

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	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
1-01-20-145-0000-4122	BILL PRINTING								
22-00242	1 EDMUN005 EDMUNDS GOVTECH PROCESSING	INV. 21-IN3567 EST TAX BILLS	350.00	R	03/10/22	03/17/22		21-IN3567	
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
21-01213	2 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #9)	INV. 5123882 BRAKE KIT	67.60	R	12/31/21	03/17/22		5123882	
21-01213	3 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5123882 ROTOR (TRUCK #9)	178.76	R	12/31/21	03/17/22		5123882	
21-01213	4 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5123887 BOLT (TRUCK #9)	25.06	R	12/31/21	03/17/22		5123887	
			<u>271.42</u>						
1-01-26-290-0000-5080	OIL AND GREASE								
21-01213	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5123825 OIL (TRUCK #9)	61.32	R	12/31/21	03/17/22		5123825	
1-01-26-310-0000-4400	BLD MAINTENANCE								
22-00184	1 GENSE005 GENSERVE, LLC MUN BLDG GENERATOR	INV. 0256971 MOTOR OIL	108.00	R	02/22/22	03/17/22		0256971	
22-00184	2 GENSE005 GENSERVE, LLC MUN BLDG GENERATOR	INV. 0256971 FUEL SEPARATOR	24.62	R	02/22/22	03/17/22		0256971	
22-00184	3 GENSE005 GENSERVE, LLC MUN BLDG GENERATOR	INV. 0256971 FUEL SEPARATOR	28.81	R	02/22/22	03/17/22		0256971	
22-00184	4 GENSE005 GENSERVE, LLC MUN BLDG GENERATOR	INV. 0256971 OIL FILTER	24.95	R	02/22/22	03/17/22		0256971	
22-00184	5 GENSE005 GENSERVE, LLC MUN BLDG GENERATOR	INV. 0256971 SERVICE	148.75	R	02/22/22	03/17/22		0256971	
			<u>335.13</u>						
1-01-28-370-0000-3015	BASKETBALL								
22-00222	1 SCHWA005 SCHWAR, MICHAEL (99 GAMES PLAYED)	INV. 2 REFEREE SERVICES	297.00	R	03/07/22	03/17/22		2	
22-00263	1 FAVIN005 FAVINO, SHAWN	1/24/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22		1/24/22	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-28-370-0000-3015	BASKETBALL						
	Continued						
22-00263 2 FAVIN005 FAVINO, SHAWN	2/07/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/07/22	
22-00263 3 FAVIN005 FAVINO, SHAWN	2/09/22 REFEREE SERVICE	80.00	R	03/16/22	03/17/22	2/09/22	
22-00263 4 FAVIN005 FAVINO, SHAWN	2/16/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/16/22	
22-00263 5 FAVIN005 FAVINO, SHAWN	2/24/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/24/22	
22-00263 6 FAVIN005 FAVINO, SHAWN	3/04/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	3/04/22	
22-00264 1 FINN0005 FINN, BILL	2/10/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/10/22	
22-00264 2 FINN0005 FINN, BILL	2/15/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/15/22	
22-00264 3 FINN0005 FINN, BILL	2/22/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/22/22	
22-00264 4 FINN0005 FINN, BILL	3/02/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	3/02/22	
22-00264 5 FINN0005 FINN, BILL	3/04/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	3/4/22	
22-00265 1 BOHEM005 BOHEM, JOSEPH	2/22/22 REFEREE SERVICE	80.00	R	03/16/22	03/17/22	2/22/22	
22-00265 2 BOHEM005 BOHEM, JOSEPH	2/28/22 REFEREE SERVICE	80.00	R	03/16/22	03/17/22	2/28/22	
22-00265 3 BOHEM005 BOHEM, JOSEPH	3/03/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	3/03/22	
22-00266 1 PLATE005 PLATEK, DANIEL	1/14/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	1/14/22	
22-00266 2 PLATE005 PLATEK, DANIEL	2/23/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/23/22	
22-00267 1 STAHL010 STAHL, JAMES	1/21/22 REFEREE SERVICE	80.00	R	03/16/22	03/17/22	1/21/22	
22-00267 3 STAHL010 STAHL, JAMES	2/14/22 REFEREE SERVICE	80.00	R	03/16/22	03/17/22	2/14/22	
22-00267 4 STAHL010 STAHL, JAMES	2/21/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/21/22	
22-00267 5 STAHL010 STAHL, JAMES	2/23/22 REFEREE SERVICE	80.00	R	03/16/22	03/17/22	2/23/22	
22-00268 1 MICHA015 MICHAEL CAFFARELLI	2/28/22 REFEREE SERVICE	80.00	R	03/16/22	03/17/22	2/28/22	
22-00269 1 SCHWA005 SCHWAR, MICHAEL	2/21/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/21/22	
22-00269 2 SCHWA005 SCHWAR, MICHAEL	2/28/22 REFEREE SERVICE	40.00	R	03/16/22	03/17/22	2/28/22	
		<u>1,497.00</u>					
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
21-01117 1 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 210803 ATS WARRANTS	193.00	R	12/08/21	03/17/22	210803	
21-01117 2 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 210803 SHIPPING	45.00	R	12/08/21	03/17/22	210803	
21-01117 3 MUNIC035 MUNICIPAL RECORD SERVICE	INV. 210803 EXTENDED REMOTE	8.00	R	12/08/21	03/17/22	210803	
		<u>246.00</u>					
	Fund Total: CURRENT FUND	2,760.87					
	Year Total:	2,760.87					
Fund:	CURRENT FUND						
2-01-20-100-0000-4040	DEPT GENERAL EXP						
22-00158 1 ADVAN015 STAPLES ADVANTAGE	INV. 3500235390 COPY PAPER	45.74	R	02/15/22	03/17/22	3500235390	

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2-01-20-100-0000-4060		OFFICE MACH MAINTENANCE								
22-00247	1 BISDI005	BUSINESS INFORMATION SYSTEMS	INV. 89817 RECORDING SYSTEM	665.00	R	03/14/22	03/17/22		89817	
		4/1/22 - 3/31/23								
2-01-20-120-0000-4050		OFFICE SUPPLIES								
22-00114	1 GRAIN005	GRAINGER	INV. 9223980757 ITEM 39J416	1,758.91	R	02/02/22	03/17/22		9223980757	
		BURGLAR & FIRE SAFE (7.6 CU FT) (CLERK)								
		NJ STATE CONTRACT # 19-FLEET-00566								
22-00153	2 ADVAN015	STAPLES ADVANTAGE	3500235389 BANKERS BOX	29.87	R	02/15/22	03/17/22		3500235389	
22-00187	1 ADVAN015	STAPLES ADVANTAGE	INV. 3500775545 WEBCAM	58.00	R	02/23/22	03/17/22		3500775545	
				<u>1,846.78</u>						
2-01-20-130-0000-4128		PROFESSIONAL SERVICES								
22-00014	2 DONNA010	DONNA M MOLLINEAUX, QPA	2022 QPA SERVICES	1,000.00	R	01/18/22	03/17/22		1ST QTR.	B
		1ST QTR. 2022								
2-01-20-130-0000-4145		PAYROLL SERVICES								
22-00013	5 ACTIO005	ACTION DATA SERVICES	INV. 77081 2/25/22 PAYROLL	299.03	R	02/23/22	03/17/22		77081	B
2-01-20-140-0000-4090		COMPUTER SUPPORT SER								
22-00254	1 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12747 1/31/22 SUPPORT	41.25	R	03/14/22	03/17/22		12747	
		REVIEW FOLDER LOCATION WITH POLICE								
22-00254	2 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12747 2/7/22 SUPPORT	82.50	R	03/14/22	03/17/22		12747	
		SETUP SCAN FOLDERS								
22-00254	3 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12747 2/14/22 SUPPORT	41.25	R	03/14/22	03/17/22		12747	
		REVIEWED OFFICE 365 CONSOLE								
22-00254	4 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12747 2/23 & 2/24/22	165.00	R	03/14/22	03/17/22		12747	
		SUPPORT - NJ WEBSITE 2FA PROBLEMS								
				<u>330.00</u>						
2-01-20-145-0000-4040		DEPT GENERAL EXP								
22-00216	1 TAXCO020	TAX COLLECTORS & TREASURERS	WEBINAR APRIL 8, 2022	50.00	R	03/02/22	03/17/22			
		PUBLIC LAW 2021 CH 444 VACANT LOT								
		REGISTRATION BECOMING A LIEN & DANIELS								
		LAW WHAT YOUR TOWN NEEDS TO KNOW								
		(JOSEPH GUERIN, JR)								
2-01-20-145-0000-4050		OFFICE SUPPLIES								
22-00153	1 ADVAN015	STAPLES ADVANTAGE	3500235389 THERMAL POUCHES	13.44	R	02/15/22	03/17/22		3500235389	

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2-01-20-145-0000-4050	OFFICE SUPPLIES	Continued						
22-00187 2 ADVAN015	STAPLES ADVANTAGE	INV. 3500775545 INVISIBLE TAPE	4.33	R	02/23/22	03/17/22	3500775545	
22-00202 1 MGLPR005	MGL PRINTING SOLUTIONS FORMS	INV. 187101 HOMESTEAD ORIGINAL	145.00	R	02/28/22	03/17/22	187101	
22-00202 2 MGLPR005	MGL PRINTING SOLUTIONS ADVICE	INV. 187101 HOMESTEAD ORIGINAL	87.00	R	02/28/22	03/17/22	187101	
22-00202 3 MGLPR005	MGL PRINTING SOLUTIONS	INV. 187101 SHIPPING	<u>21.00</u>	R	02/28/22	03/17/22	187101	
			270.77					
2-01-20-155-0000-4300	LEGAL SERVICES							
22-00238 1 COHNL005	COHN LIFLAND PEARLMAN HERRMANN SOSIS V TOWNSHIP OF MANSFIELD	DOCKET # WRN-L-8-22 LAWSUIT	1,935.80	R	03/10/22	03/17/22	WRN-L-8-22	
2-01-21-180-0000-4050	OFFICE SUPPLIES							
22-00247 2 BISDI005	BUSINESS INFORMATION SYSTEMS 4/1/22 - 3/31/23	INV. 89817 RECORDING SYSTEM	665.00	R	03/14/22	03/17/22	89817	
2-01-23-210-0000-4560	OTHER INSURANCE							
22-00221 1 STATE130	STATEWIDE INSURANCE FUND INSTALLMENT 2 OF 4	INV. 2022B47 LIABILITY	31,051.75	R	03/07/22	03/17/22	2022B47	
2-01-23-215-0000-4540	WORKMEN'S COMP							
22-00221 2 STATE130	STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 2 OF 4	INV. 2022B47 WORKERS	30,311.50	R	03/07/22	03/17/22	2022B47	
2-01-23-220-0000-4530	GROUP INSURANCE EMP							
22-00225 1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS MARCH 2022	ID 051300 HEALTH BENEFITS	45,175.40	R	03/07/22	03/17/22	MARCH 2022	
22-00225 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS MARCH 2022	ID 051300 HEALTH BENEFITS	25,254.43	R	03/07/22	03/17/22	MARCH 2022	
			<u>70,429.83</u>					
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
22-00260 1 REILL005	REILLY, MICHAEL PER CONTRACT	3/14/22 DRYCLEANING REIM.	13.75	R	03/15/22	03/17/22	3/14/22	
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
22-00012 4 STRAT010	STRATIX LEASING MARCH 2022	CONTRACT 25532663 COPIER	154.20	R	01/18/22	03/17/22	75705168	B

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2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
22-00220 2	VERIZ005 VERIZON WIRELESS 2/24/22 - 3/23/22	INV. 9900267596 AIR CARDS	228.12	R	03/07/22	03/17/22	9900267596	
22-00220 3	VERIZ005 VERIZON WIRELESS	INV. 9900267596 ARLO GO CAMERA	<u>40.01</u>	R	03/07/22	03/17/22	9900267596	
			422.33					
2-01-25-240-0000-4730	VEHICLE MAINTENANCE							
22-00077 7	SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125698 SPARK PLUG	52.68	R	03/07/22	03/17/22	5125698	
22-00077 8	SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125698 ELEMENT ASY	28.54	R	03/07/22	03/17/22	5125698	
22-00077 9	SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125698 OIL FILTER	62.28	R	03/07/22	03/17/22	5125698	
22-00077 10	SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125698 COIL ASY	159.76	R	03/07/22	03/17/22	5125698	
22-00077 11	SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125817 FILTER	<u>58.41</u>	R	03/07/22	03/17/22	5125817	
			361.67					
2-01-25-265-0000-4610	FIRE HYD SERVICE							
22-00218 1	AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 12/1/21 - 2/28/22	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	03/07/22	03/17/22	12/1 - 2/28/22	
2-01-26-290-0000-4040	DEPT GENERAL EXP							
22-00083 1	CAPIT010 CAPITAL ONE FLUID	ACT. 621124 DIESEL EXHAUST	87.60	R	01/27/22	03/17/22	1/26/22	
22-00083 2	CAPIT010 CAPITAL ONE	ACT. 621124 ST DEF 2.6	<u>20.48</u>	R	01/27/22	03/17/22	1/26/22	
			108.08					
2-01-26-290-0000-4910	ROAD PATCH							
22-00145 2	WELDO005 WELDON QUARRY CO. LLC	INV. 2040814 COLD PATCH	1,457.30	R	03/07/22	03/17/22	2040814	
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
22-00077 1	SMITH010 SMITH MOTOR COMPANY, INC (SUV FROM POLICE DEPT.)	INV. 5124431 MOTOR ASY	31.55	R	01/27/22	03/17/22	5124431	
22-00077 2	SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #9)	INV. 5125130 BATTERY	137.95	R	03/07/22	03/17/22	5125130	
22-00077 3	SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5125221 HOUSING	81.67	R	03/07/22	03/17/22	5125221	
22-00077 4	SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5125221 CORE DEPOSIT	50.00	R	03/07/22	03/17/22	5125221	
22-00077 5	SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV. 5125221 WASHER	1.74	R	03/07/22	03/17/22	5125221	
22-00077 6	SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125293 RETURN CORE	50.00-	R	03/07/22	03/17/22	5125293	

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2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR Continued						
	DEPOSIT (TRUCK #10)						
22-00211 1 CORYB005 CORY BROTHERS INC	INV. 31859 DIESEL EMISSION	112.50	R	03/02/22	03/17/22	31859	
	TEST & STICKER (TRUCK #11)						
22-00211 2 CORYB005 CORY BROTHERS INC	INV. 31861 FEDERAL INSPECTION	105.00	R	03/02/22	03/17/22	31861	
	(TRUCK #11)						
22-00232 1 CMAUT005 C & M AUTO PARTS	INV. 672070 FRONT ROTORS	179.44	R	03/08/22	03/17/22	672070	
	(TRUCK #1)						
22-00232 2 CMAUT005 C & M AUTO PARTS	INV. 672070 FRONT BRAKE PADS	95.98	R	03/08/22	03/17/22	672070	
	(TRUCK #1)						
22-00232 3 CMAUT005 C & M AUTO PARTS	INV. 672070 OIL FILTER	31.28	R	03/08/22	03/17/22	672070	
	(TRUCK #1)						
22-00232 4 CMAUT005 C & M AUTO PARTS	INV. 672070 AIR FILTER	29.31	R	03/08/22	03/17/22	672070	
	(TRUCK #1)						
22-00232 5 CMAUT005 C & M AUTO PARTS	INV. 672070 FUEL FILTER	76.67	R	03/08/22	03/17/22	672070	
	(TRUCK #1)						
		883.09					
2-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES						
22-00178 1 ROGOF005 ROGO FASTENER CO., INC.	INV. 430421 1/4 HEX NUT	32.66	R	02/22/22	03/17/22	430421	
22-00178 2 ROGOF005 ROGO FASTENER CO., INC.	INV. 430421 5/16 HEX NUT	36.31	R	02/22/22	03/17/22	430421	
22-00178 3 ROGOF005 ROGO FASTENER CO., INC.	INV. 430421 SEAL BUTT TERMINAL	80.29	R	02/22/22	03/17/22	430421	
22-00178 4 ROGOF005 ROGO FASTENER CO., INC.	INV. 430421 3/8 BOLT	39.01	R	02/22/22	03/17/22	430421	
22-00178 5 ROGOF005 ROGO FASTENER CO., INC.	INV. 430421 XL GLOVES	113.85	R	02/22/22	03/17/22	430421	
22-00178 6 ROGOF005 ROGO FASTENER CO., INC.	INV. 430421 XXL GLOVES	75.90	R	02/22/22	03/17/22	430421	
22-00178 7 ROGOF005 ROGO FASTENER CO., INC.	INV. 430421 HOSE CLAMP	17.16	R	02/22/22	03/17/22	430421	
22-00178 8 ROGOF005 ROGO FASTENER CO., INC.	INV. 430421 SHPPING	17.75	R	02/22/22	03/17/22	430421	
		412.93					
2-01-26-291-0000-5060	SNOW PLOW MAINTENANCE						
22-00177 1 DOVER005 DOVER BRAKE & CLUTCH CO. INC.	INV. 177060 CURB GUARD	207.90	R	02/22/22	03/17/22	177060	
2-01-26-291-0000-5210	SNOW - ROAD SALT						
22-00144 2 ATLAN005 ATLANTIC SALT, INC.	INV. 089652 ROCK SALT	29,226.88	R	02/14/22	03/17/22	089652	B
	TICKET(S) 063424,063425,063450,063454, 063457,063460,063461,063472,063474, 063475,063476,063477,063494,063497, 063500,063537						
22-00144 3 ATLAN005 ATLANTIC SALT, INC.	INV. 089652 ADJUSTMENT	0.02	R	02/14/22	03/17/22	089652	B

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2-01-26-291-0000-5210	SNOW - ROAD SALT	Continued						
22-00144 4	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 063378,063379,063382,063397, 063398,063399,063404,063411	INV. 089653 ROCK SALT	14,254.93	R	02/14/22	03/17/22	089653	B
22-00144 5	ATLAN005 ATLANTIC SALT, INC.	INV. 089653 ADJUSTMENT	<u>0.01</u>	R	02/14/22	03/17/22	089653	B
			43,481.84					
2-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
22-00132 1	REEDS005 REED SYSTEMS LTD HYDRAULIC PUMP (TRUCK #15)	IN 17714A 17 GPM 31.8 CC	1,432.00	R	02/07/22	03/17/22	17714A	
2-01-26-310-0000-4400	BLD MAINTENANCE							
22-00112 13	HOMED005 HOME DEPOT USA INC	INV. 25287 DECK SCREWS	11.97	R	02/23/22	03/17/22	25287	B
22-00112 14	HOMED005 HOME DEPOT USA INC	INV. 25287 WOOD GLUE	3.47	R	02/23/22	03/17/22	25287	B
22-00112 15	HOMED005 HOME DEPOT USA INC	INV. 25287 GORILLA GLUE	5.97	R	02/23/22	03/17/22	25287	B
22-00112 16	HOMED005 HOME DEPOT USA INC (POLICE DEPT)	INV. 5023817 TOILET PLUNGER	29.96	R	02/23/22	03/17/22	5023817	B
22-00112 17	HOMED005 HOME DEPOT USA INC (POLICE DEPT)	INV. 5023817 DRAIN OPENER	24.98	R	03/15/22	03/17/22	5023817	B
22-00112 18	HOMED005 HOME DEPOT USA INC (POLICE DEPT)	INV. 5023817 DRAIN OPENER	7.42	R	03/15/22	03/17/22	5023817	B
22-00112 19	HOMED005 HOME DEPOT USA INC (POLICE DEPT)	INV. 5012687 KEYS	17.94	R	03/15/22	03/17/22	5012687	B
22-00149 1	GENSE005 GENSERVE, LLC ON 2 GENERATORS (MUN BUILDING & DPW)	AAAQ73783 QUARTERLY SERVICE	297.50	R	02/14/22	03/17/22	AAAQ73783	
22-00165 1	STRYK010 STRYKER HEATING & COOLING CLEANED/SERVICED OIL-FIRED BOILER	INV. 0000114937 MUNICIPAL BLDG	825.00	R	02/16/22	03/17/22	0000114937	
22-00203 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY TOWELS WHITE	INV. 104602 4872 CENTERPULL	169.27	R	02/28/22	03/17/22	104602	
22-00203 2	ALLEN015 ALLEN PAPER & SUPPLY COMPANY TISSUE	INV. 104602 782HC TOILET	101.49	R	02/28/22	03/17/22	104602	
			<u>1,494.97</u>					
2-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
22-00270 10	JCPL005 JCP&L	ACT. 100-003-794-599	39.13	R	03/17/22	03/17/22		
2-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
22-00209 1	UNITE030 UNITED SITE SERVICES RESTROOM (PARK) 2/4/22 - 3/3/22	INV. 0006406412 TEMPORARY	82.50	R	03/02/22	03/17/22	0006406412	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-0000-4000 22-00220 1 VERIZ005	TELEPHONE VERIZON WIRELESS	INV. 9900267596 1/24 - 2/23	513.43 R	03/07/22	03/17/22	9900267596	
2-01-31-430-0000-4420 22-00270 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-040-237-800	4.09 R	03/17/22	03/17/22		
22-00270 2 JCPL0005	JCP&L	ACT. 100-004-299-804	4.09 R	03/17/22	03/17/22		
22-00270 3 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	630.24 R	03/17/22	03/17/22		
22-00270 4 JCPL0005	JCP&L	ACT. 100-004-333-314	4.09 R	03/17/22	03/17/22		
22-00270 5 JCPL0005	JCP&L	ACT. 100-004-299-127	4.09 R	03/17/22	03/17/22		
22-00270 6 JCPL0005	JCP&L	ACT. 100-038-946-743	56.36 R	03/17/22	03/17/22		
22-00270 7 JCPL0005	JCP&L	ACT. 100-029-223-862	3.25 R	03/17/22	03/17/22		
22-00270 8 JCPL0005	JCP&L	ACT. 100-042-823-284	122.47 R	03/17/22	03/17/22		
22-00270 9 JCPL0005	JCP&L	ACT. 200-000-010-385	299.43 R	03/17/22	03/17/22		
		<u>1,128.11</u>					
2-01-31-430-0000-4710 22-00185 1 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 2/15/22 - 1290.4 GALS - (POLICE)	INV 16919672 GASOLINE (POLICE)	3,535.18 R	02/22/22	03/17/22	16919672	
22-00185 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 16919672 GASOLINE (POLICE)	1.29 R	02/22/22	03/17/22	16919672	
22-00213 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 2/24/22 - 262.8 GALS - DPW	INV 16979941 GASOLINE (DPW)	713.76 R	03/02/22	03/17/22	16979941	
22-00213 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 16979941 GASOLINE (DPW)	0.26 R	03/02/22	03/17/22	16979941	
		<u>4,250.49</u>					
2-01-31-430-0000-4715 22-00249 1 GAS00010	NATURAL GAS ELIZABETHTOWN GAS 2/4/22 - 3/8/22	ACT. 3528273871 BILLING	596.16 R	03/14/22	03/17/22		
22-00249 2 GAS00010	ELIZABETHTOWN GAS BALANCE FROM 1/6/22 - 2/4/22	ACT. 3528273871 BILLING	419.02 R	03/14/22	03/17/22		
		<u>1,015.18</u>					
2-01-31-430-0000-4870 22-00185 3 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 2/17/22 - 550 GALS - (DPW)	INV 16938073 DIESEL (DPW)	1,694.94 R	02/22/22	03/17/22	16938073	
22-00185 4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 16938073 DIESEL (DPW)	0.55 R	02/22/22	03/17/22	16938073	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-0000-4870 L.U.S.T. TAX	FUEL DIESEL Continued	<u>1,695.49</u>					
2-01-43-491-0000-4040 22-00029 3 TOSHI015	MUN COURT OSCAP GENERAL EXP TOSHIBA BUSINESS SOLUTIONS CUSTOMER TOBB6AD COPIER MAINT. FEBRUARY 2022	13.43	R	01/18/22	03/17/22	5551998	B
22-00247 3 BISDI005	BUSINESS INFORMATION SYSTEMS INV. 89817 RECORDING SYSTEM 4/1/22 - 3/31/23	665.00	R	03/14/22	03/17/22	89817	
		<u>678.43</u>					
2-01-43-491-0000-4110 22-00246 1 TCMCA005	COURT OSCAP CONERENCE TCMCAA IRENE BROWNELL & LISA RUDD 3/25/22 SEMINAR	70.00	R	03/14/22	03/17/22	3/25/22	
2-01-43-491-0000-4120 22-00235 1 TCMCA005	COURT OSCAP DUES TCMCAA IRENE BROWNELL, LISA RUDD, ROSAURA MURRILLO ROMERO 2022 DUES	70.00	R	03/09/22	03/17/22	2022 DUES	
2-01-43-491-0000-5510 22-00006 7 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 3/08/22 SPANISH INTERPRETER	140.00	R	02/08/22	03/17/22	3/8/22	B
22-00006 8 MONTE005	HAYDEE BALLESTER MONTERO 3/15/22 SPANISH INTERPRETER	<u>140.00</u>	R	02/08/22	03/17/22	3/15/22	B
		280.00					
2-01-55-205-0000-0000 22-00219 1 EAGLE010	TAX OVERPAYMENTS EAGLE RAY INVESTMENTS, LLC LIEN REDEMPTION CERT# 21-00026 BLOCK 2711 LOT 12	224.41	R	03/07/22	03/17/22	CERT# 21-00026	
2-01-55-207-0000-0000 22-00007 4 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2022 TAX LEVY MARCH	498,269.00	R	02/17/22	03/17/22	MARCH 2022	B
	Fund Total: CURRENT FUND	699,923.23					
	Year Total:	699,923.23					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680 21-01136 1 ADVAN015	CLEAN COMMUNITIES EXPENSE STAPLES ADVANTAGE 3495154721 PUMICE HAND CLEANER	31.69	R	12/13/21	03/17/22	3495154721	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
	Continued						
21-01136 2 ADVAN015	STAPLES ADVANTAGE 3495154721 GOJO HAND CLEANER	13.35	R	12/13/21	03/17/22	3495154721	
21-01136 3 ADVAN015	STAPLES ADVANTAGE 3495154721 HAND SANITIZER 1 OZ	111.27	R	12/13/21	03/17/22	3495154721	
21-01136 4 ADVAN015	STAPLES ADVANTAGE 3495154721 PURELL SINGLES	10.59	R	12/13/21	03/17/22	3495154721	
		<u>166.90</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	166.90					
	Year Total:	166.90					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0337-0000	SJI UTILITIES ROAD OPENING 11 WALTER TER						
21-00913 1 TOWNS025	TOWNSHIP OF MANSFIELD REFUND ROAD OPENING ESCROWS	350.00	R	10/05/21	03/17/22	REFUND	
	11 WALTER TER						
	CHECK # 11619 DATED 6/25/20						
T-14-56-289-0361-0000	AMERICAN WATER -65 CLINTON - ROAD OPEN						
21-00912 1 TOWNS025	TOWNSHIP OF MANSFIELD REFUND ROAD OPENING ESCROW	150.00	R	10/05/21	03/17/22	REFUND	
	65 CLINTON AVENUE						
	CHECK # 1800111885 DATED 9/22/20						
T-14-56-289-0379-0000	SJI UTILITIES / RD OPENING/19 BRANTWOOD						
21-00913 2 TOWNS025	TOWNSHIP OF MANSFIELD REFUND ROAD OPENING ESCROWS	150.00	R	10/05/21	03/17/22	REFUND	
	19 BRANTWOOD TER						
	CHECK # 14113 DATED 10/27/20						
T-14-56-289-0387-0000	SJI UTILITIES / RD OPENING 803 ROCKPORT						
21-00913 3 TOWNS025	TOWNSHIP OF MANSFIELD REFUND ROAD OPENING ESCROWS	150.00	R	10/05/21	03/17/22	REFUND	
	803 ROCKPORT ROAD						
	CHECK # 14940 DATED 12/8/20						
T-14-56-289-8361-0000	LUNA FARMS / 21-04 / VARIANCE						
22-00188 2 MURPH005	MURPHY MCKEON P.C. INV. 6953 PROF. SERVICES	75.00	R	02/23/22	03/17/22	6953	
	RENDERED 1/19/22						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE							
22-00188	1 MURPH005 MURPHY MCKEON P.C. RENDERED 1/19/22	INV. 6952 PROF. SERVICES	105.00	R	02/23/22	03/17/22	6952	
	Fund Total: DEVELOPER'S ESCROW		980.00					
Fund:	OTHER TRUST							
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER							
22-00201	1 HOMED005 HOME DEPOT USA INC REFRIGERATOR MODEL # RF28T5001SR	INV. 7971252 SAMSUNG 28CU FT	1,498.00	R	02/28/22	03/17/22	7971252	
	Fund Total: OTHER TRUST		1,498.00					
	Year Total:		2,478.00					
Total Charged Lines:	150	Total List Amount:	705,329.00	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	2,760.87	0.00	2,760.87	0.00	0.00	2,760.87
CURRENT FUND	2-01	699,923.23	0.00	699,923.23	0.00	0.00	699,923.23
FEDERAL AND STATE GRANT FUND	G-02	166.90	0.00	166.90	0.00	0.00	166.90
DEVELOPER'S ESCROW	T-14	980.00	0.00	980.00	0.00	0.00	980.00
OTHER TRUST	T-35	1,498.00	0.00	1,498.00	0.00	0.00	1,498.00
	Year Total:	2,478.00	0.00	2,478.00	0.00	0.00	2,478.00
	Total of All Funds:	705,329.00	0.00	705,329.00	0.00	0.00	705,329.00