



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-20-145-0000-4122	BILL PRINTING								
21-00466	1 MGLPR005 MGL PRINTING SOLUTIONS (3,000) ORIGINAL	IN. 180488 TAX BILLS 2021-2022	420.00	R	05/13/21	05/20/21		180488	
21-00466	2 MGLPR005 MGL PRINTING SOLUTIONS (1,500) ADVICE	IN. 180488 TAX BILLS 2021-2022	210.00	R	05/13/21	05/20/21		180488	
21-00466	3 MGLPR005 MGL PRINTING SOLUTIONS	IN. 180488 SHIPPING	62.00	R	05/13/21	05/20/21		180488	
			<u>692.00</u>						
1-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
21-00453	1 DAVID005 DAVID HANF CONTRACT	5/10/21 DENTAL REIM. PER	500.00	R	05/10/21	05/20/21		5/10/21	
21-00487	1 CITAR005 CITARELLI, MICHAEL R CONTRACT	5/4/21 REIM. VISION PER	140.00	R	05/20/21	05/20/21		5/4/21	
			<u>640.00</u>						
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-00477	1 SILLE005 SILLETT, ANTHONY	4/28 - 5/14 CLOTHING ALLOWANCE	115.87	R	05/18/21	05/20/21		REIM. 4/28-5/14	
		4/28/21 RIFLE CLEANING TOOL \$ 27.75							
		5/08/21 RADIO HOLDER \$ 16.95							
		5/14/21 RIFLE MAG HOLDER \$ 20.18							
		5/14/21 TAC RADIO HOLDER \$ 12.99							
		5/09/21 SUNGLASS LENSES \$ 38.00							
1-01-25-240-0000-4040	DEPT GENERAL EXP								
21-00251	1 TAPCO005 TAPCO SAFEPAGE 450 RADAR SIGN	INV. I693775 BATTERY FOR	325.00	R	03/15/21	05/20/21		I693775	
21-00251	2 TAPCO005 TAPCO	INV. I693775 SHIPPING	114.00	R	04/13/21	05/20/21		I693775	
21-00437	1 BLUE3005 BLUE 360 MEDIA, LLC ENFORCEMENT HANDBOOK	2021 EDITION NEW JERSEY LAW	169.00	R	05/05/21	05/20/21		210506-SF-17017	
21-00437	2 BLUE3005 BLUE 360 MEDIA, LLC SHIPPING	2021 EDITION NEW JERSEY LAW	17.75	R	05/06/21	05/20/21		210506-SF-17017	
			<u>625.75</u>						
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
21-00049	6 STRAT010 STRATIX LEASING MAY 2021 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/20/21	05/20/21		72418488	B
1-01-25-240-0000-4730	VEHICLE MAINTENANCE								
21-00425	2 CMAUT005 C & M AUTO PARTS	INV. 660215 REARVIEW MIRROR	3.99	R	05/04/21	05/20/21		660215	



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1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
21-00435	1 CORYB005 CORY BROTHERS INC LOCATE & REPLACE FAILED TURBO SPEED SENSOR (TRUCK #2)	INV. 30659 LABOR - DTC SCAN,	332.50	R	05/05/21	05/20/21	30659	
21-00435	2 CORYB005 CORY BROTHERS INC (TRUCK #2)	INV. 30659 FEDERAL INSPECTION	80.00	R	05/05/21	05/20/21	30659	
21-00435	3 CORYB005 CORY BROTHERS INC (TRUCK #2)	INV. 30659 SIDE MARKER LAMP	58.45	R	05/05/21	05/20/21	30659	
21-00435	4 CORYB005 CORY BROTHERS INC (TRUCK #2)	INV. 30659 SPEED SENSOR KIT	262.79	R	05/05/21	05/20/21	30659	
21-00435	5 CORYB005 CORY BROTHERS INC FEE (TRUCK #2)	INV. 30659 SERVICE SOFTWARE	25.00	R	05/05/21	05/20/21	30659	
21-00435	6 CORYB005 CORY BROTHERS INC (TRUCK #2)	INV. 30659 SHOP SUPPLIES	15.00	R	05/05/21	05/20/21	30659	
21-00435	7 CORYB005 CORY BROTHERS INC (TRUCK #2)	INV. 30659 WASTE REMOVAL	3.00	R	05/05/21	05/20/21	30659	
21-00459	1 CORYB005 CORY BROTHERS INC TEST & STICKER (TRUCK #2)	INV. 30677 DIESEL EMISSION	97.50	R	05/11/21	05/20/21	30677	
21-00467	1 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5113700 INJECTOR ASY	193.05	R	05/13/21	05/20/21	5113700	
21-00467	2 SMITH010 SMITH MOTOR COMPANY, INC INJECTOR (TRUCK #10)	INV. 5113700 POWERSTROKE	180.00	R	05/13/21	05/20/21	5113700	
21-00467	3 SMITH010 SMITH MOTOR COMPANY, INC INJECTOR RETURN (TRUCK #10)	INV. 5113851 POWERSTROKE	180.00-	R	05/13/21	05/20/21	5113851	
21-00467	4 SMITH010 SMITH MOTOR COMPANY, INC SUPPLY (TRUCK #10)	INV. 5113850 TUBE - FUEL	46.41	R	05/13/21	05/20/21	5113850	
21-00467	5 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5113850 ELEMENT KIT	20.87	R	05/13/21	05/20/21	5113850	
			1,259.01					
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-00363	6 AMAZO005 AMAZON (ROLLER)	459565548479 STROBE LIGHTS	77.98	R	04/14/21	05/20/21	459565548479	
21-00425	1 CMAUT005 C & M AUTO PARTS GENERATOR FOR CATCH BASINS	INV. 659970 BATTERY	55.49	R	05/04/21	05/20/21	659970	
21-00440	7 FRANK005 FRANK RYMON & SONS INC	INV. 18406 TIRE (TORO Z)	70.00	R	05/06/21	05/20/21	18406	
21-00440	8 FRANK005 FRANK RYMON & SONS INC (TORO Z)	INV. 18406 VALVE STEM	5.00	R	05/06/21	05/20/21	18406	
21-00478	4 HOMED005 HOME DEPOT USA INC	INV. 24107 SM ENGINE FIT-IT	29.91	R	05/18/21	05/20/21	24107	

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1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR FUEL	Continued						
			<u>238.38</u>					
1-01-26-290-0000-5080	OIL AND GREASE							
21-00414 1 AMAZO005 AMAZON		574866789949 TACKY GREASE	135.06	R	04/29/21	05/20/21	574866789949	
21-00430 1 AMAZO005 AMAZON		447739383783 GREASE GUN KIT	74.97	R	05/04/21	05/20/21	447739383783	
21-00430 2 AMAZO005 AMAZON		447739383783 GREASE GUN COUP	89.97	R	05/04/21	05/20/21	447739383783	
			<u>300.00</u>					
1-01-26-290-0000-5090	ROAD HAND TOOLS							
21-00443 1 HOMED005 HOME DEPOT USA INC		INV. 5022060 SAWZALL	249.00	R	05/06/21	05/20/21	5022060	
21-00443 2 HOMED005 HOME DEPOT USA INC		INV. 5022060 12" SAW BLADE	11.97	R	05/06/21	05/20/21	5022060	
21-00471 4 HOMED005 HOME DEPOT USA INC		INV. 2023805 PUNCH SET	10.97	R	05/17/21	05/20/21	2023805	
			<u>271.94</u>					
1-01-26-290-0000-5110	WELDING SUPPLIES							
21-00363 2 AMAZO005 AMAZON		459565548479 WELDING WIRE	60.96	R	04/14/21	05/20/21	459565548479	
21-00471 5 HOMED005 HOME DEPOT USA INC		INV. 2023805 TORCH TIP CLEANER	4.17	R	05/17/21	05/20/21	2023805	
			<u>65.13</u>					
1-01-26-290-0000-5120	GARAGE TOOLS							
21-00363 3 AMAZO005 AMAZON		445995384448 CLAMP PLIERS	45.85	R	04/14/21	05/20/21	445995384448	
1-01-26-290-0000-5140	UNIFORM REIM.							
21-00428 1 TATE0005 TATE, JOHN JR.		5/4/21 REIM. BOOTS	165.00	R	05/04/21	05/20/21	5/4/21	
1-01-26-290-0000-5150	GARAGE WATER							
21-00443 3 HOMED005 HOME DEPOT USA INC		INV. 4522203 BOTTLE WATER	27.96	R	05/06/21	05/20/21	4522203	
21-00465 1 MOUNT020 MOUNTAINWOOD SPRING WATER LLC		INV. 042059 (MUN BLDG)	20.00	R	05/13/21	05/20/21	042059	
	4/20/21 BOTTLE WATER		<u>47.96</u>					
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-00363 1 AMAZO005 AMAZON		473884849665 PIGTAIL KIT	32.97	R	04/14/21	05/20/21	473884849665	
21-00363 4 AMAZO005 AMAZON		459565548479 GREASE TOOL	12.25	R	04/14/21	05/20/21	459565548479	
21-00363 5 AMAZO005 AMAZON		459565548479 GREASE TOOL	11.90	R	04/14/21	05/20/21	459565548479	

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1-01-26-290-0000-5170 21-00363 7 AMAZO005 AMAZON	GARAGE SUPPLIES	Continued 459565548479 WIRE CONNECTORS	<u>22.99</u> 80.11	R	04/14/21	05/20/21	459565548479	
1-01-26-290-0000-5200 21-00425 4 CMAUT005 C & M AUTO PARTS 21-00425 5 CMAUT005 C & M AUTO PARTS	MISC. STREET ROAD SUPPLIES	INV. 660606 10w30 INV. 660606 FLEET CHARGE A F	9.58 <u>83.94</u> 93.52	R R	05/04/21	05/20/21	660606 660606	
1-01-26-305-0000-5220 21-00460 1 SANIC005 SANICO INC.	GARBAGE & TRASH REMOVAL	INV. 0000368915 PICK UP MAY	152.12	R	05/12/21	05/20/21	0000368915	
1-01-26-310-0000-4231 21-00027 3 ACFLA005 ACF LANDSCAPE LAWNCARE, INC. 4/12/21 - 5/7/21	GRASS CUTTING	INV. 4465 LAWN MAINTENANCE	6,820.00	R	01/19/21	05/20/21	4465	B
1-01-26-310-0000-4400 21-00292 1 EHRLI005 EHRlich, J.C. CO., INC. PROTECTION SERVICE 3/24/21 21-00335 1 AMAZO005 AMAZON 21-00451 1 HOMED005 HOME DEPOT USA INC 21-00451 2 HOMED005 HOME DEPOT USA INC 21-00457 1 ALARM005 ALARMS PLUS SECURITY SERVICES, INSPECTION & REPORT (GARAGE) 21-00457 2 ALARM005 ALARMS PLUS SECURITY SERVICES, (GARAGE) 21-00471 2 HOMED005 HOME DEPOT USA INC CLEANER	BLD MAINTENANCE	INV. 1957641 COMMERCIAL PEST 457736387978 AMERICAN FLAG 4X6 INV. 3022255 WINDEX REFILL INV. 3022255 WINDEX SPRAY INV. 02012998 FIRE ALARM INV. 02012999 BATTERY INV. 2023805 TOILET BOWL	227.00 47.99 29.94 11.34 455.00 70.00 17.96 <u>859.23</u>	R R R R R R R	03/29/21	05/20/21	1957641 457736387978 3022255 3022255 02012998 02012999 2023805	
1-01-26-310-0000-4450 21-00343 2 AMAZO005 AMAZON 21-00356 1 AMAZO005 AMAZON FLANDERS PREPLEAT 40 LPD 21-00447 1 TRACT005 TRACTOR SUPPLY CO. 21-00447 3 TRACT005 TRACTOR SUPPLY CO. 21-00478 3 HOMED005 HOME DEPOT USA INC	MISC BLD & GROUNDS EXPENSE	893844885639 SHIPPING TAPE 886336764536 FILTERS 16x25X2 INV. 200811039 GRASS SEED INV. 200819747 ROUND UP INV. 24107 1GAL SPRAYER	10.70 138.02 74.99 99.99 9.97	R R R R R	04/08/21	05/20/21	893844885639 886336764536 200811039 200811039 24107	

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1-01-26-310-0000-4450 21-00478 5 HOMED005	MISC BLD & GROUNDS EXPENSE HOME DEPOT USA INC	Continued INV. 24107 HAND HELD SPRAYER					
		<u>6.97</u> 340.64	R	05/18/21	05/20/21	24107	
1-01-26-310-0000-4451 21-00462 3 HOMED005	REPAIRS & PAINTING HOME DEPOT USA INC	INV. 7023145 TOILET CONNECTOR					
		5.91	R	05/13/21	05/20/21	7023145	
1-01-28-370-0000-2010 21-00486 8 JCPL0005	TOWNSHIP EXPENSES LIGHTING JCP&L	ACT. 100-003-794-599					
		35.71	R	05/20/21	05/20/21		
1-01-28-370-0000-2030 21-00405 1 UNITE030	TOWNSHIP EXPENSES PORTA UNITED SITE SERVICES	INV. 0006165290 TEMPORARY					
	RESTROOM (MUN PARKING LOT) 4/2/21 - 4/29/21	160.00	R	04/26/21	05/20/21	0006165290	
21-00405 2 UNITE030	UNITED SITE SERVICES	INV. 0006165291 TEMPORARY					
	RESTROOM (SOFTBALL FLD) 4/2/21 - 4/29/21	160.00	R	04/26/21	05/20/21	0006165291	
21-00405 3 UNITE030	UNITED SITE SERVICES	INV. 0006165292 TEMPORARY					
	RESTROOM (COMCAST FLD) 4/2/21 - 4/22/21	165.00	R	04/26/21	05/20/21	0006165292	
21-00405 4 UNITE030	UNITED SITE SERVICES	INV. 0006165292 TEMPORARY					
	RESTROOM (COMCAST FLD) 4/23/21 - 4/29/21	380.00	R	04/26/21	05/20/21	0006165292	
21-00405 5 UNITE030	UNITED SITE SERVICES	INV. 0006165293 TEMPORARY					
	RESTROOM (SOFTBALL/BIG TOY) 4/2/21 - 4/29/21	160.00	R	04/26/21	05/20/21	0006165293	
21-00405 6 UNITE030	UNITED SITE SERVICES	INV. 0006165294 TEMPORARY					
	RESTROOM (LOWER KENSINGTON) 4/2/21 - 4/29/21	160.00	R	04/26/21	05/20/21	0006165294	
21-00405 7 UNITE030	UNITED SITE SERVICES	INV. 0006165295 TEMPORARY					
	RESTROOM (UPPER KENSINGTON) 4/2/21 - 4/29/21	160.00	R	04/26/21	05/20/21	0006165295	
21-00405 8 UNITE030	UNITED SITE SERVICES	INV. 0006165296 TEMPORARY					
	RESTROOM (CAFFERATA PARK) 4/2/21 - 4/29/21	160.00	R	04/26/21	05/20/21	0006165296	
		<u>1,505.00</u>					
1-01-28-370-0000-3020 21-00472 1 MARIS005	SOFTBALL MARISSA DILLON	5/14/21 UMPIRE SERVICES					
		45.00	R	05/17/21	05/20/21	5/14/21	
1-01-28-370-0000-5190 21-00375 1 AMAZO005	REC. DEPT. SUPPLIES AMAZON	467686763946 GRASS HERBICIDE					
		136.46	R	04/19/21	05/26/21	467686763946	

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1-01-28-370-0000-5190	REC. DEPT. SUPPLIES	Continued						
21-00429	1 TATE0005 TATE, JOHN JR.	TSC REIM. TEE JET NOZZLE	39.98	R	05/04/21	05/20/21	TSCO REIM.	
21-00429	2 TATE0005 TATE, JOHN JR.	TSC REIM. CAP/WASHER GASKET	11.98	R	05/04/21	05/20/21	TSCO REIM.	
21-00429	3 TATE0005 TATE, JOHN JR.	TSC REIM. SPRAYER STRAINER	5.99	R	05/04/21	05/20/21	TSCO REIM.	
21-00429	4 TATE0005 TATE, JOHN JR.	TSC REIM. TAX	3.84	R	05/04/21	05/20/21	TSCO REIM.	
21-00440	1 FRANK005 FRANK RYMON & SONS INC GOALS)	INV. 18118 HARDWARE (SOCCER	40.46	R	05/06/21	05/20/21	18118	
21-00443	4 HOMED005 HOME DEPOT USA INC (FOOTBALL FIELD)	INV. 4522203 FERTILIZER	109.96	R	05/06/21	05/20/21	4522203	
21-00447	2 TRACT005 TRACTOR SUPPLY CO. (FOOTBALL)	INV. 200819747 GRASS SEED	119.98	R	05/06/21	05/20/21	200811039	
21-00448	1 TICKN005 TICKNER'S INC. SEED (FOOTBALL FIELD)	CUST. 9086896151 4/15 GRASS	234.90	R	05/06/21	05/20/21	4/15/21	
21-00448	2 TICKN005 TICKNER'S INC. WEED KILLER (FOOTBALL FIELD)	CUST. 9086896151 4/19 LAWN &	64.95	R	05/06/21	05/20/21	4/19/21	
			<u>768.50</u>					
1-01-31-430-0000-4410	FUEL OIL/HEATING							
21-00422	1 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 4/29/21 - 131 GALS - OLD DPW	IN 58099 #2 FUEL OIL (OLD DPW)	261.29	R	05/03/21	05/20/21	58099	
21-00422	2 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	IN 58099 #2 FUEL OIL (OLD DPW)	0.13	R	05/03/21	05/20/21	58099	
21-00455	1 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 5/6/21 - 401 GALS - MUN BLDG	INV 57714 #2 FUEL OIL (MUN BD)	819.28	R	05/10/21	05/20/21	57714	
21-00455	2 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV 57714 #2 FUEL OIL (MUN BD)	0.40	R	05/10/21	05/20/21	57714	
			<u>1,081.10</u>					
1-01-31-430-0000-4420	ELECTRIC							
21-00486	1 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	379.73	R	05/20/21	05/20/21		
21-00486	2 JCPL0005 JCP&L	ACT. 100-051-562-310	66.49	R	05/20/21	05/20/21		
21-00486	3 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,786.65	R	05/20/21	05/20/21		
21-00486	4 JCPL0005 JCP&L	ACT. 100-124-385-855	3.35	R	05/20/21	05/20/21		
21-00486	5 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	05/20/21	05/20/21		
21-00486	6 JCPL0005 JCP&L	ACT. 200-000-010-385	200.04	R	05/20/21	05/20/21		
21-00486	7 JCPL0005 JCP&L	ACT. 200-000-010-393	267.12	R	05/20/21	05/20/21		
			<u>3,706.16</u>					



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1-01-31-430-0000-4440	WATER TESTING								
21-00406	1 EUROF005 EUROFINS QC, INC. NITRATE BY CALC - NITRATE (MUN BLDG)	INV. 6300011578 4/13 NO3	40.00	R	04/26/21	05/20/21		6300011578	
21-00406	2 EUROF005 EUROFINS QC, INC. ADDITIONAL SAMPLE (MUN BLDG)	INV. 6300011578 4/13 NO3	25.00	R	04/26/21	05/20/21		6300011578	
21-00406	3 EUROF005 EUROFINS QC, INC. DRINKING WATER FORMS - FORM 2 (MUN BLDG)	INV. 6300011578 4/13 NO3	20.00	R	04/26/21	05/20/21		6300011578	
			<u>85.00</u>						
1-01-31-430-0000-4715	NATURAL GAS								
21-00464	1 GAS00010 ELIZABETHTOWN GAS 4/7/21 - 5/6/21	ACT. 3528273871 BILLING	97.68	R	05/13/21	05/20/21		4/7 - 5/6	
1-01-31-430-0000-4870	FUEL DIESEL								
21-00423	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/29/21 - 297.9 GALS - DPW	INV. 15897023 DIESEL (DPW)	636.79	R	05/03/21	05/20/21		15897023	
21-00423	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 15897023 DIESEL (DPW)	0.30	R	05/03/21	05/20/21		15897023	
			<u>637.09</u>						
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
21-00037	5 TOSHI015 TOSHIBA BUSINESS SOLUTIONS LEASE 4/1/21 - 4/30/21	CUSTOMER # TOBB6AD COPIER	14.86	R	05/12/21	05/20/21		5396772	
21-00357	1 AMAZO005 AMAZON JUDGE	876459959655 CUSTOM STAMP	9.99	R	04/13/21	05/26/21		876459959655	
			<u>24.85</u>						
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
21-00479	1 MONTE005 HAYDEE BALLESTER MONTERO	5/18/21 SPANISH INTERPRETER	140.00	R	05/19/21	05/20/21		5/18/21	
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
21-00450	1 FARIN010 DONALD J. FARINO VIRTUAL COURT APPEARANCE STATE VS. BONILLA STATE VS. PETERSON STATE VS. MOYER	5/4/21 PUBLIC DEFENDER	600.00	R	05/10/21	05/20/21		5/4/21	

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1-01-55-205-0000-0000	TAX OVERPAYMENTS						
21-00482 1 COREL015	CORELOGIC CENTRALIZED REFUNDS REFUND 2ND 2021 OVERPAYMENTS	11,463.12	R	05/19/21	05/20/21	2ND QTR. 2021	
	BL 401.02 LOT 28 \$2,471.99						
	BL 1105.02 LOT 10 \$2,912.86						
	BL 1105.04 LOT 35 \$2,845.00						
	BL 1702 LOT 10 \$ 425.18						
	BL 1906 LOT 6 \$1,203.86						
	BL 2101 LOT 3 \$1,604.23						
1-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
21-00014 6 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY MAY 2021	481,141.50	R	04/22/21	05/20/21	MAY 2021	B
	Fund Total: CURRENT FUND	520,169.32					
	Year Total:	520,169.32					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
21-00314 1 FERGU005	FERGUSON ENTERPRISES, INC. INV. 0541879 STORM SEWER PIPE	3,482.60	R	04/01/21	05/20/21	0541879	
	JANE CHAPEL ROAD						
	MORRIS COUNTY CO-OP # 7						
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3						
21-00175 3 ECLEC005	ECLECTIC ARCHITECTURE LLC INV PHSE IV#1 PROGRESS BILLING	17,700.00	R	02/25/21	05/20/21	PHSE IV#2	B
	50% COMPLETE - 20% PREVIOUSLY PAID						
	Fund Total: GENERAL CAPITAL FUND	21,182.60					
	Year Total:	21,182.60					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
21-00286 1 AMAZO005	AMAZON 433396763557 HIKVISION CAMERA	149.99	R	03/29/21	05/20/21	433396763557	
21-00286 2 AMAZO005	AMAZON 433396763557 CAMERA BRACKET	23.99	R	03/29/21	05/20/21	433396763557	
21-00343 1 AMAZO005	AMAZON 468589436999 EXTENDER REPEATER	18.43	R	04/08/21	05/20/21	468589436999	
21-00360 1 AMAZO005	AMAZON 439756645397 PRINTER STAND	117.28	R	04/14/21	05/20/21	439756645397	
21-00372 1 AMAZO005	AMAZON 675994364849 LIGHT (SWEEPER)	51.83	R	04/15/21	05/20/21	675994364849	
21-00389 1 AMAZO005	AMAZON 446847674897 CABLE	37.99	R	04/20/21	05/20/21	446847674897	
21-00440 2 FRANK005	FRANK RYMON & SONS INC INV. 18279 HYDRAULIC HOSE	73.26	R	05/06/21	05/20/21	18279	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE (SWEEPER)						
	Continued						
21-00440 3 FRANK005 FRANK RYMON & SONS INC (SWEEPER)	INV. 18279 HYD COUPLER	8.15	R	05/06/21	05/20/21	18279	
21-00440 4 FRANK005 FRANK RYMON & SONS INC (SWEEPER)	INV. 18279 HYD COUPLER	18.10	R	05/06/21	05/20/21	18279	
21-00440 5 FRANK005 FRANK RYMON & SONS INC (SWEEPER)	INV. 18279 HYD COUPLER	16.30	R	05/06/21	05/20/21	18279	
21-00440 6 FRANK005 FRANK RYMON & SONS INC FITTING ONTO HOSE (SWEEPER)	INV. 18279 CRIMP HYDRAULIC	11.00	R	05/06/21	05/20/21	18279	
		<u>526.32</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	526.32					
	Year Total:	526.32					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
21-00454 1 NJDEP015 NJ DEPARTMENT OF HEALTH	APRIL 2021 DOG FEES	20.40	R	05/10/21	05/20/21	APRIL 2021	
	Fund Total: DOG FUND	20.40					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0171-0000	GLENN ABJORNSON (DRIVEWAY)						
21-00432 1 GLENN015 GLENN ABJORNSON	REFUND DRIVEWAY ESCROW	580.00	R	05/04/21	05/20/21	REFUND	
	Fund Total: DEVELOPER'S ESCROW	580.00					
	Year Total:	600.40					
Total Charged Lines:	146	Total List Amount:	550,353.64	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	7,875.00	0.00	7,875.00	0.00	0.00	7,875.00
CURRENT FUND	1-01	520,169.32	0.00	520,169.32	0.00	0.00	520,169.32
GENERAL CAPITAL FUND	C-04	21,182.60	0.00	21,182.60	0.00	0.00	21,182.60
FEDERAL AND STATE GRANT FUND	G-02	526.32	0.00	526.32	0.00	0.00	526.32
DOG FUND	T-13	20.40	0.00	20.40	0.00	0.00	20.40
DEVELOPER'S ESCROW	T-14	580.00	0.00	580.00	0.00	0.00	580.00
Year Total:		600.40	0.00	600.40	0.00	0.00	600.40
Total of All Funds:		550,353.64	0.00	550,353.64	0.00	0.00	550,353.64