



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-155-0000-4300	LEGAL SERVICES								
20-00569	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/27/20 - 5/23/20	INV. 29817 GENERAL MATTERS	891.00	R	06/11/20	06/18/20		29817	
20-00569	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/29/20	INV. 29818 TAX APPEALS	27.00	R	06/11/20	06/18/20		28918	
20-00569	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/13/20 & 5/28/20	INV. 29819 LABOR	175.50	R	06/11/20	06/18/20		29819	
20-00569	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/29/20 - 5/21/20	INV. 29820 COAH	182.50	R	06/11/20	06/18/20		29820	
20-00569	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/27/20 - 5/20/20	INV. 29821 GRC COMPLAINT	420.50	R	06/11/20	06/18/20		29821	
			<u>1,696.50</u>						
0-01-23-210-0000-4560	OTHER INSURANCE								
20-00568	2 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	202045D LIABILITY	28,876.00	R	06/11/20	06/18/20		202045D	
0-01-23-215-0000-4540	WORKMEN'S COMP								
20-00568	1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	202045D WORKERS COMPENSATION	28,187.50	R	06/11/20	06/18/20		202045D	
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
20-00562	1 HIKAD005 HIKADE, JAMES	5/14/20 UNIFORM ALLOWANCE	20.80	R	06/09/20	06/18/20		5/14/20	
20-00562	2 HIKAD005 HIKADE, JAMES	5/24/20 UNIFORM ALLOWANCE	32.00	R	06/09/20	06/18/20		5/24/20	
20-00562	3 HIKAD005 HIKADE, JAMES	5/29/20 UNIFORM ALLOWANCE	8.25	R	06/09/20	06/18/20		5/29/20	
20-00587	1 ELEAN005 ELEANOR A. RUSSELL	6/13/20 REIM. DUTY BOOTS	72.49	R	06/16/20	06/18/20		6/13 REIM.	
20-00588	1 SILLE005 SILLETT, ANTHONY	2/22 REIM. SUIT	252.00	R	06/17/20	06/18/20		2/22	
20-00588	2 SILLE005 SILLETT, ANTHONY	2/16 REIM. EARPIECE	9.99	R	06/17/20	06/18/20		2/16	
20-00588	3 SILLE005 SILLETT, ANTHONY	1/23 REIM. BOOTS	132.14	R	06/17/20	06/18/20		1/23	
20-00588	4 SILLE005 SILLETT, ANTHONY	3/10 REIM. SUNGLASSES	199.19	R	06/17/20	06/18/20		3/10	
20-00589	1 HIKAD005 HIKADE, JAMES	6/16 REIM ARMORSKIN-OUTER VEST	<u>109.99</u>	R	06/17/20	06/18/20		6/16	
			836.85						

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0-01-25-240-0000-4060 20-00073 6 STRAT010	OFFICE MACH MAINTENANCE STRATIX LEASING JUNE 2020 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/21/20	06/18/20		
0-01-25-265-0000-4610 20-00558 1 AUTH0005	FIRE HYD SERVICE HACKETTSTOWN MUN.UTL. AUTH. 3/1/20 - 5/31/20	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	06/08/20	06/18/20		
0-01-26-290-0000-4050 20-00528 1 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	3447328863 HP 94A CARTRIDGE	44.56	R	05/21/20	06/18/20	3447328863	
0-01-26-290-0000-4910 20-00585 1 WARRE015	ROAD PATCH WARREN MATERIALS, INC. (SLOPE & RIDGE - CATCH BASINS)	INV. 302-0016103 ROAD PATCH	123.57	R	06/16/20	06/18/20	302-0016103	
0-01-26-290-0000-5050 20-00515 1 HOMED005	TRUCK MAINTENANCE REPAIR HOME DEPOT USA INC TRUCK #5	INV. 9013931 BLACK PAINT	34.98	R	05/18/20	06/18/20	9013931	
20-00522 1 BROWN015	BROWN TRUCK GROUP DIAGNOSE, REMOVE DRAIN DEF FLUID & TANK ASSEMBLY, REMOVE & REPLACE DEF SENDING UNIT, REASSEMBLE & INSTALL TANK, CLEAR FAULTS & RUN DEF DOSING TESTS (TRUCK #2)	INV. 01W63611 LABOR -	942.50	R	05/19/20	06/18/20	01W63611	
20-00522 2 BROWN015	BROWN TRUCK GROUP (TRUCK #2)	INV. 01W63611 LEVEL SENSOR	392.14	R	05/19/20	06/18/20	01W63611	
20-00522 3 BROWN015	BROWN TRUCK GROUP (TRUCK #2)	INV. 01W63611 BLACK TIES	3.30	R	05/19/20	06/18/20	01W63611	
20-00522 4 BROWN015	BROWN TRUCK GROUP (TRUCK #2)	INV. 01W63611 SHOP SUPPLIES	65.98	R	05/19/20	06/18/20	01W63611	
			1,438.90					
0-01-26-290-0000-5070 20-00395 1 FRANK005	EQUIPMENT MAINT. REPAIR FRANK RYMON & SONS INC (TORO ZERO MOWER)	INV. 9188 SWELL LATCH	67.88	R	04/07/20	06/18/20	9188	
20-00395 2 FRANK005	FRANK RYMON & SONS INC (JD MOWER)	INV. 9159 ELECTRODE	15.98	R	04/07/20	06/18/20	9159	
20-00545 1 MONTA015	MONTAGE ENTERPRISES INC. HOUSING (JOHN DEERE TRACTOR)	INV. 77830 ROLLER BRACING &	582.60	R	06/02/20	06/18/20	77830	
20-00545 2 MONTA015	MONTAGE ENTERPRISES INC.	INV. 77831 R.H. ROD	55.61	R	06/02/20	06/18/20	77831	

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0-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued						
		(JOHN DEERE TRACTOR)							
20-00545	3 MONTA015	MONTAGE ENTERPRISES INC.	INV. 77831 L.H. ROD	53.15	R	06/02/20	06/18/20	77831	
		(JOHN DEERE TRACTOR)							
20-00545	4 MONTA015	MONTAGE ENTERPRISES INC.	INV. 77831 HEX NUT	11.90	R	06/02/20	06/18/20	77831	
		(JOHN DEERE TRACTOR)							
20-00545	5 MONTA015	MONTAGE ENTERPRISES INC.	INV. 77831 ROLLER BRACKET	127.28	R	06/02/20	06/18/20	77831	
		(JOHN DEERE TRACTOR)							
20-00545	6 MONTA015	MONTAGE ENTERPRISES INC.	INV. 77831 SOCKET HEAD BOLT	8.16	R	06/02/20	06/18/20	77831	
		(JOHN DEERE TRACTOR)							
20-00551	1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY	5/22/20 DPW AIR COMPRESSOR	179.53	R	06/08/20	06/18/20	5/22/20	
		REPLACED THE DISCONNECT FOR THE AIR							
		COMPRESSOR AT DPW GARAGE							
				<u>1,102.09</u>					
0-01-26-290-0000-5090		ROAD HAND TOOLS							
20-00534	1 HOMED005	HOME DEPOT USA INC	INV. 7015187 CHISEL	49.94	R	05/27/20	06/18/20	7015187	
0-01-26-290-0000-5100		ROAD EQUIPMENT PAINT							
20-00552	3 TRACT005	TRACTOR SUPPLY CO.	INV. 200728607 YELLOW PAINT	29.99	R	06/08/20	06/18/20	200728607	
0-01-26-290-0000-5140		UNIFORM REIM.							
20-00520	1 AASAL005	A & A SALES ASSOCIATES LLC	INV. 104018 RADIANS CLASS 3	117.70	R	05/19/20	06/18/20	104018	
		RAIN COAT (LARGE)							
20-00520	2 AASAL005	A & A SALES ASSOCIATES LLC	INV. 104018 RADIANS CLASS 3	45.90	R	05/19/20	06/18/20	104018	
		RAIN PAINTS (MD/LARGE)							
20-00520	3 AASAL005	A & A SALES ASSOCIATES LLC	INV. 104018 SILK SCREEN SET UP	17.50	R	05/19/20	06/18/20	104018	
20-00520	4 AASAL005	A & A SALES ASSOCIATES LLC	INV. 104018 SHIPPING	22.75	R	05/19/20	06/18/20	104018	
				<u>203.85</u>					
0-01-26-290-0000-5150		GARAGE WATER							
20-00431	1 READY005	READYREFRESH BY NESTLE	00d0438560526 DPW	1.99	R	04/20/20	06/18/20	00d0438560526	
		4/1/20 COOLER RENTAL							
20-00431	2 READY005	READYREFRESH BY NESTLE	00d0438473902 POLICE	25.74	R	04/20/20	06/18/20	00d0438473902	
		3/18/20 BOTTLE WATER							
20-00431	3 READY005	READYREFRESH BY NESTLE	00d0438473902 POLICE	68.22	R	04/20/20	06/18/20	00d0438473902	
		3/18/20 PLASTIC COLD CUPS							
20-00431	4 READY005	READYREFRESH BY NESTLE	00d0438473902 POLICE	5.00	R	04/20/20	06/18/20	00d0438473902	
		3/18/20 CREDIT BOTTLE WATER							

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0-01-26-290-0000-5150		GARAGE WATER	Continued						
20-00431	5 READY005	READYREFRESH BY NESTLE 4/1/20 COOLER RENTAL	00D0438473902 POLICE	1.99	R	04/20/20	06/18/20	00D0438473902	
20-00431	6 READY005	READYREFRESH BY NESTLE MINUS CREDIT FOR PLASTIC COLD CUPS (BILLED IN ERROR)	00D0438473902 POLICE	64.43-	R	04/21/20	06/18/20	00D0438473902	
20-00527	1 READY005	READYREFRESH BY NESTLE 4/16/20 BOTTLE WATER	INV. 00E0438473902 POLICE DEPT	25.74	R	05/20/20	06/18/20	00E0438473902	
20-00527	2 READY005	READYREFRESH BY NESTLE 4/16/20 PLASTIC COLD CUPS	INV. 00E0438473902 POLICE DEPT	15.16	R	05/20/20	06/18/20	00E0438473902	
20-00527	3 READY005	READYREFRESH BY NESTLE 4/16/20 MINUS CREDIT	INV. 00E0438473902 POLICE DEPT	5.00-	R	05/20/20	06/18/20	00E0438473902	
20-00527	4 READY005	READYREFRESH BY NESTLE 5/1/20 COOLER RENTAL	INV. 00E0438473902 POLICE DEPT	1.99	R	05/20/20	06/18/20	00E0438473902	
-20-00578	1 READY005	READYREFRESH BY NESTLE 5/15/20 BOTTLE WATER	INV. 00F0438473902 POLICE	30.03	R	06/15/20	06/18/20	00F0438473902	
20-00578	2 READY005	READYREFRESH BY NESTLE 6/1/20 COOLER RENTAL	INV. 00F0438473902 POLICE	1.99	R	06/15/20	06/18/20	00F0438473902	
				<u>98.42</u>					
0-01-26-290-0000-5207		BASIN BLOCK							
20-00531	3 PRECA005	PRECAST MANUFACTURING CO	INV. 3586 BASIN BLOCK	336.00	R	05/26/20	06/18/20	3586	
20-00531	4 PRECA005	PRECAST MANUFACTURING CO	INV. 3586 BASIN BRICK	<u>369.60</u>	R	05/26/20	06/18/20	3586	
				705.60					
0-01-26-290-0000-5208		MORTAR/CEMENT							
20-00519	3 HOMED005	HOME DEPOT USA INC	INV 5024006 PORTLAND CEMENT	24.80	R	05/19/20	06/18/20	5024006	
0-01-26-290-0000-5209		GRATES/Frames/CASTINGS							
20-00531	1 PRECA005	PRECAST MANUFACTURING CO (RIDGE STREET)	INV. 3584 6" HIGH CURB HEAD	400.00	R	05/26/20	06/18/20	3584	
20-00531	2 PRECA005	PRECAST MANUFACTURING CO (RIDGE STREET)	INV. 3592 FRAME & GRATE	700.00	R	05/26/20	06/18/20	3592	
				<u>1,100.00</u>					
0-01-26-310-0000-4231		GRASS CUTTING							
20-00475	3 ACFLA005	ACF LANDSCAPE LAWNCARE, INC. 5/11/20 - 6/1/20	INV. 4104 LAWN MAINTENANCE	6,820.00	R	05/06/20	06/18/20	4104	B

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0-01-26-310-0000-4400	BLD MAINTENANCE							
20-00311 1	EHRLI005 EHRLICH, J.C. CO., INC. PROTECTION SERVICE 3/4/20	INV. 1757343 COMMERCIAL PEST	216.00	R	03/12/20	06/18/20	1757343	
20-00457 1	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 16336 POLICE SERVICE CALL	75.00	R	04/28/20	06/18/20	16336	
20-00457 2	ADAMS005 ADAMS FIRE PROTECTION, INC. PORTABLE FIRE EXTINGUISHERS INSPECTED & TAGGED	INV. 16336 POLICE HAND	72.00	R	04/28/20	06/18/20	16336	
20-00457 3	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER RECHARGED	INV. 16336 POLICE 2.5# FIRE	33.00	R	04/28/20	06/18/20	16336	
20-00457 4	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER RECHARGED	INV. 16336 POLICE 5# FIRE	49.00	R	04/28/20	06/18/20	16336	
20-00457 5	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER RECHARGED	INV. 16336 POLICE 10# FIRE	69.00	R	04/28/20	06/18/20	16336	
20-00457 6	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER HYDRO TEST & RECHARGED	INV. 16336 POLICE 10# FIRE	154.50	R	04/28/20	06/18/20	16336	
20-00457 7	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 16336 POLICE O-RING	24.75	R	04/28/20	06/18/20	16336	
20-00457 8	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 16336 POLICE VALVE STEM	34.50	R	04/28/20	06/18/20	16336	
20-00457 9	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 16336 POLICE LOCK PIN	3.00	R	04/28/20	06/18/20	16336	
20-00457 10	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 16341 DPW SERVICE CALL	75.00	R	04/28/20	06/18/20	16341	
20-00457 11	ADAMS005 ADAMS FIRE PROTECTION, INC. FIRE EXTINGUISHER INSPECTED & TAGGED	INV. 16341 DPW HAND PORTABLE	144.00	R	04/28/20	06/18/20	16341	
20-00457 12	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER HYDRO TEST & RECHARGED	INV. 16341 DPW 2.5# FIRE	114.00	R	04/28/20	06/18/20	16341	
20-00457 13	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER HYDRO TEST & RECHARGED	INV. 16341 DPW 5# FIRE	85.00	R	04/28/20	06/18/20	16341	
20-00457 14	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER HYDRO TEST & RECHARGED	INV. 16341 DPW 20# FIRE	125.00	R	04/28/20	06/18/20	16341	
20-00457 15	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 16341 DPW O-RING	22.00	R	04/28/20	06/18/20	16341	
20-00457 16	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 16341 DPW VALVE STEM	92.00	R	04/28/20	06/18/20	16341	
20-00457 17	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 16341 DPW LOCK PIN	4.50	R	04/28/20	06/18/20	16341	
20-00457 18	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 16342 MUN BLD SERVICE CALL	75.00	R	04/28/20	06/18/20	16342	
20-00457 19	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER INSPECTED & TAGGED	INV 16342 MUN BLD HAND FIRE	6.00	R	04/28/20	06/18/20	16342	
20-00457 20	ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER HYDRO TEST & RECHARGED	INV 16342 MUN BLD 10# FIRE	51.50	R	04/28/20	06/18/20	16342	
20-00457 21	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 16342 MUN BLD O-RING	2.75	R	04/28/20	06/18/20	16342	
20-00457 22	ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 16342 MUN BLD VALVE STEM	11.50	R	04/28/20	06/18/20	16342	
20-00518 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	#4872 CENTER PULL TOWELS WHITE	105.00	R	05/19/20	06/18/20	083268	
20-00518 2	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	NITTANY NP-5216 TOILET PAPER	112.50	R	05/19/20	06/18/20	083268	

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0-01-26-310-0000-4400		BLD MAINTENANCE	Continued						
20-00519	1 HOMED005 HOME DEPOT USA INC	(MUNICIPAL BUILDING LADIES BATHROOM)	INV 5014304 FAUCET SUPPLY LINE	11.96	R	05/19/20	06/18/20	5014304	
20-00519	2 HOMED005 HOME DEPOT USA INC	(MUNICIPAL BUILDING LADIES BATHROOM)	INV 5014304 THREAD SEALANT	2.71	R	05/19/20	06/18/20	5014304	
20-00519	4 HOMED005 HOME DEPOT USA INC	(MUNICIPAL BUILDING LADIES BATHROOM)	INV 5024006 FAUCET	69.00	R	05/19/20	06/18/20	5024006	
20-00532	1 HOMED005 HOME DEPOT USA INC	LEVER (DPW OFFICE)	INV. 3024289 KEYED ENTRY DOOR	39.97	R	05/26/20	06/18/20	3024289	
20-00551	2 YOUNG005 J.F. YOUNG ELECTRIC COMPANY	REPLACED FLORESCENT LIGHTS WITH LONGER LASTING LED BULBS (3 ENTRANCE SIGNS TO MUNICIPAL BUILDING)	5/22/20 LED LIGHTING	1,023.50	R	06/08/20	06/18/20	5/22/20	
20-00551	3 YOUNG005 J.F. YOUNG ELECTRIC COMPANY	REPLACE WIRING GOING TO PUMP MOTOR FOR GAS TANK	5/27/20 POLICE GAS PUMP	249.18	R	06/08/20	06/18/20	5/27/20	
20-00555	1 HOMED005 HOME DEPOT USA INC		INV. 9015065 BATH FAUCET	44.00	R	06/08/20	06/18/20	9015065	
				<u>3,196.82</u>					
0-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE							
20-00449	1 SAXT0005 SAXTON FALLS SAND & GRAVEL CO.		INV. 3142 ORGANIC TOP SOIL	199.10	R	04/27/20	06/18/20	3142	
20-00552	1 TRACT005 TRACTOR SUPPLY CO.	KILLER	INV. 100604950 GRASS & WEED	53.98	R	06/08/20	06/18/20	100604950	
20-00552	2 TRACT005 TRACTOR SUPPLY CO.	KILLER	INV. 200728607 VEGITATION	99.99	R	06/08/20	06/18/20	200728607	
				<u>353.07</u>					
0-01-28-370-0000-5190		REC. DEPT. SUPPLIES							
20-00561	1 HOMED005 HOME DEPOT USA INC	(REPAIR BASKETBALL COURT - KENSINGTON)	INV. 5022014 CARRIAGE BOLT	16.76	R	06/08/20	06/18/20	5022014	
20-00561	2 HOMED005 HOME DEPOT USA INC	(REPAIR BASKETBALL COURT - KENSINGTON)	INV. 5022014 DOUBLE LOOP CHAIN	18.50	R	06/08/20	06/18/20	5022014	
20-00561	3 HOMED005 HOME DEPOT USA INC	(REPAIR BASKETBALL COURT - KENSINGTON)	INV. 5022014 TENSION BAND	16.50	R	06/08/20	06/18/20	5022014	
20-00561	4 HOMED005 HOME DEPOT USA INC	(REPAIR BASKETBALL COURT - KENSINGTON)	INV. 5022014 SHACKLE	39.98	R	06/08/20	06/18/20	5022014	
20-00561	5 HOMED005 HOME DEPOT USA INC		INV. 5022014 CAUTION TAPE	9.97	R	06/08/20	06/18/20	5022014	

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0-01-28-370-0000-5190	REC. DEPT. SUPPLIES (REPAIR BASKETBALL COURT - KENSINGTON)	Continued						
			101.71					
0-01-31-430-0000-4420	ELECTRIC							
20-00596	1 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,018.21	R	06/18/20	06/18/20		
20-00596	2 JCPL0005 JCP&L	ACT. 100-124-385-855	3.10	R	06/18/20	06/18/20		
20-00596	3 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	06/18/20	06/18/20		
20-00596	4 JCPL0005 JCP&L	ACT. 200-000-010-385	179.99	R	06/18/20	06/18/20		
			2,204.08					
0-01-31-430-0000-4710	FUEL/GASOLINE							
20-00533	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 5/19/20 - 621.7 GAL - POLICE	INV 14903778 GASOLINE (POLICE)	690.52	R	05/27/20	06/24/20	14903778	
20-00533	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 14903778 GASOLINE (POLICE)	0.62	R	05/27/20	06/18/20	14903778	
			691.14					
0-01-31-430-0000-4715	NATURAL GAS							
20-00575	1 GAS00010 ELIZABETHTOWN GAS 5/7/20 - 6/4/20	ACT. 3528273871 BILLING	61.44	R	06/15/20	06/18/20	5/7 - 6/4	
0-01-31-430-0000-4870	FUEL DIESEL							
20-00530	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 5/20/20 - 288.3 GALS - DPW	INV. 14903738 DIESEL (DPW)	325.38	R	05/26/20	06/18/20	14903738	
20-00530	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14903738 DIESEL (DPW)	0.29	R	05/26/20	06/18/20	14903738	
			325.67					
0-01-42-130-0000-1000	INTER SERV BLOOMINGDALE CFO							
20-00090	3 BOROU020 BOROUGH OF BLOOMINGDALE 2ND QUARTER DUE 6/30/20	2020 CFO SHARED SERVICES	14,305.00	R	01/23/20	06/18/20	2ND QTR. 2020	B
0-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
20-00036	6 TFSLE005 TFS LEASING A PROGRAM OF DE LA JUNE LEASE PAYMENT	ACT. 714917 CONTRACT 25559735	87.13	R	01/15/20	06/18/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES						
20-00441 1 STATE035 STATE CHEMICAL SOLUTIONS	INV. 901472693 TRIPLE QUICK FRESH & CLEAN	161.00	R	04/23/20	06/18/20	901472693	
20-00441 2 STATE035 STATE CHEMICAL SOLUTIONS	INV. 901472693 SHIPPING	30.21	R	04/23/20	06/18/20	901472693	
20-00514 1 CUSTO010 CUSTOM GLASS & DESIGN, LLC	INV. 7880 3/8" CLEAR TEMPERED GLASS WITH 1 SPEAK THROUGH HOLE & 1 24" X 4" PASS THRU CHANNEL ON TOP & BOTTOM FURNISHED & INSTALLED	1,100.00	R	05/18/20	06/18/20	7880	
		<u>1,291.21</u>					
0-01-55-205-0000-0000	TAX OVERPAYMENTS						
20-00574 1 COREL015 CORELOGIC CENTRALIZED REFUNDS	REFUND 2ND QTR. OVERPAYMENTS BLOCK 1204.04 LOT 9	3,432.56	R	06/15/20	06/18/20	BL 1204.04 L 9	
20-00574 2 COREL015 CORELOGIC CENTRALIZED REFUNDS	REFUND 2ND QTR. OVERPAYMENTS BLOCK 2105 LOT 8	1,442.35	R	06/15/20	06/18/20	BL 2105 L 8	
		<u>4,874.91</u>					
0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
20-00556 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY JUNE 2020	471,707.34	R	06/08/20	06/18/20	JUNE 2020	
	Fund Total: CURRENT FUND	574,665.21					
	Year Total:	574,665.21					
Fund:	CURRENT FUND						
9-01-20-135-0000-4220	AUDIT						
20-00537 1 WIELK005 WIELKOTZ & COMPANY, LLC	INV. 10/28/19 FAST AUDIT MODULE AUDIT BALANCES OF 12/31/19 & 12/31/17	420.00	R	05/28/20	06/18/20	10/28/19	
20-00537 2 WIELK005 WIELKOTZ & COMPANY, LLC	INV. 1/10/20 2019 BUDGET	980.00	R	05/28/20	06/18/20	1/10/20	
20-00537 3 WIELK005 WIELKOTZ & COMPANY, LLC	INV. 3/19/20 2019 AFS	350.00	R	05/28/20	06/18/20	3/19/20	
		<u>1,750.00</u>					
9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
20-00517 1 FRANK010 FRANK BLANCHE SIGNS	INV. 32319 PREP & LETTER BOTH BLADES ON PLOW (DPW BUILDING)	389.00	R	05/19/20	06/18/20	32319	
	Fund Total: CURRENT FUND	2,139.00					
	Year Total:	2,139.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5691 20-00557 1 TRINI005	RECYCLING TONNAGE TRINITY RECYCLING OF N.J. INC. INV. 28438 20YD CONTAINER SERVICE ON 6/3/20	295.00	R	06/08/20	06/18/20	28438	
Fund Total: FEDERAL AND STATE GRANT FUND		295.00					
Year Total:		295.00					
Fund: TRUST-OTHER							
T-03-56-289-0370-5260 20-00560 1 JCPL0005	FOOTBALL SUPPLIES JCP&L ACT. 100-003-794-599 4/29/20 - 6/1/20	17.99	R	06/08/20	06/18/20		
T-03-56-289-0370-5290 20-00560 2 JCPL0005	CHEERLEADING SUPPLIES JCP&L ACT. 100-003-794-599 4/29/20 - 6/1/20	18.00	R	06/08/20	06/18/20		
Fund Total: TRUST-OTHER		35.99					
Fund: DOG FUND							
T-13-56-273-0000-0000 20-00571 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH MAY 2020 DOG FEES	4.20	R	06/11/20	06/18/20	MAY 2020	
Fund Total: DOG FUND		4.20					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0105-0000 20-00535 2 MURPH005	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12 MURPHY MCKEON P.C. INV. 3331 PROF. SERVICES RENDERED 4/6/20 & 4/13/20	90.00	R	05/27/20	06/18/20	3331	
T-14-56-289-0288-0000 20-00535 3 MURPH005	DAVID RAFFAELE (VARIANCE) MURPHY MCKEON P.C. INV. 3332 PROF. SERVICES RENDERED 4/20/20	165.00	R	05/27/20	06/18/20	3332	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1319-0000 20-00535 1 MURPH005	BRINKERHOFF ENTERPRISES (UTILITY) - 326 MURPHY MCKEON P.C. RENDERED 4/20/20	240.00	R	05/27/20	06/18/20	3330	
T-14-56-289-9950-0000 19-00728 1 NEWJE065	AMERICAN WATER/ROAD OPENING 21 & 23 CLIN NEW JERSEY AMERICAN WATER CO. REFUND ESCROW BALANCE ROAD OPENING 21 & 23 CLINTON AVENUE YOUR CHECK # 180064198 DATED AUGUST 2016	37.50	R	07/11/19	06/18/20	REFUND	
	Fund Total: DEVELOPER'S ESCROW	532.50					
	Year Total:	572.69					
Total Charged Lines: 141		Total List Amount: 577,671.90	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	574,665.21	0.00	574,665.21	0.00	0.00	574,665.21
CURRENT FUND	9-01	2,139.00	0.00	2,139.00	0.00	0.00	2,139.00
FEDERAL AND STATE GRANT FUND	G-02	295.00	0.00	295.00	0.00	0.00	295.00
TRUST-OTHER	T-03	35.99	0.00	35.99	0.00	0.00	35.99
DOG FUND	T-13	4.20	0.00	4.20	0.00	0.00	4.20
DEVELOPER'S ESCROW	T-14	532.50	0.00	532.50	0.00	0.00	532.50
Year Total:		572.69	0.00	572.69	0.00	0.00	572.69
Total of All Funds:		577,671.90	0.00	577,671.90	0.00	0.00	577,671.90