	151.60	R	02/05/20	03/05/20	5094121	
20-00144 32 SMITH010 SMITH MOTOR COMPANY, INC		INV 5094121 RETURN GASKET	9.70	R	02/05/20	03/05/20	5094121	
			<u>276.76</u>					
9-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
19-01177 1 SANIC005 SANICO INC.		INV. 0000121067 PICK UP NOV.	152.68	R	11/12/19	03/05/20	0000121067	
	Fund Total: CURRENT FUND		1,101.79					
	Year Total:		1,101.79					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5691	RECYCLING TONNAGE							
20-00200 1 TRINI005 TRINITY RECYCLING OF N.J. INC.		INV. 28153 20YD CONTAINER SERVICE ON 12/12/19	295.00	R	02/20/20	03/05/20	28153	
20-00269 2 KASTR010 KASTRUD ENGINEERING, LLC		INV. 1635 PROF. SERVICES RENDERED 1/30/20 (IRISH MEADOWS PROPOSED RECYCLING FACILITY)	120.00	R	03/05/20	03/05/20	1635	
			<u>415.00</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND		415.00					
	Year Total:		415.00					
Fund:	TRUST-OTHER							
T-03-56-289-0370-5240	BASKETBALL SUPPLIES							
20-00204 1 DZIED005 JOSEPH DZIEDZIC		2/11/20 REFEREE SERVICES	40.00	R	02/24/20	03/05/20	2/11/20	
20-00205 1 ROSA0005 JAMES ROSA		2/19/20 REFEREE SERVICES	80.00	R	02/24/20	03/05/20	2/19/20	
20-00236 1 MCCLA005 HENRY MCCLARY		12/27/19 REFEREE SERVICES	40.00	R	03/02/20	03/05/20	12/27/19	
20-00236 2 MCCLA005 HENRY MCCLARY		01/08/20 REFEREE SERVICES	120.00	R	03/02/20	03/05/20	1/8/20	
20-00236 3 MCCLA005 HENRY MCCLARY		01/13/20 REFEREE SERVICES	80.00	R	03/02/20	03/05/20	1/13/20	
20-00236 4 MCCLA005 HENRY MCCLARY		01/15/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20	1/15/20	
20-00236 5 MCCLA005 HENRY MCCLARY		01/29/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20	1/29/20	
20-00236 6 MCCLA005 HENRY MCCLARY		02/06/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20	2/6/20	

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P.O. Id	Item Vendor								
T-03-56-289-0370-5240	BASKETBALL SUPPLIES	Continued							
20-00239	1 SCHOT005 SCHOTT, BROOKS	12/27/19 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		12/27/19	
20-00239	2 SCHOT005 SCHOTT, BROOKS	1/14/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/14/20	
20-00239	3 SCHOT005 SCHOTT, BROOKS	1/24/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/24/20	
20-00239	4 SCHOT005 SCHOTT, BROOKS	2/03/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/3/20	
20-00239	5 SCHOT005 SCHOTT, BROOKS	2/05/20 REFEREE SERVICES	80.00	R	03/02/20	03/05/20		2/5/20	
20-00239	6 SCHOT005 SCHOTT, BROOKS	2/19/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/19/20	
20-00239	7 SCHOT005 SCHOTT, BROOKS	2/24/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/24/20	
20-00239	8 SCHOT005 SCHOTT, BROOKS	2/25/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/25/20	
20-00239	9 SCHOT005 SCHOTT, BROOKS	2/27/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/27/20	
20-00240	1 FAVIN005 FAVINO, SHAWN	12/26/19 REFEREE SERVICES	20.00	R	03/02/20	03/05/20		12/26/19	
20-00240	2 FAVIN005 FAVINO, SHAWN	1/03/20 REFEREE SERVICES	80.00	R	03/02/20	03/05/20		1/3/20	
20-00240	3 FAVIN005 FAVINO, SHAWN	1/15/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/15/20	
20-00240	4 FAVIN005 FAVINO, SHAWN	1/27/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/27/20	
20-00240	5 FAVIN005 FAVINO, SHAWN	2/11/20 REFEREE SERVICES	80.00	R	03/02/20	03/05/20		2/11/20	
20-00240	6 FAVIN005 FAVINO, SHAWN	2/17/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/17/20	
20-00240	7 FAVIN005 FAVINO, SHAWN	2/25/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/25/20	
20-00240	8 FAVIN005 FAVINO, SHAWN	2/26/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/26/20	
20-00241	1 ROSA0005 JAMES ROSA	2/24/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/24/20	
20-00245	1 WILLI010 WILLIAM RODWELLER	2/24/20 REFEREE SERVICES	80.00	R	03/02/20	03/05/20		2/24/20	
20-00249	1 SCHWA005 SCHWAR, MICHAEL	12/27/19 REFEREE SERVICES	20.00	R	03/02/20	03/05/20		12/27/19	
20-00249	2 SCHWA005 SCHWAR, MICHAEL	12/27/19 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		12/27/19	
20-00249	3 SCHWA005 SCHWAR, MICHAEL	1/2/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/2/20	
20-00249	4 SCHWA005 SCHWAR, MICHAEL	1/6/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/6/20	
20-00249	5 SCHWA005 SCHWAR, MICHAEL	2/12/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/12/20	
20-00249	6 SCHWA005 SCHWAR, MICHAEL	2/25/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/25/20	
20-00250	1 BOYLA005 BOYLAN, MICHAEL	12/26/19 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		12/26/19	
20-00250	2 BOYLA005 BOYLAN, MICHAEL	1/02/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/2/20	
20-00250	3 BOYLA005 BOYLAN, MICHAEL	1/07/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/7/20	
20-00250	4 BOYLA005 BOYLAN, MICHAEL	1/08/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/8/20	
20-00250	5 BOYLA005 BOYLAN, MICHAEL	2/17/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/17/20	
20-00250	6 BOYLA005 BOYLAN, MICHAEL	2/24/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/24/20	
20-00251	1 STAHL010 STAHL, JAMES	12/27/19 REFEREE SERVICES	20.00	R	03/02/20	03/05/20		12/27/19	
20-00251	2 STAHL010 STAHL, JAMES	12/27/19 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		12/27/19	
20-00251	3 STAHL010 STAHL, JAMES	1/03/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/3/20	
20-00251	4 STAHL010 STAHL, JAMES	1/14/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/14/20	
20-00251	5 STAHL010 STAHL, JAMES	1/15/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/15/20	
20-00251	6 STAHL010 STAHL, JAMES	1/27/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		1/27/20	
20-00251	7 STAHL010 STAHL, JAMES	2/10/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20		2/10/20	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5240	BASKETBALL SUPPLIES	Continued						
20-00251 8 STAHL010 STAHL, JAMES		2/12/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20	2/12/20	
20-00251 9 STAHL010 STAHL, JAMES		2/19/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20	2/19/20	
20-00251 10 STAHL010 STAHL, JAMES		2/24/20 REFEREE SERVICES	40.00	R	03/02/20	03/05/20	2/24/20	
20-00261 1 FINN0005 FINN, BILL		2/26/20 REFEREE SERVICES	40.00	R	03/04/20	03/05/20	2/26/20	
20-00274 1 BOHEM005 BOHEM, JOSEPH		2/12/20 REFEREE SERVICES	80.00	R	03/05/20	03/05/20	2/12/20	
20-00274 2 BOHEM005 BOHEM, JOSEPH		2/21/20 REFEREE SERVICES	80.00	R	03/05/20	03/05/20	2/21/20	
			<u>2,420.00</u>					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
19-01178 1 SANIC005 SANICO INC.		INV. 0000121077 FOOTBALL FLD	96.12	R	11/12/19	03/05/20	0000121077	
		11/1/19 - 11/30/19						
19-01321 1 SANIC005 SANICO INC.		INV. 0000134876 REMOVAL OF	38.47	R	12/17/19	03/05/20	0000134876	
		CONTAINER						
			<u>134.59</u>					
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES							
19-01178 2 SANIC005 SANICO INC.		INV. 0000121077 FOOTBALL FLD	96.12	R	11/12/19	03/05/20	0000121077	
		11/1/19 - 11/30/19						
19-01321 2 SANIC005 SANICO INC.		INV. 0000134876 REMOVAL OF	38.47	R	12/17/19	03/05/20	0000134876	
		CONTAINER						
			<u>134.59</u>					
	Fund Total: TRUST-OTHER		2,689.18					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
20-00262 1 NJDEP015 NJ DEPARTMENT OF HEALTH		FEB. 2020 DOG FEES	59.40	R	03/04/20	03/05/20	FEB. 2020	
	Fund Total: DOG FUND		59.40					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0270-0000	FOX GENERAL CONSTRUCTION, LLC							
20-00224 1 KASTR010 KASTRUD ENGINEERING, LLC		INV. 1617 PROF. SERVICES	1,110.00	R	02/26/20	03/05/20	1617	
		RENDERED 11/15/19 - 1/15/20						

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01:47 PM

MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1397-0000 20-00271 1 KASTR010 KASTRUD ENGINEERING, LLC	WILLIAM HOTZ DEV / MEADOWS INSP / 403 INV. 1637 MEADOWS INSPECTION PROF. SERVICES RENDERED 1/24/20 (20% DEVELOPERS COST)	60.00	R	03/05/20	03/05/20	1637	
Fund Total: DEVELOPER'S ESCROW		1,170.00					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 20-00257 1 FNADZ005 FNA DZ, LLC FBO WSFS	TAX PREMIUM RETURN OF PREMIUM CERT# 19-00016 BLOCK 1301 LOT 3.06	27,900.00	R	03/03/20	03/05/20	CERT# 19-00016	
Fund Total: TAX PREMIUM		27,900.00					
Year Total:		31,818.58					
Total Charged Lines: 243 Total List Amount: 1,209,809.81		Total Void Amount:	0.00				

MANSFIELD TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,176,474.44	0.00	1,176,474.44	0.00	0.00	1,176,474.44
CURRENT FUND	9-01	1,101.79	0.00	1,101.79	0.00	0.00	1,101.79
FEDERAL AND STATE GRANT FUND	G-02	415.00	0.00	415.00	0.00	0.00	415.00
TRUST-OTHER	T-03	2,689.18	0.00	2,689.18	0.00	0.00	2,689.18
DOG FUND	T-13	59.40	0.00	59.40	0.00	0.00	59.40
DEVELOPER'S ESCROW	T-14	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
TAX PREMIUM	T-18	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
Year Total:		31,818.58	0.00	31,818.58	0.00	0.00	31,818.58
Total of All Funds:		1,209,809.81	0.00	1,209,809.81	0.00	0.00	1,209,809.81