

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	Continued							
21-00090	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/1/20 - 12/21/20	INV. 32031 BRINKERHOFF	216.00	R	02/03/21	02/04/21		32031	
21-00090	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/27/20 - 12/24/20	INV. 32032 GREEN EAGLE	9,880.50	R	02/03/21	02/04/21		32032	
			11,552.05						
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
20-01119	1 FLEMI005 FLEMINGTON DEPT. STORE INC UNIFORM BADGES #'S 36, 37 & 38	INV. 75492 RHODIUM CURVED	299.85	R	11/30/20	02/10/21		75492	
20-01119	2 FLEMI005 FLEMINGTON DEPT. STORE INC UNIFORM BADGES #'S 36, 37 & 38	INV. 75492 RHODIUM FLAP WALLET	299.85	R	11/30/20	02/04/21		75492	
20-01206	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75305 T-SHIRTS (KIRCHNER)	6.05	R	12/31/20	02/04/21		75305	
20-01206	2 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)	INV. 75305 UNDERARMOR	9.90	R	12/31/20	02/04/21		75305	
20-01206	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75305 MASK (KIRCHNER)	10.75	R	12/31/20	02/04/21		75305	
20-01206	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75305 SOCKS (KIRCHNER)	22.50	R	12/31/20	02/04/21		75305	
20-01206	5 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)	INV. 75305 COLD GEAR TOP	50.30	R	12/31/20	02/04/21		75305	
20-01206	6 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75305 GLOVES (KIRCHNER)	26.95	R	12/31/20	02/04/21		75305	
20-01206	7 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)	INV. 75305 MOCK TURTLENECK	38.65	R	12/31/20	02/04/21		75305	
20-01206	8 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)	INV. 75305 UNDERARMOR CREW T	53.95	R	12/31/20	02/04/21		75305	
20-01206	9 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)	INV. 75305 TOURNIQUET	41.95	R	12/31/20	02/04/21		75305	
20-01228	1 FLEMI005 FLEMINGTON DEPT. STORE INC (REILLY)	INV. 75301 FLYING CROSS	44.95	R	12/31/20	02/04/21		75301	
20-01228	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75301 HASH MARKS (REILLY)	16.50	R	12/31/20	02/04/21		75301	
20-01228	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75301 STARS (REILLY)	10.00	R	12/31/20	02/04/21		75301	
20-01228	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75301 PATCHES (REILLY)	11.00	R	12/31/20	02/04/21		75301	
20-01228	5 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 75301 TAPER (REILLY)	15.00	R	12/31/20	02/04/21		75301	
			958.15						
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
20-01221	1 COMPU015 COMPUTER SQUARE, INC. BASED ON 166 SUMMONSES ISSUED BETWEEN	INV. 00862 ETICKET MAIN.	249.00	R	12/31/20	02/04/21		00862	

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0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
	10/1/20 - 12/31/20							
0-01-25-240-0000-4730	VEHICLE MAINTENANCE							
20-01184	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5107666 BATTERY (28-11)	129.55	R	12/28/20	02/04/21	5107666	
20-01184	2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5108067 ANTI-FREEZE	13.63	R	12/28/20	02/04/21	5108067	
20-01184	3 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5108105 V-BELT (28-10)	20.93	R	12/31/20	02/04/21	5108105	
			<u>164.11</u>					
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
20-01175	1 PERFO015 PERFORMANCE TRAILERS, INC	1/25/21 8 FOOT FLAT BED	2,300.00	R	12/14/20	02/04/21	1/25/21	
		TRUCK #10						
20-01226	3 CMAUT005 C & M AUTO PARTS	INV. 656143 TAIL LIGHT	49.99	R	12/31/20	02/04/21	656143	
		(TRUCK #15)						
20-01227	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5106944 PRESSURE	55.20	R	12/31/20	02/04/21	5106944	
		REGULATOR KIT (TRUCK #10)						
			<u>2,405.19</u>					
0-01-26-290-0000-5080	OIL AND GREASE							
20-01171	1 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN	INV. 81307 UNIVERSAL TRACTOR	391.00	R	12/10/20	02/04/21	81307	
		HYDRAULIC FLUID						
0-01-26-290-0000-5120	GARAGE TOOLS							
20-01226	2 CMAUT005 C & M AUTO PARTS	INV. 655773 4 TON COLLISION	291.00	R	12/31/20	02/04/21	655773	
		REPAIR SET						
0-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
20-01226	1 CMAUT005 C & M AUTO PARTS	INV. 655773 BATTERY (V-BOX)	117.99	R	12/31/20	02/04/21	655773	
		(TRUCK #9)						
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
20-01069	1 PROPE005 PROPET DISTRIBUTORS	ITEM 1404 SMART LINER TRASH	19.00	R	11/16/20	02/04/21	133130	
		BAGS						

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P.O. Id	Item Vendor								
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
20-01222	1 PARAP005 PARA PLUS TRANSLATIONS, INC. INTERPRETER	INV. 154733 12/22 MANDARIN	99.50	R	12/31/20	02/04/21		154733	
	Fund Total: CURRENT FUND		18,773.74						
	Year Total:		18,773.74						
Fund:	CURRENT FUND								
1-01-20-100-0000-4020	ADVERTISING								
21-00082	1 NJADV005 NJ ADVANCE MEDIA	0009847627 1/14 RESOL 2021-01	32.02	R	01/28/21	02/04/21		0009847627	
21-00082	2 NJADV005 NJ ADVANCE MEDIA	0009847632 1/14 RESOL 2021-02	32.02	R	01/28/21	02/04/21		0009847632	
21-00082	3 NJADV005 NJ ADVANCE MEDIA	0009847638 1/14 RESOL 2021-08	25.35	R	01/28/21	02/04/21		0009847638	
21-00082	4 NJADV005 NJ ADVANCE MEDIA	0009847642 1/14 RESOL 2021-09	31.35	R	01/28/21	02/04/21		0009847642	
21-00082	5 NJADV005 NJ ADVANCE MEDIA	0009847647 1/14 RESOL 2021-012	12.01	R	01/28/21	02/04/21		0009847647	
21-00082	6 NJADV005 NJ ADVANCE MEDIA	0009847660 1/14 RESOL 2021-014	33.35	R	01/28/21	02/04/21		0009847660	
21-00082	7 NJADV005 NJ ADVANCE MEDIA	0009847662 1/14 RESOL 2021-026	30.02	R	01/28/21	02/04/21		0009847662	
21-00082	8 NJADV005 NJ ADVANCE MEDIA	0009847672 1/14 RESOL 2021-035	44.69	R	01/28/21	02/04/21		0009847672	
21-00082	9 NJADV005 NJ ADVANCE MEDIA	0009847675 1/14 RESOL 2021-036	27.35	R	01/28/21	02/04/21		0009847675	
			268.16						
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
21-00066	1 STRBU005 STR BUSINESS SOLUTIONS LABELS (600) MAIL MACHINE	INV. 4468 625-0 DOUBLE STRIP	70.00	R	01/26/21	02/04/21		4468	
21-00066	2 STRBU005 STR BUSINESS SOLUTIONS	INV. 4468 765-9 INK CARTRIDGE	149.00	R	01/28/21	02/04/21		4468	
21-00100	1 RICOH015 RICOH USA, INC. LEASE 1/15/21 - 2/14/21	ACT. 1569666-102739ML COPIER	328.60	R	02/04/21	02/04/21		104586126	
			547.60						
1-01-20-100-0000-4080	COMPUTER MAINT								
21-00009	1 NISIV005 NISIVOCCIA CONSULTING LLC 1/1/21 - 12/31/21	INV. 12102 ONLINE BACKUP SER.	420.00	R	01/19/21	02/04/21		12102	
1-01-20-100-0000-4190	N J LEAGUE OF MUNICIPALITIES								
21-00006	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES DUES	INV. 287MLK21 2121 MEMBERSHIP	697.00	R	01/19/21	02/04/21		287MLK21	
1-01-20-120-0000-4050	OFFICE SUPPLIES								
21-00078	4 FASCE005 JOANN FASCENELLI	1/27/21 REIM. RUBBER FINGERS	2.98	R	01/27/21	02/04/21		REIM. 1/27/21	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-20-130-0000-4050	OFFICE SUPPLIES							
21-00078 2 FASCE005 JOANN FASCENELLI	1/27/21 REIM. 1099-MISC FORMS		32.99	R	01/27/21	02/04/21	REIM. 1/27/21	
21-00078 3 FASCE005 JOANN FASCENELLI	1/27/21 REIM. 1099-MISC FORMS		33.98	R	01/27/21	02/04/21	REIM. 1/27/21	
	ENVELOPES							
21-00078 5 FASCE005 JOANN FASCENELLI	1/27/21 REIM. MILEAGE TO/FROM		14.90	R	01/27/21	02/04/21	REIM. 1/27/21	
	STAPLES							
			<u>81.87</u>					
1-01-20-140-0000-4090	COMPUTER SUPPORT SER							
21-00053 1 EDMUN005 EDMUNDS GOVTECH	INV. 21-00433 ANIMAL LICENSING		543.00	R	01/21/21	02/04/21	21-00433	
21-00053 2 EDMUN005 EDMUNDS GOVTECH	INV. 21-00433 WIPP TAX ANNUAL		310.00	R	01/21/21	02/04/21	21-00433	
	FEE							
21-00053 3 EDMUN005 EDMUNDS GOVTECH	INV. 21-00433 PROPERTY TAX		2,275.00	R	01/21/21	02/04/21	21-00433	
	BILLING							
21-00053 4 EDMUN005 EDMUNDS GOVTECH	INV. 21-00433 FINANCIAL		3,410.00	R	01/21/21	02/04/21	21-00433	
	ACCOUNTING							
			<u>6,538.00</u>					
1-01-20-145-0000-4040	DEPT GENERAL EXP							
21-00097 1 WARRE030 WARREN COUNTY CLERK	RECORD MUNICIPAL DISCHARGE OF		32.00	R	02/04/21	02/04/21		
	TAX SALE CERTIFICATES							
1-01-20-145-0000-4050	OFFICE SUPPLIES							
21-00078 1 FASCE005 JOANN FASCENELLI	1/27/21 REIM. 1099-INT FORMS		17.99	R	01/27/21	02/04/21	REIM. 1/27/21	
1-01-23-210-0000-4560	OTHER INSURANCE							
21-00062 2 STATE055 STATEWIDE INSURANCE FUND	2021A47 LIABILITY		29,020.25	R	01/25/21	02/04/21	2021A47	
	INSTALLMENT 1 OF 4							
1-01-23-215-0000-4540	WORKMEN'S COMP							
21-00062 3 STATE055 STATEWIDE INSURANCE FUND	2021A47 WORKERS COMPENSATION		28,328.50	R	01/25/21	02/04/21	2021A47	
	INSTALLMENT 1 OF 4							
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
21-00069 1 MACDO005 MACDONOUGH, JAMES M.	1/25/21 REIM. CLOTHING		19.99	R	01/27/21	02/04/21	REIM. 1/25/21	
	ALLOWANCE PER CONTRACT (BELT)							
1-01-25-240-0000-4800	MEDICAL SUPPLIES							
21-00051 1 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	HUD1059 02 NON-REBREATHER MASK		37.50	R	01/20/21	02/04/21	E379933	

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1-01-25-240-0000-4800	MEDICAL SUPPLIES	Continued						
	MASK ADULT							
21-00051	2 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	144187 02 NON-REBREATHER MASK	49.50	R	01/20/21	02/04/21	E379933	
	PEDIATRIC							
21-00051	3 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	331100 ADULT BAG VALVE MASK	24.56	R	01/20/21	02/04/21	E379933	
21-00051	4 DIXIE005 DIXIE USA EMS SUPPLY COMPANY	144165 PEDIATRIC 02 NASAL	7.80	R	01/20/21	02/04/21	E379933	
	CANNULA							
			<u>119.36</u>					
1-01-25-240-0000-4841	CHIEF EXPENSES							
21-00068	1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P 2021 MEMBERSHIP DUES		275.00	R	01/27/21	02/04/21	2021 DUES	
	CHIEF MICHAEL REILLY							
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
21-00033	1 BROWN015 BROWNS HUNTERDON INTERNATIONAL INV. 02PIH32240 FLEXIBLE HOSE		153.80	R	01/19/21	02/04/21	02PIH32240	
	(TRUCK #8)							
21-00033	2 BROWN015 BROWNS HUNTERDON INTERNATIONAL INV. 02PIH32240 CLAMP		48.68	R	01/19/21	02/04/21	02PIH32240	
	(TRUCK #8)							
21-00033	3 BROWN015 BROWNS HUNTERDON INTERNATIONAL INV. 02PIH32240 CLAMP HEAT		35.38	R	01/19/21	02/04/21	02PIH32240	
	EXCHANGER (TRUCK #8)							
21-00035	1 CORYB005 CORY BROTHERS INC	IN 30216 LABOR - ADJUST CLUTCH	45.00	R	01/19/21	02/04/21	30216	
	(TRUCK #3)							
21-00035	2 CORYB005 CORY BROTHERS INC	IN 30216 LABOR - DIAGNOSTIC	712.50	R	01/19/21	02/04/21	30216	
	DISASSEMBLE - REMOVE & DISASSEMBLE							
	TURBO, CONFIRM SEIZURE (TRUCK #3)							
21-00035	3 CORYB005 CORY BROTHERS INC	IN 30216 LABOR - REPLACE TURBO	475.00	R	01/19/21	02/04/21	30216	
	SUPPLY LINE, CHANGE OIL & AIR FILTER,							
	REPLACED FAILED AIR LINE (TRUCK #3)							
21-00035	4 CORYB005 CORY BROTHERS INC	IN 30216 REMAN BORG TURBO	753.32	R	01/19/21	02/04/21	30216	
	(TRUCK #3)							
21-00035	5 CORYB005 CORY BROTHERS INC	IN 30216 BOOST SENSOR	191.46	R	01/19/21	02/04/21	30216	
	(TRUCK #3)							
21-00035	6 CORYB005 CORY BROTHERS INC	IN 30216 OIL (TRUCK #3)	128.10	R	01/19/21	02/04/21	30216	
21-00035	7 CORYB005 CORY BROTHERS INC	IN 30216 O-RINGS (TRUCK #3)	22.43	R	01/19/21	02/04/21	30216	
21-00035	8 CORYB005 CORY BROTHERS INC	IN 30216 HARDWARE (TRUCK #3)	40.90	R	01/19/21	02/04/21	30216	
21-00035	9 CORYB005 CORY BROTHERS INC	IN 30216 FREIGHT (TRUCK #3)	30.00	R	01/19/21	02/04/21	30216	
21-00035	10 CORYB005 CORY BROTHERS INC	IN 30216 OIL LINE (TRUCK #3)	31.80	R	01/19/21	02/04/21	30216	
21-00035	11 CORYB005 CORY BROTHERS INC	IN 30216 SEAL/GASKET	23.20	R	01/19/21	02/04/21	30216	
	(TRUCK #3)							

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1-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR	Continued							
21-00035	12 CORYB005	CORY BROTHERS INC	IN 30216 STUD (TRUCK #3)	94.20	R	01/19/21	02/04/21		30216	
21-00035	13 CORYB005	CORY BROTHERS INC	IN 30216 CLAMP/HOSE (TRUCK #3)	79.26	R	01/19/21	02/04/21		30216	
21-00035	14 CORYB005	CORY BROTHERS INC	IN 30216 OIL FILTER (TRUCK #3)	10.59	R	01/19/21	02/04/21		30216	
21-00035	15 CORYB005	CORY BROTHERS INC	IN 30216 SOFTWARE FEE, SHOP	53.00	R	01/19/21	02/04/21		30216	
		SUPPLIES, WASTE REMOVAL (TRUCK #3)								
				2,928.62						
1-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR								
21-00029	1 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV. 861919-07 DISMOUNT/MOUNT (928G LOADER)	50.00	R	01/19/21	02/04/21		861919-07	
21-00029	2 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV. 861919-07 O-RING (928G LOADER)	20.00	R	01/19/21	02/04/21		861919-07	
21-00029	3 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV. 864051-07 DISMOUNT/MOUNT (928G LOADER)	50.00	R	01/19/21	02/04/21		864051-07	
21-00029	4 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV. 864051-07 O-RING (928G LOADER)	20.00	R	01/19/21	02/04/21		864051-07	
21-00046	1 FOLEY005	FOLEY INC	INV. 2346387 HEATER (928G LOADER)	78.80	R	01/20/21	02/04/21		2346387	
21-00046	2 FOLEY005	FOLEY INC	INV. 2346388 CONNECTION (928G LOADER)	172.16	R	01/20/21	02/04/21		2346388	
21-00046	3 FOLEY005	FOLEY INC	INV. 2346388 HOUSING AS (928G LOADER)	143.90	R	01/20/21	02/04/21		2346388	
21-00046	4 FOLEY005	FOLEY INC	INV. 2346388 O-RING (928G LOADER)	7.41	R	01/20/21	02/04/21		2346388	
21-00046	5 FOLEY005	FOLEY INC	INV. 2346388 ANTI-FREEZE (928G LOADER)	23.66	R	01/20/21	02/04/21		2346388	
21-00059	1 FOLEY005	FOLEY INC	INV. 2346811 ELEMENT (LOADER)	31.95	R	01/21/21	02/04/21		2346811	
21-00059	2 FOLEY005	FOLEY INC	INV. 2346811 ELEMENT (LOADER)	18.74	R	01/21/21	02/04/21		2346811	
21-00059	3 FOLEY005	FOLEY INC	INV. 2346811 ELEMENT (LOADER)	75.62	R	01/21/21	02/04/21		2346811	
21-00059	4 FOLEY005	FOLEY INC	INV. 2346811 FILTER (LOADER)	14.55	R	01/21/21	02/04/21		2346811	
21-00059	5 FOLEY005	FOLEY INC	INV. 2346811 FILTER (LOADER)	68.22	R	01/21/21	02/04/21		2346811	
21-00059	6 FOLEY005	FOLEY INC	INV. 2346811 FILTER (LOADER)	76.74	R	01/21/21	02/04/21		2346811	
21-00059	7 FOLEY005	FOLEY INC	INV. 2346811 FILTER (LOADER)	7.41	R	01/21/21	02/04/21		2346811	
21-00059	8 FOLEY005	FOLEY INC	INV. 2346811 FILTER (LOADER)	61.01	R	01/21/21	02/04/21		2346811	
21-00059	9 FOLEY005	FOLEY INC	INV. 2346811 ELEMENT (LOADER)	49.45	R	01/21/21	02/04/21		2346811	
21-00059	10 FOLEY005	FOLEY INC	INV. 2346811 ELEMENT (LOADER)	36.18	R	01/21/21	02/04/21		2346811	
				1,005.80						

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1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-00034 1 FOSTE005 FOSTER & CO.		IN 908552 5/16X2-1/2 CARRIAGE	39.59	R	01/19/21	02/04/21	908552	
		BOLT (25)						
21-00052 1 HOMED005 HOME DEPOT USA INC		INV. 4400769 MAILBOX POST	45.98	R	01/21/21	02/04/21	4400769	
21-00052 2 HOMED005 HOME DEPOT USA INC		INV. 4400769 TAX	3.05	R	01/21/21	02/04/21	4400769	
21-00052 3 HOMED005 HOME DEPOT USA INC		CR 4144539 CREDIT TAX	3.05	R	01/21/21	02/04/21	4144539	
			<u>85.57</u>					
1-01-26-310-0000-4400	BLD MAINTENANCE							
21-00005 1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN		INV. 335202 ALARM SERVICES	1,345.56	R	01/19/21	02/04/21	335202	
		FOR MUN BLDG. 1/1/21 - 12/31/21						
21-00024 1 ZEEKP005 ZEEK PLUMBING, LLC		INV. 4046 LABOR - TROUBLESHOOT	307.50	R	01/19/21	02/04/21	4046	
		NO HEAT MUN BLDG. B&G PUMP HAD BROKEN						
		COUPLER (SERVICE CALL ONLY)						
			<u>1,653.06</u>					
1-01-31-430-0000-4000	TELEPHONE							
21-00094 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC		INV. 210310254 PHONE SERVICE	1,477.86	R	02/03/21	02/04/21	210310254	
		FEBRUARY 2021						
1-01-31-430-0000-4410	FUEL OIL/HEATING							
21-00002 1 FINCH005 FINCH FUEL OIL CO., INC		IN 54864 #2 FUEL OIL (MUN BLG)	579.45	R	01/19/21	02/04/21	54864	
		DELIVERY 1/7/21 - 348 GALS - MUN BLDG						
21-00002 2 FINCH005 FINCH FUEL OIL CO., INC		IN 54864 #2 FUEL OIL (MUN BLG)	0.35	R	01/19/21	02/04/21	54864	
		L.U.S.T. TAX						
			<u>579.80</u>					
1-01-31-430-0000-4420	ELECTRIC							
21-00098 1 JCPL0005 JCP&L		ACT. 100-003-564-505	44.53	R	02/04/21	02/04/21		
21-00098 2 JCPL0005 JCP&L		ACT. 100-051-562-310	57.29	R	02/04/21	02/04/21		
21-00098 3 JCPL0005 JCP&L		ACT. 100-003-484-654	30.14	R	02/04/21	02/04/21		
21-00098 4 JCPL0005 JCP&L		ACT. 200-000-010-393	174.80	R	02/04/21	02/04/21		
			<u>306.76</u>					
1-01-31-430-0000-4710	FUEL/GASOLINE							
21-00032 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 15516550 GASOLINE (POLICE)	985.63	R	01/19/21	02/04/21	15516550	
		DELIVERY 1/5/21 - 667 GALS - POLICE						
21-00032 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 15516550 GASOLINE (POLICE)	0.67	R	01/19/21	02/04/21	15516550	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-0000-4710	FUEL/GASOLINE L.U.S.T. TAX	Continued					
		986.30					
1-01-31-430-0000-4870	FUEL DIESEL						
21-00016	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC INV. 15509003 DIESEL (DPW) DELIVERY 1/5/21 - 515.4 GALS - DPW	856.70	R	01/19/21	02/04/21	15509003	
21-00016	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC INV. 15509003 DIESEL (DPW) L.U.S.T. TAX	0.52	R	01/19/21	02/04/21	15509003	
		857.22					
1-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
21-00048	3 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 FEBRUARY	87.13	R	01/20/21	02/04/21	71261113	B
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
21-00070	1 MONTE005 HAYDEE BALLESTER MONTERO 1/5,1/25,1/26 SPANISH INTERPRETER	420.00	R	01/27/21	02/04/21	1/5,1/25,1/26	
1-01-55-205-0000-0000	TAX OVERPAYMENTS						
21-00063	1 MICHA005 MICHAEL J. MCMILLAN LIEN REDEMPTION CERT# 20-00010 BLOCK 2702 LOT 16	259.63	R	01/25/21	02/04/21	CERT# 20-00010	
21-00101	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY LIEN REDEMPTION CERT# 19-00018 BLOCK 2708 LOT 11	339.55	R	02/04/21	02/04/21	CERT# 19-00018	
		599.18					
1-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
21-00019	3 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 2/15/21	597,570.58	R	01/19/21	02/04/21	FEBRUARY 2021	B
21-00019	4 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT PAYMENT DUE 2/15/21	634,380.00	R	02/04/21	02/04/21	DEBT PAYMENT	B
		1,231,950.58					
	Fund Total: CURRENT FUND	1,309,306.58					
	Year Total:	1,309,306.58					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	TRUST-OTHER							
T-03-56-289-0370-5260		FOOTBALL SUPPLIES						
21-00099	1 MANSF060	MANSFIELD COWBOYS PARENT ASSOC 10/04/20 HOME GAME / POHATCONG REFEREE FEES	725.00	R	02/04/21	02/04/21	10/4/20	
21-00099	2 MANSF060	MANSFIELD COWBOYS PARENT ASSOC 10/10/20 HOME GAME / LOPATCONG REFEREE FEES	725.00	R	02/04/21	02/04/21	10/10/20	
21-00099	3 MANSF060	MANSFIELD COWBOYS PARENT ASSOC 10/01/20 HOME GAME / BETHLEHEM REFEREE FEES	725.00	R	02/04/21	02/04/21	11/1/20	
			2,175.00					
		Fund Total: TRUST-OTHER	2,175.00					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0288-0000		DAVID RAFFAELE (VARIANCE)						
21-00077	1 KASTR010	KASTRUD ENGINEERING, LLC INV. 1707 PROF. SERVICES RENDERED 5/18/20 & 5/20/20	240.00	R	01/27/21	02/04/21	1707	
		Fund Total: DEVELOPER'S ESCROW	240.00					
Fund:	OTHER TRUST							
T-35-55-289-0000-0002		RESERVE FOR SNOW REMOVAL						
21-00039	1 ATLAN005	ATLANTIC SALT, INC. INV. 080704 ROCK SALT TICKET(S) 053869,053880,053887,053890,053893,053896,053947	9,807.00	R	01/19/21	02/04/21	080704	
21-00039	2 ATLAN005	ATLANTIC SALT, INC. INV. 080704 ADJUSTMENT	0.01	R	01/19/21	02/04/21	080704	
			9,807.01					
		Fund Total: OTHER TRUST	9,807.01					
		Year Total:	12,222.01					
Total Charged Lines: 137			Total List Amount: 1,340,302.33	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	18,773.74	0.00	18,773.74	0.00	0.00	18,773.74
CURRENT FUND	1-01	1,309,306.58	0.00	1,309,306.58	0.00	0.00	1,309,306.58
TRUST-OTHER	T-03	2,175.00	0.00	2,175.00	0.00	0.00	2,175.00
DEVELOPER'S ESCROW	T-14	240.00	0.00	240.00	0.00	0.00	240.00
OTHER TRUST	T-35	<u>9,807.01</u>	<u>0.00</u>	<u>9,807.01</u>	<u>0.00</u>	<u>0.00</u>	<u>9,807.01</u>
	Year Total:	12,222.01	0.00	12,222.01	0.00	0.00	12,222.01
	Total of All Funds:	<u>1,340,302.33</u>	<u>0.00</u>	<u>1,340,302.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340,302.33</u>