

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: 1-First to 2-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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	CURRENT FUND								
1-01-20-100-0000-4040	DEPT GENERAL EXP								
21-01202 1 AMAZO005 AMAZON	688833645678 BOOK CASE		217.09	R	12/29/21	02/17/22		688833645678	
	(CLERKS OFFICE)								
21-01202 2 AMAZO005 AMAZON	436943665696 MESH CONTAINERS		29.61	R	02/16/22	02/17/22		436943665696	
	(CLERKS OFFICE)								
			246.70						
1-01-20-110-0000-4128	PROFESSIONAL SERVICES								
21-01091 2 FOVE005 FOVEONICS DOCUMENT SOLUTIONS	INV. 2992 PROF. SERVICES		24,986.40	R	11/30/21	02/17/22		2992	B
	RENDERED FOR PHASE I								
1-01-20-130-0000-4124	ASSET INVENTORY								
21-00989 2 ACCLA005 ACCLAIM INVENTORY, LLC	INV. 1387 2021 ASSET INVENTORY		2,100.00	R	11/04/21	02/17/22		1387	B
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-00958 1 ATLAN010 ATLANTIC TACTICAL OF NJ	80751191 SAFARILAND CARRIER		196.00	R	10/19/21	02/17/22		80751191	
	(MACDONOUGH)								
	STATE CONTRACT 17-FLEET-00787								
1-01-25-255-0000-4570	MANSFIELD FIRE CO								
22-00137 1 MANSF025 MANSFIELD FIRE CO.	4TH QTR 2021 TWP. CONTRIBUTION		8,577.75	R	02/09/22	02/17/22		4TH QTR. 2021	
1-01-26-290-0000-4040	DEPT GENERAL EXP								
21-01135 1 HOMED005 HOME DEPOT USA INC	INV. 5023800 UTILITY BLADE		9.97	R	12/13/21	02/17/22		5023800	
	DISPENSER								
21-01135 2 HOMED005 HOME DEPOT USA INC	INV. 5023800 12 VOLT BATTERY		99.00	R	12/13/21	02/17/22		5023800	
21-01135 3 HOMED005 HOME DEPOT USA INC	INV. 5023800 BLEACH		3.98	R	12/13/21	02/17/22		5023800	
21-01212 5 HOMED005 HOME DEPOT USA INC	INV. 1020162 GLOVES L		11.94	R	12/31/21	02/17/22		1020162	
21-01212 6 HOMED005 HOME DEPOT USA INC	INV. 1020162 GLOVES XL		23.88	R	12/31/21	02/17/22		1020162	
22-00174 1 HOMED005 HOME DEPOT USA INC	INV. 2022259 BALANCE OWED		24.00	R	02/17/22	02/17/22		2022259	

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1-01-26-290-0000-4040	DEPT GENERAL EXP PAINT & ROLLERS	Continued	<u>172.77</u>					
1-01-26-290-0000-4050	OFFICE SUPPLIES							
21-01214 1 HOMED005	HOME DEPOT USA INC	INV. 8020493 SHARPIE (WHITE)	5.48	R	12/31/21	02/17/22	8020493	
21-01214 2 HOMED005	HOME DEPOT USA INC	INV. 8020493 SHARPIE	5.48	R	12/31/21	02/17/22	8020493	
21-01214 3 HOMED005	HOME DEPOT USA INC	INV. 8020493 SHARPIE (PACK)	<u>12.97</u>	R	12/31/21	02/17/22	8020493	
			23.93					
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
21-01212 3 HOMED005	HOME DEPOT USA INC (TRUCK #8)	INV. 1020162 PLUMBER'S TAPE	1.18	R	12/31/21	02/17/22	1020162	
21-01212 4 HOMED005	HOME DEPOT USA INC (TRUCK #8)	INV. 1020162 PVC CEMENT	10.57	R	12/31/21	02/17/22	1020162	
			<u>11.75</u>					
1-01-26-290-0000-5120	GARAGE TOOLS							
21-01119 1 HOMED005	HOME DEPOT USA INC 3/8 RATCHET KIT	INV. 24488 BATTERY POWERED	199.00	R	12/08/21	02/17/22	24488	
21-01152 3 HOMED005	HOME DEPOT USA INC IMPACT WRENCH	INV. 2013867 CORDLESS 3/8	179.00	R	12/27/21	02/17/22	2013867	
21-01204 1 HOMED005	HOME DEPOT USA INC	INV. 6026125 3/8" DRILL BIT	<u>16.97</u>	R	12/30/21	02/17/22	6026125	
			394.97					
1-01-26-290-0000-5150	GARAGE WATER							
21-01212 1 HOMED005	HOME DEPOT USA INC	INV. 8011350 BOTTLE WATER	34.95	R	12/31/21	02/17/22	8011350	
1-01-26-290-0000-5170	GARAGE SUPPLIES							
21-01188 1 HOMED005	HOME DEPOT USA INC	INV. 1011131 8' STEP LADDER	129.00	R	12/27/21	02/17/22	1011131	
1-01-26-290-0000-5208	MORTAR/CEMENT							
21-01212 2 HOMED005	HOME DEPOT USA INC	INV. 7026005 MORTAR MIX	25.68	R	12/31/21	02/17/22	7026005	
1-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
21-01152 1 HOMED005	HOME DEPOT USA INC	INV. 8613721 RATCHET STRAP	35.88	R	12/16/21	02/17/22	8613721	

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1-01-26-310-0000-4400	BLD MAINTENANCE						
21-01024 1	GENSE005 GENSERVE, LLC QUOTE AAAQ71950 LABOR - DISCONNECT & REMOVE OPTIC LED BOARD & SPLIT ACTIVATER. MOUNT & INSTALL NEW LED OPTIC BOARD & SPLIT ACTIVATOR. VERIFY PROPER OPERATION. REASSEMBLE PANELS ON BACK END. TEST RUN. MUN BLDG GENERATOR	1,920.00	R	11/09/21	02/17/22		
21-01024 2	GENSE005 GENSERVE, LLC QUOTE AAAQ71950 SPLIT ACTIVATER (MUN BLDG GENERATOR)	1,507.89	R	11/09/21	02/17/22		
21-01024 3	GENSE005 GENSERVE, LLC QUOTE AAAQ71950 OPTIC BOARD (MUN BLDG GENERATOR)	451.28	R	11/09/21	02/17/22		
21-01152 2	HOMED005 HOME DEPOT USA INC INV. 8613721 CHARMIN TOILET PAPER	15.28	R	12/27/21	02/17/22	8613721	
21-01204 2	HOMED005 HOME DEPOT USA INC INV. 6026125 AIR FILTERS (OLD DPW)	39.94	R	12/30/21	02/17/22	6026125	
21-01211 1	HOMED005 HOME DEPOT USA INC INV. 20242 LIQUID CLEANER	7.47	R	12/31/21	02/17/22	20242	
21-01211 2	HOMED005 HOME DEPOT USA INC INV. 20242 WIPES	22.14	R	12/31/21	02/17/22	20242	
21-01211 3	HOMED005 HOME DEPOT USA INC INV. 20242 CLOROX	17.12	R	12/31/21	02/17/22	20242	
21-01211 4	HOMED005 HOME DEPOT USA INC INV. 20242 NOZZLE	19.94	R	12/31/21	02/17/22	20242	
		<u>4,001.06</u>					
1-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
21-01160 1	HOMED005 HOME DEPOT USA INC INV. 9024547 4" SURFACE BOLT (MUN BLDG - MENS RESTROOM)	9.98	R	12/16/21	02/17/22	9024547	
1-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE						
22-00159 1	TREAS055 TREASURER STATE OF N.J. 2ND QTR. 2021 MARRIAGE/CIVIL UNION LICENSE FEES	275.00	R	02/15/22	02/17/22	2ND QTR. 2021	
22-00159 2	TREAS055 TREASURER STATE OF N.J. 3RD QTR. 2021 MARRIAGE/CIVIL UNION LICENSE FEES	375.00	R	02/15/22	02/17/22	3RD QTR. 2021	
22-00159 3	TREAS055 TREASURER STATE OF N.J. 4TH QTR. 2021 MARRIAGE/CIVIL UNION LICENSE FEES	225.00	R	02/15/22	02/17/22	4TH QTR. 2021	
		<u>875.00</u>					
	Fund Total: CURRENT FUND	41,821.82					
	Year Total:	41,821.82					

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Fund: CURRENT FUND							
2-01-20-100-0000-4020 22-00134 1 NJADV005 NJ ADVANCE MEDIA	ADVERTISING 1/27 AD 0010225263 TAX LIST	11.67	R	02/08/22	02/17/22	0010225263	
2-01-20-100-0000-4060 22-00034 3 RICOH015 RICOH USA, INC. LEASE 1/15/22 - 2/14/22	OFFICE MACH MAINTENANCE ACT. 1569666-1027397ML COPIER	328.60	R	01/18/22	02/17/22	105815049	B
22-00121 1 STRBU005 STR BUSINESS SOLUTIONS, LLC	5677 MAIL MACHINE INK	<u>149.00</u> 477.60	R	02/03/22	02/17/22	5677	
2-01-20-120-0000-4050 22-00044 1 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES 3497398354 CHAIR (CLERK)	119.99	R	01/19/22	02/17/22	3497398354	
22-00044 2 ADVAN015 STAPLES ADVANTAGE	3497398354 MAT (CLERKS OFFICE)	55.38	R	01/19/22	02/17/22	3497398354	
22-00044 3 ADVAN015 STAPLES ADVANTAGE	3497398354 CABINET (CLERK)	189.99	R	01/19/22	02/17/22	3497398354	
22-00044 4 ADVAN015 STAPLES ADVANTAGE	3497708134 DESK (CLERK)	420.69	R	01/19/22	02/17/22	3497708134	
22-00067 1 AMAZO005 AMAZON	456775835659 LAPTOP CASE	25.24	R	01/25/22	02/17/22	456775835659	
22-00067 2 AMAZO005 AMAZON	456775835659 WIRELESS KEYBOARD	24.99	R	01/25/22	02/17/22	456775835659	
22-00067 3 AMAZO005 AMAZON	534888779437 EMPLOYEE FILES	142.00	R	01/25/22	02/17/22	534888779437	
22-00067 4 AMAZO005 AMAZON	456775835659 PACKAGING TAPE	<u>16.99</u> 995.27	R	01/25/22	02/17/22	456775835659	
2-01-20-130-0000-4050 22-00085 2 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES INV. 3498642816 FILE POCKETS	9.75	R	01/27/22	02/17/22	3498642816	
2-01-20-130-0000-4145 22-00013 3 ACTIO005 ACTION DATA SERVICES	PAYROLL SERVICES INV. 76268 1/28/22 PAYROLL	164.46	R	01/18/22	02/17/22	76916	B
2-01-20-145-0000-4040 22-00161 1 TAXCO020 TAX COLLECTORS & TREASURERS	DEPT GENERAL EXP 2022 MEMBERSHIP DUES	100.00	R	02/16/22	02/17/22	2022 DUES	
2-01-25-240-0000-4060 22-00012 3 STRAT010 STRATIX LEASING FEBRUARY 2022	OFFICE MACH MAINTENANCE CONTRACT 25532663 COPIER	154.20	R	01/18/22	02/17/22	75327351	B
22-00106 2 VERIZ005 VERIZON WIRELESS 1/24/22 - 2/23/22	INV. 9898017205 AIR CARDS	228.12	R	02/02/22	02/17/22	9898017205	
22-00106 3 VERIZ005 VERIZON WIRELESS	INV. 9898017205 ARLO GO CAMERA	<u>40.01</u> 422.33	R	02/02/22	02/17/22	9898017205	

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2-01-25-240-0000-4780		AMMO							
22-00130	1 REILL005 REILLY, MICHAEL (PRORATED)		2/1/22 REIM. RANGE MEMBERSHIP	54.64	R	02/07/22	02/17/22	REIM. RANGE	
2-01-26-290-0000-4040		DEPT GENERAL EXP							
22-00032	20 HOMED005 HOME DEPOT USA INC		INV. 1021139 WINDSHIELD DEICER	3.97	R	01/18/22	02/17/22	1021139	
22-00112	7 HOMED005 HOME DEPOT USA INC		INV. 6014504 SHELF FOR SHOP	299.00	R	02/02/22	02/17/22	6014504	B
22-00127	1 HOMED005 HOME DEPOT USA INC (TO COVER WRECKED TRACTOR)		INV. 23330 BUNGEE(S)	22.80	R	02/03/22	02/17/22	23330	
22-00127	2 HOMED005 HOME DEPOT USA INC (COVER FOR WRECKED TRACTOR)		INV. 23330 HEAVY DUTY TARP	64.95	R	02/03/22	02/17/22	23330	
				390.72					
2-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR							
22-00079	6 HOMED005 HOME DEPOT USA INC (TRUCK #3)		INV. 1013656 DUCT TAPE	8.98	R	02/02/22	02/17/22	1013656	
22-00079	7 HOMED005 HOME DEPOT USA INC (TRUCK #3)		INV. 1013656 ENTRY MAT	8.97	R	02/02/22	02/17/22	1013656	
22-00081	1 SKTRU005 S&K TRUCK PARTS, INC. (TRUCK #3)		INV. 220126-001 BRAKE CHAMBER	89.24	R	01/27/22	02/17/22	220126-001	
22-00081	2 SKTRU005 S&K TRUCK PARTS, INC. (TRUCK #3)		INV. 220126-008 ELBOW	23.50	R	02/10/22	02/17/22	220126-008	
22-00081	3 SKTRU005 S&K TRUCK PARTS, INC. (TRUCK #3)		INV. 220126-008 CLEVIS PIN	1.90	R	02/10/22	02/17/22	220126-008	
22-00081	4 SKTRU005 S&K TRUCK PARTS, INC. (TRUCK #3)		INV. 220126-008 CLEVIS PIN	5.12	R	02/10/22	02/17/22	220126-008	
22-00094	1 BCITR005 BCI TRUCK, INC. BEHIND FRONT GEAR COVER, REMOVED HOOD, BUMPER, & COOLING PACKAGE FOR ACCESS, REMOVED ACCESSORIES (TRUCK #11)		INV. 86583 LABOR - OIL LEAKING	2,080.00	R	01/31/22	02/17/22	86583	
22-00094	2 BCITR005 BCI TRUCK, INC.		INV. 86583 GASKETS (TRUCK #11)	115.82	R	01/31/22	02/17/22	86583	
22-00094	3 BCITR005 BCI TRUCK, INC.		INV 86583 OIL SEAL (TRUCK #11)	40.72	R	01/31/22	02/17/22	86583	
22-00094	4 BCITR005 BCI TRUCK, INC. (TRUCK #11)		INV 86583 CAMSHAFT GEAR	215.09	R	01/31/22	02/17/22	86583	
22-00094	5 BCITR005 BCI TRUCK, INC.		INV 86583 CLAMPS (TRUCK #11)	63.93	R	01/31/22	02/17/22	86583	
22-00094	6 BCITR005 BCI TRUCK, INC. FROM BELL HOUSING BOLTS. CLEAN BOLTS & SEAL, STEAM CLEANED ENGINE (TRUCK #11)		INV 86583 LABOR - OIL LEAKING	910.00	R	01/31/22	02/17/22	86583	
22-00094	7 BCITR005 BCI TRUCK, INC.		INV 86583 FREIGHT (TRUCK #11)	71.05	R	01/31/22	02/17/22	86583	

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2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR Continued						
22-00094 8 BCITR005 BCI TRUCK, INC. (TRUCK #11)	INV 86583 MISC ENVIRO CHARGE	25.00	R	01/31/22	02/17/22	86583	
22-00094 9 BCITR005 BCI TRUCK, INC.	INV 86583 O RING (TRUCK #11)	16.45	R	01/31/22	02/17/22	86583	
22-00118 1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN (TRUCK #11)	INV. T105213 FILTER	53.74	R	02/03/22	02/17/22	T105213	
22-00140 1 ROSSI005 ROSSI CHEVROLET BUICK GMC	INV 12361SP COOLANT (TRUCK #3)	25.34	R	02/10/22	02/17/22	123612P	
		<u>3,754.85</u>					
2-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
22-00076 2 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 AIR FILTERS (BACKHOE)	34.68	R	01/31/22	02/17/22	1313219	
22-00076 3 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 FILTER (BACKHOE)	58.32	R	01/31/22	02/17/22	1313219	
22-00076 4 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 SEAL (BACKHOE)	9.38	R	01/31/22	02/17/22	1313219	
22-00076 5 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 SEAL (BACKHOE)	10.66	R	01/31/22	02/17/22	1313219	
22-00076 6 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 AIR FILTER (BACKHOE)	32.13	R	01/31/22	02/17/22	1313219	
22-00076 7 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 AIR FILTER (BACKHOE)	66.42	R	01/31/22	02/17/22	1313219	
22-00076 8 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 OIL FILTER (BACKHOE)	36.18	R	01/31/22	02/17/22	1313219	
22-00076 9 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 OIL FILTER (BACKHOE)	44.11	R	01/31/22	02/17/22	1313219	
22-00076 10 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 AIR FILTER (BACKHOE)	20.25	R	01/31/22	02/17/22	1313219	
22-00076 11 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 OIL FILTER (BACKHOE)	67.58	R	01/31/22	02/17/22	1313219	
22-00076 12 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 OIL FILTER (BACKHOE)	57.49	R	01/31/22	02/17/22	1313219	
22-00076 13 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 OIL FILTER (BACKHOE)	28.66	R	01/31/22	02/17/22	1313219	
22-00076 14 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 FILTER ELE (BACKHOE)	19.76	R	01/31/22	02/17/22	1313219	
22-00076 15 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 FUEL FILTER (BACKHOE)	21.82	R	01/31/22	02/17/22	1313219	
22-00076 16 CENTR015 CENTRAL JERSEY EQUIPMENT	1313219 FILTER ELE (BACKHOE)	25.41	R	01/31/22	02/17/22	1313219	
		<u>532.85</u>					
2-01-26-290-0000-5080	OIL AND GREASE						
22-00119 1 FRANK005 FRANK RYMON & SONS INC	INV. 24778 CYCLE OIL	23.40	R	02/03/22	02/17/22	24778	
22-00119 2 FRANK005 FRANK RYMON & SONS INC	INV. 24778 80W90 GEAR OIL	17.90	R	02/03/22	02/17/22	24778	
		<u>41.30</u>					
2-01-26-290-0000-5090	ROAD HAND TOOLS						
22-00141 1 HOMED005 HOME DEPOT USA INC	INV. 23302 CUT OFF DISC	59.94	R	02/10/22	02/17/22	23302	
2-01-26-290-0000-5140	UNIFORM REIM.						
22-00160 1 JOHNS015 JOHN SNYDER CONTRACT (2 PR)	2/15/22 BOOTS REIM. PER	165.00	R	02/15/22	02/17/22	2/15/22 REIM.	
22-00160 2 JOHNS015 JOHN SNYDER	2/15/22 PANTS REIM. PER	101.97	R	02/15/22	02/17/22	2/15/22 REIM.	

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2-01-26-290-0000-5140	UNIFORM REIM. CONTRACT (3 PR)	Continued	<u>266.97</u>					
2-01-26-291-0000-5060	SNOW PLOW MAINTENANCE							
22-00111 1 DOVER005	DOVER BRAKE & CLUTCH CO. INC.	INV. 176331 CURB GUARD	207.90	R	02/02/22	02/17/22	176331	
2-01-26-291-0000-5212	SNOW - ROAD GRITS							
22-00092 1 HARMO010	HARMONY SAND & GRAVEL, INC	22301/12370 1/4" GRITS	104.70	R	01/31/22	02/17/22	22301/12370	
22-00092 2 HARMO010	HARMONY SAND & GRAVEL, INC	22302/12371 1/4" GRITS	109.90	R	02/07/22	02/17/22	22302/12371	
22-00092 3 HARMO010	HARMONY SAND & GRAVEL, INC	22303/12372 1/4" GRITS	119.80	R	02/07/22	02/17/22	22303/12372	
22-00092 4 HARMO010	HARMONY SAND & GRAVEL, INC	22304/12373 1/4" GRITS	<u>113.20</u>	R	02/07/22	02/17/22	22304/12373	
			447.60					
2-01-26-310-0000-4400	BLD MAINTENANCE							
22-00032 1 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 3012225 BIT & TAP SET	19.94	R	01/18/22	02/17/22	3012225	
22-00032 2 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 3012225 PUTTY KNIFE	2.97	R	01/18/22	02/17/22	3012225	
22-00032 3 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 3012225 SPONGE	5.97	R	01/18/22	02/17/22	3012225	
22-00032 4 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 3012225 SPACKLING PASTE	5.48	R	01/18/22	02/17/22	3012225	
22-00032 5 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2012337 PAINT	79.96	R	01/18/22	02/17/22	2012337	
22-00032 6 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2012337 PAINT TRAY	4.48	R	01/18/22	02/17/22	2012337	
22-00032 7 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2012337 WHITE PAINT	33.98	R	01/18/22	02/17/22	2012337	
22-00032 8 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2012337 PAINT ROLLER	18.28	R	01/18/22	02/17/22	2012337	
22-00032 9 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2012337 BRUSH	21.94	R	01/18/22	02/17/22	2012337	
22-00032 10 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2012337 BRUSH	12.47	R	01/18/22	02/17/22	2012337	
22-00032 11 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2012337 BRUSH	9.97	R	01/18/22	02/17/22	2012337	
22-00032 12 HOMED005	HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2012337 INSTANT SAVINGS	6.66	R	01/18/22	02/17/22	2012337	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-310-0000-4400		BLD MAINTENANCE	Continued						
22-00032	13 HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 1021139 SPACKLING PASTE		25.98	R	01/18/22	02/17/22	1021139	
22-00032	14 HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 1021139 SCOUR PAD		5.98	R	01/18/22	02/17/22	1021139	
22-00032	15 HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 1021139 RAGS		4.98	R	01/18/22	02/17/22	1021139	
22-00032	16 HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 1021139 SPONGE		3.28	R	01/18/22	02/17/22	1021139	
22-00032	17 HOMED005 HOME DEPOT USA INC	INV. 1021139 THINNER		7.67	R	01/18/22	02/17/22	1021139	
22-00032	18 HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 1021139 CAULK		11.94	R	01/18/22	02/17/22	1021139	
22-00032	19 HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 1021139 CAULK GUN		17.97	R	01/18/22	02/17/22	1021139	
22-00079	1 HOMED005 HOME DEPOT USA INC	INV. 1013648 SNOW SHOVEL		33.96	R	01/27/22	02/17/22	1013648	
22-00079	2 HOMED005 HOME DEPOT USA INC	INV. 1013648 SNOW SHOVEL		64.90	R	02/02/22	02/17/22	1013648	
22-00079	3 HOMED005 HOME DEPOT USA INC BRACKET (MECHANICS BAY STORAGE)	INV. 1013648 STEEL SHELF		133.02	R	02/02/22	02/17/22	1013648	
22-00079	4 HOMED005 HOME DEPOT USA INC (MECHANICS BAY STORAGE)	INV. 1013648 1X4X10' LUMBER		9.25	R	02/02/22	02/17/22	1013648	
22-00079	5 HOMED005 HOME DEPOT USA INC (MECHANICS BAY STORAGE)	INV. 1013648 1X2X8' LUMBER		84.75	R	02/02/22	02/17/22	1013648	
22-00104	1 STRYK010 STRYKER HEATING & COOLING REPLACED EXPANSION TANK, INVESTIGATED WATER ON STORAGE ROOM & BOILER ROOM FLOOR. IT IS COMING FROM THE WATER CONDITIONER IN THE FLUSH MODE DUE TO THAT PARTICULAR FLOOR DRAIN NOT DRAINING	INV. 114970 LABOR & MATERIAL		412.50	R	02/02/22	02/17/22	114970	
22-00104	2 STRYK010 STRYKER HEATING & COOLING CLOSED LOOP 20 GAL EXPANSION TANK	INV. 114970 LABOR & MATERIAL		493.63	R	02/02/22	02/17/22	114970	
22-00104	3 STRYK010 STRYKER HEATING & COOLING 3/4" PROPRESS BALL VALVE	INV. 114970 LABOR & MATERIAL		56.00	R	02/02/22	02/17/22	114970	
22-00112	6 HOMED005 HOME DEPOT USA INC	INV. 8024514 BOTTLE WATER		34.95	R	02/02/22	02/17/22	8024514	B
22-00151	1 READY005 READYREFRESH BY NESTLE COOLER RENTAL	12A0438473902 1/1/22		2.99	R	02/14/22	02/17/22	12A0438473902	
22-00151	2 READY005 READYREFRESH BY NESTLE BOTTLE WATER	12B0438473902 1/10/22		58.41	R	02/14/22	02/17/22	12B0438473902	
22-00151	3 READY005 READYREFRESH BY NESTLE DELIVERY FEE	12B0438473902 1/10/22		7.49	R	02/14/22	02/17/22	12B0438473902	

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2-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
22-00151 4	READY005 READYREFRESH BY NESTLE FEBRUARY COOLER RENTAL	12B0438473902 2/1/22	2.99	R	02/14/22	02/17/22	12B0438473902	
			<u>1,681.42</u>					
2-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
22-00173 4	JCPL0005 JCP&L	ACT. 100-003-794-599	39.37	R	02/17/22	02/17/22		
2-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS							
22-00010 1	RECDE005 MICHAEL J. MORRIS 1/6/22 - 1/5/23	INV 12165 ANNUAL SUBSCRIPTION	3,700.00	R	01/18/22	02/17/22	12165	
2-01-28-370-0000-3015	BASKETBALL							
22-00169 1	DZIED005 JOSEPH DZIEDZIC	2/10/22 REFEREE SERVICES	40.00	R	02/17/22	02/17/22	2/10/22	
22-00169 2	DZIED005 JOSEPH DZIEDZIC	2/14/22 REFEREE SERVICES	80.00	R	02/17/22	02/17/22	2/14/22	
22-00170 1	GARYM005 GARY MILLS	1/31/22 REFEREE SERVICES	40.00	R	02/17/22	02/17/22	1/31/22	
22-00170 2	GARYM005 GARY MILLS	2/07/22 REFEREE SERVICES	40.00	R	02/17/22	02/17/22	2/07/22	
22-00171 1	PLATE005 PLATEK, DANIEL	1/10/22 REFEREE SERVICES	40.00	R	02/17/22	02/17/22	1/10/22	
22-00171 2	PLATE005 PLATEK, DANIEL	1/21/22 REFEREE SERVICES	80.00	R	02/17/22	02/17/22	1/21/22	
22-00171 3	PLATE005 PLATEK, DANIEL	2/03/22 REFEREE SERVICES	80.00	R	02/17/22	02/17/22	2/03/22	
22-00172 1	PIERS005 PIERSON, WALTER M. JR.	1/05/22 REFEREE SERVICES	40.00	R	02/17/22	02/17/22	1/05/22	
22-00172 2	PIERS005 PIERSON, WALTER M. JR.	1/10/22 REFEREE SERVICES	40.00	R	02/17/22	02/17/22	1/10/22	
			<u>480.00</u>					
2-01-31-430-0000-4000	TELEPHONE							
22-00106 1	VERIZ005 VERIZON WIRELESS	INV. 9898017205 12/24 - 1/23	417.30	R	02/02/22	02/17/22	9898017205	
2-01-31-430-0000-4410	FUEL OIL/HEATING							
22-00093 1	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 1/27/22 - 303 GALS - MUN BLDG.	INV 62267 #2 FUEL OIL (MUN BD)	867.37	R	01/31/22	02/17/22	62267	
22-00093 2	FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV 62267 #2 FUEL OIL (MUN BD)	0.30	R	01/31/22	02/17/22	62267	
22-00128 1	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/3/22 - 253 GALS - MUN BLDG	INV 62623 #2 FUEL OIL (MUN BD)	741.95	R	02/07/22	02/17/22	62623	
22-00128 2	FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV 62623 #2 FUEL OIL (MUN BD)	0.25	R	02/07/22	02/17/22	62623	
22-00128 3	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 2/3/22 - 94 GALS - (330 OLD DPW)	INV 62645 #2 FUEL OIL (330)	275.66	R	02/07/22	02/17/22	62645	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-0000-4410	FUEL OIL/HEATING Continued						
22-00128 4 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV 62645 #2 FUEL OIL (330)	0.09 R	02/07/22	02/17/22	62645	
		1,885.62					
2-01-31-430-0000-4420	ELECTRIC						
22-00173 1 JCPL0005	JCP&L	ACT. 100-051-562-310	82.98 R	02/17/22	02/17/22		
22-00173 2 JCPL0005	JCP&L	ACT. 100-029-223-862	3.25 R	02/17/22	02/17/22		
22-00173 3 JCPL0005	JCP&L	ACT. 200-000-010-385	274.41 R	02/17/22	02/17/22		
		360.64					
2-01-31-430-0000-4440	WATER TESTING						
22-00096 1 EUROF005	EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2030721 KITCHEN SINK 1/24	75.00 R	02/01/22	02/17/22	2030721	
22-00096 2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2030721 KITCHEN SINK 1/24	10.00 R	02/01/22	02/17/22	2030721	
22-00096 3 EUROF005	EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2030721 KITCHEN SINK 1/24	50.00 R	02/01/22	02/17/22	2030721	
22-00096 4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2030721 KITCHEN SINK 1/24	20.00 R	02/01/22	02/17/22	2030721	
		155.00					
2-01-31-430-0000-4870	FUEL DIESEL						
22-00129 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/31/22 - 993.1 GALS - (DPW)	INV. 16826558 DIESEL (DPW)	2,980.79 R	02/07/22	02/17/22	16826558	
22-00129 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 16826558 DIESEL (DPW)	0.99 R	02/07/22	02/17/22	16826558	
		2,981.78					
2-01-42-130-0000-1000	INTER SERV BLOOMINGDALE CFO						
22-00097 2 BOROU020	BOROUGH OF BLOOMINGDALE 1ST QTR. 2022 DUE 3/1/22	2022 CFO SHARED SERVICE	16,341.25 R	02/01/22	02/17/22	1ST QTR 2022	B
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
22-00029 2 TOSHI015	TOSHIBA BUSINESS SOLUTIONS JANUARY 2022	CUSTOMER TOBB6AD COPIER MAINT.	10.88 R	01/18/22	02/17/22	5537753	B
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
22-00006 5 MONTE005	HAYDEE BALLESTER MONTERO	2/08/22 SPANISH INTERPRETER	140.00 R	01/18/22	02/17/22	2/08/22	B

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2-01-43-491-0000-5510 22-00006 6 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO Continued 2/15/22 SPANISH INTERPRETER	<u>140.00</u> 280.00	R	02/08/22	02/17/22	2/15/22	B
2-01-43-495-0000-2004 22-00063 3 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO STATE VS HANUSZAK E21000014 39:3-40 AMENDED TO 39:3-10 2/1/22 PUBLIC DEFENDER	200.00	R	01/25/22	02/17/22	2/1/22	B
2-01-55-205-0000-0000 22-00163 1 COREL015	TAX OVERPAYMENTS CORELOGIC CENTRALIZED REFUNDS REFUND 1ST QTR 2022 TAX OVERPAYMENT BLOCK 1102.24 LOT 6 C031F \$ 1,074.98 BLOCK 1105.05 LOT 12 \$ 3,102.86 BLOCK 1105.06 LOT 8 \$ 2,889.45 BLOCK 1602 LOT 26 \$ 695.58 BLOCK 1903 LOT 7 \$ 35.20	7,798.07	R	02/16/22	02/17/22	REFUND 1ST 2022	
2-01-55-207-0000-0000 22-00007 3 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2022 TAX LEVY FEBRUARY	498,269.00	R	01/18/22	02/17/22	FEBRUARY 2022	B
	Fund Total: CURRENT FUND	542,538.18					
	Year Total:	542,538.18					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 21-00714 8 FERRI005	CAPITAL RESERVES FERRIERO ENGINEERING, INC. INV. 94734 PROF. SERVICES RENDERED 1/5/22 - 1/31/22	2,092.50	R	08/03/21	02/17/22	94734	B
	Fund Total: GENERAL CAPITAL FUND	2,092.50					
	Year Total:	2,092.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 22-00085 1 ADVAN015	CLEAN COMMUNITIES EXPENSE STAPLES ADVANTAGE INV. 3498642816 PURELL SINGLES	30.00	R	01/27/22	02/17/22	3498642816	
	Fund Total: FEDERAL AND STATE GRANT FUND	30.00					
	Year Total:	30.00					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-1323-0000 21-00786 1 BARRY010	KARL STROHMAIER - DRIVEWAY - 332 BARRY ISETT & ASSOCIATES INC. INV. 57789 PROF. SERVICES RENDERED 6/1/08 - 6/30/08 (DRIVEWAY APPLICATION) PARTIAL PAYMENT - BALANCE IN ESCROW ACCOUNT. ESCROW ACCOUNT AND INVOICE WILL BE CLOSED UPON SIGNATURE OF THIS PO.	311.00	R	08/26/21	02/17/22	57789	
	Fund Total: DEVELOPER'S ESCROW	311.00					
Fund: OUTSIDE EMP							
T-24-55-289-0000-0000 22-00152 1 SKODA005	OUTSIDE EMP SKODA CONTRACTING COMPANY, INC REFUND BALANCE POLICE OUTSIDE EMPLOYMENT (2021)	210.00	R	02/15/22	02/17/22	REFUND	
	Fund Total: OUTSIDE EMP	210.00					
	Year Total:	521.00					
Total Charged Lines: 171		Total List Amount: 587,003.50	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	1-01	41,821.82	0.00	41,821.82	0.00	0.00	41,821.82
CURRENT FUND	2-01	542,538.18	0.00	542,538.18	0.00	0.00	542,538.18
GENERAL CAPITAL FUND	C-04	2,092.50	0.00	2,092.50	0.00	0.00	2,092.50
FEDERAL AND STATE GRANT FUND	G-02	30.00	0.00	30.00	0.00	0.00	30.00
DEVELOPER'S ESCROW	T-14	311.00	0.00	311.00	0.00	0.00	311.00
OUTSIDE EMP	T-24	210.00	0.00	210.00	0.00	0.00	210.00
	Year Total:	521.00	0.00	521.00	0.00	0.00	521.00
	Total of All Funds:	587,003.50	0.00	587,003.50	0.00	0.00	587,003.50