

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
Fund: CURRENT FUND							
0-01-20-100-0000-4020	ADVERTISING						
20-00390 1 NJADV005 NJ ADVANCE MEDIA	AD 0009550737 3/20 ORD 2020-1	61.36	R	04/06/20	04/16/20	3/20/20	
20-00390 2 NJADV005 NJ ADVANCE MEDIA	AD 0009550849 3/20 ORD 2020-2	98.05	R	04/06/20	04/16/20	3/20/20	
20-00390 3 NJADV005 NJ ADVANCE MEDIA	AD 0009550858 3/20 ORD 2020-3	42.02	R	04/06/20	04/16/20	3/20/20	
20-00421 1 NJADV005 NJ ADVANCE MEDIA	4/2 AD 0009563703 ORD 2020-4	14.01	R	04/13/20	04/16/20	0009563703	
20-00421 2 NJADV005 NJ ADVANCE MEDIA	4/2 AD 0009563710 ORD 2020-5	30.02	R	04/13/20	04/22/20	0009563710	
20-00421 3 NJADV005 NJ ADVANCE MEDIA	4/2 AD 0009563732 ORD 2020-6	43.36	R	04/13/20	04/16/20	0009563732	
		<u>288.82</u>					
0-01-20-100-0000-4040	DEPT GENERAL EXP						
20-00389 1 MGLPR005 MGL PRINTING SOLUTIONS	D2968-DR 8 1/2 X 11 MINUTE	202.00	R	04/06/20	04/16/20	171847	
	BOOKS (COVER ONLY) RED						
20-00389 2 MGLPR005 MGL PRINTING SOLUTIONS	FS11-250 8 1/2 X 11 STOCK	120.00	R	04/06/20	04/16/20	171847	
	FILLER SHEETS ONLY UNNUMBERED						
20-00389 3 MGLPR005 MGL PRINTING SOLUTIONS	SHIPPING	19.00	R	04/09/20	04/16/20	171847	
		<u>341.00</u>					
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
20-00423 1 PITNE020 PITNEY BOWES INC.	INV. 1015353595 POSTAGE METER	87.00	R	04/14/20	04/16/20	1015353595	
	RENTAL ACT. 0018305539 (1/20/20 - 4/19/20)						
0-01-20-120-0000-4050	OFFICE SUPPLIES						
20-00352 5 ADVAN015 STAPLES ADVANTAGE	3443406985 TAPE	6.44	R	03/25/20	04/16/20	3443406985	
0-01-20-120-0000-4100	TRAINING						
20-00373 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES WEBINAR	4/17/20	35.00	R	03/31/20	04/16/20	4/17/20	
	PREVENTING SEXUAL HARASSMENT IN YOUR MUNICIPAL WORKPLACE (DENA HREBENAK, RMC)						

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0-01-20-130-0000-4050 20-00352 7 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	3443406985 8.5 X 14 COPY PAPER	18.96	R	03/25/20	04/16/20	3443406985	
0-01-20-130-0000-4145 20-00192 8 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV.68084 3/27/20 PAYROLL	312.62	R	02/19/20	04/16/20	68084	B
0-01-20-140-0000-4090 20-00375 1 NISIV005	COMPUTER SUPPORT SER NISIVOCIA CONSULTING LLC UPDATE	INV 11725 3/20 APPLIED EDMUNDS	82.50	R	03/31/20	04/16/20	11725	
0-01-20-145-0000-4050 20-00348 1 MGLPR005	OFFICE SUPPLIES MGL PRINTING SOLUTIONS FORMS	INV. 171483 HOMESTEAD BENEFIT	72.00	R	03/24/20	04/16/20	171483	
20-00348 2 MGLPR005	MGL PRINTING SOLUTIONS FORMS (ADVISE COPIES)	INV. 171483 HOMESTEAD BENEFIT	72.00	R	03/24/20	04/16/20	171483	
20-00348 3 MGLPR005	MGL PRINTING SOLUTIONS	INV. 171483 SHIPPING	17.00	R	03/24/20	04/16/20	171483	
20-00370 1 ENVEL005	ATLANTIC ENVELOPE ENVELOPES SUB 24 WHITE WOVE PRINTED BLACK INK (5,000)	INV. 74355 #10 WINDOW	197.75	R	03/30/20	04/16/20	74355	
		358.75						
0-01-20-145-0000-4128 20-00300 4 HICKO005	PROFESSIONAL SERVICES HICKORY ROAD, LLC PROF. SERVICES RENDERED 3/11/20 - 3/27/20	TAX COLLECTOR SERVICES	1,684.50	R	03/11/20	04/16/20	MARCH 2020	B
0-01-21-180-0000-4030 20-00268 3 KASTR010	ZONING OFFICER KASTRUD ENGINEERING, LLC	ZONING OFFICER MARCH 2020	500.00	R	03/05/20	04/16/20		
0-01-25-240-0000-3040 20-00353 1 BRUNI005	CONTRACTUAL UNIFORM CLEANING B & R UNIFORM CO. INC.	INV. 31792 UNDERBELT (SILLETT)	44.95	R	03/25/20	04/16/20	31792	
20-00353 2 BRUNI005	B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 31793 CITATION BAR	29.85	R	03/25/20	04/16/20	31793	
20-00353 3 BRUNI005	B & R UNIFORM CO. INC. (SOROKA)	INV 31802 L/S UNDER VEST SHIRT	109.90	R	03/25/20	04/16/20	31802	
20-00353 4 BRUNI005	B & R UNIFORM CO. INC. (SOROKA)	INV 31802 S/S UNDER VEST SHIRT	99.90	R	03/25/20	04/16/20	31802	
20-00353 5 BRUNI005	B & R UNIFORM CO. INC. (SOROKA)	INV 31802 ARM PATCHES	32.00	R	03/25/20	04/16/20	31802	

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0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
20-00353 6 BRUNI005 B & R UNIFORM CO. INC.	INV 31802 HASHMARKS (SOROKA)	3.00	R	03/25/20	04/16/20	31802	
20-00353 7 BRUNI005 B & R UNIFORM CO. INC.	INV 31802 PANTS (SOROKA)	239.85	R	03/25/20	04/16/20	31802	
		<u>559.45</u>					
0-01-25-240-0000-4040	DEPT GENERAL EXP						
20-00414 1 REILL005 REILLY, MICHAEL	4/13/20 REIM. POP UP CHANGING	32.99	R	04/13/20	04/16/20	REIM.	
	TENT (FOR OFFICERS EXPOSED TO COVID-19)						
0-01-25-240-0000-4050	OFFICE SUPPLIES						
20-00352 1 ADVAN015 STAPLES ADVANTAGE	3443406985 CERT. HOLDERS	22.20	R	03/25/20	04/16/20	3443406985	
20-00352 2 ADVAN015 STAPLES ADVANTAGE	3443406985 SURFACE WIPES	23.80	R	03/25/20	04/16/20	3443406985	
20-00352 3 ADVAN015 STAPLES ADVANTAGE	3443406985 MEMO BOOK	20.05	R	03/25/20	04/16/20	3443406985	
20-00352 4 ADVAN015 STAPLES ADVANTAGE	3443406985 TAPE	19.32	R	03/25/20	04/16/20	3443406985	
20-00352 6 ADVAN015 STAPLES ADVANTAGE	3443406985 PENS	21.60	R	03/25/20	04/16/20	3443406985	
		<u>106.97</u>					
0-01-25-240-0000-4730	VEHICLE MAINTENANCE						
20-00343 1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 6060286/3 REPLACED	263.50	R	03/23/20	04/16/20	6060286/3	
	COOLANT OVERFLOW CONTAINER (28-16)						
20-00343 2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 6060286/3 TANK ASSEMBLY	106.26	R	03/23/20	04/16/20	6060286/3	
	OVERFLOW (28-16)						
20-00343 3 SMITH010 SMITH MOTOR COMPANY, INC	INV. 6060536-1 DIAGNOSE CHECK	272.50	R	03/23/20	04/16/20	6060536/1	
	ENGINE LIGHT & REPLACE IGNITION BOOTS &						
	PLUGS (28-16)						
20-00343 4 SMITH010 SMITH MOTOR COMPANY, INC	INV. 6060536-1 IGNITION BOOTS	23.76	R	03/23/20	04/16/20	6060536/1	
	28-16						
20-00343 5 SMITH010 SMITH MOTOR COMPANY, INC	INV. 6060536-1 SPARK PLUGS	38.52	R	03/23/20	04/16/20	6060536/1	
	28-16						
		<u>704.54</u>					
0-01-26-290-0000-4040	DEPT GENERAL EXP						
20-00378 1 HOMED005 HOME DEPOT USA INC	INV. 3023961 CLAMP SET 1/4	14.72	R	04/02/20	04/16/20	3023961	
20-00378 2 HOMED005 HOME DEPOT USA INC	INV. 3023961 TURNBUCKLE EYE	21.96	R	04/02/20	04/16/20	3023961	
	HOOK						
20-00378 3 HOMED005 HOME DEPOT USA INC	INV. 3023961 EYE BOLT 3/8 X 5	2.20	R	04/02/20	04/16/20	3023961	
20-00378 4 HOMED005 HOME DEPOT USA INC	INV. 3023961 EYE BOLT 1/2 X 8	5.98	R	04/02/20	04/16/20	3023961	
		<u>44.86</u>					

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0-01-26-290-0000-4050	OFFICE SUPPLIES							
20-00135 8 ADVAN015	STAPLES ADVANTAGE	IN 3438575777 PLASTIC TABS	2.06	R	02/04/20	04/16/20	3438575777	
0-01-26-290-0000-4950	ROAD REPAIR STONE							
20-00346 1 SAXT0005	SAXTON FALLS SAND & GRAVEL CO.	INV. 3048 3/4 QP	1,886.85	R	03/24/20	04/16/20	3048	
20-00346 2 SAXT0005	SAXTON FALLS SAND & GRAVEL CO.	INV. 3048 3/4 QP ADJUSTMENT	0.01	R	03/24/20	04/16/20	3048	
20-00346 3 SAXT0005	SAXTON FALLS SAND & GRAVEL CO.	INV. 3055 3/4 QP	2,002.61	R	03/24/20	04/16/20	3055	
20-00346 4 SAXT0005	SAXTON FALLS SAND & GRAVEL CO.	INV. 3055 3/4 QP ADJUSTMENT	0.01	R	03/24/20	04/16/20	3055	
20-00347 1 TILCO005	TILCON NEW YORK INC	INV. 2289916 CORE STONE	358.04	R	03/24/20	04/16/20	2289916	
	TICKETS 40678901 & 40678902							
			<u>4,247.52</u>					
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
20-00337 1 FOSTE005	FOSTER & CO.	INV. 904288 ELECTRICAL PARTS	155.94	R	03/19/20	04/16/20	904288	
20-00337 2 FOSTE005	FOSTER & CO.	INV. 904288 ELECTRICAL PARTS	78.14	R	03/19/20	04/16/20	904288	
20-00337 3 FOSTE005	FOSTER & CO.	INV. 904288 ELECTRICAL PARTS	38.36	R	03/19/20	04/16/20	904288	
20-00337 4 FOSTE005	FOSTER & CO.	INV. 904288 ELECTRICAL PARTS	67.66	R	03/19/20	04/16/20	904288	
20-00337 5 FOSTE005	FOSTER & CO.	INV. 904288 HARDWARE	23.75	R	03/19/20	04/16/20	904288	
20-00337 6 FOSTE005	FOSTER & CO.	INV. 904288 ABRASIVES	55.30	R	03/19/20	04/16/20	904288	
20-00337 7 FOSTE005	FOSTER & CO.	INV. 904288 SCREWS	28.00	R	03/19/20	04/16/20	904288	
20-00337 8 FOSTE005	FOSTER & CO.	INV. 904288 SCREWS	18.19	R	03/19/20	04/16/20	904288	
20-00337 9 FOSTE005	FOSTER & CO.	INV. 904288 LINER CLAMP	35.87	R	03/19/20	04/16/20	904288	
20-00337 10 FOSTE005	FOSTER & CO.	INV. 904288 BOLT	30.88	R	03/19/20	04/16/20	904288	
20-00337 11 FOSTE005	FOSTER & CO.	INV. 904288 BOLT	27.37	R	03/19/20	04/16/20	904288	
20-00349 15 HOMED005	HOME DEPOT USA INC	INV. 1015503 AUTO UNDERCOATING	26.88	R	03/24/20	04/16/20	1015503	
20-00354 1 WETIM005	W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220527 HYDRAULIC MOTOR	386.96	R	03/26/20	04/16/20	0220527	
20-00354 2 WETIM005	W. E. TIMMERMAN, INC KIT (SWEEPER)	INV. 0220527 SPROKET & CHAIN	65.88	R	03/26/20	04/16/20	0220527	
20-00354 3 WETIM005	W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220527 CLAMP STRIP	52.36	R	03/26/20	04/16/20	0220527	
20-00354 4 WETIM005	W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220547 TOW BAR BUSHING	47.84	R	03/26/20	04/16/20	0220547	
20-00358 1 WETIM005	W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220600 SHOCK ABSORBER	150.38	R	03/26/20	04/16/20	0220600	
			<u>1,289.76</u>					
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
20-00315 2 WETIM005	W. E. TIMMERMAN, INC	INV. 0220505 PIVOT WELDMENT	219.06	R	03/26/20	04/16/20	0220505	

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0-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued						
		(SWEEPER)							
20-00315	3 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 ALEMITE (SWEEPER)	6.46	R	03/26/20	04/16/20	0220505	
20-00315	4 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 1/2-13X1 3/4 HHCS	2.36	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	5 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 WASHER (SWEEPER)	2.96	R	03/26/20	04/16/20	0220505	
20-00315	6 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 LWSHR-HEL SPRG	12.20	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	7 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 HEX NUT (SWEEPER)	17.36	R	03/26/20	04/16/20	0220505	
20-00315	8 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 SEALMASTER BEARING	392.34	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	9 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 SEAL RING	12.94	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	10 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 CONVYR BEARING	33.60	R	03/26/20	04/22/20	0220505	
		(SWEEPER)							
20-00315	11 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 CAP SCREWS	8.08	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	12 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 HEX CAP SCREWS	4.72	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	13 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 WASHER (SWEEPER)	5.92	R	03/26/20	04/16/20	0220505	
20-00315	14 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 WASHER (SWEEPER)	4.88	R	03/26/20	04/16/20	0220505	
20-00315	15 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 LUBRICATING HOSE	69.74	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	16 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 HOSE BRACKET	28.62	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	17 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 CLAMP (SWEEPER)	1.64	R	03/26/20	04/16/20	0220505	
20-00315	18 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 WASHER (SWEEPER)	0.60	R	03/26/20	04/16/20	0220505	
20-00315	19 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 WASHER (SWEEPER)	0.32	R	03/26/20	04/16/20	0220505	
20-00315	20 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 HEX NUT (SWEEPER)	0.80	R	03/26/20	04/16/20	0220505	
20-00315	21 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 TAKEUP ADJUSTMENT	23.36	R	03/26/20	04/16/20	0220505	
		CHANNEL (SWEEPER)							
20-00315	22 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 WASHER (SWEEPER)	5.72	R	03/26/20	04/16/20	0220505	
20-00315	23 WETIM005 W. E. TIMMERMAN, INC		INV. 0220505 HEX NUT (SWEEPER)	3.20	R	03/26/20	04/16/20	0220505	
20-00315	24 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 SEALMASTER BEARING	411.44	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	25 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 GREASE FITTING	15.38	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							
20-00315	26 WETIM005 W. E. TIMMERMAN, INC		INV 0220505 GREASE FITTING	39.16	R	03/26/20	04/16/20	0220505	
		(SWEEPER)							

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0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
20-00315 27	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV 0220505 HEX CAP SCREW	4.72	R	03/26/20	04/16/20		0220505	
20-00315 28	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220505 BELT SPLICE KIT	48.73	R	03/26/20	04/16/20		0220505	
20-00315 29	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220505 CHEVRON BELT	1,626.04	R	03/26/20	04/16/20		0220505	
20-00315 30	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220505 BELT SCRAPER	25.57	R	03/26/20	04/16/20		0220505	
20-00315 31	WETIM005 W. E. TIMMERMAN, INC WELDMNT (SWEEPER)	INV. 0220505 PIVOT SHAFT	191.74	R	03/26/20	04/16/20		0220505	
20-00315 32	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220505 HEX CAP SCREW	3.04	R	03/26/20	04/16/20		0220505	
20-00315 33	WETIM005 W. E. TIMMERMAN, INC WELDMNT (SWEEPER)	INV. 0220505 PIVOT BRACKET	122.54	R	03/26/20	04/16/20		0220505	
20-00315 34	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220505 HEX CAP SCREW	4.24	R	03/26/20	04/16/20		0220505	
20-00315 35	WETIM005 W. E. TIMMERMAN, INC (SWEEPER)	INV. 0220505 LWSHR-HEL SPRG	1.88	R	03/26/20	04/16/20		0220505	
20-00315 36	WETIM005 W. E. TIMMERMAN, INC	INV. 0220505 HEX NUT (SWEEPER)	1.64	R	03/26/20	04/16/20		0220505	
20-00339 1	ASHYD005 A & S HYDRAULICS, INC. (SWEEPER)	INV. 10423 3/4 HOSE 129/130"	358.80	R	03/23/20	04/16/20		10423	
20-00349 7	HOMED005 HOME DEPOT USA INC	INV. 1015487 ANTIFREEZE	19.62	R	03/24/20	04/16/20		1015487	
20-00349 8	HOMED005 HOME DEPOT USA INC	INV. 1015487 TRUCK BED COATING	66.24	R	03/24/20	04/16/20		1015487	
20-00349 9	HOMED005 HOME DEPOT USA INC	INV. 1015487 FLAT BRUSH	15.36	R	03/24/20	04/16/20		1015487	
20-00349 10	HOMED005 HOME DEPOT USA INC	INV. 1015487 BLACK SPRAY PAINT	11.96	R	03/24/20	04/16/20		1015487	
20-00360 1	EDWAR005 EDWARD'S TRADING POST, INC. (JOHN DEERE 6430)	INV. 87261 1/2X8X50 FLAT	44.00	R	03/26/20	04/16/20		87261	
20-00360 2	EDWAR005 EDWARD'S TRADING POST, INC. (JOHN DEERE 6430)	INV. 87261 1/2X4X50 FLAT	22.00	R	03/26/20	04/16/20		87261	
20-00361 1	MONTA015 MONTAGE ENTERPRISES INC. (JOHN DEERE ROADSIDE MOWER)	INV. 77615 BRASS BUSHING	44.68	R	03/26/20	04/16/20		77615	
20-00361 2	MONTA015 MONTAGE ENTERPRISES INC. (JOHN DEERE ROADSIDE MOWER)	INV. 77615 PRELUBED BEARING	39.62	R	03/26/20	04/16/20		77615	
20-00361 3	MONTA015 MONTAGE ENTERPRISES INC. (JOHN DEERE ROADSIDE MOWER)	INV. 77615 14 GA BUSHING	1.95	R	03/26/20	04/16/20		77615	
20-00361 4	MONTA015 MONTAGE ENTERPRISES INC. (JOHN DEERE ROADSIDE MOWER)	INV. 77615 18 GA BUSHING	2.85	R	03/26/20	04/16/20		77615	
20-00361 5	MONTA015 MONTAGE ENTERPRISES INC.	INV. 77615 SHIPPING	33.62	R	03/26/20	04/16/20		77615	

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0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
	Continued						
20-00396 1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 360878 SOLENOID VALVE (CUTOFF SAW)	120.00	R	04/07/20	04/16/20	360878	
20-00397 1 LINSU005 LIN SUPPLY INC.	INV. 118730 WHOLE HSE VALVE (SWEEPER)	44.89	R	04/07/20	04/16/20	118730	
20-00397 2 LINSU005 LIN SUPPLY INC.	INV. 118730 BRASS HEX NIPPLE (SWEEPER)	12.38	R	04/07/20	04/16/20	118730	
20-00397 3 LINSU005 LIN SUPPLY INC.	INV. 118730 3/4 BRASS ST ELL (SWEEPER)	19.78	R	04/07/20	04/16/20	118730	
20-00397 4 LINSU005 LIN SUPPLY INC.	INV. 118730 ZINC U-BOLT (SWEEPER)	3.58	R	04/07/20	04/16/20	118730	
20-00397 5 LINSU005 LIN SUPPLY INC.	INV. 118730 BALL VALVE (SWEEPER)	13.69	R	04/07/20	04/16/20	118730	
20-00397 6 LINSU005 LIN SUPPLY INC.	INV. 118730 INSERT X MIP (SWEEPER)	1.59	R	04/07/20	04/16/20	118730	
20-00397 7 LINSU005 LIN SUPPLY INC.	INV. 118730 TANK FITTING (SWEEPER)	9.99	R	04/07/20	04/16/20	118730	
		<u>4,239.60</u>					
0-01-26-290-0000-5090	ROAD HAND TOOLS						
20-00374 1 HOMED005 HOME DEPOT USA INC	INV. 4023840 DRILL BIT SET	9.97	R	03/31/20	04/16/20	4023840	
20-00374 2 HOMED005 HOME DEPOT USA INC	INV. 4023840 5/8 BLACK & GOLD DRILL BIT	17.97	R	03/31/20	04/16/20	4023840	
		<u>27.94</u>					
0-01-26-290-0000-5110	WELDING SUPPLIES						
20-00338 1 FRANK005 FRANK RYMON & SONS INC	INV. 9055 WELDING ROD	18.96	R	03/23/20	04/16/20	9055	
0-01-26-290-0000-5150	GARAGE WATER						
20-00329 1 READY005 READYREFRESH BY NESTLE	INV. 00C0438473902 POLICE DEPT 2/18 BOTTLE WATER 3/01 COOLER RENTAL	16.18	R	03/18/20	04/16/20	00C0438473902	
0-01-26-310-0000-4400	BLD MAINTENANCE						
20-00374 3 HOMED005 HOME DEPOT USA INC	INV. 4023840 CLOROX REFILL	10.58	R	03/31/20	04/16/20	4023840	
20-00374 4 HOMED005 HOME DEPOT USA INC	INV. 4023840 CLOROX SPRAY	3.87	R	03/31/20	04/16/20	4023840	
20-00374 5 HOMED005 HOME DEPOT USA INC	INV. 4023840 DAWN	8.96	R	03/31/20	04/16/20	4023840	
		<u>23.41</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
20-00349 1	HOMED005 HOME DEPOT USA INC	INV. 5022582 SCRUB SPONGE	2.98	R	03/24/20	04/16/20	5022582	
20-00349 2	HOMED005 HOME DEPOT USA INC	INV. 5022582 HEAVY DUTY CLOTH	8.98	R	03/24/20	04/16/20	5022582	
20-00349 3	HOMED005 HOME DEPOT USA INC	INV. 5022582 LIGHT BULBS	6.48	R	03/24/20	04/16/20	5022582	
20-00349 4	HOMED005 HOME DEPOT USA INC DEGREASER	INV. 5022582 HEAVY DUTY	14.47	R	03/24/20	04/16/20	5022582	
20-00349 5	HOMED005 HOME DEPOT USA INC	INV. 5022582 WINDEX	3.17	R	03/24/20	04/16/20	5022582	
20-00349 6	HOMED005 HOME DEPOT USA INC BLEACH	INV. 5022582 CLOROX GERMICIDAL	6.58	R	03/24/20	04/16/20	5022582	
20-00349 11	HOMED005 HOME DEPOT USA INC	INV. 1015487 DAWN DISH SOAP	8.97	R	03/24/20	04/16/20	1015487	
20-00349 12	HOMED005 HOME DEPOT USA INC	INV. 1015487 DAWN ULTRA	7.47	R	03/24/20	04/16/20	1015487	
20-00349 13	HOMED005 HOME DEPOT USA INC	INV. 1015487 HAND SOAP	11.82	R	03/24/20	04/16/20	1015487	
20-00349 14	HOMED005 HOME DEPOT USA INC	INV. 1015503 BATTERIES	27.96	R	03/24/20	04/16/20	1015503	
20-00349 16	HOMED005 HOME DEPOT USA INC	INV. 1015487 SOAP	11.68	R	03/24/20	04/16/20	1015487	
20-00427 1	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 009289 COMET SPRAY	5.68	R	04/15/20	04/16/20	009289	
20-00427 2	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 003350 LYSOL SPRAY	9.28	R	04/15/20	04/16/20	003350	
20-00427 3	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 003350 WIPES	21.96	R	04/15/20	04/16/20	003350	
20-00427 4	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 003350 GLOVES	51.52	R	04/15/20	04/16/20	003350	
20-00427 5	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 003350 MISC	2.07	R	04/15/20	04/16/20	003350	
20-00427 6	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 009033 LUNCH BAGS	1.96	R	04/15/20	04/16/20	009033	
20-00427 7	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 009033 DAWN	7.48	R	04/15/20	04/16/20	009033	
20-00427 8	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 003236 WIPES	21.96	R	04/15/20	04/16/20	003236	
20-00427 9	COMMU035 WALMART COMMUNITY/RFCSELLC	INV. 003236 MISC FEE	1.10	R	04/15/20	04/16/20	003236	
			233.57					
0-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
20-00419 1	KASTR010 KASTRUD ENGINEERING, LLC PROF. SERVICES RENDERED 2/12/20 - 2/27/20 (80% TWP COST)	INV. 1647 MEADOWS INSPECTION	216.00	R	04/13/20	04/16/20	1647	
0-01-31-430-0000-4410	FUEL OIL/HEATING							
20-00398 1	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 4/2/20 - 125 GALS - OLD DPW	IN 50615 #2 FUEL OIL (OLD DPW)	141.40	R	04/07/20	04/16/20	50615	
20-00398 2	FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 50615 #2 FUEL OIL (OLD DPW)	0.13	R	04/07/20	04/16/20	50615	
20-00398 3	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 4/2/20 - 213 GALS - MUN BLDG	IN 50616 #2 FUEL OIL (MUN BLD)	240.95	R	04/07/20	04/16/20	50616	
20-00398 4	FINCH005 FINCH FUEL OIL CO., INC	IN 50616 #2 FUEL OIL (MUN BLD)	0.21	R	04/07/20	04/16/20	50616	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-0000-4410	FUEL OIL/HEATING	Continued						
	L.U.S.T. TAX		382.69					
0-01-31-430-0000-4420	ELECTRIC							
20-00428	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	04/16/20	04/16/20		
20-00428	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	04/16/20	04/16/20		
20-00428	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	310.73	R	04/16/20	04/16/20		
20-00428	4 JCPL0005 JCP&L	ACT. 100-051-562-310	39.70	R	04/16/20	04/16/20		
20-00428	5 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	04/16/20	04/16/20		
20-00428	6 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,728.99	R	04/16/20	04/16/20		
20-00428	7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.10	R	04/16/20	04/16/20		
20-00428	8 JCPL0005 JCP&L	ACT. 100-038-946-743	36.26	R	04/16/20	04/16/20		
20-00428	9 JCPL0005 JCP&L	ACT. 100-124-385-855	1.54	R	04/16/20	04/16/20		
20-00428	10 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	04/16/20	04/16/20		
20-00428	11 JCPL0005 JCP&L	ACT. 100-042-823-284	70.90	R	04/16/20	04/16/20		
20-00428	12 JCPL0005 JCP&L	ACT. 200-000-010-385	186.71	R	04/16/20	04/16/20		
20-00428	13 JCPL0005 JCP&L	ACT. 200-000-010-393	176.33	R	04/16/20	04/16/20		
			2,566.34					
0-01-31-430-0000-4710	FUEL/GASOLINE							
20-00359	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 14727510 GASOLINE (POLICE)	620.75	R	03/26/20	04/16/20	14727510	
	DELIVERY 3/17/20 - 824.7 GALS - POLICE							
20-00359	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 14727510 GASOLINE (POLICE)	0.82	R	03/26/20	04/16/20	14727510	
	L.U.S.T. TAX							
			621.57					
0-01-31-430-0000-4715	NATURAL GAS							
20-00418	1 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	260.35	R	04/13/20	04/16/20		
	3/6/20 - 4/6/20							
0-01-31-430-0000-4870	FUEL DIESEL							
20-00342	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 14727576 DIESEL (DPW)	584.73	R	03/23/20	04/16/20	14727576	
	DELIVERY 3/16/20 - 435 GALS - DPW							
20-00342	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 14727576 DIESEL (DPW)	0.44	R	03/23/20	04/16/20	14727576	
	L.U.S.T. TAX							
			585.17					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
20-00036 4 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735	APRIL LEASE PAYMENT	87.13	R	01/15/20	04/16/20		
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
20-00135 1 ADVAN015 STAPLES ADVANTAGE	IN 3438575777 YELLOW BINDER	8.23	R	02/04/20	04/16/20	3438575777	
20-00135 2 ADVAN015 STAPLES ADVANTAGE	IN 3438575777 ORANGE BINDER	6.82	R	02/04/20	04/16/20	3438575777	
20-00135 3 ADVAN015 STAPLES ADVANTAGE	IN 3438575777 GREEN BINDER	8.39	R	02/04/20	04/16/20	3438575777	
20-00135 4 ADVAN015 STAPLES ADVANTAGE	IN 3438575777 BLUE BINDER	7.89	R	02/04/20	04/16/20	3438575777	
20-00135 5 ADVAN015 STAPLES ADVANTAGE	IN 3438575777 DIVIDERS	35.98	R	02/04/20	04/16/20	3438575777	
20-00135 6 ADVAN015 STAPLES ADVANTAGE	IN 3438575777 ENVELOPES	12.37	R	02/04/20	04/16/20	3438575777	
20-00135 7 ADVAN015 STAPLES ADVANTAGE	IN 3438575777 NOTEPADS	10.04	R	02/04/20	04/16/20	3438575777	
		<u>89.72</u>					
0-01-43-491-0000-5503	COURT OSCAP POSTAGE						
20-00422 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	400.00	R	04/13/20	04/16/20	1ST QTR.	
0-01-55-205-0000-0000	TAX OVERPAYMENTS						
20-00394 1 COREL015 CORELOGIC CENTRALIZED REFUNDS	REFUND 1ST QTR. OVERPAYMENTS	1,059.73	R	04/06/20	04/16/20	BL 1702 L 15	
	BLOCK 1702 LOT 15						
20-00394 2 COREL015 CORELOGIC CENTRALIZED REFUNDS	REFUND 1ST QTR. OVERPAYMENTS	1,689.75	R	04/06/20	04/16/20	BL 1805 L 12	
	BLOCK 1805 LOT 12						
20-00394 3 COREL015 CORELOGIC CENTRALIZED REFUNDS	REFUND 1ST QTR. OVERPAYMENTS	1,262.60	R	04/06/20	04/16/20	BL 3202 LOT 5	
	BLOCK 3202 LOT 5						
		<u>4,012.08</u>					
0-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
20-00412 1 COUNT030 COUNTY OF WARREN'S TREAS.	2ND QTR. 2020 OPEN SPACE TAXES	46,873.43	R	04/09/20	04/16/20	2ND QTR. 2020	
	DUE 5/15/20						
20-00413 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE	2ND QTR. 2020 COUNTY TAXES	1,194,787.54	R	04/09/20	04/16/20	2ND QTR. 2020	
	DUE 5/15/20						
20-00413 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE	2ND QTR. 2020 LIBRARY TAXES	95,233.74	R	04/09/20	04/16/20	2ND QTR. 2020	
	DUE 5/15/20						
		<u>1,336,894.71</u>					
	Fund Total: CURRENT FUND	1,361,379.16					
	Year Total:	1,361,379.16					

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-04-44-226-0997-9001 20-00296 1 KENNE025	MT BETHEL CHURCH PHASE 2 KENNETH ROY PERRY NO 6779 TAKE DOWN & INSTALL NEW STRAP HANGERS ONE FOOT APART, REINSTALL ORIGINAL 6" HALF ROUND ALUM. GUTTER (MT. BETHEL CHURCH)	3,900.00	R	03/10/20	04/16/20	6779	
	Fund Total: GENERAL CAPITAL FUND	3,900.00					
	Year Total:	3,900.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5260 20-00402 1 JCPL0005	FOOTBALL SUPPLIES JCP&L 2/29/20 - 3/20/20	17.89	R	04/07/20	04/16/20		
T-03-56-289-0370-5270 20-00409 1 JENNI010	SOCCER SUPPLIES JENNIFER SANTIAGO	70.00	R	04/09/20	04/16/20		
20-00410 1 MAURE005	MAUREEN FLORA	70.00	R	04/09/20	04/16/20		
		140.00					
T-03-56-289-0370-5290 20-00402 2 JCPL0005	CHEERLEADING SUPPLIES JCP&L 2/29/20 - 3/20/20	17.90	R	04/07/20	04/16/20		
	Fund Total: TRUST-OTHER	175.79					
Fund:	DOG FUND						
T-13-56-273-0000-0000 20-00392 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH	25.20	R	04/06/20	04/16/20	MARCH 2020	
	Fund Total: DOG FUND	25.20					
	Year Total:	200.99					
Total Charged Lines: 192		Total List Amount: 1,365,480.15	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	1,361,379.16	0.00	1,361,379.16	0.00	0.00	1,361,379.16
GENERAL CAPITAL FUND	C-04	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
TRUST-OTHER	T-03	175.79	0.00	175.79	0.00	0.00	175.79
DOG FUND	T-13	25.20	0.00	25.20	0.00	0.00	25.20
	Year Total:	200.99	0.00	200.99	0.00	0.00	200.99
	Total of All Funds:	1,365,480.15	0.00	1,365,480.15	0.00	0.00	1,365,480.15