

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-23-220-0000-4530		GROUP INSURANCE EMP							
19-01245	1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS DEC. 2019	ID 051300 HEALTH BENEFITS	39,016.14	R	11/27/19	12/05/19	DEC. 2019	
19-01245	2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS DEC. 2019	ID 051300 HEALTH BENEFITS	16,339.49	R	11/27/19	12/05/19	DEC. 2019	
				<u>55,355.63</u>					
9-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING							
19-01167	1 FLEMI005	FLEMINGTON DEPT. STORE INC (GILBERT)	INV. 70710 THERMO SOCKS	13.99	R	11/11/19	12/05/19	70710	
19-01167	2 FLEMI005	FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 70764 SGT STRIPES	40.00	R	11/11/19	12/05/19	70764	
19-01167	3 FLEMI005	FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 70764 SEWING UNIFORM	48.00	R	11/11/19	12/05/19	70764	
19-01167	4 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 70764 NAME (MACDONOUGH)	30.00	R	11/11/19	12/05/19	70764	
19-01167	5 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 70764 PANTS (MACDONOUGH)	176.00	R	11/11/19	12/05/19	70764	
19-01167	6 FLEMI005	FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 70764 PATCHES	11.00	R	11/11/19	12/05/19	70764	
19-01167	7 FLEMI005	FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 70764 SHOULDER PATCHES	20.00	R	11/11/19	12/05/19	70764	
19-01167	8 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 70764 SHIRT (MACDONOUGH)	109.90	R	11/11/19	12/05/19	70764	
19-01167	9 FLEMI005	FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 70764 S/S POLO SHIRTS	91.90	R	11/11/19	12/05/19	70764	
19-01167	10 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 70764 CAP (MACDONOUGH)	12.95	R	11/11/19	12/05/19	70764	
19-01232	1 REILL005	REILLY, MICHAEL	REIM. 11/19 DRYCLEANING	9.00	R	11/25/19	12/05/19	REIM.	
19-01233	1 HIKAD005	HIKADE, JAMES	REIM. 10/28 DRYCLEANING & HEM	19.00	R	11/25/19	12/05/19	REIM.	
19-01254	1 HIKAD005	HIKADE, JAMES	11/25 REIM. CLOTHING ALLOWANCE	249.88	R	12/03/19	12/05/19	REIM. 11/25/19	
		SUN GLASSES, NECK WARMER, GLOVES, DUFFEL BAG, UNDER ARMOUR SHIRTS, SOCKS		<u>831.62</u>					
9-01-25-240-0000-4040		DEPT GENERAL EXP							
19-01248	1 CARVI005	KIM CARVINO	11/27/19 POLICE MATRON SERVICE	59.70	R	12/02/19	12/05/19	11/27/19	
9-01-25-240-0000-4050		OFFICE SUPPLIES							
19-01188	1 ADVAN015	STAPLES ADVANTAGE	3430961321 50' EXTENSION CORD	19.59	R	11/13/19	12/05/19	3430961321	
19-01188	2 ADVAN015	STAPLES ADVANTAGE	3430961321 RUBBER DOOR STOP	16.78	R	11/13/19	12/05/19	3430961321	
19-01188	3 ADVAN015	STAPLES ADVANTAGE	3430961321 CD/DVD ENVELOPES	13.48	R	11/13/19	12/05/19	3430961321	
19-01188	4 ADVAN015	STAPLES ADVANTAGE	3430961321 16X DVD-R 100 PACK	87.44	R	11/13/19	12/05/19	3430961321	

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9-01-25-240-0000-4050	OFFICE SUPPLIES	Continued						
19-01188 5 ADVAN015	STAPLES ADVANTAGE	3430961321 MEMO PADS	21.45	R	11/13/19	12/05/19	3430961321	
19-01188 6 ADVAN015	STAPLES ADVANTAGE	3430961321 BUSINESS CARDS	24.76	R	11/13/19	12/05/19	3430961321	
19-01188 7 ADVAN015	STAPLES ADVANTAGE	3430961321 HIGHLIGHTERS	8.98	R	11/13/19	12/05/19	3430961321	
19-01188 8 ADVAN015	STAPLES ADVANTAGE	3430961321 PAPERMATE GEL PENS	17.59	R	11/13/19	12/05/19	3430961321	
19-01188 9 ADVAN015	STAPLES ADVANTAGE	3430961321 2020 WALL CALENDER	58.15	R	11/13/19	12/05/19	3430961321	
19-01188 10 ADVAN015	STAPLES ADVANTAGE	3430961322 2020 DESK PAD	20.74	R	11/13/19	12/05/19	3430961322	
19-01188 11 ADVAN015	STAPLES ADVANTAGE	3430961321 2020 DESK PAD	12.57	R	11/13/19	12/05/19	3430961321	
19-01198 1 GOODI005	GOOD IMPRESSIONS	INV. 69837 ENVELOPES (1,000)	127.64	R	11/18/19	12/05/19	69837	
19-01227 1 ADVAN015	STAPLES ADVANTAGE	INV. 3431633379	59.99	R	11/21/19	12/05/19	3431633379	
	SEAGATE BACKUP PLUS SLIM 2TB EXTERNAL HARD DRIVE							
			<u>489.16</u>					
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
19-01217 1 STRAT005	STRATIX SYSTEMS, INC	INV. 429257 MAINTENANCE	442.00	R	11/20/19	12/05/19	429257	
	10/9/19 - 10/8/2020							
19-01217 2 STRAT005	STRATIX SYSTEMS, INC	INV. 429257 COLOR COPY USAGE	359.38	R	11/20/19	12/05/19	429257	
19-01253 2 VERIZ005	VERIZON WIRELESS	INV. 9842820089 AIR CARDS	228.08	R	12/03/19	12/05/19	9842820089	
	11/24/19 - 12/23/19							
19-01253 3 VERIZ005	VERIZON WIRELESS	INV. 9842820089 ARLO GO CAMERA	<u>40.01</u>	R	12/03/19	12/05/19	9842820089	
			1,069.47					
9-01-25-240-0000-4730	VEHICLE MAINTENANCE							
19-01129 1 GARDE020	GARDEN STATE VINYL DESIGNS, LL	INV. 3318 GRAPHICS KIT FOR	165.00	R	10/29/19	12/05/19	3318	
	28-11 (DUE TO CAR/DEER ACCIDENT IN MARCH)							
19-01179 1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5092165 COIL ASY (28-10)	<u>37.90</u>	R	11/12/19	12/05/19	5092165	
			202.90					
9-01-25-240-0000-4780	AMMO							
19-01154 1 EAGLE005	EAGLEPOINT GUN	AE223 .223 AMMUNITION	150.92	R	11/06/19	12/05/19	156709	
19-01154 2 EAGLE005	EAGLEPOINT GUN	P45HST2 .45 AMMUNITION	353.57	R	11/06/19	12/05/19	156709	
19-01154 3 EAGLE005	EAGLEPOINT GUN	LE132 00BUCK AMMUNITION	<u>109.95</u>	R	11/06/19	12/05/19	156709	
			614.44					
9-01-25-240-0000-4800	MEDICAL SUPPLIES							
19-01155 1 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	INV. E331416 HALO CHEST SEALS	169.50	R	11/06/19	12/05/19	E331416	
	(2 PACK)							

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9-01-25-240-0000-4830 19-01099 1 AMAZO005 AMAZON	RADIO & LIGHT REPAIRS FLASHLIGHT (REPLACEMENT FOR 28-14)	INV. 478468844365 FLASHLIGHTS	121.89	R	10/23/19	12/05/19	478468844365	
9-01-25-265-0000-4610 19-01259 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	FIRE HYD SERVICE 9/1/19 - 11/30/19	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	12/04/19	12/05/19	9/1 - 11/30	
9-01-25-276-0000-2001 19-00579 15 CHARL015 CHARLES E. CARRO	PROSECUTOR OSCAP CHARLES E. CARRO	11/26 & 12/3 MUN PROSECUTOR	1,000.00	R	05/29/19	12/05/19	11/26 & 12/3	B
9-01-26-290-0000-4040 19-01102 3 HOMED005 HOME DEPOT USA INC	DEPT GENERAL EXP HOME DEPOT USA INC	INV. 9023759 YELLOW SPRAY	26.98	R	10/23/19	12/05/19	9023759	
19-01169 1 HOMED005 HOME DEPOT USA INC	PAINT HOME DEPOT USA INC	INV. 90200578 HEAVY DUTY	85.96	R	11/12/19	12/05/19	9020057	
19-01204 1 HOMED005 HOME DEPOT USA INC	RUBBER HOSE (NEW AIRLINES FOR SHOP)	INV. 2171423 AIR HOSE	32.97	R	11/18/19	12/05/19	2171423	
			145.91					
9-01-26-290-0000-4050 19-01083 1 STAPL005 STAPLES	OFFICE SUPPLIES STAPLES	2374713431 LASER JET PRINTER	99.99	R	10/16/19	12/05/19	2374713431	
19-01083 2 STAPL005 STAPLES	STAPLES	2374713431 LASER JET TONER	84.99	R	10/16/19	12/05/19	2374713431	
19-01083 3 STAPL005 STAPLES	STAPLES	2374713431 MINUS COUPON	25.00	R	10/16/19	12/05/19	2374713431	
19-01086 6 AMAZO005 AMAZON	AMAZON	RICOH TONER	10.38	R	10/16/19	12/05/19		
			170.36					
9-01-26-290-0000-4100 19-01193 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	TRAINING NJ ST LEAGUE OF MUNICIPALITIES	11/19 - 11/21 104TH ANNUAL	65.00	R	11/14/19	12/05/19	5104	
	LEAGUE CONFERENCE (JOHN C. SNYDER, JR, DIRECTOR PUBLIC WORKS) INV. 5104							
9-01-26-290-0000-5050 19-01086 1 AMAZO005 AMAZON	TRUCK MAINTENANCE REPAIR AMAZON	LED WORK LIGHTS (TRUCK 5 & 3)	30.95	R	10/16/19	12/05/19		
19-01086 2 AMAZO005 AMAZON	AMAZON	REAR BUMPER (TRUCK 1)	135.88	R	10/16/19	12/05/19		
19-01086 3 AMAZO005 AMAZON	AMAZON	22" WIPER BLADES	31.95	R	10/16/19	12/05/19		
19-01086 4 AMAZO005 AMAZON	AMAZON	22" WINTER WIPER BLADES	99.85	R	10/16/19	12/11/19		
19-01086 5 AMAZO005 AMAZON	AMAZON	OIL DRAIN PLUG GASKET	14.43	R	10/16/19	12/05/19		
19-01126 1 POWER010 POWER PLACE, INC.	POWER PLACE, INC. (JOHN DEERE TRACTOR)	INV. 861699 BUSHING	21.66	R	10/28/19	12/05/19	861699	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
19-01126 2	POWER010 POWER PLACE, INC. (JOHN DEERE TRACTOR)	INV. 861699 RING	4.96	R	10/28/19	12/05/19		861699	
19-01126 3	POWER010 POWER PLACE, INC. (JOHN DEERE TRACTOR)	INV. 861699 BEARING	38.04	R	10/28/19	12/05/19		861699	
19-01126 4	POWER010 POWER PLACE, INC. (JOHN DEERE TRACTOR)	INV. 861699 BOLT	52.48	R	10/28/19	12/05/19		861699	
19-01162 1	HOMED005 HOME DEPOT USA INC (TRUCK #8)	INV. 6025416 SPRAY ADHESIVE	12.98	R	11/07/19	12/05/19		6025416	
19-01162 2	HOMED005 HOME DEPOT USA INC SHEETS (TRUCK #8)	INV. 6025416 RUBBER PACKING	20.94	R	11/07/19	12/05/19		6025416	
19-01162 3	HOMED005 HOME DEPOT USA INC SHEETS (TRUCK #8)	INV. 6025416 RUBBER PACKING	4.98	R	11/07/19	12/05/19		6025416	
19-01162 4	HOMED005 HOME DEPOT USA INC HANGER (TRUCK #8)	INV. 6025416 GALVANIZED DWV	13.52	R	11/07/19	12/05/19		6025416	
19-01162 5	HOMED005 HOME DEPOT USA INC HANGER (TRUCK #8)	INV. 6025416 GALVANIZED DWV	7.84	R	11/07/19	12/05/19		6025416	
19-01180 1	BILLS005 BILL'S SERVICE CENTER (TRUCK #8)	INV. 27951 SNOW CHAINS	41.58	R	11/13/19	12/05/19		27951	
19-01180 2	BILLS005 BILL'S SERVICE CENTER (TRUCK #8)	INV. 27951 ARM BEARING KIT	238.96	R	11/13/19	12/05/19		27951	
19-01180 3	BILLS005 BILL'S SERVICE CENTER (TRUCK #8)	INV. 27957 SNOW CHAINS	95.35	R	11/13/19	12/05/19		27957	
19-01237 1	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 28374 TRANSMISSION CORE	600.00	R	11/25/19	12/05/19		28374	
			1,466.35						
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
19-01102 4	HOMED005 HOME DEPOT USA INC (JOHN DEERE TRACTOR)	INV. 5011182 TOOL BOX	32.97	R	10/23/19	12/05/19		5011182	
19-01159 1	CENTR015 CENTRAL JERSEY EQUIPMENT (ROADSIDE MOWER)	INV. 1156868 FILLER CAP	34.87	R	11/06/19	12/05/19		1156868	
19-01159 2	CENTR015 CENTRAL JERSEY EQUIPMENT (ROADSIDE MOWER)	INV. 1156868 FILLER CAP	15.61	R	11/06/19	12/05/19		1156868	
19-01208 1	CORYB005 CORY BROTHERS INC (BACKHOE)	INV. 28054 STUD BUD INNER NUT	8.99	R	11/18/19	12/05/19		28054	
19-01208 2	CORYB005 CORY BROTHERS INC BRAKE JOB ON REAR DIFFERENTIAL (BACKHOE)	INV. 28170 LABOR - PERFORMED	765.00	R	11/18/19	12/05/19		28170	
19-01208 3	CORYB005 CORY BROTHERS INC	INV. 28170 GRO TIES (BACKHOE)	0.29	R	11/18/19	12/05/19		28170	

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9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
19-01208 4 CORYB005 CORY BROTHERS INC (BACKHOE)		INV. 28170 CONSUMABLES	5.50	R	11/18/19	12/05/19	28170	
19-01208 5 CORYB005 CORY BROTHERS INC (BACKHOE)		INV. 28170 SHOP SUPPLIES	12.50	R	11/18/19	12/05/19	28170	
19-01208 6 CORYB005 CORY BROTHERS INC (BACKHOE)		INV. 28170 WASTE REMOVAL	3.00	R	11/18/19	12/05/19	28170	
			878.73					
9-01-26-290-0000-5140	UNIFORM REIM.							
19-01211 1 KENNE020 KENNETH PURDY		11/11/19 REIM. WORK BOOTS	165.00	R	11/19/19	12/05/19	REIM. 11/11/19	
9-01-26-290-0000-5150	GARAGE WATER							
19-00878 1 READY005 READYREFRESH BY NESTLE 7/18/19 BOTTLE WATER		09H0438473902 POLICE DEPT.	30.03	R	08/27/19	12/05/19	09H0438473902	
19-00878 2 READY005 READYREFRESH BY NESTLE 7/18/19 PLASTIC COLD CUPS		09H0438473902 POLICE DEPT.	11.37	R	08/27/19	12/05/19	09H0438473902	
19-00878 3 READY005 READYREFRESH BY NESTLE 8/8/19 COOLER RENTAL		09H0438473902 POLICE DEPT.	1.99	R	08/27/19	12/05/19	09H0438473902	
19-00878 4 READY005 READYREFRESH BY NESTLE 8/2/19 BOTTLE WATER		09H0438560526 DWP	17.16	R	08/27/19	12/05/19	09H0438560526	
19-00878 5 READY005 READYREFRESH BY NESTLE 8/2/19 PLASTIC CUPS		09H0438560526 DWP	3.79	R	08/27/19	12/05/19	09H0438560526	
19-00878 6 READY005 READYREFRESH BY NESTLE 8/14/19 COOLER RENTAL		09H0438560526 DWP	1.99	R	08/27/19	12/05/19	09H0438560526	
19-01182 1 READY005 READYREFRESH BY NESTLE 8/16/19 BOTTLE WATER		INV. 09I0438473902 POLICE DEPT	30.03	R	11/13/19	12/05/19	09I043847390	
19-01182 2 READY005 READYREFRESH BY NESTLE 8/16/19 PLASTIC COLD CUPS		INV. 09I0438473902 POLICE DEPT	15.16	R	11/13/19	12/05/19	09I043847390	
19-01182 3 READY005 READYREFRESH BY NESTLE 9/8/19 COOLER RENTAL		INV. 09I0438473902 POLICE DEPT	1.99	R	11/13/19	12/05/19	09I043847390	
19-01182 4 READY005 READYREFRESH BY NESTLE 8/30/19 BOTTLE WATER		INV. 09I0438560526 DPW	12.87	R	11/13/19	12/05/19	09I0438560526	
19-01182 5 READY005 READYREFRESH BY NESTLE 8/30/19 PLASTIC CUPS		INV. 09I0438560526 DPW	3.79	R	11/13/19	12/05/19	09I0438560526	
19-01182 6 READY005 READYREFRESH BY NESTLE 9/14/19 COOLER RENTAL		INV. 09I0438560526 DPW	1.99	R	11/13/19	12/05/19	09I0438560526	
19-01182 7 READY005 READYREFRESH BY NESTLE 9/16/19 BOTTLE WATER		INV. 09J0438473902 POLICE DEPT	34.32	R	11/13/19	12/05/19	09J0438473902	

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9-01-26-290-0000-5150	GARAGE WATER	Continued						
19-01182 8	READY005 READYREFRESH BY NESTLE 9/16/19 PLASTIC COLD CUPS	INV. 09J0438473902 POLICE DEPT	7.58	R	11/13/19	12/05/19	09J0438473902	
19-01182 9	READY005 READYREFRESH BY NESTLE 10/8/19 COOLER RENTAL	INV. 09J0438473902 POLICE DEPT	1.99	R	11/13/19	12/05/19	09J0438473902	
19-01182 10	READY005 READYREFRESH BY NESTLE 10/14/19 COOLER RENTAL	INV. 09J0438560526 DPW	1.99	R	11/13/19	12/05/19	09J0438560526	
19-01226 1	READY005 READYREFRESH BY NESTLE 10/15/19 BOTTLE WATER	INV. 09K0438473902 POLICE DEPT	34.32	R	11/20/19	12/05/19	09K0438473902	
19-01226 2	READY005 READYREFRESH BY NESTLE 10/15/19 PLASTIC COLD CUPS	INV. 09K0438473902 POLICE DEPT	15.16	R	11/20/19	12/05/19	09K0438473902	
19-01226 3	READY005 READYREFRESH BY NESTLE 11/8/19 COOLER RENTAL	INV. 09K0438473902 POLICE DEPT	1.99	R	11/20/19	12/05/19	09K0438473902	
			<u>229.51</u>					
9-01-26-290-0000-5170	GARAGE SUPPLIES							
19-01086 9	AMAZ005 AMAZON	MILTON 1/4" COUPLER	24.54	R	10/16/19	12/05/19		
9-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
19-01086 7	AMAZ005 AMAZON	WATER PUMP	132.00	R	10/16/19	12/05/19		
19-01086 8	AMAZ005 AMAZON	HYDRAULIC CONNECTOR	63.90	R	10/16/19	12/05/19		
19-01086 10	AMAZ005 AMAZON	DUST CAP	53.54	R	10/16/19	12/05/19		
19-01200 1	GRAIN005 GRAINGER	INV. 9348392219 CARRIAGE BOLT	18.39	R	11/18/19	12/05/19	9348392219	
19-01200 2	GRAIN005 GRAINGER	INV. 9348247686 LYNCH PIN	6.24	R	11/18/19	12/05/19	9348247686	
19-01200 3	GRAIN005 GRAINGER	INV. 9348247686 LYNCH PIN	4.10	R	11/18/19	12/05/19	9348247686	
19-01200 4	GRAIN005 GRAINGER	INV. 9348247686 CLEVIS PIN	4.69	R	11/18/19	12/05/19	9348247686	
19-01200 5	GRAIN005 GRAINGER	INV. 9348247686 LYNCH PIN	2.90	R	11/18/19	12/05/19	9348247686	
19-01200 6	GRAIN005 GRAINGER	INV. 9348247686 LYNCH PIN	5.85	R	11/18/19	12/05/19	9348247686	
19-01200 7	GRAIN005 GRAINGER	INV. 9348247686 SAFETY PIN	21.00	R	11/18/19	12/05/19	9348247686	
			<u>312.61</u>					
9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
19-01102 1	HOMED005 HOME DEPOT USA INC (DPW SUPERVISOR OFFICE)	INV. 143097 ENTRY DOOR LEVER	43.97	R	10/23/19	12/05/19	143097	
19-01102 2	HOMED005 HOME DEPOT USA INC (DPW OFFICE)	INV. 9023759 KEYS	11.88	R	10/23/19	12/05/19	9023759	
19-01212 1	DOGWA005 DOG WASTE DEPOT	HEAVY DUTY COMMERCIAL GRADE	45.99	R	11/19/19	12/05/19	309611	

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9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE DOG WASTE BAGS 8" X 13"	Continued						
			101.84					
9-01-26-310-0000-4451	REPAIRS & PAINTING							
19-00916 1	SCOTT015 SCOTTY & SON HEATING LLC LABOR - 2 MEN 5 HOURS (NO AC - LOW ON FREON) (MUNICIPAL BUILDING)	5/20/19 EMERGENCY REPAIR	1,050.00	R	09/05/19	12/05/19	5/20/19	
19-00916 2	SCOTT015 SCOTTY & SON HEATING LLC (MUNICIPAL BUILDING)	5/20/19 60 POUNDS FREON	3,800.00	R	09/05/19	12/05/19	5/20/19	
			4,850.00					
9-01-31-430-0000-4000	TELEPHONE							
19-01253 1	VERIZ005 VERIZON WIRELESS	INV. 9842820089 10/24 - 11/23	318.32	R	12/03/19	12/05/19	9842820089	
19-01258 1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC NOVEMBER 2019	INV. 193340308 PHONE SERVICE	1,174.25	R	12/04/19	12/05/19	193340308	
			1,492.57					
9-01-31-430-0000-4410	FUEL OIL/HEATING							
19-01207 1	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 11/14/19 - 100 GALS - OLD DPW	INV. 46875 #2 HEATING OIL	206.86	R	11/18/19	12/05/19	46875	
19-01207 2	FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 46875 #2 HEATING OIL	0.10	R	11/18/19	12/05/19	46875	
19-01207 3	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 11/14/19 - 97 GALS - MUN BLDG	INV. 47108 #2 HEATING OIL	200.65	R	11/18/19	12/05/19	47108	
19-01207 4	FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 47108 #2 HEATING OIL	0.10	R	11/18/19	12/05/19	47108	
			407.71					
9-01-31-430-0000-4420	ELECTRIC							
19-01266 1	JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	12/05/19	12/05/19		
19-01266 2	JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	12/05/19	12/05/19		
19-01266 3	JCPL0005 JCP&L	ACT. 100-003-564-505	41.60	R	12/05/19	12/05/19		
19-01266 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	275.37	R	12/05/19	12/05/19		
19-01266 5	JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	12/05/19	12/05/19		
19-01266 6	JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	12/05/19	12/05/19		
19-01266 7	JCPL0005 JCP&L	ACT. 100-038-946-743	44.42	R	12/05/19	12/05/19		
19-01266 8	JCPL0005 JCP&L	ACT. 100-003-484-654	27.50	R	12/05/19	12/05/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-0000-4420 19-01266 9 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 100-042-823-284	<u>70.33</u> 471.62	R	12/05/19	12/05/19		
9-01-31-430-0000-4440 19-01215 1 EUROF005	WATER TESTING EUROFINS QC, INC.	INV 1998607 KITCHEN SINK 11/12	75.00	R	11/20/19	12/05/19	1998607	
19-01215 2 EUROF005	SAMPLING WITH FIELD READINGS EUROFINS QC, INC.	INV 1998607 KITCHEN SINK 11/12	10.00	R	11/20/19	12/05/19	1998607	
19-01215 3 EUROF005	CHLORINE, RESIDUAL FIELD EUROFINS QC, INC.	INV 1998607 KITCHEN SINK 11/12	50.00	R	11/20/19	12/05/19	1998607	
19-01215 4 EUROF005	COLIFORM/E COLIFORM-COLILERT P/A EUROFINS QC, INC.	INV 1998607 KITCHEN SINK 11/12	20.00	R	11/20/19	12/05/19	1998607	
	BACTERIA REPORT PREPARATION		<u>155.00</u>					
9-01-31-430-0000-4710 19-01144 1 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC	INV 14246876 GASOLINE (POLICE)	1,547.60	R	11/04/19	12/05/19	14246876	
19-01144 2 GRIFF015	DELIVERY 10/29/19 - 867 GALS - POLICE GRIFFITH-ALLIED TRUCKING, LLC	INV 14246876 GASOLINE (POLICE)	0.87	R	11/04/19	12/05/19	14246876	
19-01240 1 GRIFF015	L.U.S.T. TAX GRIFFITH-ALLIED TRUCKING, LLC	INV 14312917 GASOLINE (POLICE)	1,230.25	R	11/25/19	12/05/19	14312917	
19-01240 2 GRIFF015	DELIVERY 11/16/19 - 700.4 GALS - POLICE GRIFFITH-ALLIED TRUCKING, LLC	INV 14312917 GASOLINE (POLICE)	0.70	R	11/25/19	12/05/19	14312917	
19-01240 3 GRIFF015	L.U.S.T. TAX GRIFFITH-ALLIED TRUCKING, LLC	INV 14312924 GASOLINE (DPW)	222.02	R	11/25/19	12/05/19	14312924	
19-01240 4 GRIFF015	DELIVERY 11/16/19 - 126.4 GALS - DPW GRIFFITH-ALLIED TRUCKING, LLC	INV 14312924 GASOLINE (DPW)	0.13	R	11/25/19	12/05/19	14312924	
	L.U.S.T. TAX		<u>3,001.57</u>					
9-01-31-430-0000-4870 19-01236 1 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC	INV. 14313963 DIESEL (DPW)	312.24	R	11/25/19	12/05/19	14313963	
19-01236 2 GRIFF015	DELIVERY 11/18/19 - 150.1 GALS - DPW GRIFFITH-ALLIED TRUCKING, LLC	INV. 14313963 DIESEL (DPW)	0.15	R	11/25/19	12/05/19	14313963	
	L.U.S.T. TAX		<u>312.39</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-42-130-0000-1000 19-00160 6 BOROU020	INTER SERV BLOOMINGDALE CFO BOROUGH OF BLOOMINGDALE 4th QUARTER	2019 CFO SHARED SERVICES	14,025.00	R	05/30/19	12/05/19	4TH QTR.	B
9-01-42-180-0000-1000 19-01172 1 WASHI035	INTER WASH TWP PLANNING BOARD WASHINGTON TOWNSHIP USE BOARD SECRETARY OCTOBER - DECEMBER 2019	INV. 105 SHARED SERVICE LAND	2,375.00	R	11/12/19	12/05/19	105	
9-01-43-491-0000-4040 19-01113 1 STAPL005	MUN COURT OSCAP GENERAL EXP STAPLES	INV. 2378536441 COPY PAPER	127.96	R	10/24/19	12/05/19	2378536441	
19-01113 2 STAPL005	STAPLES	8 1/2 X 11 COPY PAPER	10.00	R	10/24/19	12/05/19	2378536441	
19-01263 1 TOSHI015	MINUS COUPON TOSHIBA BUSINESS SOLUTIONS	INV. 5101825 OCT. COPIES	8.09	R	12/05/19	12/05/19	5101825	
			126.05					
9-01-43-491-0000-5510 19-01256 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	12/3/19 SPANISH INTERPRETER	165.00	R	12/04/19	12/05/19	12/3/19	
9-01-43-495-0000-2004 19-01247 1 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO	11/19/19 PUBLIC DEFENDER	400.00	R	11/27/19	12/05/19	11/19/19	
	STATE VS PRUDEN STATE VS WARD							
9-01-55-206-0000-0000 19-01234 1 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	566,142.00	R	11/25/19	12/05/19	DEC. 2019	
	DUE 12/15/19							
9-01-55-207-0000-0000 19-00797 5 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY DECEMBER 2019	471,707.33	R	07/31/19	12/05/19	DECEMBER	
	Fund Total: CURRENT FUND		1,134,390.38					
	Year Total:		1,134,390.38					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 19-01119 1 LACAL005	CLEAN COMMUNITIES EXPENSE LACAL EQUIPMENT, INC.	INV. 0312798 PELICAN, POLY	898.28	R	10/24/19	12/05/19	0312798	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE	Continued						
	STRIP BROOM SET (SWEEPER)							
	Fund Total: FEDERAL AND STATE GRANT FUND		898.28					
	Year Total:		898.28					
Fund:	TRUST-OTHER							
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
19-00833 1 SANIC005	SANICO INC.	INV. 0000073720 FOOTBALL FLD	96.12	R	08/12/19	12/05/19	0000073720	
	8/1/19 - 8/31/19							
T-03-56-289-0370-5270	SOCCER SUPPLIES							
19-01238 1 NEWJE055	NEW JERSEY YOUTH SOCCER	2019-2020 RECREATION PLAYERS	936.00	R	11/25/19	12/05/19	2019-2020	
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES							
19-00833 2 SANIC005	SANICO INC.	INV. 0000073720 FOOTBALL FLD	96.12	R	08/12/19	12/05/19	0000073720	
	8/1/19 - 8/31/19							
	Fund Total: TRUST-OTHER		1,128.24					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
19-01250 1 NJDEP015	NJ DEPARTMENT OF HEALTH	NOV. 2019 DOG FEES	5.40	R	12/02/19	12/05/19	NOV.	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL							
19-01203 1 ROBER015	ROBERT R. BLEASE	INV. 181238 BOARDING/STRAYS	1,134.00	R	11/18/19	12/05/19	181238	
	JANUARY 2019 - JULY 2019 (13)							
19-01203 2 ROBER015	ROBERT R. BLEASE	INV. 181238 CREDIT ON THE ACT.	10.00	R	11/18/19	12/05/19	181238	
			1,124.00					
	Fund Total: DOG FUND		1,129.40					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0139-0000	JOSEPH CALLARI							
19-01271 1 JOSEP005	JOSEPH CALLARI	REFUND ESCROW BALANCE	2,020.00	R	12/05/19	12/05/19	REFUND	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-0139-0000	JOSEPH CALLARI (TEMPORARY HOUSING)						
	Continued						
	Fund Total: DEVELOPER'S ESCROW	2,020.00					
	Year Total:	4,277.64					
Total Charged Lines: 166		Total List Amount: 1,139,566.30	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	9-01	1,134,390.38	0.00	1,134,390.38	0.00	0.00	1,134,390.38
FEDERAL AND STATE GRANT FUND	G-02	898.28	0.00	898.28	0.00	0.00	898.28
TRUST-OTHER	T-03	1,128.24	0.00	1,128.24	0.00	0.00	1,128.24
DOG FUND	T-13	1,129.40	0.00	1,129.40	0.00	0.00	1,129.40
DEVELOPER'S ESCROW	T-14	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
	Year Total:	4,277.64	0.00	4,277.64	0.00	0.00	4,277.64
	Total Of All Funds:	1,139,566.30	0.00	1,139,566.30	0.00	0.00	1,139,566.30