



| Account<br>P.O. Id Item Vendor | Description  | Item Description               | Amount        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--|--------------------------------|---------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-26-290-0000-4040          | DEPT GENERAL EXP   | Continued                      |               |          |                   |              |                          |            |
| 20-00485 15 CMAUT005           | C & M AUTO PARTS<br>(A F GAL)                                  | INV. 645439 FLEET CHARGE       | 95.94         | R        | 05/07/20          | 05/27/20     | 645439                   |            |
|                                |  |                                | <u>105.93</u> |          |                   |              |                          |            |
| 0-01-26-290-0000-5020          | ROAD SIGNS   |                                |               |          |                   |              |                          |            |
| 20-00472 1 GARDE015            | GARDEN STATE HIGHWAY PRODUCTS<br>4 TONS<br>MORRIS COUNTY CO-OP | INV. PSIN013084 WEIGHT LIMIT   | 317.10        | R        | 05/06/20          | 05/21/20     | PSIN013084               |            |
| 0-01-26-290-0000-5050          | TRUCK MAINTENANCE REPAIR                                       |                                |               |          |                   |              |                          |            |
| 20-00485 17 CMAUT005           | C & M AUTO PARTS<br>(TRUCK #10)                                | INV. 645439 EMERGENCY LAMP     | 43.47         | R        | 05/07/20          | 05/21/20     | 645439                   |            |
| 0-01-26-290-0000-5070          | EQUIPMENT MAINT. REPAIR  |                                |               |          |                   |              |                          |            |
| 20-00448 1 FOLEY005            | FOLEY INC  | INV. PSIN2277828 HOSE (LOADER) | 164.48        | R        | 04/27/20          | 05/21/20     | PSIN2277828              |            |
| 20-00448 2 FOLEY005            | FOLEY INC<br>(LOADER)  | INV PSIN2277828 GASKET         | 3.72          | R        | 04/27/20          | 05/21/20     | PSIN2277828              |            |
| 20-00448 3 FOLEY005            | FOLEY INC<br>(LOADER)  | INV PSIN2277828 COUPLING       | 178.72        | R        | 04/27/20          | 05/21/20     | PSIN2277828              |            |
| 20-00448 4 FOLEY005            | FOLEY INC<br>(LOADER)  | INV PSIN2277828 NIPPLE         | 88.08         | R        | 04/27/20          | 05/21/20     | PSIN2277828              |            |
| 20-00448 5 FOLEY005            | FOLEY INC  | INV PSIN2277828 SEAL (LOADER)  | 3.65          | R        | 04/27/20          | 05/21/20     | PSIN2277828              |            |
| 20-00448 6 FOLEY005            | FOLEY INC<br>(LOADER)  | INV PSIN2277828 PARTS DROP FEE | 18.00         | R        | 04/27/20          | 05/21/20     | PSIN2277828              |            |
| 20-00480 1 MAYBE005            | MAYBERRY SALES & SERVICE, INC                                  | INV. 361276 CHAIN LOOP         | 47.98         | R        | 05/06/20          | 05/21/20     | 361276                   |            |
| 20-00485 3 CMAUT005            | C & M AUTO PARTS<br>(JD TRACTOR)                               | INV. 644522 FUEL FILTER        | 74.24         | R        | 05/07/20          | 05/21/20     | 644522                   |            |
| 20-00485 4 CMAUT005            | C & M AUTO PARTS   | INV. 644522 HEATER (SWEEPER)   | 15.19         | R        | 05/07/20          | 05/21/20     | 644522                   |            |
| 20-00485 5 CMAUT005            | C & M AUTO PARTS   | INV. 644548 RETURN FUEL FILTER | 29.55-        | R        | 05/07/20          | 05/21/20     | 644548                   |            |
| 20-00485 6 CMAUT005            | C & M AUTO PARTS<br>FILTER                                     | INV. 644548 RETURN HYDRAULIC   | 90.27-        | R        | 05/07/20          | 05/21/20     | 644548                   |            |
| 20-00485 7 CMAUT005            | C & M AUTO PARTS<br>FILTER                                     | INV. 644548 RETURN HYDRAULIC   | 115.48-       | R        | 05/07/20          | 05/21/20     | 644548                   |            |
| 20-00485 8 CMAUT005            | C & M AUTO PARTS<br>FILTER                                     | INV. 644548 RETURN HYDRAULIC   | 108.20-       | R        | 05/07/20          | 05/21/20     | 644548                   |            |
| 20-00485 9 CMAUT005            | C & M AUTO PARTS<br>FILTER                                     | INV. 644548 RETURN HYDRAULIC   | 85.21-        | R        | 05/07/20          | 05/21/20     | 644548                   |            |
| 20-00485 10 CMAUT005           | C & M AUTO PARTS   | INV. 644768 OIL FILTER         | 22.13         | R        | 05/07/20          | 05/21/20     | 644768                   |            |

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| 0-01-26-290-0000-5070          | EQUIPMENT MAINT. REPAIR<br>(COMPRESSOR)                      | Continued                     |                 |          |                   |              |                          |            |
| 20-00485 11                    | CMAUT005 C & M AUTO PARTS<br>(COMPRESSOR)                    | INV. 644768 FUEL FILTER       | 32.17           | R        | 05/07/20          | 05/21/20     | 644768                   |            |
| 20-00485 12                    | CMAUT005 C & M AUTO PARTS<br>(COMPRESSOR)                    | INV. 644768 AIR FILTER        | 97.12           | R        | 05/07/20          | 05/21/20     | 644768                   |            |
| 20-00485 13                    | CMAUT005 C & M AUTO PARTS<br>(COMPRESSOR)                    | INV. 644768 HYDRAULIC FILTER  | 22.70           | R        | 05/07/20          | 05/21/20     | 644768                   |            |
| 20-00485 16                    | CMAUT005 C & M AUTO PARTS                                    | INV. 645439 REDUCER (TRAILER) | 36.49           | R        | 05/07/20          | 05/21/20     | 645439                   |            |
| 20-00485 18                    | CMAUT005 C & M AUTO PARTS                                    | INV. 645439 MIX CUP (TRAILER) | 4.74            | R        | 05/07/20          | 05/21/20     | 645439                   |            |
| 20-00488 1                     | PERFO015 PERFORMANCE TRAILERS, INC<br>(ORANGE TRAILER)       | INV. 4/24 AXLE WITH BRAKES    | 425.00          | R        | 05/07/20          | 05/21/20     | 4/24                     |            |
| 20-00488 2                     | PERFO015 PERFORMANCE TRAILERS, INC<br>(ORANGE TRAILER)       | INV. 4/24 AXLE WITHOUT BRAKES | 250.00          | R        | 05/07/20          | 05/21/20     | 4/24                     |            |
| 20-00488 3                     | PERFO015 PERFORMANCE TRAILERS, INC<br>(ORANGE TRAILER)       | INV. 4/24 4 LEAF 2" SPRINGS   | 260.00          | R        | 05/07/20          | 05/21/20     | 4/24                     |            |
| 20-00488 4                     | PERFO015 PERFORMANCE TRAILERS, INC<br>(ORANGE TRAILER)       | INV. 4/24 SPRING BOLTS        | 15.00           | R        | 05/07/20          | 05/21/20     | 4/24                     |            |
| 20-00488 5                     | PERFO015 PERFORMANCE TRAILERS, INC<br>(ORANGE TRAILER)       | INV. 4/24 EQUALIZER           | 40.00           | R        | 05/07/20          | 05/21/20     | 4/24                     |            |
|                                |  |                               | <u>1,370.70</u> |          |                   |              |                          |            |
| 0-01-26-290-0000-5120          | GARAGE TOOLS   |                               |                 |          |                   |              |                          |            |
| 20-00485 1                     | CMAUT005 C & M AUTO PARTS                                    | INV. 644458 BLASTING CABINET  | 500.00          | R        | 05/07/20          | 05/21/20     | 644458                   |            |
| 20-00485 2                     | CMAUT005 C & M AUTO PARTS                                    | INV. 644458 PARTS WASHER      | 260.00          | R        | 05/07/20          | 05/21/20     | 644458                   |            |
|                                |  |                               | <u>760.00</u>   |          |                   |              |                          |            |
| 0-01-26-290-0000-5170          | GARAGE SUPPLIES  |                               |                 |          |                   |              |                          |            |
| 20-00484 1                     | FOSTE005 FOSTER & CO.  | INV. 904605 ELECTRICAL PART   | 30.29           | R        | 05/07/20          | 05/21/20     | 904605                   |            |
| 20-00484 2                     | FOSTE005 FOSTER & CO.  | INV. 904605 LINER CLAMP       | 26.76           | R        | 05/07/20          | 05/21/20     | 904605                   |            |
| 20-00484 3                     | FOSTE005 FOSTER & CO.  | INV. 904743 LINER CLAMP       | 36.53           | R        | 05/07/20          | 05/21/20     | 904743                   |            |
|                                |  |                               | <u>93.58</u>    |          |                   |              |                          |            |
| 0-01-26-290-0000-5200          | MISC. STREET ROAD SUPPLIES                                   |                               |                 |          |                   |              |                          |            |
| 20-00485 14                    | CMAUT005 C & M AUTO PARTS                                    | INV. 644769 ENGINE HOIST      | 279.00          | R        | 05/07/20          | 05/21/20     | 644769                   |            |
| 0-01-26-310-0000-4230          | CUSTODIAN  |                               |                 |          |                   |              |                          |            |
| 20-00497 1                     | ALLBR005 ALLBRITE CLEANING SERVICES, LL<br>CLEANING SERVICES | INV. 05/20MANSF MAY REGULAR   | 819.50          | R        | 05/12/20          | 05/21/20     | 05/20MANSF               |            |

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| 0-01-26-310-0000-4400 |             | BLD MAINTENANCE  |                                |               |          |                   |              |                          |            |
| 20-00482              | 1 ALARM005  | ALARMS PLUS SECURITY SERVICES, INV. 02012031 TRIP CHARGE & FIRE ALARM INSPECTION & REPORT (GARAGE) |                                | 405.00        | R        | 05/07/20          | 05/21/20     | 02012031                 |            |
| 0-01-31-430-0000-4410 |             | FUEL OIL/HEATING   |                                |               |          |                   |              |                          |            |
| 20-00468              | 1 FINCH005  | FINCH FUEL OIL CO., INC DELIVERY 4/30/20 - 303 GALS - MUN BLDG                                     | INV 51445 #2 FUEL OIL MUN BLDG | 271.22        | R        | 05/05/20          | 05/21/20     | 51445                    |            |
| 20-00468              | 2 FINCH005  | FINCH FUEL OIL CO., INC L.U.S.T. TAX   | INV 51445 #2 FUEL OIL MUN BLDG | 0.30          | R        | 05/05/20          | 05/21/20     | 51445                    |            |
| 20-00468              | 3 FINCH005  | FINCH FUEL OIL CO., INC DELIVERY 4/30/20 - 42 GALS - OLD DPW                                       | IN 51444 #2 FUEL OIL (OLD DPW) | 37.59         | R        | 05/05/20          | 05/21/20     | 51444                    |            |
| 20-00468              | 4 FINCH005  | FINCH FUEL OIL CO., INC L.U.S.T. TAX   | IN 51444 #2 FUEL OIL (OLD DPW) | 0.04          | R        | 05/05/20          | 05/21/20     | 51444                    |            |
|                       |             |  |                                | <u>309.15</u> |          |                   |              |                          |            |
| 0-01-31-430-0000-4420 |             | ELECTRIC   |                                |               |          |                   |              |                          |            |
| 20-00529              | 1 JCPL0005  | JCP&L  | ACT. 100-051-562-310           | 48.37         | R        | 05/21/20          | 05/21/20     |                          |            |
| 20-00529              | 2 JCPL0005  | JCP&L  | ACT. 100-124-385-855           | 3.10          | R        | 05/21/20          | 05/21/20     |                          |            |
| 20-00529              | 3 JCPL0005  | JCP&L  | ACT. 200-000-010-385           | 182.76        | R        | 05/21/20          | 05/21/20     |                          |            |
|                       |             |  |                                | <u>234.23</u> |          |                   |              |                          |            |
| 0-01-31-430-0000-4710 |             | FUEL/GASOLINE  |                                |               |          |                   |              |                          |            |
| 20-00481              | 1 GRIFF015  | GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/29/20 - 600.1 GALS - POLICE                               | INV 14847467 GASOLINE (POLICE) | 458.90        | R        | 05/07/20          | 05/21/20     | 14847467                 |            |
| 20-00481              | 2 GRIFF015  | GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX   | INV 14847467 GASOLINE (POLICE) | 0.60          | R        | 05/07/20          | 05/21/20     | 14847467                 |            |
|                       |             |  |                                | <u>459.50</u> |          |                   |              |                          |            |
| 0-01-31-430-0000-4715 |             | NATURAL GAS  |                                |               |          |                   |              |                          |            |
| 20-00501              | 1 GAS00010  | ELIZABETHTOWN GAS 4/8/20 - 5/7/20  | ACT. 3528273871 BILLING        | 204.78        | R        | 05/13/20          | 05/21/20     | 4/8 - 5/7                |            |
| 0-01-31-430-0000-4870 |             | FUEL DIESEL  |                                |               |          |                   |              |                          |            |
| 20-00463              | 1 GRIFF015  | GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/27/20 - 308.1 GALS - DPW                                  | INV. 14845294 DIESEL (DPW)     | 257.69        | R        | 04/30/20          | 05/21/20     | 14845294                 |            |
| 20-00463              | 2 GRIFF015  | GRIFFITH-ALLIED TRUCKING, LLC  | INV. 14845294 DIESEL (DPW)     | 0.31          | R        | 04/30/20          | 05/21/20     | 14845294                 |            |

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| 0-01-31-430-0000-4870                        | FUEL DIESEL<br>L.U.S.T. TAX   | Continued<br><u>258.00</u> |           |                    |              |                          |            |
| 0-01-42-340-0000-1000<br>20-00494 1 BOROU025 | BOROUGH OF WASHINGTON ACO<br>BOROUGH OF WASHINGTON<br>INV. MA-2 2ND QTR. PAYMENT  | 2,500.00                   | R         | 05/12/20           | 05/21/20     | 2ND QTR.                 |            |
| 0-01-43-490-0000-4060<br>20-00036 5 TFSLE005 | OFFICE MACH MAINTENANCE<br>TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735<br>MAY LEASE PAYMENT              | 87.13                      | R         | 01/15/20           | 05/21/20     | 68006526                 |            |
| 0-01-46-875-0000-1000<br>20-00391 1 SPECT005 | 2020 EMERGENCY EXPENSES<br>SPECTRUM COMM., INC.<br>RATED & SUPPORTS WI-FI<br>INV. 19634 XPR 3500E IP67                    | 576.25                     | R         | 04/06/20           | 05/21/20     | 19634                    |            |
| 20-00391 2 SPECT005                          | SPECTRUM COMM., INC.<br>INV. 19634 MICROPHONE   | 60.00                      | R         | 04/06/20           | 05/21/20     | 19634                    |            |
| 20-00446 1 CMAUT005                          | C & M AUTO PARTS<br>INV. 645419 NITRILE DISPOSABLE<br>GLOVES (LARGE)  | 299.80                     | R         | 04/27/20           | 05/21/20     | 645419                   |            |
|  |   | <u>936.05</u>              |           |                    |              |                          |            |
|  | Fund Total: CURRENT FUND  | 14,304.14                  |           |                    |              |                          |            |
|  | Year Total:   | 14,304.14                  |           |                    |              |                          |            |
| Fund:  | UNEMPLOYMENT TRUST  |                            |           |                    |              |                          |            |
| T-15-56-289-0225-2003<br>20-00516 1 STATE020 | RESERVE FOR UNEMPLOYMENT INS<br>STATE OF NEW JERSEY<br>REIMBURSEMENT BILLING QTR END: 3/31/20<br>EIN 0-226-002-061/000-00 | 8,976.00                   | R         | 05/18/20           | 05/21/20     | 3/31/20                  |            |
|  | Fund Total: UNEMPLOYMENT TRUST  | 8,976.00                   |           |                    |              |                          |            |
|  | Year Total:   | 8,976.00                   |           |                    |              |                          |            |
| Total Charged Lines:                         | 64  | Total List Amount:         | 23,280.14 | Total Void Amount: | 0.00         |                          |            |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd      | Budget Held | Budget Total     | Revenue Total | G/L Total   | Total            |
|---|------|------------------|-------------|------------------|---------------|-------------|------------------|
| CURRENT FUND                            | 0-01 | 14,304.14        | 0.00        | 14,304.14        | 0.00          | 0.00        | 14,304.14        |
| UNEMPLOYMENT TRUST                      | T-15 | 8,976.00         | 0.00        | 8,976.00         | 0.00          | 0.00        | 8,976.00         |
| Total of All Funds:                     |      | <u>23,280.14</u> | <u>0.00</u> | <u>23,280.14</u> | <u>0.00</u>   | <u>0.00</u> | <u>23,280.14</u> |

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