

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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
0-01-20-100-0000-4020 20-01109 1 NJADV005 NJ ADVANCE MEDIA MEETING	ADVERTISING 0009795745 11/19 AD SPECIAL	12.67	R	11/25/20	12/03/20		11/19/20	
0-01-20-100-0000-4030 20-01139 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE POSTAGE ACT. # 0018305539	3,000.00	R	12/03/20	12/03/20		POSTAGE	
0-01-20-100-0000-4040 20-01062 1 THREE010 THREE BROTHERS NURSERY SKIES DELUXE (FUNERAL JONATHAN DUNLEAVY - BLOOMSBURY TWP)	DEPT GENERAL EXP INV. 20098 TELEFLORA SAPHIRE	49.99	R	11/12/20	12/03/20		20098	
20-01062 2 THREE010 THREE BROTHERS NURSERY	INV. 20098 WIRE OUT CHARGE	5.00	R	11/12/20	12/03/20		20098	
20-01062 3 THREE010 THREE BROTHERS NURSERY	INV. 20098 DELIVERY CHARGE	10.00	R	11/12/20	12/03/20		20098	
20-01073 1 THREE010 THREE BROTHERS NURSERY FLOWER ARRANGEMENT (JOHN BARTON)	INV. 20101 TELEFLORA SAPHIRE	49.99	R	11/16/20	12/03/20		20101	
20-01073 2 THREE010 THREE BROTHERS NURSERY	INV. 20101 DELIVERY	10.00	R	11/16/20	12/03/20		20101	
		<u>124.98</u>						
0-01-20-100-0000-4060 20-00107 12 RICOH015 RICOH USA, INC. 11/15/20 - 12/14/20	OFFICE MACH MAINTENANCE ACT. 1569666-1027397ML COPIER	328.60	R	12/03/20	12/03/20		104380760	
0-01-20-100-0000-4205 20-00954 1 GENER005 GENERAL CODE, LLC	COD OF ORD IN PG000023796 SUPPLEMENT #4	2,120.10	R	10/13/20	12/03/20		PG000023796	
0-01-20-130-0000-4128 20-00333 5 DONNA010 DONNA M MOLLINEAUX, QPA	PROFESSIONAL SERVICES 2020 QPA SERVICES	1,000.00	R	08/12/20	12/03/20		4TH QTR.	B
0-01-20-130-0000-4145 20-00192 28 ACTIO005 ACTION DATA SERVICES	PAYROLL SERVICES INV. 71050 11/23/20 PAYROLL	279.43	R	10/05/20	12/03/20		71050	B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
0-01-20-140-0000-4090	COMPUTER SUPPORT SER								
20-01134	1 NISIV005 NISIVOCCIA CONSULTING LLC (5) POLICE LAPTOPS	INV. 12037 WEBROOT ANTI-VIRUS	200.00	R	12/02/20	12/03/20		12037	
0-01-20-145-0000-4040	DEPT GENERAL EXP								
20-00853	1 ROKIN005 R.O.K. INDUSTRIES, INC. (2020 FOR 2019 TAXES)	IN MANSFIELD20 ONLINE TAX SALE	1,605.00	R	09/14/20	12/03/20		MANSFIELD20	
20-01115	1 WARRE030 WARREN COUNTY CLERK CERTIFICATION # 20-00014 - 20-00015 & 20-00019 - 20-00022	RECORD TAX SALE CERTIFICATES	48.00	R	11/25/20	12/03/20		2020 TAX SALE	
			<u>1,653.00</u>						
0-01-20-145-0000-4141	TAX FORECLOSURE								
20-00920	5 GOLDE010 GOLDENBERG, MACKLER & SAYEGH RENDERED THROUGH 11/30/20	INV. 1049074 PROF. SERVICES	46.45	R	12/01/20	12/03/20		1049074	B
0-01-20-155-0000-4300	LEGAL SERVICES								
20-00226	1 PHOEN005 PHOENIX ADVISORS, LLC FOR 2020	CONTINUING DISCLOSURE AGENT	1,050.00	R	02/26/20	12/03/20			
20-01076	1 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 10/13/20 - 10/28/20	INV. 1112190 MEADOWS	496.13	R	11/16/20	12/03/20		1112190	
			<u>1,546.13</u>						
0-01-21-180-0000-4030	ZONING OFFICER								
20-00268	11 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER NOVEMBER 2020	500.00	R	03/05/20	12/03/20		1731	
0-01-23-220-0000-4530	GROUP INSURANCE EMP								
20-01114	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS DECEMBER 2020	ID 051300 HEALTH BENEFITS	40,730.34	R	11/25/20	12/03/20		DECEMBER 2020	
20-01114	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS DECEMBER 2020	ID 051300 HEALTH BENEFITS	15,482.16	R	11/25/20	12/03/20		DECEMBER 2020	
			<u>56,212.50</u>						
0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
20-01055	1 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)	INV. 74858 SILVER FLAG	4.25	R	11/10/20	12/03/20		74858	
20-01055	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74858 SHIRT (RUSSELL)	63.00	R	11/10/20	12/03/20		74858	
20-01055	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74858 PANTS (RUSSELL)	44.95	R	11/10/20	12/03/20		74858	

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0-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
20-01055	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74858 KNIFE (RUSSELL)	49.45	R	11/10/20	12/03/20		74858	
20-01055	5 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74858 CITATN (RUSSELL)	5.95	R	11/10/20	12/03/20		74858	
20-01055	6 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74858 SHIRT (RUSSELL)	138.00	R	11/10/20	12/03/20		74858	
20-01080	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 74979 BOOTS (GILBERT)	116.00	R	11/16/20	12/03/20		74979	
20-01105	1 REILL005 REILLY, MICHAEL	11/23/20 REIM. DRYCLEANING	11.25	R	11/24/20	12/03/20		11/23/20	
	PER CONTRACT								
20-01116	1 GILBE005 GILBERT, JEFFREY C.	11/25/20 REIM. DRYCLEANING PER CONTRACT	6.80	R	11/30/20	12/03/20		REIM. 11/25/20	
20-01117	1 THOMA015 THOMAS A HILL	9/22 - 10/31 CLOTHING	255.51	R	11/30/20	12/03/20		9/22 - 10/31	
	ALLOWANCE PER CONTRACT (SOCKS, FLASH LIGHT CHARGER, BOOTS, FLASHLIGHT HOLSTER & SHOOTING GLASSES								
			<u>695.16</u>						
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
20-01056	1 STRAT005 STRATIX SYSTEMS, INC	INV. 494167 MAINTENANCE	482.00	R	11/10/20	12/03/20		494167	
	10/9/20 - 10/8/21								
20-01056	2 STRAT005 STRATIX SYSTEMS, INC	INV. 494167 COLOR COPY USAGE	398.89	R	11/10/20	12/03/20		494167	
	10/9/19 - 10/8/20								
20-01131	2 VERIZ005 VERIZON WIRELESS	INV. 9867694543 AIR CARDS	228.56	R	12/01/20	12/03/20		9867694543	
	11/24/20 - 12/23/20								
20-01131	3 VERIZ005 VERIZON WIRELESS	INV. 9867694543 ARLO GO CAMERA	40.01	R	12/01/20	12/03/20		9867694543	
			<u>1,149.46</u>						
0-01-25-240-0000-4730	VEHICLE MAINTENANCE								
20-01049	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5105741 SEAT BELT ASSY	74.21	R	11/10/20	12/03/20		5105741	
	(28-16)								
20-01088	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5106290 FRONT BRAKES	185.22	R	11/18/20	12/03/20		5106290	
	28-12								
20-01088	2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5106290 REAR ROTORS 28-12	136.60	R	11/18/20	12/03/20		5106290	
20-01088	3 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5106290 FRONT BRAKE PADS	65.01	R	11/18/20	12/03/20		5106290	
	28-12								
20-01088	4 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5106290 REAR BRAKE PADS	57.91	R	11/18/20	12/03/20		5106290	
	28-12								
			<u>518.95</u>						
0-01-25-240-0000-4780	AMMO								
20-00967	1 AMAZO005 AMAZON	498593378995 DURACELL	31.84	R	10/15/20	12/03/20		498593378995	

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0-01-25-240-0000-4780	AMMO	Continued						
	LITHIUM 1/3N 3V							
0-01-25-240-0000-4842	DARE							
20-01090	1 COMMU035 WALMART COMMUNITY/RFCSLLC	ACT. # 6097652020238233	92.09	R	11/18/20	12/03/20		
	MANSFIELD ELEMENTARY SCHOOL TRUNK OR TREAT EVENT							
	POSTER BOARD	\$ 9.72						
	PROJECT BOARD	\$ 9.97						
	SPRAY PAINT	\$ 24.80						
	PLASTIC FERNS	\$ 25.00						
	NO TRESPASSING SIGN	\$ 1.24						
	TISSUE PAPER	\$ 1.48						
	JURASSIC PARK SHEET SET	\$ 19.88						
0-01-25-255-0000-4570	MANSFIELD FIRE CO							
20-01100	1 MANSF025 MANSFIELD FIRE CO.	4TH QTR 2020 TWP. CONTRIBUTION	8,577.75	R	11/23/20	12/03/20	4TH QTR. 2020	
0-01-26-290-0000-4050	OFFICE SUPPLIES							
20-01028	1 ADVAN015 STAPLES ADVANTAGE	3461272718 NOTEPADS 5 X 8	27.20	R	11/04/20	12/03/20	3461272718	
20-01028	2 ADVAN015 STAPLES ADVANTAGE	346127271 NOTEPAD 8.5 X 11.75	38.38	R	11/04/20	12/03/20	3461272718	
20-01028	3 ADVAN015 STAPLES ADVANTAGE	3461272719 PENS	50.97	R	11/04/20	12/03/20	3461272719	
			116.55					
0-01-26-290-0000-4910	ROAD PATCH							
20-01045	1 WELDO005 WELDON QUARRY CO. LLC	INV. 2036650 COLD PATCH	1,666.30	R	11/09/20	12/03/20	2036650	
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
20-01039	1 CORYB005 CORY BROTHERS INC	INV 29907 DIESEL EMISSION TEST	97.50	R	11/05/20	12/03/20	29907	
	& STICKER (TRUCK #8)							
20-01039	2 CORYB005 CORY BROTHERS INC	INV 29931 DIESEL EMISSION TEST	97.50	R	11/05/20	12/03/20	29931	
	& STICKER (TRUCK #11)							
20-01040	1 CORYB005 CORY BROTHERS INC	INV. 29924 FEDERAL INSPECTION	80.00	R	11/05/20	12/03/20	29924	
	(TRUCK #8)							
20-01040	2 CORYB005 CORY BROTHERS INC	INV. 29924 LABOR - REPLACE	261.25	R	11/05/20	12/03/20	29924	
	BULBS AT BACK UP LAMP & CLEARANCE LAMP, REPLACE HOSE CLAMPS AT LEAKING POWER STEERING HOSE, TOP OFF FLUID, REPAIR AIR LEAK, REPLACE LF MODULATOR VALVE (TRUCK							

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P.O. Id	Item Vendor								
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
20-01040	3 CORYB005 CORY BROTHERS INC (TRUCK #8)	INV. 29924 MODULATOR VALVE	301.61	R	11/05/20	12/03/20		29924	
20-01040	4 CORYB005 CORY BROTHERS INC (TRUCK #8)	INV. 29924 MAT'L & SUPPLIES	22.90	R	11/05/20	12/03/20		29924	
20-01040	5 CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 29925 FEDERAL INSPECTION	80.00	R	11/05/20	12/03/20		29925	
20-01040	6 CORYB005 CORY BROTHERS INC FRONT WHEEL BEARINGS, REPLACE WORN TIE ROD ASSY, REPLACE ROTTED FITTING AT LEFT FRONT BRAKE PAD (TRUCK #3)	INV. 29925 LABOR - ADJUST	617.50	R	11/05/20	12/03/20		29925	
20-01040	7 CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 29925 TIE ROD BAR ASSY	353.40	R	11/05/20	12/03/20		29925	
20-01040	8 CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 29925 MAT'L & SUPPLIES	38.92	R	11/05/20	12/03/20		29925	
20-01040	9 CORYB005 CORY BROTHERS INC (TRUCK #11)	INV. 29926 FEDERAL INSPECTION	80.00	R	11/05/20	12/03/20		29926	
20-01040	10 CORYB005 CORY BROTHERS INC HITCH RETAINING NUT (TRUCK #11)	INV. 29926 LABOR - TIGHTEN	47.50	R	11/05/20	12/03/20		29926	
20-01040	11 CORYB005 CORY BROTHERS INC DTC SCAN/PRINT/REVIEW (TRUCK #11)	INV. 29926 COMPUTER CONNECTION	75.00	R	11/05/20	12/03/20		29926	
20-01040	12 CORYB005 CORY BROTHERS INC	INV. 29926 MISC. SUPPLIES 8.50	8.50	R	11/05/20	12/03/20		29926	
20-01058	1 DOVER005 DOVER BRAKE & CLUTCH CO. INC. (TRUCK #2)	1IN155717 THREADED ROD	110.24	R	11/10/20	12/03/20		1IN155717	
20-01058	2 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1IN155717 NUT (TRUCK #2)	14.80	R	11/10/20	12/03/20		1IN155717	
20-01058	3 DOVER005 DOVER BRAKE & CLUTCH CO. INC. (TRUCK #2)	1IN155717 U-BOLT WASHER	3.20	R	11/10/20	12/03/20		1IN155717	
20-01058	4 DOVER005 DOVER BRAKE & CLUTCH CO. INC. (TRUCK #2)	1IN155717 LABOR - UBOLT/SETUP	10.00	R	11/10/20	12/03/20		1IN155717	
20-01058	5 DOVER005 DOVER BRAKE & CLUTCH CO. INC. (TRUCK #2)	1IN155717 COTTER PIN	10.14	R	11/10/20	12/03/20		1IN155717	
20-01058	7 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1CR03536 RETURN FILTER	12.53-	R	11/10/20	12/03/20		1CR03536	
20-01058	8 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1CR03536 RETURN FILTER	79.58-	R	11/10/20	12/03/20		1CR03536	
20-01058	9 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	1CR03536 RETURN FILTER	76.94-	R	11/10/20	12/03/20		1CR03536	
20-01070	1 CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 29960 FEDERAL INSPECTION	80.00	R	11/16/20	12/03/20		29960	
20-01070	2 CORYB005 CORY BROTHERS INC ROTTED EXHAUST PIPES & HEAD LAMP AT LEFT	INV. 29960 LABOR - REPLACED	356.25	R	11/16/20	12/03/20		29960	

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P.O. Id	Item Vendor								
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
	PLOW LIGHT (TRUCK #4)								
20-01070	3 CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 29960 HEAD LIGHT BULB	15.35	R	11/16/20	12/03/20		29960	
20-01070	4 CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 29960 EXHAUST FLEX 4"	89.57	R	11/16/20	12/03/20		29960	
20-01070	5 CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 29960 EXHAUST ELBOW	37.30	R	11/16/20	12/03/20		29960	
20-01070	6 CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 29960 EXHAUST CLAMP	11.23	R	11/16/20	12/03/20		29960	
20-01070	7 CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 29960 EXHAUST CLAMP	45.00	R	11/16/20	12/03/20		29960	
20-01070	8 CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 29960 SHOP SUPPLIES & WASTE REMOVAL (TRUCK #4)	15.50	R	11/16/20	12/03/20		29960	
20-01071	2 BROWN015 BROWNS HUNTERDON INTERNATIONAL	INV. 02WIH21771 LABOR - REMOVE & REPLACED SENSOR (TRUCK #1)	203.00	R	11/16/20	12/03/20		02WIH21771	
20-01071	3 BROWN015 BROWNS HUNTERDON INTERNATIONAL (TRUCK #1)	INV. 02WIH21771 COOLANT SENSOR	108.35	R	11/16/20	12/03/20		02WIH21771	
20-01071	4 BROWN015 BROWNS HUNTERDON INTERNATIONAL (TRUCK #1)	INV. 02WIH21771 SHOP SUPPLIES	14.21	R	11/16/20	12/03/20		02WIH21771	
			<u>3,116.67</u>						
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
20-00916	1 PERFO005 PERFORMANCE TIRE CO., INC. (JD5085M)	29267 REAR TIRES	1,118.34	R	10/01/20	12/03/20		29267	
20-00916	2 PERFO005 PERFORMANCE TIRE CO., INC. (JD5085M)	INV. 29267 FRONT TIRES	614.34	R	10/01/20	12/03/20		26267	
20-00916	3 PERFO005 PERFORMANCE TIRE CO., INC. DISPOSAL, BALLAST TRANSFER (JD5085M)	INV. 29267 DISMOUNT, MOUNT	153.00	R	10/01/20	12/03/20		29267	
20-01057	1 JESCO005 JESCO INC.	INV. JB9451 LINE (BACKHOE)	245.38	R	11/10/20	12/03/20		JB9451	
20-01057	2 JESCO005 JESCO INC. (BACKHOE)	INV. JB9451 STREET PAD	199.92	R	11/10/20	12/03/20		JB9451	
20-01057	3 JESCO005 JESCO INC. (BACKHOE)	INV. JB9451 LOCK WASHER	5.64	R	11/10/20	12/03/20		JB9451	
20-01057	4 JESCO005 JESCO INC.	INV. JB9451 NUT (BACKHOE)	9.48	R	11/10/20	12/03/20		JB9451	
			<u>2,346.10</u>						
0-01-26-290-0000-5150	GARAGE WATER								
20-01084	1 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	ACCOUNT # 000517 (MUN BLDG)	25.00	R	11/17/20	12/03/20		092510	

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0-01-31-430-0000-4410	FUEL OIL/HEATING	Continued							
20-01077	3 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 11/12/20 - 142 GALS - MUN BLDG	IN 53526 #2 FUEL OIL (MUN BLD)	196.19	R	11/16/20	12/03/20		53526	
20-01077	4 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 53526 #2 FUEL OIL (MUN BLD)	0.14	R	11/16/20	12/03/20		53526	
			<u>233.66</u>						
0-01-31-430-0000-4420	ELECTRIC								
20-01141	1 JCPL0005 JCP&L	ACT. 100-003-564-505	51.45	R	12/03/20	12/03/20			
20-01141	2 JCPL0005 JCP&L	ACT. 100-003-484-654	38.14	R	12/03/20	12/03/20			
			<u>89.59</u>						
0-01-31-430-0000-4440	WATER TESTING								
20-01059	1 EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2019826 KITCHEN SINK 11/5	75.00	R	11/10/20	12/03/20		2019826	
20-01059	2 EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2019826 KITCHEN SINK 11/5	10.00	R	11/10/20	12/03/20		2019826	
20-01059	3 EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2019826 KITCHEN SINK 11/5	50.00	R	11/10/20	12/03/20		2019826	
20-01059	4 EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2019826 KITCHEN SINK 11/5	20.00	R	11/10/20	12/03/20		2019826	
			<u>155.00</u>						
0-01-31-430-0000-4710	FUEL/GASOLINE								
20-01048	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/3/20 - 846 GALS - POLICE	INV 15320361 GASOLINE (POLICE)	1,020.11	R	11/10/20	12/03/20		15320361	
20-01048	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 15320361 GASOLINE (POLICE)	0.85	R	11/10/20	12/03/20		15320361	
			<u>1,020.96</u>						
0-01-31-430-0000-4715	NATURAL GAS								
20-01066	1 GAS00010 ELIZABETHTOWN GAS 10/6/20 - 11/5/20	ACT. 3528273871 BILLING	104.26	R	11/16/20	12/03/20			
0-01-31-430-0000-4870	FUEL DIESEL								
20-01041	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/2/20 - 131.2 GALS - DPW	INV. 15317257 DIESEL (DPW)	167.95	R	11/09/20	12/03/20		15317257	
20-01041	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15317257 DIESEL (DPW)	0.13	R	11/09/20	12/03/20		15317257	

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0-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
20-00903	3 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT DUE DECEMBER 15, 2020	597,570.58	R	09/30/20	12/03/20		DEC. 2020	
0-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
20-00902	3 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY DECEMBER 2020	481,141.50	R	09/30/20	12/03/20		DEC. 2020	
	Fund Total:	CURRENT FUND	1,187,707.86						
	Year Total:		1,187,707.86						
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-0000-0003	CAPITAL RESERVES								
20-00504	2 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1733 AIRPORT ROAD PROJECT ENGINEERING & SURVEYING SERVICES	15,390.00	R	05/14/20	12/03/20		1733	B
	Fund Total:	GENERAL CAPITAL FUND	15,390.00						
	Year Total:		15,390.00						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
20-01065	1 WETIM005 W. E. TIMMERMAN, INC	INV. 0222316 SANDWICH MOUNT (SWEEPER)	13.52	R	11/16/20	12/03/20		0222316	
G-02-41-289-0700-5691	RECYCLING TONNAGE								
20-01075	1 TRINI005 TRINITY RECYCLING OF N.J. INC.	INV. 28865 20YD CONTAINER SERVICE ON 10/15/20	295.00	R	11/16/20	12/03/20		28865	
20-01104	1 DIREC010 DIRECT WASTE SERVICES, INC.	INV. 0001013127 2019 LARGE RIGID PLASTIC COLLECTION EVENT	275.00	R	11/24/20	12/03/20		0001013127	
20-01104	2 DIREC010 DIRECT WASTE SERVICES, INC.	INV. 0001094205 2020 LARGE RIGID PLASTIC COLLECTION EVENT	385.00	R	11/24/20	12/03/20		0001094205	
			955.00						
	Fund Total:	FEDERAL AND STATE GRANT FUND	968.52						
	Year Total:		968.52						

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 20-01064 1	SANIC005 SANICO INC. DELIVERY CHARGE - CONTAINER 11/1/20 - 11/30/20	FOOTBALL SUPPLIES INV. 0000281688 FOOTBALL FLD	158.62	R	11/12/20	12/03/20		0000281688	
T-03-56-289-0370-5290 20-01064 2	SANIC005 SANICO INC. DELIVERY CHARGE - CONTAINER 11/1/20 - 11/30/20	CHEERLEADING SUPPLIES INV. 0000281688 FOOTBALL FLD	158.62	R	11/12/20	12/03/20		0000281688	
Fund Total: TRUST-OTHER			317.24						
Fund:	OUTSIDE EMP								
T-24-55-289-0000-0000 20-01098 1	KEYTE005 KEY-TECH EMPLOYMENT (CHECK DATED DEC. 2017)	OUTSIDE EMP REFUND BALANCE POLICE OUTSIDE	97.00	R	11/19/20	12/03/20		REFUND	
Fund Total: OUTSIDE EMP			97.00						
Year Total:			414.24						
Total Charged Lines: 139			Total List Amount: 1,204,480.62	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	1,187,707.86	0.00	1,187,707.86	0.00	0.00	1,187,707.86
GENERAL CAPITAL FUND	C-04	15,390.00	0.00	15,390.00	0.00	0.00	15,390.00
FEDERAL AND STATE GRANT FUND	G-02	968.52	0.00	968.52	0.00	0.00	968.52
TRUST-OTHER	T-03	317.24	0.00	317.24	0.00	0.00	317.24
OUTSIDE EMP	T-24	97.00	0.00	97.00	0.00	0.00	97.00
Year Total:		414.24	0.00	414.24	0.00	0.00	414.24
Total Of All Funds:		1,204,480.62	0.00	1,204,480.62	0.00	0.00	1,204,480.62