

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-0000-4210	ELECTIONS O&E							
22-00552 1 WARRE130	WARREN COUNTY TREASURER	2022 PRIMARY ELECTION BALLOT	1,016.52	R	06/27/22	07/07/22	2022 PRIMARY	
	BALLOTS MAILED (REP & DEM)							
22-00552 2 WARRE130	WARREN COUNTY TREASURER	2022 PRIMARY ELECTION BALLOT	398.16	R	06/27/22	07/07/22	2022 PRIMARY	
	MAILED (UNAFFILIATED)							
22-00552 3 WARRE130	WARREN COUNTY TREASURER	2022 PRIMARY ELECTION BALLOT	119.50	R	06/27/22	07/07/22	2022 PRIMARY	
	RETURNED							
22-00552 4 WARRE130	WARREN COUNTY TREASURER	2022 PRIMARY ELECTION BALLOT	1,766.24	R	06/27/22	07/07/22	2022 PRIMARY	
	SAMPLE BALLOTS							
22-00552 5 WARRE130	WARREN COUNTY TREASURER	2022 PRIMARY ELECTION BALLOT	30.00	R	06/27/22	07/07/22	2022 PRIMARY	
	EMERGENCY							
			<u>3,330.42</u>					
2-01-20-130-0000-4145	PAYROLL SERVICES							
22-00013 16 ACTIO005	ACTION DATA SERVICES	INV. 78422 6/17/22 PAYROLL	355.70	R	06/06/22	07/07/22	78422	B
2-01-20-140-0000-4090	COMPUTER SUPPORT SER							
22-00542 1 MICRO010	MICROSYSTEMS-NJ.COM, LLC	INV. 15510 ONLINE SERVICES	1,800.00	R	06/22/22	07/07/22	15510	
	FOR 2022							
2-01-20-145-0000-4050	OFFICE SUPPLIES							
22-00503 11 ADVAN015	STAPLES ADVANTAGE	350989754 STAPLES	1.88	R	06/07/22	07/07/22	350989754	
2-01-20-145-0000-4122	BILL PRINTING							
22-00519 1 EDMUN005	EDMUNDS GOVTECH	3725 EST. BILLS SETUP (2022)	350.00	R	06/14/22	07/07/22	3725	
2-01-20-150-0000-4050	OFFICE SUPPLIES							
22-00542 2 MICRO010	MICROSYSTEMS-NJ.COM, LLC	INV. 15187 ANNUAL NOTICE OF	1,883.68	R	06/22/22	07/07/22	15187	
	ASSESSMENT POST CARDS (2022)							
22-00542 3 MICRO010	MICROSYSTEMS-NJ.COM, LLC	INV. 15187 SET-UP FEE	85.00	R	06/22/22	07/07/22	15187	
			<u>1,968.68</u>					
2-01-20-155-0000-4300	LEGAL SERVICES							
22-00299 7 SCHEN005	SCHENCK, PRICE, SMITH & KING,	INV. 1165753 MEADOWS AT	959.18	R	04/28/22	07/07/22	1165753	B
	MANSFIELD (PROF. SERVICES RENDERED							
	5/5/22 - 5/30/22)							

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P.O. Id	Item Vendor								
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING (CAMERATA)	Continued							
22-00536	1 MACDO005 MACDONOUGH, JAMES M.	6/21/22 REIM. DRYCLEANING	19.00	R	06/21/22	07/07/22		6/21/22	
22-00581	1 JOHNW005 JOHN W. ROBINSON ALLOWANCE (SOCKS) PER CONTRACT	6/30/22 REIM. CLOTHING	119.95	R	07/07/22	07/07/22		6/30/22	
			<u>498.60</u>						
2-01-25-240-0000-4050	OFFICE SUPPLIES								
22-00503	1 ADVAN015 STAPLES ADVANTAGE	3509897542 ENVELOPES	18.92	R	06/07/22	07/07/22		3509897542	
22-00503	2 ADVAN015 STAPLES ADVANTAGE	3509897542 MEDIUM BINDER CLIPS	21.24	R	06/07/22	07/07/22		3509897542	
22-00503	3 ADVAN015 STAPLES ADVANTAGE	3509897542 MINI BINDER CLIPS	11.82	R	06/07/22	07/07/22		3509897542	
22-00503	4 ADVAN015 STAPLES ADVANTAGE	3509897542 WALL CLOCK	17.99	R	06/07/22	07/07/22		3509897542	
22-00503	5 ADVAN015 STAPLES ADVANTAGE	3509897542 BUSINESS ENVELOPES	9.88	R	06/07/22	07/07/22		3509897542	
22-00503	6 ADVAN015 STAPLES ADVANTAGE	3509897542 SHARPIE	7.43	R	06/07/22	07/07/22		350989754	
22-00503	7 ADVAN015 STAPLES ADVANTAGE	350989754 SHARPIE FINE TIP	22.29	R	06/07/22	07/07/22		350989754	
22-00503	8 ADVAN015 STAPLES ADVANTAGE	350989754 ASSORTED MARKERS	3.55	R	06/07/22	07/07/22		350989754	
22-00503	9 ADVAN015 STAPLES ADVANTAGE	350989754 SILVER MARKER	6.02	R	06/07/22	07/07/22		350989754	
22-00503	10 ADVAN015 STAPLES ADVANTAGE	350989754 TONER CARTRIDGE	<u>266.28</u>	R	06/07/22	07/07/22		350989754	
			385.42						
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
22-00566	2 VERIZ005 VERIZON WIRELESS 6/24/22 - 7/23/22	INV. 9909552004 AIR CARDS	228.06	R	07/05/22	07/07/22		9909552004	
22-00566	3 VERIZ005 VERIZON WIRELESS	INV. 9909552004 ARLO GO CAMERA	<u>40.01</u>	R	07/05/22	07/07/22		9909552004	
			268.07						
2-01-25-240-0000-4100	TRAINING								
22-00501	1 MONM005 MONMOUTH COUNTY POLICE ACADEMY ACCELERATED WAIVER PROGRAM FOR OFFICER ZACHARY CREGAR JUNE 6, 2022 - JUNE 21, 2022		500.00	R	06/07/22	07/07/22		AW14	
22-00559	1 CAMER005 CAMERATA, MICHAEL	REIM. 6/18/22 EMT REFRESHER	<u>100.00</u>	R	06/29/22	07/07/22		6/18/22 EMT	
			600.00						
2-01-25-240-0000-4780	AMMO								
22-00523	1 EAGLE005 EAGLEPOINT GUN	INV. 142928 AE45A AMMO	1,488.95	R	06/15/22	07/07/22		142928	
2-01-25-252-0000-4040	DEPT GENERAL EXP								
22-00546	1 BRIAN010 BRIAN KOSTENBADER SHIRTS	6/22/22 REIM. SS & LS OEM	133.00	R	06/23/22	07/07/22		6/22/22 REIM.	

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2-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued						
22-00525	1 MONTA015	MONTAGE ENTERPRISES INC.	INV. 95745 BOLTS	109.50	R	06/15/22	07/07/22	95745	
22-00525	2 MONTA015	MONTAGE ENTERPRISES INC.	INV. 95745 JAM NUTS	44.90	R	06/15/22	07/07/22	95745	
22-00525	4 MONTA015	MONTAGE ENTERPRISES INC.	INV. 95745 WASHERS	9.90	R	06/15/22	07/07/22	95745	
22-00525	5 MONTA015	MONTAGE ENTERPRISES INC.	INV. 95745 FLAIL KNIFE	74.20	R	06/15/22	07/07/22	95745	
				<u>18,972.50</u>					
2-01-26-290-0000-5080		OIL AND GREASE							
22-00485	1 AMAZO005	AMAZON	946947549593 RED GREASE	90.70	R	06/02/22	07/07/22	946947549593	
2-01-26-290-0000-5120		GARAGE TOOLS							
22-00112	54 HOMED005	HOME DEPOT USA INC	INV 2022387 HEX BIT SOCKET SET	22.97	R	05/16/22	07/07/22	2022387	B
22-00112	55 HOMED005	HOME DEPOT USA INC	INV 2022387 GRINDING POINT	8.94	R	05/16/22	07/07/22	2022387	B
22-00112	56 HOMED005	HOME DEPOT USA INC	INV 2022387 TREE GRINDING POINT	8.94	R	05/16/22	07/07/22	2022387	B
				<u>40.85</u>					
2-01-26-290-0000-5207		BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
22-00460	1 AMAZO005	AMAZON	698378763854 CHAIN DRUM LIFTER	54.44	R	05/23/22	07/07/22	698378763854	
22-00504	1 PRECA005	PRECAST MANUFACTURING CO (DIAMOND HILL)	INV. 11362 FRAME & GRATE	1,090.00	R	06/07/22	07/07/22	11362	
22-00504	2 PRECA005	PRECAST MANUFACTURING CO (JANE CHAPEL)	INV. 11362 FRAME	560.00	R	06/07/22	07/07/22	11362	
22-00539	1 PRECA005	PRECAST MANUFACTURING CO (2 PALLETS)	INV. 11363 CB BLOCK 6X12X6	912.00	R	06/21/22	07/07/22	11363	
				<u>2,616.44</u>					
2-01-26-305-0000-5220		GARBAGE & TRASH REMOVAL							
22-00495	1 SANIC005	SANICO INC.	INV. 0000555469 PICK UP JUNE	164.12	R	06/06/22	07/07/22	0000555469	
22-00495	2 SANIC005	SANICO INC. JUNE 2022	INV. 0000555469 RECYCLING CART	15.00	R	06/06/22	07/07/22	0000555469	
				<u>179.12</u>					
2-01-26-310-0000-4230		CUSTODIAN							
22-00384	5 CARSO005	CARSON 1994 CORP.	INV. 556863 7/1/22 - 7/31/22	1,408.00	R	05/24/22	07/07/22	556863	B
2-01-26-310-0000-4231		GRASS CUTTING							
22-00447	3 ACFLA005	ACF GREENSCAPES, INC. 5/23/22 - 6/27/22	INV. 4719 LAWN MAINTENANCE	10,230.00	R	05/17/22	07/07/22	4719	B

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2-01-31-430-0000-4410	FUEL OIL/HEATING							
22-00528 1 FINCH005	FINCH FUEL OIL CO., INC	INV 64079 #2 FUEL OIL (MUN BD)	1,820.00	R	06/16/22	07/07/22	64079	
	DELIVERY 4/21/22 - 423 GALS - (MUN BD)							
22-00528 2 FINCH005	FINCH FUEL OIL CO., INC	INV 64079 #2 FUEL OIL (MUN BD)	0.42	R	06/16/22	07/07/22	64079	
	L.U.S.T. TAX							
			<u>1,820.42</u>					
2-01-31-430-0000-4420	ELECTRIC							
22-00582 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.09	R	07/07/22	07/07/22		
22-00582 2 JCPL0005	JCP&L	ACT. 100-004-299-804	4.09	R	07/07/22	07/07/22		
22-00582 3 JCPL0005	JCP&L	ACT. 100-003-564-505	85.67	R	07/07/22	07/07/22		
22-00582 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	431.66	R	07/07/22	07/07/22		
22-00582 5 JCPL0005	JCP&L	ACT. 100-051-562-310	78.69	R	07/07/22	07/07/22		
22-00582 6 JCPL0005	JCP&L	ACT. 100-004-333-314	4.09	R	07/07/22	07/07/22		
22-00582 7 JCPL0005	JCP&L	ACT. 100-004-299-127	4.09	R	07/07/22	07/07/22		
22-00582 8 JCPL0005	JCP&L	ACT. 100-038-946-743	64.53	R	07/07/22	07/07/22		
22-00582 9 JCPL0005	JCP&L	ACT. 100-003-484-654	45.38	R	07/07/22	07/07/22		
22-00582 10 JCPL0005	JCP&L	ACT. 100-042-823-284	129.76	R	07/07/22	07/07/22		
			<u>852.05</u>					
2-01-31-430-0000-4710	FUEL/GASOLINE							
22-00554 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 17567439 GASOLINE (POLICE)	5,378.09	R	06/27/22	07/07/22	17567439	
	DELIVERY 6/21/22 - 1439.3 GALS (POLICE)							
22-00554 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 17567439 GASOLINE (POLICE)	1.44	R	06/27/22	07/07/22	17567439	
	L.U.S.T. TAX							
			<u>5,379.53</u>					
2-01-31-430-0000-4870	FUEL DIESEL							
22-00553 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 17552075 DIESEL (DPW)	1,897.23	R	06/27/22	07/07/22	17552075	
	DELIVERY 6/17/22 - 386.7 GALS - (DPW)							
22-00553 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 17552075 DIESEL (DPW)	0.39	R	06/27/22	07/07/22	17552075	
	L.U.S.T. TAX							
			<u>1,897.62</u>					
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
22-00015 8 TFSLE005	TFS LEASING A PROGRAM OF DE LA	ACT. 714917 CONTRACT 25559735	87.13	R	05/05/22	07/07/22	76801131	B
	JULY 2022							

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Fund: GENERAL CAPITAL FUND								
C-04-44-215-0000-0003 21-00714 9 FERRI005 FERRIERO ENGINEERING, INC.	CAPITAL RESERVES FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 4/18/22 - 4/26/22 (4/27/22 \$ 216.00 SHOULD NOT HAVE BEEN CHARGED TO JANE CHAPEL - DEDUCTED FROM INVOICE)	INV. 95935 PROF. SERVICES	607.50	R	08/03/21	07/07/22	95935	B
22-00415 1 KEYTE005 KEY-TECH	KEY-TECH AND TESTING PER NJ STATE AID - 2019 (AIRPORT ROAD IMPROVEMENTS PROJECT) NOT TO EXCEED \$ 2,240.00	JOB NO 22-097 CORE SAMPLING	2,240.00	R	05/04/22	07/07/22	55365	
			2,847.50					
C-04-44-226-0997-9001 22-00317 4 FERRI005 FERRIERO ENGINEERING, INC.	MT BETHEL CHURCH PHASE 2 FERRIERO ENGINEERING, INC. RENDERED 5/24/22 - 5/26/22	INV. 96283 PROF. SERVICES	1,815.75	R	03/30/22	07/07/22	96283	B
Fund Total: GENERAL CAPITAL FUND			4,663.25					
Year Total:			4,663.25					
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680 22-00285 1 DOGWA005 DOG WASTE DEPOT	CLEAN COMMUNITIES EXPENSE DOG WASTE DEPOT COMMERCIAL GRADE DOG WASTE BAGS 8" X 13"	SKU DEPOT-001-10 HEAVY DUTY	136.94	R	03/23/22	07/07/22	474079	
22-00465 1 AMERI080 AMERIMARK, INC.	AMERIMARK, INC. HUNTER GREEN	R-BE751 INSULATED GROCERY TOTE	985.00	R	05/24/22	07/07/22		
22-00465 2 AMERI080 AMERIMARK, INC.	AMERIMARK, INC. IMPRINT - YELLOW (LOGO R11) MANSFIELD TOWNSHIP CLEAN COMMUNITIES	R-BE751 INSULATED GROCERY TOTE	48.00	R	05/24/22	07/07/22		
22-00465 3 AMERI080 AMERIMARK, INC.	AMERIMARK, INC. LIME GREEN	R-BE281 FOLDABLE T-SHIRT TOTES	403.50	R	05/24/22	07/07/22		
22-00465 4 AMERI080 AMERIMARK, INC.	AMERIMARK, INC. IMPRINT - BLACK (LOGO R29) HELP KEEP MANSFIELD TOWNSHIP	R-BE281 FOLDABLE T-SHIRT TOTES	44.00	R	05/24/22	07/07/22		

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Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)						
22-00547 5 MURPH005 MURPHY MCKEON P.C.	INV. 7711 PROF. SERVICES	315.00	R	06/23/22	07/07/22	7711	
	RENDERED 5/2/22 - 5/28/22						
T-14-56-289-8361-0000	LUNA FARMS / 21-04 / VARIANCE						
22-00547 1 MURPH005 MURPHY MCKEON P.C.	INV. 7709 PROF. SERVICES	15.00	R	06/23/22	07/07/22	7709	
	RENDERED 5/5/22						
T-14-56-289-8402-0000	AP BALT MGMT LLC						
22-00547 3 MURPH005 MURPHY MCKEON P.C.	INV. 7766 PROF. SERVICES	870.00	R	06/23/22	07/07/22	7766	
	RENDERED 5/16/22 & 5/27/22						
22-00548 1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 96287 PROF. SERVICES	1,155.00	R	06/23/22	07/07/22	96287	
	RENDERED 5/9/22 - 5/16/22						
		<u>2,025.00</u>					
T-14-56-289-8428-0000	DAVID & LAURIE BRAVO						
22-00547 4 MURPH005 MURPHY MCKEON P.C.	INV. 7707 PROF. SERVICES	420.00	R	06/23/22	07/07/22	7707	
	RENDERED 5/16/22 & 5/27/22						
22-00548 2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 96288 PROF. SERVICES	33.75	R	06/23/22	07/07/22	96288	
	RENDERED 5/16/22						
		<u>453.75</u>					
T-14-56-289-8436-0000	SJI - GAS LINE (TOWNSBURY & PEQUEST)						
22-00538 1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 96284 PROF. SERVICES	4,257.50	R	06/21/22	07/07/22	96284	
	RENDERED 5/9/22 - 5/20/22						
T-14-56-289-8452-0000	MAIER SOLAR ENGINEERING 22-04 VARIANCE						
22-00547 2 MURPH005 MURPHY MCKEON P.C.	INV. 7708 PROF. SERVICES	45.00	R	06/23/22	07/07/22	7708	
	RENDERED 5/25/22						
22-00548 3 FERRI005 FERRIERO ENGINEERING, INC.	INV. 96289 PROF. SERVICES	477.50	R	06/23/22	07/07/22	96289	
	RENDERED 5/24/22 & 5/25/22						
		<u>522.50</u>					
	Fund Total: DEVELOPER'S ESCROW	7,588.75					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,509.12	0.00	5,509.12	0.00	0.00	5,509.12
CURRENT FUND	2-01	1,023,830.77	0.00	1,023,830.77	0.00	0.00	1,023,830.77
GENERAL CAPITAL FUND	C-04	4,663.25	0.00	4,663.25	0.00	0.00	4,663.25
FEDERAL AND STATE GRANT FUND	G-02	4,256.92	0.00	4,256.92	0.00	0.00	4,256.92
DOG FUND	T-13	6.60	0.00	6.60	0.00	0.00	6.60
DEVELOPER'S ESCROW	T-14	7,588.75	0.00	7,588.75	0.00	0.00	7,588.75
MANDATORY DEVELOPMENT FEES	T-20	240.00	0.00	240.00	0.00	0.00	240.00
Year Total:		7,835.35	0.00	7,835.35	0.00	0.00	7,835.35
Total of All Funds:		1,046,095.41	0.00	1,046,095.41	0.00	0.00	1,046,095.41