

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 | | | | | | | | | |
| 0-01-20-100-0000-4020 | ADVERTISING | | | | | | | | |
| 20-00875 | 1 NJADV005 NJ ADVANCE MEDIA | 0009727921 9/17 ORD 2020-12 | 15.34 | R | 09/21/20 | 04/22/21 | | 9/17/20 | |
| 20-00875 | 2 NJADV005 NJ ADVANCE MEDIA | 0009727928 9/17 BIDS-ELECTRIC | 17.34 | R | 09/21/20 | 04/22/21 | | 9/17/20 | |
| | | | <u>32.68</u> | | | | | | |
| | Fund Total: CURRENT FUND | | 32.68 | | | | | | |
| | Year Total: | | 32.68 | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | |
| 1-01-20-100-0000-4020 | ADVERTISING | | | | | | | | |
| 21-00365 | 1 NJADV005 NJ ADVANCE MEDIA | 4/1/21 AD 0009923374 ORD 1 | 14.01 | R | 04/15/21 | 04/22/21 | | 0009923374 | |
| 21-00365 | 2 NJADV005 NJ ADVANCE MEDIA | 4/1/21 AD 0009923376 ORD 2 | 28.01 | R | 04/15/21 | 04/22/21 | | 0009923376 | |
| 21-00365 | 3 NJADV005 NJ ADVANCE MEDIA | 4/1/21 AD 0009923379 ORD 3 | 26.68 | R | 04/15/21 | 04/22/21 | | 0009923379 | |
| 21-00365 | 4 NJADV005 NJ ADVANCE MEDIA | 4/1/21 AD 0009923381 ORD 4 | 35.35 | R | 04/15/21 | 04/22/21 | | 0009923381 | |
| | | | <u>104.05</u> | | | | | | |
| 1-01-20-100-0000-4060 | OFFICE MACH MAINTENANCE | | | | | | | | |
| 21-00364 | 1 PITNE020 PITNEY BOWES INC. | INV. 1017827008 POSTAGE METER | 87.00 | R | 04/14/21 | 04/22/21 | | 1017827008 | |
| | RENTAL ACT. 0018305539 1/20/21 - 4/19/21 | | | | | | | | |
| 1-01-20-120-0000-4100 | TRAINING | | | | | | | | |
| 21-00232 | 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES | 4/23/21 WEBINER - RECENT OPRA DECISIONS AND "Q & A" WITH THE GRC DENA HREBENAK, RMC | 75.00 | R | 03/11/21 | 04/22/21 | | 4/23/21 | |
| 1-01-20-130-0000-4050 | OFFICE SUPPLIES | | | | | | | | |
| 21-00316 | 2 ADVAN015 STAPLES ADVANTAGE | INV. 3473640810 FILE POCKETS | 25.33 | R | 04/01/21 | 04/22/21 | | 3473640810 | |
| 1-01-20-130-0000-4145 | PAYROLL SERVICES | | | | | | | | |
| 21-00021 | 12 ACTIO005 ACTION DATA SERVICES | INV. 42843 4/9 PAYROLL | 145.02 | R | 03/29/21 | 04/22/21 | | 72843 | B |

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|--|---|-----------------------|-------------|----------------------------------|----------------------------------|--|------------|
| 1-01-20-140-0000-4090 21-00199 1 GASKI005 SCOTT GASKILL 3/1/21 - 3/1/22 (WEBSITE) | COMPUTER SUPPORT SER CUST # MANSF001 ANNUAL MAINT. | 2,000.00 | R | 03/04/21 | 04/22/21 | MANSF 001 | |
| 1-01-20-145-0000-4050 21-00296 1 ADVAN015 STAPLES ADVANTAGE 21-00296 2 ADVAN015 STAPLES ADVANTAGE 21-00316 1 ADVAN015 STAPLES ADVANTAGE | OFFICE SUPPLIES INV. 3473273983 LAMINATOR INV. 3473273983 POUCHES INV. 3473640809 REGISTER ROLLS | 49.99 5.74 7.15 | R R R | 03/30/21 03/30/21 04/01/21 | 04/22/21 04/22/21 04/22/21 | 3473273983 3473273983 3473640809 | |
| | | 62.88 | | | | | |
| 1-01-20-155-0000-4300 21-00243 1 SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 2/5/21 - 2/26/21 | LEGAL SERVICES INV. 1124265 MEADOWS | 1,885.28 | R | 03/15/21 | 04/22/21 | 1124265 | |
| 21-00366 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/26/21 - 3/25/21 | INV. 35650 GENERAL MATTERS | 2,009.50 | R | 04/15/21 | 04/22/21 | 35650 | |
| 21-00366 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/2/21 - 3/11/21 | INV. 35651 TAX APPEALS | 102.00 | R | 04/15/21 | 04/22/21 | 35651 | |
| 21-00366 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/2/21 - 3/25/21 | INV. 35652 LABOR | 405.00 | R | 04/15/21 | 04/22/21 | 35652 | |
| 21-00366 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/1/21 - 3/24/21 | INV. 35652 COAH | 310.50 | R | 04/15/21 | 04/22/21 | 35653 | |
| 21-00366 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/26/21 - 3/25/21 | INV. 35652 PROPERTY AUCTION | 650.50 | R | 04/15/21 | 04/22/21 | 35654 | |
| 21-00386 2 GOLDE010 GOLDENBERG, MACKLER & SAYEGH RENDERED THROUGH 3/31/21 | INV. 1051223 PROF. SERVICES | 2,028.80 | R | 04/20/21 | 04/22/21 | 1051223 | B |
| | | 7,391.58 | | | | | |
| 1-01-25-240-0000-3040 21-00349 1 HIKAD005 HIKADE, JAMES 21-00394 1 MACDO005 MACDONOUGH, JAMES M. | CONTRACTUAL UNIFORM CLEANING 4/3/21 REIM. SHOES 4/20/21 REIM. DRY CLEANING | 63.74 12.00 | R R | 04/12/21 04/21/21 | 04/22/21 04/22/21 | 4/3/21 REIM. 4/20/21 | |
| | | 75.74 | | | | | |
| 1-01-25-240-0000-4060 21-00049 5 STRAT010 STRATIX LEASING APRIL 2021 LEASE PAYMENT 21-00342 1 COMPU015 COMPUTER SQUARE, INC. | OFFICE MACH MAINTENANCE CONTRACT 25532663 COPIER INV. 00907 ETICKET MAINT. | 154.20 195.00 | R R | 01/20/21 04/08/21 | 04/22/21 04/22/21 | 72146415 00907 | B |

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| 1-01-25-240-0000-4060 | OFFICE MACH MAINTENANCE BASED ON 130 SUMMONSES ISSUED BETWEEN 1/1/21 - 3/31/21 | Continued | | | | | | |
| | | | <u>349.20</u> | | | | | |
| 1-01-25-240-0000-4730 | VEHICLE MAINTENANCE | | | | | | | |
| 21-00283 | 1 SMITH010 SMITH MOTOR COMPANY, INC (STOCK) | INV. 5111468 HEADLAMP BULBS | 29.78 | R | 03/29/21 | 04/22/21 | 5111468 | |
| 21-00283 | 2 SMITH010 SMITH MOTOR COMPANY, INC | INV. 5111800 COIL ASY | 108.81 | R | 03/29/21 | 04/22/21 | 5111800 | |
| 21-00283 | 3 SMITH010 SMITH MOTOR COMPANY, INC | INV. 5111469 SPARK PLUG | 25.02 | R | 03/29/21 | 04/22/21 | 5111469 | |
| 21-00283 | 4 SMITH010 SMITH MOTOR COMPANY, INC | INV. 5111469 COIL ASY | 108.81 | R | 03/29/21 | 04/22/21 | 5111469 | |
| 21-00283 | 5 SMITH010 SMITH MOTOR COMPANY, INC | INV. 5111469 GASKET | 13.54 | R | 03/29/21 | 04/22/21 | 5111469 | |
| 21-00320 | 1 SMITH010 SMITH MOTOR COMPANY, INC (28-14) | INV. 5112226 REAR BRAKE PADS | 105.95 | R | 04/05/21 | 04/22/21 | 5112226 | |
| 21-00320 | 2 SMITH010 SMITH MOTOR COMPANY, INC (28-14) | INV. 5112226 FRONT BRAKE PADS | 135.67 | R | 04/05/21 | 04/22/21 | 5112226 | |
| 21-00320 | 3 SMITH010 SMITH MOTOR COMPANY, INC (28-14) | INV. 5112226 FRONT BRAKE ROTOR | 161.22 | R | 04/05/21 | 04/22/21 | 5112226 | |
| 21-00320 | 4 SMITH010 SMITH MOTOR COMPANY, INC | INV. 5112226 REAR BRAKE ROTOR | <u>128.58</u> | R | 04/05/21 | 04/22/21 | 5112226 | |
| | | | 817.38 | | | | | |
| 1-01-26-290-0000-4040 | DEPT GENERAL EXP | | | | | | | |
| 21-00348 | 1 SPACE005 SPACE FARMS ZOO & MUSEUM REMOVAL 3/15/21 - MOUNT BETHEL ROAD | INV. 033121 DEER CARCASS | 31.00 | R | 04/08/21 | 04/22/21 | 033121 | |
| 1-01-26-290-0000-5050 | TRUCK MAINTENANCE REPAIR | | | | | | | |
| 21-00284 | 1 BILLS005 BILL'S SERVICE CENTER TO CORY BROTHERS FOR REPAIR | INV. 23540 TOWED TRUCK #8 | 375.00 | R | 03/29/21 | 04/22/21 | 23540 | |
| 21-00305 | 1 CORYB005 CORY BROTHERS INC (BUTLER PARK FIRE DEPARTMENT TRUCK) | INV. 30504 SERVICE CALL TO DPW | 105.00 | R | 03/31/21 | 04/22/21 | 30504 | |
| 21-00305 | 2 CORYB005 CORY BROTHERS INC CHARGE (BUTLER PARK FIRE DEPARTMENT TRUCK) | INV. 30504 COMPUTER CONNECTION | 55.00 | R | 03/31/21 | 04/22/21 | 30504 | |
| 21-00305 | 3 CORYB005 CORY BROTHERS INC COMMUNICATION W/ SELECTOR MODULE. RESET/CLEARED & RETEST. TRUCK NOW SHIFTS AS COMMANDED (BUTLER PARK FIRE DEPARTMENT TRUCK) | INV. 30504 LABOR - SCAN - NO | 95.00 | R | 03/31/21 | 04/22/21 | 30504 | |
| 21-00305 | 4 CORYB005 CORY BROTHERS INC | INV. 30504 SHOP SUPPLIES | 12.50 | R | 03/31/21 | 04/22/21 | 30504 | |

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| 1-01-26-290-0000-5050 | TRUCK MAINTENANCE REPAIR (BUTLER PARK FIRE DEPARTMENT TRUCK) | Continued | | | | | | |
| 21-00305 | 5 CORYB005 CORY BROTHERS INC (BUTLER PARK FIRE DEPARTMENT TRUCK) | INV. 30504 WASTE REMOVAL | 3.00 | R | 03/31/21 | 04/22/21 | 30504 | |
| 21-00306 | 1 CORYB005 CORY BROTHERS INC SHOP, DTC SCAN, REPAIR FEED HARNESS, REPLACE BATTERIES, INSTALL REMAN TURBO, CHANGE OIL & FILTERS, REPLACE DRAIN & FEED TUBES, RELACED PIPES, CLEAN FUEL FILTER HOUSING & SCREEN, REPLACE FILTER, REMOVE SPINDLES, NEW KING PIN KIT, RESEAL HUBS, REPLACE ABS SENSOR & BRAKE PODS, ADJUSTED FRONT BRAKES & ALIGN STEERING WHEEL (TRUCK # 8) | INV. 30507 LABOR - TOWED TO | 2,517.50 | R | 03/31/21 | 04/22/21 | 30507 | |
| 21-00306 | 2 CORYB005 CORY BROTHERS INC (TRUCK #8) | INV. 30507 REMAN TURBO KIT | 2,272.18 | R | 03/31/21 | 04/22/21 | 30507 | |
| 21-00306 | 3 CORYB005 CORY BROTHERS INC (TRUCK #8) | INV. 30507 KING PIN KIT | 391.27 | R | 03/31/21 | 04/22/21 | 30507 | |
| 21-00306 | 4 CORYB005 CORY BROTHERS INC O-RINGS, FILTERS, PIPES, SENSOR, BATTERIES, TIES, TAPE, FUSES, HARDWARE, CLAMPS, OIL, SEALS, PINS, CAP, BRAKE POD (TRUCK #8) | INV. 30507 PARTS - TUBES, | 1,286.40 | R | 03/31/21 | 04/22/21 | 30507 | |
| 21-00306 | 5 CORYB005 CORY BROTHERS INC (TRUCK #8) | INV. 30507 SHOP SUPPLIES | 12.50 | R | 03/31/21 | 04/22/21 | 30507 | |
| 21-00306 | 6 CORYB005 CORY BROTHERS INC (TRUCK #8) | INV. 30507 SOFTWARE FEE | 25.00 | R | 03/31/21 | 04/22/21 | 30507 | |
| 21-00306 | 7 CORYB005 CORY BROTHERS INC (TRUCK #8) | INV. 30507 WASTE REMOVAL | 3.00 | R | 03/31/21 | 04/22/21 | 30507 | |
| | | | 7,153.35 | | | | | |
| 1-01-26-290-0000-5208 | MORTAR/CEMENT | | | | | | | |
| 21-00328 | 1 HOMED005 HOME DEPOT USA INC (FOR POTHOLE) | INV. 4024204 PORTLAND CEMENT | 25.34 | R | 04/05/21 | 04/22/21 | 4024204 | |
| 1-01-26-291-0000-5060 | SNOW PLOW MAINTENANCE | | | | | | | |
| 21-00324 | 1 TRACT005 TRACTOR SUPPLY CO. (V-BOX SPREADER) | INV. 200806917 PULLY | 19.99 | R | 04/05/21 | 04/22/21 | 200806917 | |
| 21-00326 | 1 ROCKY005 ROCKY'S ACE HARDWARE, INC. | INV. 207374/D FASTENERS | 0.61 | R | 04/05/21 | 04/22/21 | 207374/D | |

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| 1-01-26-291-0000-5060 | | SNOW PLOW MAINTENANCE (SPREADER) | Continued | | | | | | |
| 21-00326 | 2 ROCKY005 | ROCKY'S ACE HARDWARE, INC. (SPREADER) | INV. 207374/D FASTENERS | 1.62 | R | 04/05/21 | 04/22/21 | 207374/D | |
| 21-00326 | 3 ROCKY005 | ROCKY'S ACE HARDWARE, INC. (SPREADER) | INV. 207374/D FASTENERS | 1.04 | R | 04/05/21 | 04/22/21 | 207374/D | |
| | | | | <u>23.26</u> | | | | | |
| 1-01-26-291-0000-5210 | | SNOW - ROAD SALT | | | | | | | |
| 21-00279 | 2 ATLAN005 | ATLANTIC SALT, INC. TICKET(S) 69548,69550,69551,69552, 69554,69555,69556 | INV. 084976 ROCK SALT | 9,965.03 | R | 03/25/21 | 04/22/21 | 084976 | B |
| 21-00279 | 3 ATLAN005 | ATLANTIC SALT, INC. ADJUSTMENT | INV. 084976 ROCK SALT | 0.02 | R | 03/25/21 | 04/22/21 | 084976 | B |
| | | | | <u>9,965.05</u> | | | | | |
| 1-01-26-291-0000-5214 | | SNOW - SALT SPREADER MAINT | | | | | | | |
| 21-00327 | 1 FRANK005 | FRANK RYMON & SONS INC (SPREADER) | INV. 17523 HYD COUPLER | 21.95 | R | 04/05/21 | 04/22/21 | 17523 | |
| 21-00327 | 2 FRANK005 | FRANK RYMON & SONS INC (SPREADER) | INV. 17523 HYD COUPLER | 10.74 | R | 04/05/21 | 04/22/21 | 17523 | |
| 21-00327 | 3 FRANK005 | FRANK RYMON & SONS INC (SPREADER) | INV. 17523 1/2" HYDRAULIC HOSE | 47.04 | R | 04/05/21 | 04/22/21 | 17523 | |
| 21-00327 | 4 FRANK005 | FRANK RYMON & SONS INC FITTING ONTO HOSE (SPREADER) | INV. 17523 CRIMP HYDRAULIC | 5.50 | R | 04/05/21 | 04/22/21 | 17523 | |
| | | | | <u>85.23</u> | | | | | |
| 1-01-26-305-0000-5220 | | GARBAGE & TRASH REMOVAL | | | | | | | |
| 21-00345 | 1 SANIC005 | SANICO INC. | INV. 0000354756 PICK UP APRIL | 152.12 | R | 04/08/21 | 04/22/21 | 0000354756 | |
| 1-01-26-310-0000-4400 | | BLD MAINTENANCE | | | | | | | |
| 21-00332 | 1 ALLEN015 | ALLEN PAPER & SUPPLY COMPANY | #4872 CENTER PULL TOWELS WHITE | 299.25 | R | 04/06/21 | 04/22/21 | 093611 | |
| 21-00339 | 1 ALLEN015 | ALLEN PAPER & SUPPLY COMPANY | VCX-3858X 38X58 BLACK LINERS | <u>280.00</u> | R | 04/07/21 | 04/22/21 | 093692 | |
| | | | | 579.25 | | | | | |
| 1-01-28-370-0000-2040 | | TOWNSHIP EXPENSES REC DESK/INS | | | | | | | |
| 21-00313 | 1 RECDE005 | MICHAEL J. MORRIS 1/6/2021 - 1/5/2022 | INV. 11355 ANNUAL SUBSCRIPTION | 3,480.00 | R | 04/01/21 | 04/22/21 | 11355 | |

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| 1-01-28-370-0000-3020 | SOFTBALL | | | | | | | | |
| 21-00361 1 WARRE180 | WARREN COUNTY GIRLS' SOFTBALL | ASA UMPIRES FEES SENIOR LEVELS | 440.00 | R | 04/14/21 | 04/22/21 | | | |
| | 5-6 | | | | | | | | |
| 21-00361 2 WARRE180 | WARREN COUNTY GIRLS' SOFTBALL | ASA UMPIRES FEES SENIOR LEVELS | 440.00 | R | 04/14/21 | 04/22/21 | | | |
| | 7-8 | | | | | | | | |
| 21-00361 3 WARRE180 | WARREN COUNTY GIRLS' SOFTBALL | ASA UMPIRES FEES SENIOR LEVELS | 330.00- | R | 04/14/21 | 04/22/21 | | | |
| | MINUS CREDIT FROM 2019 | | | | | | | | |
| 21-00361 4 WARRE180 | WARREN COUNTY GIRLS' SOFTBALL | 2021 FEES DUE (PONYTAIL) | 50.00 | R | 04/14/21 | 04/22/21 | | | |
| 21-00361 5 WARRE180 | WARREN COUNTY GIRLS' SOFTBALL | 2021 FEES DUE (JUNIOR) | 100.00 | R | 04/14/21 | 04/22/21 | | | |
| 21-00361 6 WARRE180 | WARREN COUNTY GIRLS' SOFTBALL | 2021 FEES DUE (INTERMEDIATE) | 300.00 | R | 04/14/21 | 04/22/21 | | | |
| 21-00361 7 WARRE180 | WARREN COUNTY GIRLS' SOFTBALL | 2021 FEES DUE (SENIOR) | 300.00 | R | 04/14/21 | 04/22/21 | | | |
| | | | <u>1,300.00</u> | | | | | | |
| 1-01-28-370-0000-3025 | SOCCER | | | | | | | | |
| 21-00307 1 NWJSA035 | NWJSA LEAGUE FEES | LEAGUE FEES DIVISION 3 | 75.00 | R | 03/31/21 | 04/22/21 | | 2021 | |
| 21-00307 2 NWJSA035 | NWJSA LEAGUE FEES | LEAGUE FEES DIVISION 4 | 50.00 | R | 03/31/21 | 04/22/21 | | 2021 | |
| 21-00307 3 NWJSA035 | NWJSA LEAGUE FEES | LEAGUE FEES DIVISION 5 | 50.00 | R | 03/31/21 | 04/22/21 | | 2021 | |
| 21-00307 4 NWJSA035 | NWJSA LEAGUE FEES | LEAGUE FEES DIVISION 6 | 75.00 | R | 03/31/21 | 04/22/21 | | 2021 | |
| 21-00307 5 NWJSA035 | NWJSA LEAGUE FEES | REFEREE FEES DIVISION 3 | 630.00 | R | 03/31/21 | 04/22/21 | | 2021 | |
| 21-00307 6 NWJSA035 | NWJSA LEAGUE FEES | REFEREE FEES DIVISION 4 | 360.00 | R | 03/31/21 | 04/22/21 | | 2021 | |
| 21-00307 7 NWJSA035 | NWJSA LEAGUE FEES | REFEREE FEES DIVISION 5 | 300.00 | R | 03/31/21 | 04/22/21 | | 2021 | |
| 21-00307 8 NWJSA035 | NWJSA LEAGUE FEES | REFEREE FEES DIVISION 9 | 360.00 | R | 03/31/21 | 04/22/21 | | 2021 | |
| 21-00359 1 COMMU035 | WALMART COMMUNITY/RFCSELLC | HAND SANITIZER | 37.50 | R | 04/14/21 | 04/22/21 | | | |
| 21-00359 2 COMMU035 | WALMART COMMUNITY/RFCSELLC | LYSOL WIPES | 49.70 | R | 04/14/21 | 04/22/21 | | | |
| 21-00369 3 ROCKA005 | ROCKAWAY VALLEY SOCCER LEAGUE | INV. 0000001 SPRING FEES | 100.00 | R | 04/15/21 | 04/22/21 | | 0000001 | |
| 21-00369 4 ROCKA005 | ROCKAWAY VALLEY SOCCER LEAGUE | INV. 0000001 AA DIVISION | 30.00 | R | 04/15/21 | 04/22/21 | | 0000001 | |
| 21-00369 5 ROCKA005 | ROCKAWAY VALLEY SOCCER LEAGUE | INV. 0000001 REFEREE FEES | 640.00 | R | 04/15/21 | 04/22/21 | | 0000001 | |
| | (4 HOME GAMES) | | | | | | | | |
| 21-00395 1 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29B JERZEES | 83.65 | R | 04/21/21 | 04/22/21 | | 201916 | |
| | YOUTH - CALI BLUE | | | | | | | | |
| 21-00395 2 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29M JERZEES | 23.90 | R | 04/21/21 | 04/22/21 | | 201916 | |
| | CALI BLUE | | | | | | | | |
| 21-00395 3 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29B JERZEES | 95.60 | R | 04/21/21 | 04/22/21 | | 201916 | |
| | YOUTH - IRISH | | | | | | | | |
| 21-00395 4 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29M JERZEES | 23.90 | R | 04/21/21 | 04/22/21 | | 201916 | |
| | IRISH | | | | | | | | |
| 21-00395 5 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29B JERZEES | 107.55 | R | 04/21/21 | 04/22/21 | | 201916 | |
| | YOUTH - BLACK | | | | | | | | |
| 21-00395 6 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29M JERZEES | 11.95 | R | 04/21/21 | 04/22/21 | | 201916 | |

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| 1-01-28-370-0000-3025 | SOCCER | Continued | | | | | | |
| | BLACK | | | | | | | |
| 21-00395 7 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29B JERZEES | 83.65 | R | 04/21/21 | 04/22/21 | 201916 | |
| | YOUTH - T. ORG | | | | | | | |
| 21-00395 8 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29M JERZEES | 23.90 | R | 04/21/21 | 04/22/21 | 201916 | |
| | T. ORG | | | | | | | |
| 21-00395 9 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29B JERZEES | 107.55 | R | 04/21/21 | 04/22/21 | 201916 | |
| | YOUTH - NEON YELLOW | | | | | | | |
| 21-00395 10 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29M JERZEES | 35.85 | R | 04/21/21 | 04/22/21 | 201916 | |
| | NEON YELLOW | | | | | | | |
| 21-00395 11 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29B JERZEES | 83.65 | R | 04/21/21 | 04/22/21 | 201916 | |
| | YOUTH - I. YELLOW | | | | | | | |
| 21-00395 12 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29M JERZEES | 11.95 | R | 04/21/21 | 04/22/21 | 201916 | |
| | I. YELLOW | | | | | | | |
| 21-00395 13 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29B JERZEES | 107.55 | R | 04/21/21 | 04/22/21 | 201916 | |
| | YOUTH - T. ORG | | | | | | | |
| 21-00395 14 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29M JERZEES | 11.95 | R | 04/21/21 | 04/22/21 | 201916 | |
| | T.ORG | | | | | | | |
| 21-00395 15 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29B JERZEES | 83.65 | R | 04/21/21 | 04/22/21 | 201916 | |
| | YOUTH - CAROLINA | | | | | | | |
| 21-00395 16 BRUNI005 | B & R UNIFORM CO. INC. | INV. 201916 ITEM 29M JERZEES | 23.90 | R | 04/21/21 | 04/22/21 | 201916 | |
| | CAROLINA | | | | | | | |
| | | | 3,677.35 | | | | | |
| 1-01-28-370-0000-5190 | REC. DEPT. SUPPLIES | | | | | | | |
| 21-00289 1 THESH010 | THE SHERWIN WILLIAMS COMPANY | INV. 8540-2 FIELD MARKING | 524.00 | R | 03/29/21 | 04/22/21 | 8540-2 | |
| | PAIN (5 GAL) | | | | | | | |
| 21-00289 2 THESH010 | THE SHERWIN WILLIAMS COMPANY | INV. 8540-2 WHITE ATHLETIC | 66.00 | R | 03/29/21 | 04/22/21 | 8540-2 | |
| | ATHLETIC PAINT | | | | | | | |
| | MORRIS COUNTY CO-OP CONTRACT #27 | | | | | | | |
| 21-00336 1 PARTA005 | PARTAC PEAT CORPORATION | INV. 41098 CLAY INFIELD MIX | 408.17 | R | 04/07/21 | 04/22/21 | 41098 | |
| 21-00336 2 PARTA005 | PARTAC PEAT CORPORATION | INV. 41099 CLAY INFIELD MIX | 431.63 | R | 04/07/21 | 04/22/21 | 41099 | |
| | | | 1,429.80 | | | | | |
| 1-01-31-430-0000-4410 | FUEL OIL/HEATING | | | | | | | |
| 21-00330 1 FINCH005 | FINCH FUEL OIL CO., INC | IN 57467 #2 FUEL OIL (MUN BLD) | 478.01 | R | 04/05/21 | 04/22/21 | 57467 | |
| | DELIVERY 4/1/21 - 259 GALS - MUN BLDG | | | | | | | |
| 21-00330 2 FINCH005 | FINCH FUEL OIL CO., INC | IN 57467 #2 FUEL OIL (MUN BLD) | 0.26 | R | 04/05/21 | 04/22/21 | 57467 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|----------------------------------|------------------------------------|-----------------|----------|----------------|-----------|-----------------------|---------|
| 1-01-31-430-0000-4410 | FUEL OIL/HEATING L.U.S.T. TAX | Continued | <u>478.27</u> | | | | | |
| 1-01-31-430-0000-4420 | ELECTRIC | | | | | | | |
| 21-00397 1 JCPL0005 JCP&L | | ACT. 100-051-562-310 | 71.90 | R | 04/22/21 | 04/22/21 | | |
| 21-00397 2 JCPL0005 JCP&L | | ACT. 100-003-795-026 (MUN BLD) | 2,635.14 | R | 04/22/21 | 04/22/21 | | |
| 21-00397 3 JCPL0005 JCP&L | | ACT. 100-124-385-855 | 3.10 | R | 04/22/21 | 04/22/21 | | |
| 21-00397 4 JCPL0005 JCP&L | | ACT. 100-029-223-862 | 2.78 | R | 04/22/21 | 04/22/21 | | |
| 21-00397 5 JCPL0005 JCP&L | | ACT. 200-000-010-393 | <u>258.31</u> | R | 04/22/21 | 04/22/21 | | |
| | | | <u>2,971.23</u> | | | | | |
| 1-01-31-430-0000-4440 | WATER TESTING | | | | | | | |
| 21-00288 1 EUROF005 EUROFINS QC, INC. | | INV. 2022638 KITCHEN SINK 3/16 | 75.00 | R | 03/29/21 | 04/22/21 | 2022638 | |
| | SAMPLING WITH FIELD READINGS | | | | | | | |
| 21-00288 2 EUROF005 EUROFINS QC, INC. | | INV. 2022638 KITCHEN SINK 3/16 | 10.00 | R | 03/29/21 | 04/22/21 | 2022638 | |
| | CHLORINE, RESIDUAL FIELD | | | | | | | |
| 21-00288 3 EUROF005 EUROFINS QC, INC. | | INV. 2022638 KITCHEN SINK 3/16 | 50.00 | R | 03/29/21 | 04/22/21 | 2022638 | |
| | COLIFORM/E COLIFORM-COLILERT P/A | | | | | | | |
| 21-00288 4 EUROF005 EUROFINS QC, INC. | | INV. 2022638 KITCHEN SINK 3/16 | 20.00 | R | 03/29/21 | 04/22/21 | 2022638 | |
| | BACTERIA REPORT PREPARATION | | | | | | | |
| | | | <u>155.00</u> | | | | | |
| 1-01-43-491-0000-4040 | MUN COURT OSCAP GENERAL EXP | | | | | | | |
| 21-00310 1 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS | | INV. 21-213 LIBERTY RECORDING CD'S | 79.60 | R | 04/01/21 | 04/22/21 | 21-213 | |
| 21-00310 2 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS | | INV. 21-213 SHIPPING | 13.00 | R | 04/01/21 | 04/22/21 | 21-213 | |
| 21-00347 1 ADVAN015 STAPLES ADVANTAGE | | 3474294593 POST IT FLAGS | 28.35 | R | 04/08/21 | 04/22/21 | 3474294593 | |
| 21-00347 2 ADVAN015 STAPLES ADVANTAGE | | 3474294593 WINDOW ENVELOPES | 113.16 | R | 04/08/21 | 04/22/21 | 3474294593 | |
| 21-00347 3 ADVAN015 STAPLES ADVANTAGE | | 3474294593 MAGAZINE FILE | <u>75.04</u> | R | 04/08/21 | 04/22/21 | 3474294593 | |
| | | | <u>309.15</u> | | | | | |
| 1-01-43-491-0000-5510 | COURT OSCAP INTERPRETER | | | | | | | |
| 21-00399 1 MONTE005 HAYDEE BALLESTER MONTERO | | 4/13/21 SPANISH INTERPRETER | 140.00 | R | 04/22/21 | 04/22/21 | 4/13/21 | |
| 1-01-43-495-0000-2004 | PUBLIC DEFENDER MISC OS CAP | | | | | | | |
| 21-00380 1 FARIN010 DONALD J. FARINO | | 4/6/21 PUBLIC DEFENDER | 200.00 | R | 04/19/21 | 04/22/21 | 4/6/21 | |
| | VIRTUAL COURT APPEARANCE | | | | | | | |
| | STATE VS. DAVIS | | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-55-207-0000-0000 21-00014 5 MANSF045 | SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY APRIL 2021 | 481,141.50 | R | 03/04/21 | 04/22/21 | APRIL 2021 | B |
| | Fund Total: CURRENT FUND | 524,430.08 | | | | | |
| | Year Total: | 524,430.08 | | | | | |
| Fund: | GENERAL CAPITAL FUND | | | | | | |
| C-04-44-226-0997-9002 21-00175 2 ECLECO05 | ORD 2019-4 MT BETHEL CHURCH PHASE 3 ECLECTIC ARCHITECTURE LLC INV PHSE IV#1 PROGRESS BILLING 20% (PRELIMINARY ARCHITECTURAL & SITE ENGINEERING PLANS) | 11,800.00 | R | 02/25/21 | 04/22/21 | PHSE IV#1 | B |
| | Fund Total: GENERAL CAPITAL FUND | 11,800.00 | | | | | |
| | Year Total: | 11,800.00 | | | | | |
| Fund: | FEDERAL AND STATE GRANT FUND | | | | | | |
| G-02-41-289-0700-5691 21-00329 1 TRINI005 | RECYCLING TONNAGE TRINITY RECYCLING OF N.J. INC. INV. 29183 20YD CONTAINER SERVICE ON 3/22/21 | 295.00 | R | 04/05/21 | 04/22/21 | 29183 | |
| G-02-41-289-0700-6018 20-01145 1 MOOSE005 | CARES GRANT MOOSE SAFETY SUPPLY, INC. EST 697 3-LAYER SURGICAL MASKS | 200.00 | R | 12/07/20 | 04/22/21 | | |
| | Fund Total: FEDERAL AND STATE GRANT FUND | 495.00 | | | | | |
| | Year Total: | 495.00 | | | | | |
| Fund: | DEVELOPER'S ESCROW | | | | | | |
| T-14-56-289-9900-0000 21-00334 1 KYLEM005 | MANSFIELD TWP/SPECIAL MASTER / 407 KYLE MCMANUS ASSOCIATES LLC INV. 2619 PROF. SERVICES RENDERED 2/10/21 & 2/24/21 | 437.50 | R | 04/06/21 | 04/22/21 | 2619 | |
| | Fund Total: DEVELOPER'S ESCROW | 437.50 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|-------------------------------------|---|-------------------------------|-------------------------|-------------------|--------------|--------------------------|------------|
| Fund: | MANDATORY DEVELOPMENT FEES | | | | | | |
| T-20-55-289-0027-0000 21-00269 3 | MANDATORY DEVELOPMENT FEES COLLI010 COLLIERS ENGINEERING & DESIGN MIDPOINT REVIEW & MONITORING PROF. SERVICES RENDERED THROUGH 4/4/21 | 348.75 | R | 03/22/21 | 04/22/21 | 0000651166 | B |
| | Fund Total: MANDATORY DEVELOPMENT FEES | 348.75 | | | | | |
| Fund: | OTHER TRUST | | | | | | |
| T-35-55-289-0000-0002 21-00278 2 | RESERVE FOR SNOW REMOVAL ATLAN005 ATLANTIC SALT, INC. INV. 084975 ROCK SALT TICKET(S) 69559,69566,69569,69570,69571, 69573,69575,69577,69578,69579,69580,69582 69585,69587,69591,69592 | 22,491.00 | R | 03/25/21 | 04/22/21 | 084975 | B |
| 21-00278 3 | ATLAN005 ATLANTIC SALT, INC. INV. 084975 ROCK SALT ADJUSTMENT | 0.04 | R | 03/25/21 | 04/22/21 | 084975 | B |
| | | 22,491.04 | | | | | |
| | Fund Total: OTHER TRUST | 22,491.04 | | | | | |
| | Year Total: | 23,277.29 | | | | | |
| Total Charged Lines: 129 | | Total List Amount: 560,035.05 | 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 | 32.68 | 0.00 | 32.68 | 0.00 | 0.00 | 32.68 |
| CURRENT FUND | 1-01 | 524,430.08 | 0.00 | 524,430.08 | 0.00 | 0.00 | 524,430.08 |
| GENERAL CAPITAL FUND | C-04 | 11,800.00 | 0.00 | 11,800.00 | 0.00 | 0.00 | 11,800.00 |
| FEDERAL AND STATE GRANT FUND | G-02 | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| DEVELOPER'S ESCROW | T-14 | 437.50 | 0.00 | 437.50 | 0.00 | 0.00 | 437.50 |
| MANDATORY DEVELOPMENT FEES | T-20 | 348.75 | 0.00 | 348.75 | 0.00 | 0.00 | 348.75 |
| OTHER TRUST | T-35 | 22,491.04 | 0.00 | 22,491.04 | 0.00 | 0.00 | 22,491.04 |
| Year Total: | | 23,277.29 | 0.00 | 23,277.29 | 0.00 | 0.00 | 23,277.29 |
| Total of All Funds: | | 560,035.05 | 0.00 | 560,035.05 | 0.00 | 0.00 | 560,035.05 |