

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: 0-First to 1-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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-165-0000-4360	ENGINEERING SERVICES								
21-00561	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 2/12/20 - 2/26/20	INV. 1636 PROF. SERVICES	570.00	R	06/14/21	06/17/21		1636	
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
20-01147	1 ROCKY005 ROCKY'S ACE HARDWARE, INC. (TRUCK #2)	INV. 206957/D FASTENERS	29.69	R	12/07/20	06/17/21		206957/D	
20-01147	2 ROCKY005 ROCKY'S ACE HARDWARE, INC. (TRUCK #2)	INV. 206957/D FASTENERS	8.99	R	12/07/20	06/17/21		206957/D	
20-01147	3 ROCKY005 ROCKY'S ACE HARDWARE, INC.	INV. 206957/D KEYS (TRUCK #2)	5.02	R	12/07/20	06/17/21		206957/D	
			43.70						
	Fund Total: CURRENT FUND		613.70						
	Year Total:		613.70						
Fund:	CURRENT FUND								
1-01-20-100-0000-4020	ADVERTISING								
21-00557	1 NJADV005 NJ ADVANCE MEDIA MASTER PLAN RE-EXAM & COAH ELEMENT HEARING	6/3 AD 0009986986 LUB	36.02	R	06/14/21	06/17/21		0009986986	
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
21-00507	1 RICOH015 RICOH USA, INC. ACT. 1569666-1027397ML 5/15/21 - 6/14/21	INV. 105001656 COPIER LEASE	328.60	R	05/27/21	06/17/21		105001656	
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021	17 ACTIO005 ACTION DATA SERVICES	INV. 73557 6/4/21 PAYROLL	143.64	R	05/17/21	06/17/21		73557	B

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1-01-20-140-0000-4090	COMPUTER SUPPORT SER								
21-00480	4 DELLM005 DELL MARKETING LP PRECISION 3650 TOWER	INV. 10492758687	722.85	R	05/27/21	06/17/21		10492758687	
1-01-20-145-0000-4122	BILL PRINTING								
21-00473	1 MGLPR005 MGL PRINTING SOLUTIONS (ORIGINAL) (3000)	IN 180710 ESTIMATED TAX BILLS	269.00	R	05/17/21	06/17/21		180710	
21-00473	2 MGLPR005 MGL PRINTING SOLUTIONS (ADVICE) (1,500)	IN 180710 ESTIMATED TAX BILLS	159.00	R	05/17/21	06/17/21		180710	
21-00473	3 MGLPR005 MGL PRINTING SOLUTIONS	IN 180710 SHIPPING	34.00	R	05/17/21	06/17/21		180710	
			<u>462.00</u>						
1-01-20-155-0000-4300	LEGAL SERVICES								
21-00386	4 GOLDE010 GOLDENBERG, MACKLER & SAYEGH RENDERED THROUGH 5/31/21	INV. 1052259 PROF. SERVICES	993.80	R	04/20/21	06/17/21		1052259	B
21-00387	3 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 4/2/21 - 4/29/21	INV. 1129651 MEADOWS	1,291.50	R	04/20/21	06/17/21		1129651	B
21-00387	5 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 5/3/21 - 5/28/21	INV. 1132586 IN-REM MEADOWS	637.88	R	04/20/21	06/17/21		1132586	B
21-00530	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/28/21 - 5/25/21	INV. 36252 GENERAL MATTERS	1,340.00	R	06/08/21	06/17/21		36252	
21-00530	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/26/21 - 5/25/21	INV. 36253 TAX APPEALS	711.00	R	06/08/21	06/17/21		36253	
21-00530	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/18/21 & 5/25/21	INV. 36254 LABOR	189.00	R	06/08/21	06/17/21		36254	
21-00530	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/2/21 - 5/18/21	INV. 36255 COAH	216.00	R	06/08/21	06/17/21		36255	
21-00530	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/30/21	INV. 36256 BRINKERHOFF	27.00	R	06/08/21	06/17/21		36256	
21-00530	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/19/21 & 5/25/21	INV. 36257 GREEN EAGLE	93.00	R	06/08/21	06/17/21		36257	
21-00530	7 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/27/21 -	INV. 36258 PROPERTY AUCTION	2,593.78	R	06/08/21	06/17/21		36258	

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1-01-20-155-0000-4300 5/25/21	LEGAL SERVICES Continued	<u>8,092.96</u>					
1-01-20-165-0000-4360 21-00554 1 KASTR010	ENGINEERING SERVICES KASTRUD ENGINEERING, LLC INV. 1848 PROF. SERVICES RENDERED 3/10/21 - 3/26/21	660.00	R	06/10/21	06/17/21	1848	
21-00554 2 KASTR010	KASTRUD ENGINEERING, LLC INV. 1854 PROF. SERVICES RENDERED 4/1/21 - 4/29/21	600.00	R	06/10/21	06/17/21	1854	
		<u>1,260.00</u>					
1-01-21-180-0000-4030 21-00263 6 KASTR010	ZONING OFFICER KASTRUD ENGINEERING, LLC ZONING OFFICER 2021 MAY	500.00	R	05/04/21	06/17/21	1846	B
1-01-21-180-0000-4100 21-00536 1 OFFIC005	TRAINING NJ PLANNING OFFICIALS INV. 51037 1/23/21 MANDATORY TRAINING (RALF WAEGENER)	85.00	R	06/08/21	06/17/21	51037	
1-01-25-240-0000-3030 21-00565 1 CITAR005	CONTRACTUAL EYE/DENTAL EXAMS CITARELLI, MICHAEL R 3/22/21 DENTAL REIM. PER CONTRACT	360.00	R	06/15/21	06/17/21	3/22/21	
21-00566 1 SILLE005	SILLETT, ANTHONY 6/12/21 DENTAL REIM. PER CONTRACT	500.00	R	06/15/21	06/17/21	6/12/21	
		<u>860.00</u>					
1-01-25-240-0000-3040 21-00531 1 FLEMI005	CONTRACTUAL UNIFORM CLEANING FLEMINGTON DEPT. STORE INC INV. 76396 KNIFE (GILBERT)	29.66	R	06/08/21	06/17/21	76396	
21-00531 2 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 76396 T-SHIRTS (GILBERT)	29.70	R	06/08/21	06/17/21	76396	
21-00534 1 REILL005	REILLY, MICHAEL 6/8/21 REIM. BLACK GUN BELT	66.90	R	06/08/21	06/17/21	6/8/21	
21-00552 1 MACDO005	MACDONOUGH, JAMES M. 5/27/21 REIM. DRYCLEANING PER CONTRACT	6.00	R	06/10/21	06/17/21	5/27/21	
21-00567 1 REILL005	REILLY, MICHAEL 6/14/21 CLOTHING REIM. PER CONTRACT (BLACK T-SHIRTS)	20.64	R	06/15/21	06/17/21	6/14/21	
21-00567 2 REILL005	REILLY, MICHAEL 6/14/21 CLOTHING REIM. PER CONTRACT (UNDER ARMOUR SHIRTS)	89.97	R	06/15/21	06/17/21	6/14/21	
		<u>242.87</u>					
1-01-25-240-0000-4040 21-00438 1 VOIAN005	DEPT GENERAL EXP VOIANCE LANGUAGE SERVICES, LLC INV. 1320944 LANGUAGE	20.74	R	05/05/21	06/17/21	1320944	

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1-01-25-240-0000-4040	DEPT GENERAL EXP	Continued						
	INTERPRETATION SERVICES (34 MINUTES - SPANISH)							
21-00551	1 STATE125 STATE TOXICOLOGY LABORATORY TOX CASE 21L001046 & 21L001047	1/20/21 RANDOM DRUG TESTING	90.00	R	06/10/21	06/17/21	1/20/21	
			<u>110.74</u>					
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
21-00049	7 STRAT010 STRATIX LEASING JUNE 2021 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	04/22/21	06/17/21	72796330	B
21-00509	1 NISIV005 NISIVOCIA CONSULTING LLC EXTENSION TO 2023	12351 SERVER WARRANTY	300.00	R	06/01/21	06/17/21	12351	
			<u>454.20</u>					
1-01-25-240-0000-4730	VEHICLE MAINTENANCE							
21-00499	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 186974 REPAIR FLAT TIRE	19.95	R	05/24/21	06/17/21	186974	
21-00499	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 186974 WHEEL BALANCE	12.00	R	05/24/21	06/17/21	186974	
21-00499	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 186974 MISC SHOP SUPPLIES	<u>0.20</u>	R	05/24/21	06/17/21	186974	
			32.15					
1-01-25-240-0000-4780	AMMO							
21-00545	1 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4013888 THREADED ROD	39.92	R	06/09/21	06/17/21	4013888	
21-00545	2 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4013888 CORD STORAGE REEL	12.09	R	06/09/21	06/17/21	4013888	
21-00545	3 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4013888 ANGLE SOLID ALUM	15.48	R	06/09/21	06/17/21	4013888	
21-00545	4 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 1X3X10' BOARD	26.61	R	06/09/21	06/17/21	4026223	
21-00545	5 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 PLYWOOD	66.15	R	06/09/21	06/17/21	4026223	
21-00545	6 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 PLASTIC WHEEL	71.84	R	06/09/21	06/17/21	4026223	
21-00545	7 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 1X3X8 BOARD	6.11	R	06/09/21	06/17/21	4026223	
21-00545	8 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 QUICK LINK 1/8"	9.96	R	06/09/21	06/17/21	4026223	
21-00545	9 HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 100' ROPE	14.96	R	06/09/21	06/17/21	4026223	

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1-01-25-240-0000-4780	AMMO	Continued						
21-00545 10	HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 PARACORD	3.58	R	06/09/21	06/17/21	4026223	
21-00545 11	HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 EYE BOLT/NUT	4.32	R	06/09/21	06/17/21	4026223	
21-00545 12	HOMED005 HOME DEPOT USA INC (FIREARMS TRAINING TARGET/CART)	INV. 4026223 SCREWS & NUTS	7.08	R	06/09/21	06/17/21	4026223	
			<u>278.10</u>					
1-01-25-265-0000-4610	FIRE HYD SERVICE							
21-00518 1	AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 3/1/21 - 5/31/21	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	06/07/21	06/17/21	3/1 - 5/31	
1-01-26-290-0000-4040	DEPT GENERAL EXP							
21-00532 1	HOMED005 HOME DEPOT USA INC (MAILBOX REPAIRS)	INV. 9014273 SCREWS	8.78	R	06/08/21	06/17/21	9014273	
21-00532 2	HOMED005 HOME DEPOT USA INC (MAILBOX REPAIRS)	INV. 9014273 MAILBOX POST	28.98	R	06/08/21	06/17/21	9014273	
21-00533 2	HOMED005 HOME DEPOT USA INC	INV. 4013889 RAKE	<u>53.94</u>	R	06/08/21	06/17/21	4013889	
			91.70					
1-01-26-290-0000-4910	ROAD PATCH							
21-00522 1	WARRE015 WARREN MATERIALS, INC. TICKET 00247739 JANE CHAPEL ROAD	INV. B-302M-0000238 ASPHALT	308.43	R	06/07/21	06/17/21	B-302M-0000238	
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
21-00503 1	AMAZO005 AMAZON	DOOR LOCK ACTUATOR (TRUCK #1)	36.99	R	05/27/21	06/17/21	567347769687	
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-00489 1	AMAZO005 AMAZON	433567657594 HEAT & UV BLOCK	66.00	R	05/26/21	06/17/21	433567657594	
21-00514 1	MONTA015 MONTAGE ENTERPRISES INC. (FLAIL MOWERS)	INV. 87077 BLADES (100 PK)	160.91	R	06/01/21	06/17/21	87077	
21-00514 2	MONTA015 MONTAGE ENTERPRISES INC. (MOWERS)	INV. 87077 FLAIL KNIFE	148.40	R	06/01/21	06/17/21	87077	
21-00544 1	MAYBE005 MAYBERRY SALES & SERVICE, INC (MINI TILLER)	INV. 373361 PUMP PRIMER	1.56	R	06/09/21	06/17/21	373361	
			<u>376.87</u>					

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1-01-26-290-0000-5120	GARAGE TOOLS							
21-00384 1 AMAZO005 AMAZON		DOUBLE END DRILL BITS	24.99	R	04/20/21	06/17/21	675395834854	
21-00384 2 AMAZO005 AMAZON		PANTHER 1/8" DRILL BITS	10.99	R	04/20/21	06/17/21	534486583549	
21-00384 3 AMAZO005 AMAZON		1/8" STUBBY DRILL BITS	13.65	R	04/20/21	06/17/21	999878699944	
21-00384 4 AMAZO005 AMAZON		GREASE PLUGS	11.28	R	04/20/21	06/17/21	438997688465	
21-00384 6 AMAZO005 AMAZON		RETURN GREASE PLUGS	<u>11.28</u>	R	06/15/21	06/17/21	657948885538	
			49.63					
1-01-26-290-0000-5150	GARAGE WATER							
21-00533 1 HOMED005 HOME DEPOT USA INC		INV. 4013889 BOTTLE WATER	27.96	R	06/08/21	06/17/21	4013889	
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-00350 1 LAWSO010 LAWSON PRODUCTS, INC.		INV. 9308360031 GRINDING WHEEL	46.64	R	04/12/21	06/17/21	9308360031	
21-00350 2 LAWSO010 LAWSON PRODUCTS, INC.		INV. 9308360031 CUT-OFF WHEEL	31.08	R	04/12/21	06/17/21	9308360031	
21-00350 3 LAWSO010 LAWSON PRODUCTS, INC.		INV. 9308360031 DRILL BIT SET	188.03	R	04/12/21	06/17/21	9308360031	
21-00350 4 LAWSO010 LAWSON PRODUCTS, INC.		INV. 9308360031 FUSION WRAP	21.34	R	04/12/21	06/17/21	9308360031	
21-00350 5 LAWSO010 LAWSON PRODUCTS, INC.		INV. 9308360031 LUBRICANT	<u>36.12</u>	R	04/12/21	06/17/21	9308360031	
			323.21					
1-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
21-00441 1 ROCKY005 ROCKY'S ACE HARDWARE, INC.		INV. 207444/D KEYHOLDER	12.39	R	05/06/21	06/17/21	207444/D	
21-00441 2 ROCKY005 ROCKY'S ACE HARDWARE, INC.		INV. 204775/D CUP HOOK	<u>11.69</u>	R	05/06/21	06/17/21	204775/D	
			24.08					
1-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
21-00525 1 SANIC005 SANICO INC.		INV. 0000383227 PICK UP JUNE	152.12	R	06/07/21	06/17/21	0000383227	
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
21-00371 1 GARDE020 GARDEN STATE VINYL DESIGNS, LL		INV. 3690 SIGNAGE FOR MUN BD	1,275.00	R	04/15/21	06/17/21	3690	
1-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
21-00575 12 JCPL0005 JCP&L		ACT. 100-003-794-599	35.94	R	06/17/21	06/17/21		
1-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
21-00527 1 UNITE030 UNITED SITE SERVICES		INV. 006206872 TEMPORARY RESTROOM (MUN PARKING LOT) 5/28/21 - 6/11/21	110.00	R	06/07/21	06/17/21	006206872	
21-00527 2 UNITE030 UNITED SITE SERVICES		INV. 006206873 TEMPORARY RESTROOM (SOFTBALL FLD) 5/28/21- 6/11/21	110.00	R	06/07/21	06/17/21	006206873	

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1-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA	Continued						
21-00527 3 UNITE030	UNITED SITE SERVICES	INV. 006206874 TEMPORARY	330.00	R	06/07/21	06/17/21	006206874	
	RESTROOM (COMCAST FLD) 5/28/21 - 6/11/21							
21-00527 4 UNITE030	UNITED SITE SERVICES	INV. 006206875 TEMPORARY	110.00	R	06/07/21	06/17/21	006206875	
	RESTROOM (LOWER KENSINGTON) 5/28/21 - 6/11/21							
21-00527 5 UNITE030	UNITED SITE SERVICES	INV. 006206876 TEMPORARY	110.00	R	06/07/21	06/17/21	006206876	
	RESTROOM (UPPER KENSINGTON) 5/28/21 - 6/11/21							
21-00527 6 UNITE030	UNITED SITE SERVICES	INV. 006206877 TEMPORARY	110.00	R	06/07/21	06/17/21	006206877	
	RESTROOM (CAFFERATA PARK) 5/28/21 - 6/11/21							
			880.00					
1-01-28-370-0000-3010	FIELD HOCKEY							
21-00569 1 KYLIE005	KYLIE COMPTON CLINIC	6/14/21 INSTRUCT FIELD HOCKEY	200.00	R	06/15/21	06/17/21	6/14/21	
1-01-28-370-0000-3020	SOFTBALL							
21-00562 1 MARIS005	MARISSA DILLON	6/11/21 UMPIRE SERVICES	45.00	R	06/14/21	06/17/21	6/11/21	
1-01-28-370-0000-3025	SOCCER							
21-00436 1 NEWJE055	NEW JERSEY YOUTH SOCCER PLAYER FEE FOR 4/1/21 - 4/30/21	DISTRICT 19 SOCCER RECREATION	612.00	R	05/05/21	06/17/21	4/1 - 4/30/21	
1-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
21-00521 1 TRACT005	TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827989 PIPE COUPLING	9.99	R	06/07/21	06/17/21	200827989	
21-00521 2 TRACT005	TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827989 QUICK COUPLER	6.99	R	06/07/21	06/17/21	200827989	
21-00521 3 TRACT005	TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827989 QUICK COUPLER	7.99	R	06/07/21	06/17/21	200827989	
21-00521 4 TRACT005	TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827989 WATER PUMP	299.99	R	06/07/21	06/17/21	200827989	
21-00521 5 TRACT005	TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827147 PIPE COUPLING	9.99	R	06/07/21	06/17/21	200827147	
21-00521 6 TRACT005	TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827147 PIPE PLUG	4.49	R	06/07/21	06/17/21	200827147	
21-00521 7 TRACT005	TRACTOR SUPPLY CO.	INV. 200827147 HOSE DISCHARGE	37.99	R	06/07/21	06/17/21	200827147	

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1-01-28-370-0000-5190	REC. DEPT. SUPPLIES	Continued						
	2X25' (TO WATER FOOTBALL FIELD)							
21-00521	8 TRACT005 TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827147 STRAINER	10.99	R	06/07/21	06/17/21	200827147	
21-00521	9 TRACT005 TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827147 REDUCER BUSHING	4.49	R	06/07/21	06/17/21	200827147	
21-00521	10 TRACT005 TRACTOR SUPPLY CO. (TO WATER FOOTBALL FIELD)	INV. 200827147 QUICK COUPLER	17.99	R	06/07/21	06/17/21	200827147	
			<u>410.90</u>					
1-01-31-430-0000-4000	TELEPHONE							
21-00524	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC JUNE 2021	INV. 10000000322 PHONE SERVICE	1,463.12	R	06/07/21	06/17/21	10000000322	
1-01-31-430-0000-4420	ELECTRIC							
21-00575	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	06/17/21	06/17/21		
21-00575	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.10	R	06/17/21	06/17/21		
21-00575	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	473.30	R	06/17/21	06/17/21		
21-00575	4 JCPL0005 JCP&L	ACT. 100-004-333-314	3.10	R	06/17/21	06/17/21		
21-00575	5 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLG)	3,279.61	R	06/17/21	06/17/21		
21-00575	6 JCPL0005 JCP&L	ACT. 100-004-299-127	3.33	R	06/17/21	06/17/21		
21-00575	7 JCPL0005 JCP&L	ACT. 100-038-946-743	50.66	R	06/17/21	06/17/21		
21-00575	8 JCPL0005 JCP&L	ACT. 100-124-385-855	3.10	R	06/17/21	06/17/21		
21-00575	9 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	06/17/21	06/17/21		
21-00575	10 JCPL0005 JCP&L	ACT. 100-042-823-284	99.85	R	06/17/21	06/17/21		
21-00575	11 JCPL0005 JCP&L	ACT. 200-000-010-385	211.14	R	06/17/21	06/17/21		
			<u>4,133.07</u>					
1-01-31-430-0000-4715	NATURAL GAS							
21-00559	1 GAS00010 ELIZABETHTOWN GAS 5/6/21 - 6/4/21	ACT. 3528273871 BILLING	33.16	R	06/14/21	06/17/21		
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
21-00037	6 TOSHI015 TOSHIBA BUSINESS SOLUTIONS LEASE 5/1/21 - 5/31/21	CUSTOMER # TOBB6AD COPIER	8.93	R	06/08/21	06/17/21	5411121	
21-00501	1 ADVAN015 STAPLES ADVANTAGE	INV. 3477937997 BLUE PENS	7.96	R	05/25/21	06/17/21	3477937997	
21-00501	2 ADVAN015 STAPLES ADVANTAGE	INV. 3477937997 BLUE PENS	18.17	R	05/25/21	06/17/21	3477937997	
21-00501	3 ADVAN015 STAPLES ADVANTAGE	INV. 3477937997 9X12 ENVELOPES	12.37	R	05/25/21	06/17/21	3477937997	
21-00501	4 ADVAN015 STAPLES ADVANTAGE	INV. 3477937997 3X3 POST-ITS	22.13	R	05/25/21	06/17/21	3477937997	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
	Continued						
21-00501 5 ADVAN015	STAPLES ADVANTAGE INV. 3477937997 POST ITS	8.60	R	05/25/21	06/17/21	3477937997	
21-00501 6 ADVAN015	STAPLES ADVANTAGE INV.3477937997 ELECTRIC HOLE PUNCH	140.99	R	05/25/21	06/17/21	3477937997	
		<u>219.15</u>					
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
21-00517 1 MONTE005	HAYDEE BALLESTER MONTERO 6/1/21 SPANISH INTERPRETER	140.00	R	06/07/21	06/17/21	6/1/21	
21-00572 1 MONTE005	HAYDEE BALLESTER MONTERO 6/15/21 SPANISH INTERPRETER	245.00	R	06/16/21	06/17/21	6/15/21	
		<u>385.00</u>					
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
21-00523 1 FARIN010	DONALD J. FARINO 6/1/21 PUBLIC DEFENDER	400.00	R	06/07/21	06/17/21	6/1/21	
	VIRTUAL COURT APPEARANCE STATE VS. ZENO STATE VS. REDELL						
1-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
21-00014 7 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY JUNE 2021	481,141.50	R	05/18/21	06/17/21	JUNE 2021	B
	Fund Total: CURRENT FUND	508,663.96					
	Year Total:	508,663.96					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3						
21-00175 4 ECLECO05	ECLECTIC ARCHITECTURE LLC INV PHSE IV#1 PROGRESS BILLING	5,900.00	R	02/25/21	06/17/21	PHSE IV#3R	B
	60% COMPLETE - 50% PREVIOUSLY PAID PRELIMINARY MEP PLANS, SITE MEETING FOR SOIL LOGS, AND SITE PLAN COORDINATION						
C-04-44-227-0997-9001	ORD 2021-01 PD BODY CAMERAS						
21-00358 1 SFMOB005	SF MOBILE VISION, INC. IN 40064 BWCS3AG2 BWX-100	9,600.00	R	04/15/21	06/17/21	40064	
	BODY WORN CAMERA						
21-00358 2 SFMOB005	SF MOBILE VISION, INC. IN 40064 LSSWRPRODVR SOFTWARE	4,320.00	R	04/15/21	06/17/21	40064	
	PACKAGE YEARS 1,2 & 3						
21-00358 3 SFMOB005	SF MOBILE VISION, INC. IN 40064 WY-BWCP3AG2-2YR	4,467.20	R	04/15/21	06/17/21	40064	
	BWX100 EXTENDED 2 YR WARRANTY						
21-00358 4 SFMOB005	SF MOBILE VISION, INC. IN 40064 BWCP3AG2-TB BWX-100	1,680.00	R	04/15/21	06/17/21	40064	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-227-0997-9001		ORD 2021-01 PD BODY CAMERAS	Continued						
		BLUETOOTH TRANSMITTER							
21-00358	5 SFMOB005	SF MOBILE VISION, INC. OF TRANSMITTER	IN 40740 LINST-01 INSTALLATION	1,080.00	R	04/15/21	06/17/21	40740	
21-00358	7 SFMOB005	SF MOBILE VISION, INC. PATCH, ETHERNET CABLE	IN 40067 MVD-CAT5E-PATCH CABLE	64.00	R	04/15/21	06/17/21	40067	
21-00358	8 SFMOB005	SF MOBILE VISION, INC. BACK OFFICE	IN 40740 LINST-02 INSTALLATION	2,100.00	R	04/15/21	06/17/21	40740	
21-00358	9 SFMOB005	SF MOBILE VISION, INC. REDACT SOFTWARE-3YR	IN 40067 WLIC-27 COMMAND	7,750.00	R	04/15/21	06/17/21	40067	
21-00358	10 SFMOB005	SF MOBILE VISION, INC. SERVICES	IN 40917 LSRV-08 PROFESSIONAL	175.00	R	04/15/21	06/17/21	40917	
21-00358	11 SFMOB005	SF MOBILE VISION, INC. BAYONET ADAPTER	IN 40067 QL-0087390 KCLICK FAST	304.00	R	04/15/21	06/17/21	40067	
21-00358	12 SFMOB005	SF MOBILE VISION, INC. INSTALLATION TOOL	IN 40067 QL-0087391 KCLICK FAST	29.00	R	04/15/21	06/17/21	40067	
21-00358	13 SFMOB005	SF MOBILE VISION, INC. MAG MOUNT	IN 40067 QL-0087393 KCLICK FAST	800.00	R	04/15/21	06/17/21	40067	
		NJ STATE CONTRACT 17-FLEET-00731							
				32,369.20					
		Fund Total: GENERAL CAPITAL FUND		38,269.20					
		Year Total:		38,269.20					
Fund:		FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5691		RECYCLING TONNAGE							
21-00525	2 SANIC005	SANICO INC. 5/13/21 - 6/30/21	INV. 0000383227 RECYCLING CART	30.00	R	06/07/21	06/17/21	0000383227	
21-00528	1 TRINI005	TRINITY RECYCLING OF N.J. INC. SERVICE ON 5/7/21	INV. 29352 20YD CONTAINER	295.00	R	06/07/21	06/17/21	29352	
				325.00					
G-02-41-289-0700-5695		SIF RISK CONTROL GRANT							
21-00480	2 DELLM005	DELL MARKETING LP PRECISION 3650 TOWER	INV. 10492758687	36.55	R	05/19/21	06/17/21	10492758687	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5909	STATEWIDE INSURANCE						
21-00480 1 DELLM005	DELL MARKETING LP STAR TECH.COM 7.1 CHANNEL SOUND CARD	53.42	R	05/19/21	06/17/21	10492758687	
21-00480 3 DELLM005	DELL MARKETING LP PRECISION 3650 TOWER	1,021.58	R	05/27/21	06/17/21	10492758687	
		<u>1,075.00</u>					
G-02-41-289-0700-6018	CARES GRANT						
20-01007 2 EVERR005	EVER READY FIRST AID CO. HEARTSTART FRX SMART PADS	189.60	R	10/29/20	06/17/21	371591	
20-01007 3 EVERR005	EVER READY FIRST AID CO.	405.27	R	10/29/20	06/17/21	37627	
20-01007 4 EVERR005	EVER READY FIRST AID CO.	405.27	R	10/29/20	06/17/21	380564	
20-01007 6 EVERR005	EVER READY FIRST AID CO. MASKS	249.50	R	10/29/20	06/17/21	371591	
		<u>1,249.64</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,686.19					
	Year Total:	2,686.19					
Total Charged Lines: 143		Total List Amount: 550,233.05	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	613.70	0.00	613.70	0.00	0.00	613.70
CURRENT FUND	1-01	508,663.96	0.00	508,663.96	0.00	0.00	508,663.96
GENERAL CAPITAL FUND	C-04	38,269.20	0.00	38,269.20	0.00	0.00	38,269.20
FEDERAL AND STATE GRANT FUND	G-02	2,686.19	0.00	2,686.19	0.00	0.00	2,686.19
Total of All Funds:		<u>550,233.05</u>	<u>0.00</u>	<u>550,233.05</u>	<u>0.00</u>	<u>0.00</u>	<u>550,233.05</u>