

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-130-0000-4124	ASSET INVENTORY								
20-00904 1 ACCLA005	ACCLAIM INVENTORY, LLC	IN. 1263 2020 ASSET INVENTORY	2,100.00	R	09/30/20	03/04/21		1263	
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-00124 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 32788 L/S UNDERVEST SHIRT	119.90	R	02/11/21	03/04/21		32788	
	(MATHEWS)								
21-00124 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 32788 S/S UNDERVEST SHIRT	109.90	R	02/11/21	03/04/21		32788	
	(MATHEWS)								
21-00124 3 BRUNI005	B & R UNIFORM CO. INC.	INV. 32788 PATCHES (MATHEWS)	40.00	R	02/11/21	03/04/21		32788	
21-00124 4 BRUNI005	B & R UNIFORM CO. INC.	INV. 32788 STRIPES (MATHEWS)	32.00	R	02/11/21	03/04/21		32788	
21-00124 5 BRUNI005	B & R UNIFORM CO. INC.	INV. 32788 HASHMARKS (MATHEWS)	9.00	R	02/11/21	03/04/21		32788	
			310.80						
0-01-26-290-0000-4050	OFFICE SUPPLIES								
21-00144 18 COMMU035	WALMART COMMUNITY/RFCSELLC	P9273000S017XTJVT BLACK TONER	47.94	R	02/16/21	03/04/21			
21-00144 25 COMMU035	WALMART COMMUNITY/RFCSELLC	P927300160196TSRA PENS	3.97	R	02/16/21	03/04/21			
21-00144 26 COMMU035	WALMART COMMUNITY/RFCSELLC	P927300160196TSRA PENS	9.97	R	02/16/21	03/04/21			
			61.88						
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
21-00144 27 COMMU035	WALMART COMMUNITY/RFCSELLC	P927300160196TSR2 ANTIFREEZE	28.94	R	02/16/21	03/04/21			
0-01-26-290-0000-5150	GARAGE WATER								
20-01209 1 READY005	READYREFRESH BY NESTLE	INV. 10L0438473902 POLICE DEPT	25.74	R	12/31/20	03/04/21		10L0438473902	
	12/3/20 BOTTLE WATER								
20-01209 2 READY005	READYREFRESH BY NESTLE	INV. 10L0438473902 POLICE DEPT	1.99	R	12/31/20	03/04/21		10L0438473902	
	12/1/20 COOLER RENTAL								
			27.73						
0-01-26-290-0000-5170	GARAGE SUPPLIES								
21-00144 19 COMMU035	WALMART COMMUNITY/RFCSELLC	P9273000S017XTJVT DIESEL FUEL	29.88	R	02/16/21	03/04/21			

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0-01-26-290-0000-5170	GARAGE SUPPLIES	Continued						
	ADDITIVE							
21-00144 20 COMMU035 WALMART COMMUNITY/RFCSLLC		P9273000S017XTJVT ST DEF	27.92	R	02/16/21	03/04/21		
21-00144 21 COMMU035 WALMART COMMUNITY/RFCSLLC		P9273000S017XTJVT LAUNDRY	5.12	R	02/16/21	03/04/21		
	DETERGENT							
21-00144 22 COMMU035 WALMART COMMUNITY/RFCSLLC		P9273000S017XTJVT MINUS COUPON	1.00-	R	02/16/21	03/04/21		
21-00144 23 COMMU035 WALMART COMMUNITY/RFCSLLC		P927300160196TSRA DIESEL FUEL	39.84	R	02/16/21	03/04/21		
	ADDITIVE							
21-00144 24 COMMU035 WALMART COMMUNITY/RFCSLLC		P927300160196TSRA ST DEF	22.10	R	02/16/21	03/04/21		
			<u>123.86</u>					
	Fund Total: CURRENT FUND		2,653.21					
	Year Total:		2,653.21					
Fund:	CURRENT FUND							
1-01-20-100-0000-4040	DEPT GENERAL EXP							
21-00119 1 STAPL005 STAPLES		INV. 2775125561 COPY PAPER	289.90	R	02/10/21	03/04/21	2775125561	
1-01-20-120-0000-4050	OFFICE SUPPLIES							
21-00128 2 STAPL005 STAPLES		INV. 2775297861 RETURN STAMP	24.99	R	02/11/21	03/04/21	2775297861	
1-01-20-120-0000-4100	TRAINING							
21-00017 1 CEUNI005 CEUNION		3/4/21 WEBINAR "YOUR ANNUAL	55.00	R	01/19/21	03/04/21	3/4/21	
	AUDIT" DENA HREBENAK, RMC							
1-01-20-130-0000-4050	OFFICE SUPPLIES							
21-00128 1 STAPL005 STAPLES		INV. 2775297861 RETURN STAMP	25.00	R	02/11/21	03/04/21	2775297861	
1-01-20-130-0000-4145	PAYROLL SERVICES							
21-00021 5 ACTIO005 ACTION DATA SERVICES		INV. 72026 2/12 PAYROLL	161.40	R	01/19/21	03/04/21	72026	B
1-01-20-145-0000-4050	OFFICE SUPPLIES							
21-00085 1 STAPL005 STAPLES		INV. 2764240171 CHAIR	149.99	R	01/28/21	03/04/21	2764240171	
21-00085 2 STAPL005 STAPLES		INV. 2764240171 MINUS REWARDS	145.00-	R	01/28/21	03/04/21	2764240171	
			<u>4.99</u>					

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1-01-20-150-0000-4050		OFFICE SUPPLIES								
21-00133	1 VITAL005	VITAL COMMUNICATIONS, INC.	INV. 78993 ANNUAL NOTICE OF ASSESSMENT POST CARDS	613.41	R	02/11/21	03/04/21		78993	
21-00133	2 VITAL005	VITAL COMMUNICATIONS, INC.	INV. 78993 POSTAGE OVER EST AMOUNT PREVIOUSLY PAID	10.85-	R	02/11/21	03/10/21		78993	
				<u>602.56</u>						
1-01-20-155-0000-4300		LEGAL SERVICES								
21-00158	1 SCHEN005	SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES	INV. 1120609 MEADOWS 1/7/21 - 1/27/21	637.88	R	02/22/21	03/04/21		1120609	
21-00187	1 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	INV. 1050513 IN-REM MEADOWS PROF. SERVICES RENDERED 2/22/21 - 2/26/21	864.00	R	03/02/21	03/04/21		1050513	
				<u>1,501.88</u>						
1-01-20-175-0000-4120		DUES								
21-00176	1 ANJEC005	ANJEC	2021 MEMBERSHIP DUES	375.00	R	02/25/21	03/04/21		2021 DUES	
1-01-23-220-0000-4530		GROUP INSURANCE EMP								
21-00193	1 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS ACTIVE MEMBERS MARCH 2021	37,588.72	R	03/02/21	03/04/21		MARCH 2021	
21-00193	2 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS RETIRED MEMBERS MARCH 2021	17,246.29	R	03/02/21	03/04/21		MARCH 2021	
				<u>54,835.01</u>						
1-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING								
21-00182	1 SILLE005	SILLETT, ANTHONY	2/24/21 REIM. FIFLE HANDLE LIGHT	63.00	R	03/01/21	03/04/21		REIM. 2/24/21	
21-00185	1 HIKAD005	HIKADE, JAMES	2/23/21 REIM. SUN GLASSES	93.00	R	03/01/21	03/04/21		2/23/21 REIM.	
				<u>156.00</u>						
1-01-25-240-0000-4040		DEPT GENERAL EXP								
21-00170	1 CITAR005	CITARELLI, MICHAEL R	2/22 REIM. SHIPPING CHARGE (ALCOTEST TEMP PROBE & CONTAINER) UPS STORE	40.49	R	02/24/21	03/04/21		REIM.	
1-01-25-240-0000-4060		OFFICE MACH MAINTENANCE								
21-00194	2 VERIZ005	VERIZON WIRELESS	INV. 9874039782 AIR CARDS	228.30	R	03/02/21	03/04/21		9874039782	

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1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
	2/24/21 - 3/23/21							
21-00194	3 VERIZ005 VERIZON WIRELESS	INV. 9874039782 ARLO GO CAMERA	40.01	R	03/02/21	03/04/21	9874039782	
			268.31					
1-01-25-265-0000-4610	FIRE HYD SERVICE							
21-00201	1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	03/04/21	03/04/21	12/1 - 2/28	
	12/1/20 - 2/28/21							
1-01-26-290-0000-4040	DEPT GENERAL EXP							
21-00165	1 HOMED005 HOME DEPOT USA INC	INV. 1024865 2X4'S LUMBER	7.98	R	02/23/21	03/04/21	1024865	
	(MAILBOX REPAIRS)							
21-00165	2 HOMED005 HOME DEPOT USA INC	INV. 1024865 2 1/2 SCREWS	7.97	R	02/23/21	03/04/21	1024865	
	(MAILBOX REPAIRS)							
21-00165	3 HOMED005 HOME DEPOT USA INC	INV. 1024865 CARRIAGE BOLTS	5.97	R	02/23/21	03/04/21	1024865	
	(MAILBOX REPAIRS)							
			21.92					
1-01-26-290-0000-4050	OFFICE SUPPLIES							
21-00144	1 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273000A015P98E0 STAPLER	6.67	R	02/16/21	03/04/21		
21-00144	2 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273000A015P98E0 STAPLES	3.12	R	02/16/21	03/04/21		
21-00144	3 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273000A015P98E0 ELECTRON	16.00	R	02/16/21	03/04/21		
21-00144	4 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273000A015P98E0 HP PRINTER	109.00	R	02/16/21	03/04/21		
21-00144	5 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273000A015P98E0 BLACK INK	23.97	R	02/16/21	03/04/21		
21-00144	6 COMMU035 WALMART COMMUNITY/RFCSLLC	P9273000A015P98E0 DESKPAD	9.94	R	02/16/21	03/04/21		
			168.70					
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
21-00055	1 AMAZO005 AMAZON	473594947388 EXHAUST CLAMP	19.99	R	01/21/21	03/04/21	473594947388	
21-00055	2 AMAZO005 AMAZON	473594947388 EXHAUST CLAMP	18.99	R	01/21/21	03/04/21	473594947388	
21-00055	4 AMAZO005 AMAZON	473594947388 CAP (TRUCK #8)	12.01	R	01/21/21	03/04/21	473594947388	
21-00108	1 LINSU005 LIN SUPPLY INC.	INV. 126068 1" INSERT X MIP	1.49	R	02/09/21	03/04/21	126068	
	(TRUCK #3)							
21-00108	2 LINSU005 LIN SUPPLY INC.	INV. 126068 AQUA GUARD	8.99	R	02/09/21	03/04/21	126068	
	SEDIMENT (TRUCK #3)							
21-00108	3 LINSU005 LIN SUPPLY INC.	INV. 126109 1" INSERT X MIP	2.98	R	02/09/21	03/04/21	126109	
	(TRUCK #8 & TRUCK #4)							
21-00108	4 LINSU005 LIN SUPPLY INC.	INV. 126109 PVC 80 THREADED	9.29	R	02/09/21	03/04/21	126109	
	BUSHING (TRUCK #8)							

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1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
21-00108	5 LINSU005 LIN SUPPLY INC.	INV. 126109 PVC 80 THREADED BUSHING (TRUCK #4)	6.49	R	02/09/21	03/04/21		126109	
21-00137	1 HOMED005 HOME DEPOT USA INC	INV. 3014897 PVC GLOWGUARD PIPE (TRUCK # 11 & # 15) CALCIUM	13.24	R	02/16/21	03/04/21		3014897	
21-00142	2 TRACT005 TRACTOR SUPPLY CO.	INV. 200791692 STICTION ELIMINATOR (TRUCK #10)	44.99	R	02/16/21	03/04/21		200791692	
21-00146	1 BILLS005 BILL'S SERVICE CENTER	INV. 29594 LEFT ARM (TRUCK #8)	128.66	R	02/17/21	03/04/21		29594	
21-00146	2 BILLS005 BILL'S SERVICE CENTER	INV 29594 RIGHT ARM (TRUCK #8)	128.66	R	02/17/21	03/04/21		29594	
21-00146	3 BILLS005 BILL'S SERVICE CENTER	INV 29594 ARM BEARING KIT (TRUCK #8)	122.58	R	02/17/21	03/04/21		29594	
21-00146	4 BILLS005 BILL'S SERVICE CENTER	INV 29594 CHAINWHELL ASY (TRUCK #8)	495.36	R	02/17/21	03/04/21		29594	
21-00146	5 BILLS005 BILL'S SERVICE CENTER	INV 29594 CHAINWHELL HELMET (TRUCK #8)	42.68	R	02/17/21	03/04/21		29594	
21-00146	6 BILLS005 BILL'S SERVICE CENTER	INV 29594 CARRIAGE BOLT (TRUCK #8)	1.46	R	02/17/21	03/04/21		29594	
21-00146	7 BILLS005 BILL'S SERVICE CENTER	INV 29594 NUT (TRUCK #8)	0.84	R	02/17/21	03/04/21		29594	
21-00146	8 BILLS005 BILL'S SERVICE CENTER	INV 29594 FREIGHT (TRUCK #8)	40.00	R	02/17/21	03/04/21		29594	
21-00150	1 SKTRU005 S&K TRUCK PARTS, INC.	INV. 2101011015 4" FLEX PIPE (TRUCK #3)	133.00	R	02/17/21	03/04/21		2101011015	
			1,231.70						
1-01-26-290-0000-5090	ROAD HAND TOOLS								
21-00118	14 LOWES005 LOWE'S	INV. 901882-GHZQQR SCREWDRIVER SET	20.88	R	02/10/21	03/04/21		901882-GHZQQR	
21-00118	15 LOWES005 LOWE'S	INV. 901882-GHZQQR SOCKET STORAGE	19.93	R	02/10/21	03/04/21		901882-GHZQQR	
21-00118	16 LOWES005 LOWE'S	INV. 901882-GHZQQR 3/8 SOCKET SET	33.24	R	02/10/21	03/04/21		901882-GHZQQR	
21-00118	17 LOWES005 LOWE'S	INV. 901882-GHZQQR STORAGE RAIL	14.23	R	02/10/21	03/04/21		901882-GHZQQR	
21-00118	18 LOWES005 LOWE'S	INV. 901882-GHZQQR 1/2 WRENCH	16.10	R	02/10/21	03/04/21		901882-GHZQQR	
21-00118	19 LOWES005 LOWE'S	INV. 901882-GHZQQR 9/16 WRENCH	9.02	R	02/10/21	03/04/21		901882-GHZQQR	
21-00142	1 TRACT005 TRACTOR SUPPLY CO.	INV. 200791692 CHAINSAW GAUGE FILE	7.99	R	02/16/21	03/04/21		200791692	
			121.39						

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1-01-26-290-0000-5120	GARAGE TOOLS							
21-00118 2	LOWES005 LOWE'S	INV. 967484-GFFUBJ DRILL BIT	24.69	R	02/10/21	03/04/21	967484-GFFUBJ	
21-00118 3	LOWES005 LOWE'S LUMBER (TRUCK #4)	INV. 967484-GFFUBJ TREATED	63.86	R	02/10/21	03/04/21	967484-GFFUBJ	
21-00149 2	HOMED005 HOME DEPOT USA INC	INV. 6023346 SOCKET SET	59.94	R	02/17/21	03/04/21	6023346	
21-00149 4	HOMED005 HOME DEPOT USA INC	INV. 6023346 RATCHET 1/4"	15.97	R	02/17/21	03/04/21	6023346	
21-00149 5	HOMED005 HOME DEPOT USA INC	INV. 6023346 RATCHET 3/8"	19.97	R	02/17/21	03/04/21	6023346	
21-00149 6	HOMED005 HOME DEPOT USA INC	CR. 6162630 RETURN SOCKET SET	59.94	R	02/17/21	03/04/21	6162630	
			<u>124.49</u>					
1-01-26-290-0000-5150	GARAGE WATER							
21-00072 1	READY005 READYREFRESH BY NESTLE 1/6/21 DELIVERY FEE	INV. 11A0438473902 POLICE DEPT	6.95	R	01/27/21	03/04/21	11A0438473902	
21-00072 2	READY005 READYREFRESH BY NESTLE 1/6/21 BOTTLE WATER	INV. 11A0438473902 POLICE DEPT	42.90	R	01/27/21	03/04/21	11A0438473902	
21-00072 3	READY005 READYREFRESH BY NESTLE 1/6/21 (10 CHARGED, 8 CREDITED)	INV. 11A0438473902 POLICE DEPT	10.00	R	01/27/21	03/04/21	11A0438473902	
21-00072 4	READY005 READYREFRESH BY NESTLE 1/1/21 COOLER RENTAL	INV. 11A0438473902 POLICE DEPT	1.99	R	01/27/21	03/04/21	11A0438473902	
21-00166 1	HOMED005 HOME DEPOT USA INC	INV 4176606 BOTTLE WATER 5 GAL	34.95	R	02/23/21	03/04/21	4176606	
21-00177 1	READY005 READYREFRESH BY NESTLE 2/1/21 COOLER RENTAL	INV. 11B0438473902 POLICE DEPT	1.99	R	02/25/21	03/04/21	11B0438473902	
			<u>98.78</u>					
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-00055 3	AMAZO005 AMAZON	473594947388 ELECTRONIC CLEAN	14.91	R	01/21/21	03/04/21	473594947388	
21-00055 5	AMAZO005 AMAZON	473594947388 WD-40	58.56	R	01/21/21	03/04/21	473594947388	
21-00055 6	AMAZO005 AMAZON	473594947388 WD-40 GEL	54.66	R	01/21/21	03/04/21	473594947388	
21-00118 1	LOWES005 LOWE'S	INV. 967484-GFFUBJ DAWN	36.00	R	02/10/21	03/04/21	967484-GFFUBJ	
21-00118 4	LOWES005 LOWE'S WRENCH HOLDER	INV. 901831-GHVEZD LOCKING	100.60	R	02/10/21	03/04/21	901831-GHVEZD	
21-00118 5	LOWES005 LOWE'S	INV. 901831-GHVEZD 1/4 RATCHET	28.48	R	02/10/21	03/04/21	901831-GHVEZD	
21-00118 6	LOWES005 LOWE'S	INV. 901831-GHVEZD 3/8 RATCHET	33.24	R	02/10/21	03/04/21	901831-GHVEZD	
21-00118 7	LOWES005 LOWE'S SET	INV. 901831-GHVEZD 1/4 SOCKET	53.16	R	02/10/21	03/04/21	901831-GHVEZD	
21-00118 8	LOWES005 LOWE'S SET	INV. 901831-GHVEZD 1/2 SOCKET	70.29	R	02/10/21	03/04/21	901831-GHVEZD	
21-00118 9	LOWES005 LOWE'S SET	INV. 901831-GHVEZD 1/2 SOCKET	70.30	R	02/10/21	03/04/21	901831-GHVEZD	

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1-01-26-290-0000-5170	GARAGE SUPPLIES	Continued						
21-00118 10 LOWES005 LOWE'S	SHALLOW SOCKET	INV. 901831-GHVEZD 1/2 12PT	4.73	R	02/10/21	03/04/21	901831-GHVEZD	
21-00118 11 LOWES005 LOWE'S	SOCKET	INV. 901831-GHVEZD 3/8 DEEP	8.52	R	02/10/21	03/04/21	901831-GHVEZD	
21-00118 12 LOWES005 LOWE'S	SOCKET	INV. 901831-GHVEZD 3/8 DEEP	4.25	R	02/10/21	03/04/21	901831-GHVEZD	
21-00118 13 LOWES005 LOWE'S	SHALLOW SOCKET	INV. 901831-GHVEZD 7/16	2.82	R	02/10/21	03/04/21	901831-GHVEZD	
21-00142 3 TRACT005 TRACTOR SUPPLY CO.		INV. 200791692 30W CHAIN OIL	13.98	R	02/16/21	03/04/21	200791692	
21-00144 7 COMMU035 WALMART COMMUNITY/RFCSELLC		P9273000A015P98E8 SHOP RAGS	18.94	R	02/16/21	03/04/21		
21-00144 8 COMMU035 WALMART COMMUNITY/RFCSELLC	FRESHENER	P9273000A015P98E8 AIR	4.34	R	02/16/21	03/04/21		
21-00144 9 COMMU035 WALMART COMMUNITY/RFCSELLC		P9273000A015P98E8 RAIN-X 20	14.85	R	02/16/21	03/04/21		
21-00144 10 COMMU035 WALMART COMMUNITY/RFCSELLC		P9273000A015P98E8 SH PAINT AST	12.97	R	02/16/21	03/04/21		
21-00144 11 COMMU035 WALMART COMMUNITY/RFCSELLC	ADDITIVE	P9273000A015P98E8 DIESEL FUEL	19.92	R	02/16/21	03/04/21		
21-00144 12 COMMU035 WALMART COMMUNITY/RFCSELLC		P9273000A015P98E8 ST DEF 16	26.52	R	02/16/21	03/04/21		
21-00144 13 COMMU035 WALMART COMMUNITY/RFCSELLC	WATER	P9273000A015P98E8 DISTILLED	6.56	R	02/16/21	03/04/21		
21-00144 14 COMMU035 WALMART COMMUNITY/RFCSELLC		P9273000A015P98E8 SHARPIE	3.48	R	02/16/21	03/04/21		
21-00144 15 COMMU035 WALMART COMMUNITY/RFCSELLC	SHAVE	P9273000A015P98E8 3PK FRESH	8.34	R	02/16/21	03/04/21		
21-00149 1 HOMED005 HOME DEPOT USA INC		INV. 6023346 SOCKET RAIL	79.85	R	02/17/21	03/04/21	6023346	
21-00149 3 HOMED005 HOME DEPOT USA INC		INV. 6023346 SOCKET RAIL 1/4	13.98	R	02/17/21	03/04/21	6023346	
			764.25					
1-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
21-00145 1 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	(TRUCK #11)	INV. 159602 CURB GUARD	207.90	R	02/17/21	03/04/21	159602	
1-01-26-291-0000-5210	SNOW - ROAD SALT							
21-00081 2 ATLAN005 ATLANTIC SALT, INC.	TICKET(S) 21-055942,21-056198,21-056309, 21-056312	INV. 081553 ROAD SALT	5,621.18	R	02/09/21	03/04/21	081553	
21-00081 3 ATLAN005 ATLANTIC SALT, INC.	TICKET(S) 21-055943,21-056144,21-056307	INV. 081554 ROAD SALT	4,293.45	R	02/09/21	03/04/21	081554	
21-00081 4 ATLAN005 ATLANTIC SALT, INC.	ADJUSTMENT	INV. 081554 ROAD SALT	0.01	R	02/09/21	03/04/21	081554	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-291-0000-5210		SNOW - ROAD SALT	Continued						
21-00081	5 ATLAN005	ATLANTIC SALT, INC. TICKET(S) 21-055512,21-055513,21-055514, 21-055517	INV. 081290 ROAD SALT	5,440.05	R	02/09/21	03/04/21	081290	
21-00081	6 ATLAN005	ATLANTIC SALT, INC. TICKET(S) 21-055508,21-055511,21-055529	INV. 081291 ROAD SALT	4,018.35	R	02/09/21	03/04/21	081291	
21-00081	7 ATLAN005	ATLANTIC SALT, INC. ADJUSTMENT	INV. 081291 ROAD SALT	0.01	R	02/09/21	03/04/21	081291	
				<u>19,373.05</u>					
1-01-26-310-0000-4400		BLD MAINTENANCE							
21-00108	6 LINSU005	LIN SUPPLY INC. (BOILER MUN. BLDG)	INV. 125467 BRASS NIPPLE	2.59	R	02/09/21	03/04/21	125467	
21-00108	7 LINSU005	LIN SUPPLY INC. (BOILER MUN. BLDG)	INV. 125467 BRASS HEX NIPPLE	2.99	R	02/09/21	03/04/21	125467	
21-00108	8 LINSU005	LIN SUPPLY INC. (BOILER MUN. BLDG)	INV. 125467 BALL VALVE	8.99	R	02/09/21	03/04/21	125467	
21-00131	1 WARCO005	WARCO PLUMBING & HEATING SUPPL AUTO AIR ELEMATOR	S1480234.001 MAID-O-MIST	9.83	R	02/11/21	03/04/21	S1480234.001	
21-00144	16 COMMU035	WALMART COMMUNITY/RFCSLLC CLEANER	P9273000S017XTJVT TOILET	8.52	R	02/16/21	03/04/21		
21-00144	17 COMMU035	WALMART COMMUNITY/RFCSLLC	P9273000S017XTJVT BLEACH	<u>7.88</u>	R	02/16/21	03/04/21		
				40.80					
1-01-28-370-0000-3005		CHEERLEADING							
21-00198	2 JCPL0005	JCP&L 12/30/20 - 1/28/21	ACT. 100-003-794-599	17.59	R	03/03/21	03/04/21		
1-01-28-370-0000-3035		FOOTBALL							
21-00198	1 JCPL0005	JCP&L 12/30/20 - 1/28/21	ACT. 100-003-794-599	17.59	R	03/03/21	03/04/21		
1-01-31-430-0000-4000		TELEPHONE							
21-00184	1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC MARCH 2021	INV. 210590254 PHONE SERVICE	1,456.36	R	03/01/21	03/04/21	210590254	
21-00194	1 VERIZ005	VERIZON WIRELESS	INV. 9874039782 1/24 - 2/23	<u>315.98</u>	R	03/02/21	03/04/21	9874039782	
				1,772.34					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-0000-4420	ELECTRIC						
21-00200 1 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	03/04/21	03/04/21		
21-00200 2 JCPL0005 JCP&L	ACT. 100-003-564-505	46.62	R	03/04/21	03/04/21		
21-00200 3 JCPL0005 JCP&L	ACT. 100-051-562-310	71.22	R	03/04/21	03/04/21		
21-00200 4 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	03/04/21	03/04/21		
21-00200 5 JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	03/04/21	03/04/21		
21-00200 6 JCPL0005 JCP&L	ACT. 100-003-484-654	34.81	R	03/04/21	03/04/21		
21-00200 7 JCPL0005 JCP&L	ACT. 200-000-010-393	369.33	R	03/04/21	03/04/21		
		<u>531.28</u>					
1-01-31-430-0000-4870	FUEL DIESEL						
21-00103 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC INV. 15611732 DIESEL (DPW) DELIVERY 2/2/21 - 746.7 GALS - DPW		1,393.86	R	02/08/21	03/04/21	15611732	
21-00103 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC INV. 15611732 DIESEL (DPW) L.U.S.T. TAX		0.75	R	02/08/21	03/04/21	15611732	
		<u>1,394.61</u>					
1-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
21-00048 4 TFSLE005 TFS LEASING A PROGRAM OF DE LA MARCH 2021	ACT. 714917 CONTRACT 25559735	87.13	R	01/20/21	03/04/21	71608977	B
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
21-00140 1 PARAP005 PARA PLUS TRANSLATIONS, INC. INV. 155320 2/9/20 MANDARIN INTERPRETER		99.50	R	02/16/21	03/04/21	15320	
21-00169 1 MONTE005 HAYDEE BALLESTER MONTERO	2/23/21 SPANISH INTERPRETER	140.00	R	02/24/21	03/04/21	2/23/21	
21-00195 1 MONTE005 HAYDEE BALLESTER MONTERO	3/2/21 SPANISH INTERPRETER	140.00	R	03/03/21	03/04/21	3/2/21	
		<u>379.50</u>					
1-01-55-205-0000-0000	TAX OVERPAYMENTS						
21-00190 1 LSGTL005 LSG TL HOLDINGS LLC BLOCK 2706 LOT 10	LIEN REDEMPTION CERT# 20-00011	5,614.30	R	03/02/21	03/04/21	CERT# 20-00011	
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
21-00019 5 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT PAYMENT DUE 3/15/21		597,570.58	R	02/04/21	03/04/21	MARCH 2021	B
	Fund Total: CURRENT FUND	690,308.43					
	Year Total:	690,308.43					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3						
21-00123	1 ECLECO05 ECLECTIC ARCHITECTURE LLC INV. MBCC#1 GRANT APPLICATION TO THE 2020 WARREN COUNTY MCCTF	3,200.00	R	02/10/21	03/04/21	MBCC#1	
	Fund Total: GENERAL CAPITAL FUND	3,200.00					
	Year Total:	3,200.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
21-00143	1 TRINI005 TRINITY RECYCLING OF N.J. INC. INV. 29063 20YD CONTAINER SERVICE ON 12/24/20	295.00	R	02/16/21	03/04/21	29063	
21-00143	2 TRINI005 TRINITY RECYCLING OF N.J. INC. INV. 29063 20YD CONTAINER SERVICE ON 1/28/21	295.00	R	02/16/21	03/04/21	29063	
		590.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	590.00					
	Year Total:	590.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0212-0000	RANDALL WANOUS / VARIANCE						
21-00139	1 DEBBI005 DEBBIE WANOUS REFUND BALANCE LUB ESCROW	1,260.00	R	02/16/21	03/04/21	REFUND	
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407						
21-00134	1 KYLEM005 KYLE MCMANUS ASSOCIATES LLC INV. 2556 PROF. SERVICES RENDERED 1/7/21 - 1/19/21	562.50	R	02/11/21	03/04/21	2556	
	Fund Total: DEVELOPER'S ESCROW	1,822.50					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000	TAX PREMIUM						
21-00191	1 LSGTL005 LSG TL HOLDINGS LLC RETURN OF PREMIUM CERT # 20-00011 BLOCK 2706 LOT 10	9,600.00	R	03/02/21	03/04/21	CERT# 20-00011	
	Fund Total: TAX PREMIUM	9,600.00					

March 10, 2021
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MANSFIELD TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
20-00591	3 MASER005	MASER CONSULTING, PA, INC.	620.00	R	06/17/20	03/04/21		0000636511	B
		PROF. SERVICES RENDERED THROUGH 2/7/21							
		Fund Total: MANDATORY DEVELOPMENT FEES	620.00						
		Year Total:	12,042.50						
Total Charged Lines: 150			Total List Amount: 708,794.14	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	2,653.21	0.00	2,653.21	0.00	0.00	2,653.21
CURRENT FUND	1-01	690,308.43	0.00	690,308.43	0.00	0.00	690,308.43
GENERAL CAPITAL FUND	C-04	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
FEDERAL AND STATE GRANT FUND	G-02	590.00	0.00	590.00	0.00	0.00	590.00
DEVELOPER'S ESCROW	T-14	1,822.50	0.00	1,822.50	0.00	0.00	1,822.50
TAX PREMIUM	T-18	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
MANDATORY DEVELOPMENT FEES	T-20	620.00	0.00	620.00	0.00	0.00	620.00
Year Total:		12,042.50	0.00	12,042.50	0.00	0.00	12,042.50
Total of All Funds:		708,794.14	0.00	708,794.14	0.00	0.00	708,794.14