

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-0000-4040	DEPT GENERAL EXP EMPLOYEE PICNIC)	Continued	<u>111.82</u>					
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
22-00027 10 MARLI005	MARLIN BUSINESS BANK	INV. 20050204 SEPT. 2022	115.00	R	06/01/22	09/08/22	20050204	B
22-00405 7 USBAN090	U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 9/19/22	2022 LEASE 1859607 TWP COPIER	276.15	R	08/03/22	09/08/22	480855667	B
			<u>391.15</u>					
2-01-20-130-0000-4040	DEPT GENERAL EXP							
22-00613 1 STAPL005	STAPLES	INV. 3108506941 89A TONER	151.88	R	07/20/22	09/08/22	3108506941	
2-01-20-130-0000-4145	PAYROLL SERVICES							
22-00013 22 ACTIO005	ACTION DATA SERVICES	INV. 79359 8/26/22 PAYROLL	308.17	R	08/16/22	09/08/22	79359	B
22-00735 2 MONIC005	MONICA ORLANDO AUGUST 2022	REIM. ON THE CLOCK (EMS)	59.00	R	08/31/22	09/08/22	AUGUST 2022	B
			<u>367.17</u>					
2-01-20-140-0000-4090	COMPUTER SUPPORT SER							
22-00593 4 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12983 SUPPORT 7/29,8/8, 8/17 & 8/23/22	206.25	R	07/14/22	09/08/22	12983	B
22-00593 5 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12983 UNIFI 48 SWITCH	1,250.00	R	07/14/22	09/08/22	12983	B
22-00593 6 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12983 UNIFI 12 SWITCH	350.00	R	07/14/22	09/08/22	12983	B
22-00593 7 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12983 PATCH CABLES	200.00	R	07/14/22	09/08/22	12983	B
22-00593 8 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 12983 SHIPPING	25.00	R	07/14/22	09/08/22	12983	B
			<u>2,031.25</u>					
2-01-21-180-0000-4030	ZONING OFFICER							
22-00437 5 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 5/17/22 & 5/31/22 (ROCHA & NJ CARS HEARING)	INV. 96282 PROF. SERVICES	326.25	R	05/16/22	09/08/22	96282	B
2-01-21-180-0000-4050	OFFICE SUPPLIES							
22-00612 1 ADVAN015	STAPLES ADVANTAGE	3514480429 NAME PLATE WATTERS	11.78	R	07/20/22	09/08/22	3514480429	
2-01-21-180-0000-4460	ATTORNEY							
22-00479 5 MURPH005	MURPHY MCKEON P.C.	INV. 7929 ATTEND 6/20 LUB MTG	200.00	R	06/01/22	09/08/22	7929	B

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2-01-21-180-0000-4470	ENGINEERING SERVICE						
22-00190 5 FERRI005 FERRIERO ENGINEERING, INC.	INV. 96766 ATTEND 7/18 LUB MTG	33.75	R	02/23/22	09/08/22	96766	B
2-01-23-220-0000-4530	GROUP INSURANCE EMP						
22-00739 1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	45,113.06	R	09/01/22	09/08/22	SEPT. 2022	
	ACTIVE MEMBERS SEPTEMBER 2022						
22-00739 2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	27,240.35	R	09/01/22	09/08/22	SEPT. 2022	
	RETIRED MEMBERS SEPTEMBER 2022						
		<u>72,353.41</u>					
2-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
22-00718 1 JOHNW005 JOHN W. ROBINSON	8/15/22 MEAL REIM.	5.89	R	08/29/22	09/08/22	8/15/22	
22-00718 2 JOHNW005 JOHN W. ROBINSON	8/17/22 MEAL REIM.	6.21	R	08/29/22	09/08/22	8/17/22	
22-00718 3 JOHNW005 JOHN W. ROBINSON	8/18/22 MEAL REIM.	10.00	R	08/29/22	09/08/22	8/18/22	
		<u>22.10</u>					
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
22-00664 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 34470 VEST CARRIER	119.95	R	08/08/22	09/08/22	34470	
	(MACDONOUGH)						
22-00664 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 34527 BASEBALL CAP	19.95	R	08/08/22	09/08/22	34527	
	(ROBINSON)						
22-00664 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 34529 TAILORING (HODZIC)	89.70	R	08/08/22	09/08/22	34529	
22-00664 4 BRUNI005 B & R UNIFORM CO. INC.	INV. 34529 KEEPER (HODZIC)	35.70	R	08/08/22	09/08/22	34529	
22-00664 5 BRUNI005 B & R UNIFORM CO. INC.	INV. 34529 KEYHOLDER (HODZIC)	16.95	R	08/08/22	09/08/22	34529	
22-00664 6 BRUNI005 B & R UNIFORM CO. INC.	INV. 34529 MACE HOLDER	44.95	R	08/08/22	09/08/22	34529	
	(HODZIC)						
22-00664 7 BRUNI005 B & R UNIFORM CO. INC.	INV. 34529 CUFF CASE (HODZIC)	44.95	R	08/08/22	09/08/22	34529	
22-00664 8 BRUNI005 B & R UNIFORM CO. INC.	INV. 34529 NAMETAG (HODZIC)	35.90	R	08/08/22	09/08/22	34529	
22-00664 9 BRUNI005 B & R UNIFORM CO. INC.	INV. 34529 BUCKLE (HODZIC)	19.95	R	08/08/22	09/08/22	34529	
22-00664 10 BRUNI005 B & R UNIFORM CO. INC.	INV. 34529 WALLET BADGE	149.95	R	08/08/22	09/08/22	34529	
	(HODZIC)						
22-00682 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 34526 NAME TABS (BLACK)	16.00	R	08/16/22	09/08/22	34526	
22-00682 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 34526 NAMETAG (BLACK)	17.95	R	08/16/22	09/08/22	34526	
22-00682 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 34526 HASHMARKS (BLACK)	36.00	R	08/16/22	09/08/22	34526	
22-00682 4 BRUNI005 B & R UNIFORM CO. INC.	INV. 34573 POLO (CAMERATA)	139.90	R	08/16/22	09/08/22	34573	
22-00682 5 BRUNI005 B & R UNIFORM CO. INC.	INV. 34574 CAP (SILLETT)	19.95	R	08/16/22	09/08/22	34574	
22-00685 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 34571 PATCH (HANF)	60.00	R	08/16/22	09/08/22	34571	
22-00685 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 34571 L/S SHIRT (HANF)	76.95	R	08/16/22	09/08/22	34571	
22-00685 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 34571 HASHMARKS (HANF)	1.50	R	08/16/22	09/08/22	34571	

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2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
22-00685 4 BRUNI005 B & R UNIFORM CO. INC.	INV. 34571 TIE BAR (HANF)	29.95	R	08/16/22	09/08/22	34571	
22-00685 5 BRUNI005 B & R UNIFORM CO. INC.	INV. 34571 NAMETAG (HANF)	35.90	R	08/16/22	09/08/22	34571	
22-00685 6 BRUNI005 B & R UNIFORM CO. INC.	INV. 34571 BREAST BADGE (HANF)	149.95	R	08/16/22	09/08/22	34571	
22-00685 7 BRUNI005 B & R UNIFORM CO. INC.	INV. 34571 WALLET BADGE (HANF)	149.95	R	08/16/22	09/08/22	34571	
		<u>1,311.95</u>					
2-01-25-240-0000-4040	DEPT GENERAL EXP						
22-00245 1 VOIAN005 VOIANCE LANGUAGE SERVICES, LLC	INV. 2022004129 INTERPRETATION SERVICE 2/22/22	4.83	R	03/14/22	09/08/22	2022004129	
22-00724 1 MADON005 MICHAEL A. MADONNA	8/24/22 GRAND JURY TRIAL	230.04	R	08/30/22	09/08/22	8/24/22 TRIAL	
	SUPERIOR COURT	<u>234.87</u>					
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
22-00669 1 COMPU015 COMPUTER SQUARE, INC.	INV. 73017 INFO-RMS MODULE	2,800.00	R	08/09/22	09/08/22	73017	
	ANNUAL MAINTENANCE 10/1/22 - 9/30/23						
22-00669 2 COMPU015 COMPUTER SQUARE, INC.	INV. 73017 QED ANNUAL MAINT.	1,000.00	R	08/09/22	09/08/22	73017	
	10/1/22 - 9/30/23						
22-00742 2 VERIZ005 VERIZON WIRELESS	INV. 9914204118 AIR CARDS	228.08	R	09/06/22	09/08/22	9914204118	
	8/24/22 - 9/23/22						
22-00742 3 VERIZ005 VERIZON WIRELESS	INV. 9914204118 ARLO GO CAMERA	40.01	R	09/06/22	09/08/22	9914204118	
		<u>4,068.09</u>					
2-01-25-240-0000-4842	DARE						
22-00670 1 LEAD0005 L.E.A.D.	IN 2102 LEAD TEACHER TRAINING	100.00	R	08/09/22	09/08/22	2102	
	SEPT. 12TH - SEPT. 16TH, 2022 (PTL RUSSELL)						
2-01-25-265-0000-4610	FIRE HYD SERVICE						
22-00745 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	09/06/22	09/08/22	6/1- 8/31/22	
	6/1/22 - 8/31/22						
2-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
22-00619 1 ADVAN005 ADVANCED AUTO PARTS	INV. 6276220240006 FREON	146.25	R	07/21/22	09/08/22	6276220240006	
	BACKHOE						
22-00619 2 ADVAN005 ADVANCED AUTO PARTS	INV. 6276220351142 FREON	97.50	R	08/11/22	09/08/22	6276220351142	
	(BACKHOE RECHARGE)						
22-00661 1 CORYB005 CORY BROTHERS INC	INV. 32600 PARTS & LABOR TO	1,075.89	R	08/08/22	09/08/22	32600	

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2-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
	REPAIR A/C IN BACKHOE (FAILED DRYER CANISTER FROM ROT HOLE. CLOGGED CABIN FILTER & CLOGGED COOLERS)							
22-00672 1	MONTA015 MONTAGE ENTERPRISES INC.	INV. 97840 DOUBLE 530 BELT	172.66	R	08/09/22	09/08/22	97840	
22-00674 1	CENTR020 CENTRAL JERSEY EQUIPMENT (JD 5085)	INV. 1350931 ANTENNA	42.83	R	08/09/22	09/08/22	1350931	
22-00674 2	CENTR020 CENTRAL JERSEY EQUIPMENT (JD 5085)	INV. 1350931 ANTENNA	80.07	R	08/09/22	09/08/22	1350931	
22-00703 1	FRANK005 FRANK RYMON & SONS INC (TORO Z MOWER)	INV. 29274 ROLLER-SCALP	47.00	R	08/24/22	09/08/22	29274	
22-00703 2	FRANK005 FRANK RYMON & SONS INC (TORO Z MOWER)	INV. 29274 SPACER WHEEL	13.82	R	08/24/22	09/08/22	29274	
22-00703 3	FRANK005 FRANK RYMON & SONS INC (TORO Z MOWER)	INV. 29274 OIL FILTER	9.13	R	08/24/22	09/08/22	29274	
22-00703 4	FRANK005 FRANK RYMON & SONS INC (TORO Z MOWER)	INV. 29274 SCAG BLADES	88.50	R	08/24/22	09/08/22	29274	
22-00712 1	CENTR020 CENTRAL JERSEY EQUIPMENT TRACTOR - TIME INCLUDES SERVICE CALL ON 8/25/22, REPLACE DIODE FOR HEADLIGHTS, DRIVE SHAFT COVER, & DRIVE TIME FOR REPAIRS	INV. 1358992 LABOR TO REPAIR	830.00	R	08/25/22	09/08/22	1358992	
22-00712 2	CENTR020 CENTRAL JERSEY EQUIPMENT (TRACTOR)	INV. 1358992 SJ11298 TUBE	120.34	R	08/25/22	09/08/22	1358992	
22-00712 3	CENTR020 CENTRAL JERSEY EQUIPMENT (TRACTOR)	INV. 1358992 RE238848 TUBE	102.55	R	08/25/22	09/08/22	1358992	
22-00712 4	CENTR020 CENTRAL JERSEY EQUIPMENT (TRACTOR)	INV. 1358992 RE262484 DIODE	22.30	R	08/25/22	09/08/22	1358992	
22-00712 5	CENTR020 CENTRAL JERSEY EQUIPMENT SUPPLIES (TRACTOR)	INV. 1358992 MISC. SERVICE	65.57	R	09/06/22	09/08/22	1358992	
22-00715 1	SEALM005 SEALMASTER PRODUCTS & SERVICE (PAINT MACHINE)	INV. 2038735 GRACO GUN HOLDER	40.00	R	08/29/22	09/08/22	2038735	
22-00715 2	SEALM005 SEALMASTER PRODUCTS & SERVICE (PAINT MACHINE)	INV. 2038735 PRONGED KNOB	39.00	R	08/29/22	09/08/22	2038735	
22-00715 3	SEALM005 SEALMASTER PRODUCTS & SERVICE (PAINT MACHINE)	INV. 2038735 SHOULDER SCREW	8.00	R	08/29/22	09/08/22	2038735	
22-00717 1	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 385384 WEEDWHACKER STRING	47.98	R	08/29/22	09/08/22	385384	
			<u>3,049.39</u>					

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2-01-26-290-0000-5090	TOOLS						
22-00698 1 HOMED005 HOME DEPOT USA INC	INV. 25937 HAMMER DRILL BIT	32.97	R	08/23/22	09/08/22	25937	
22-00698 2 HOMED005 HOME DEPOT USA INC	INV. 25998 PLANTING AUGER	19.98	R	08/23/22	09/08/22	25998	
22-00699 1 MAYBE005 MAYBERRY SALES & SERVICE, INC (STIHL CUTOFF SAW)	INV. 385295 FILLER CAP	12.59	R	08/23/22	09/08/22	385295	
		65.54					
2-01-26-290-0000-5150	GARAGE WATER						
22-00142 8 MOUNT020 MOUNTAINWOOD SPRING WATER LLC 8/29/22 DELIVERY	MUNICIPAL BLDG BOTTLE WATER	42.00	R	02/10/22	09/08/22	8/29/22	B
2-01-26-310-0000-4230	CUSTODIAN						
22-00384 7 CARS0005 CARSON 1994 CORP.	INV. 557948 9/1/22 - 9/30/22	1,408.00	R	07/25/22	09/08/22	557948	B
2-01-26-310-0000-4400	BLD MAINTENANCE						
22-00112 68 HOMED005 HOME DEPOT USA INC	INV. 7524990 5 GAL. WATER	34.95	R	07/25/22	09/08/22	7524990	B
22-00112 69 HOMED005 HOME DEPOT USA INC	INV. 7524990 GARDEN SPADE	39.96	R	08/22/22	09/08/22	7524990	B
22-00112 70 HOMED005 HOME DEPOT USA INC	INV. 7524990 KNEE PADS	12.96	R	08/22/22	09/08/22	7524990	B
22-00112 71 HOMED005 HOME DEPOT USA INC	INV. 5173259 RETURN KNEE PAD	6.48	R	08/22/22	09/08/22	5173259	B
22-00112 72 HOMED005 HOME DEPOT USA INC	INV. 24564 WEEDBLOCK FABRIC	274.90	R	08/22/22	09/08/22	24564	B
22-00112 73 HOMED005 HOME DEPOT USA INC	INV. 24564 FABRIC/SOD STAPLES	115.76	R	08/22/22	09/08/22	24564	B
22-00112 74 HOMED005 HOME DEPOT USA INC	INV. 5173260 RETURN WEEDBLOCK	109.96	R	08/22/22	09/08/22	5173260	B
22-00112 75 HOMED005 HOME DEPOT USA INC	INV. 5173260 RETURN STAPLES	72.35	R	08/22/22	09/08/22	5173260	B
22-00565 1 GENSE005 GENSERVE, LLC	INV. 306672 & 306698	297.50	R	06/30/22	09/08/22		
	QUARTERLY SERVICE ON 2 GENERATORS (MUN BUILDING & DPW) AUGUST 2022 MORRIS COUNTY CO-OP #46						
22-00570 1 READY005 READYREFRESH BY NESTLE BOTTLE WATER	INV. 12F0438473902 6/8/22	64.90	R	07/05/22	09/08/22	12F0438473902	
22-00570 2 READY005 READYREFRESH BY NESTLE DELIVERY FEE	INV. 12F0438473902 6/8/22	9.99	R	07/05/22	09/08/22	12F0438473902	
22-00570 3 READY005 READYREFRESH BY NESTLE COOLER RENTAL	INV. 12F0438473902 6/8/22	2.99	R	07/05/22	09/08/22	12F0438473902	
22-00650 1 READY005 READYREFRESH BY NESTLE BOTTLE WATER	INV. 12G0438473902 7/11/22	58.41	R	08/03/22	09/08/22	12G0438473902	
22-00650 2 READY005 READYREFRESH BY NESTLE DELIVERY FEE	INV. 12G0438473902 7/11/22	9.99	R	08/03/22	09/08/22	12G0438473902	
22-00650 3 READY005 READYREFRESH BY NESTLE BOTTLE DEPOSIT CREDIT	INV. 12G0438473902 7/11/22	15.00	R	08/03/22	09/08/22	12G0438473902	

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2-01-26-310-0000-4400	BLD MAINTENANCE						
	Continued						
22-00650 4	READY005 READYREFRESH BY NESTLE COOLER RENTAL	2.99	R	08/03/22	09/08/22	12G0438473902	
22-00650 5	READY005 READYREFRESH BY NESTLE MINUS ADJUSTMENT (SALES TAX)	0.21-	R	08/03/22	09/08/22	12G0438473902	
22-00723 1	READY005 READYREFRESH BY NESTLE BOTTLE WATER	58.41	R	08/30/22	09/08/22	12H0438473902	
22-00723 2	READY005 READYREFRESH BY NESTLE DELIVERY FEE	9.99	R	08/30/22	09/08/22	12H0438473902	
22-00723 3	READY005 READYREFRESH BY NESTLE BOTTLE DEPOSIT 3 CHARGED, 12 CREDITED	15.00-	R	08/30/22	09/08/22	12H0438473902	
22-00723 4	READY005 READYREFRESH BY NESTLE COOLER RENTAL	2.99	R	08/30/22	09/08/22	12H0438473902	
		<u>777.69</u>					
2-01-26-310-0000-4425	REC/FIELD MAINT						
22-00707 1	SEALM005 SEALMASTER PRODUCTS & SERVICE 2038731 FIELD MARKING PAINT	2,202.84	R	08/24/22	09/08/22	2038731	
22-00707 2	SEALM005 SEALMASTER PRODUCTS & SERVICE 2038731 DELIVERY	167.00	R	08/29/22	09/08/22	2038731	
22-00714 1	HOMED005 HOME DEPOT USA INC (FOOTBALL FIELD)	31.98	R	08/25/22	09/08/22	8026413	
		<u>2,401.82</u>					
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
22-00671 1	HOFFM005 HOFFMAN'S SUPPLY INV. 225839 3/8 RED STONE	544.00	R	08/09/22	09/08/22	225839	
22-00688 1	HOFFM005 HOFFMAN'S SUPPLY INV. 226293 3/8 RED STONE	544.00	R	08/17/22	09/08/22	226293	
22-00691 1	HOMED005 HOME DEPOT USA INC (JANE CHAPEL RD - HIT BY SOUTHSTATE)	26.98	R	08/17/22	09/08/22	22850	
22-00691 2	HOMED005 HOME DEPOT USA INC INV. 22850 CONCRETE MIX	4.11	R	08/17/22	09/08/22	22850	
22-00700 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY IN 110333 782HC TOILET PAPER	203.82	R	08/23/22	09/08/22	110333	
22-00700 2	ALLEN015 ALLEN PAPER & SUPPLY COMPANY TOWELS	164.64	R	08/23/22	09/08/22	110333	
		<u>1,487.55</u>					
2-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA						
22-00605 1	UNITE030 UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 6/1/22 - 6/11/22	16.04	R	07/18/22	09/08/22	0006510697	
22-00605 2	UNITE030 UNITED SITE SERVICES RESTROOM (COMCAST FLD) 6/1/22 - 6/11/22	48.13	R	07/18/22	09/08/22	0006510698	

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2-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA						
	Continued						
22-00605 3 UNITE030	UNITED SITE SERVICES RESTROOM (KENSINGTON) 6/1/22 - 6/10/22	14.58	R	07/18/22	09/08/22	0006510699	
22-00605 4 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 6/1/22 - 6/10/22	14.58	R	07/18/22	09/08/22	0006510700	
22-00605 5 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 6/1/22 - 6/10/22	14.58	R	07/18/22	09/08/22	0006510701	
22-00605 6 UNITE030	UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 6/1/22 - 6/11/22	16.04	R	07/18/22	09/08/22	0006510702	
22-00720 1 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 7/29/22 - 7/31/22	12.70	R	08/30/22	09/08/22	0006536485	
		<u>136.65</u>					
2-01-28-370-0000-3010	FIELD HOCKEY						
22-00654 1 DESTI005	DESTINATION ATHLETE OF HUNTERD IN. 10084 FIELD HOCKEY JERSEYS	168.00	R	08/03/22	09/08/22	10084	
22-00654 2 DESTI005	DESTINATION ATHLETE OF HUNTERD IN. 10084 SCREEN PRINTING	10.00	R	08/03/22	09/08/22	10084	
22-00749 1 JIMSC005	JIM SCHLESSINGER 2/4 DIVISION TEAM FEE - 2022 SEASON	398.00	R	09/08/22	09/08/22	2022-002	
22-00749 2 JIMSC005	JIM SCHLESSINGER 5/6 DIVISION TEAM FEE - 2022 SEASON	199.00	R	09/08/22	09/08/22	2022-002	
22-00753 1 ELSAM005	ELSA MARUSIC 6/3/22 FIELD HOCKEY CLINIC	<u>100.00</u>	R	09/08/22	09/08/22	6/3/22	
		875.00					
2-01-28-370-0000-3025	SOCCER						
22-00694 1 NWJSA035	NWJSA LEAGUE FEES TEAMS - DIVISION 4 \$ 40.00 TOURNAMENT FEES \$ 35.00 REFEREE FEES \$ 280.00	355.00	R	08/22/22	09/08/22	FALL 2022	
2-01-31-430-0000-4000	TELEPHONE						
22-00742 1 VERIZ005	VERIZON WIRELESS INV. 9914204118 7/24 - 8/23	362.26	R	09/06/22	09/08/22	9914204118	
22-00744 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 222430255 PHONE SERVICE SEPTEMBER 2022	1,471.79	R	09/06/22	09/08/22	222430255	
		<u>1,834.05</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-31-430-0000-4420	ELECTRIC							
22-00751 1 JCPL0005 JCP&L	act. 100-040-237-800		4.09	R	09/08/22	09/08/22		
22-00751 2 JCPL0005 JCP&L	act. 100-004-299-804		4.09	R	09/08/22	09/08/22		
22-00751 3 JCPL0005 JCP&L	act. 100-003-564-505		33.37	R	09/08/22	09/08/22		
22-00751 4 JCPL0005 JCP&L	act. 100-058-004-209 (GARAGE)		692.67	R	09/08/22	09/08/22		
22-00751 5 JCPL0005 JCP&L	act. 100-051-562-310		84.12	R	09/08/22	09/08/22		
22-00751 6 JCPL0005 JCP&L	act. 100-004-333-314		4.09	R	09/08/22	09/08/22		
22-00751 7 JCPL0005 JCP&L	act. 100-004-299-127		4.09	R	09/08/22	09/08/22		
22-00751 8 JCPL0005 JCP&L	act. 100-038-946-743		68.16	R	09/08/22	09/08/22		
22-00751 9 JCPL0005 JCP&L	act. 100-003-484-654		42.11	R	09/08/22	09/08/22		
22-00751 10 JCPL0005 JCP&L	act. 100-042-823-284		136.44	R	09/08/22	09/08/22		
22-00751 11 JCPL0005 JCP&L	act. 200-000-010-393		79.66	R	09/08/22	09/08/22		
			<u>1,152.89</u>					
2-01-31-430-0000-4710	FUEL/GASOLINE							
22-00710 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 860131 GASOLINE (DPW)	DELIVERY 7/20/22 - 192 GAL - (DPW)	628.93	R	08/25/22	09/08/22	860131	
22-00710 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 860131 GASOLINE (DPW)	SPILL TAX	0.19	R	08/25/22	09/08/22	860131	
22-00710 3 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 866154 GASOLINE (POLICE)	DELIVERY 7/27/22 - 1,369.7 GAL - (POLICE)	4,617.12	R	08/25/22	09/08/22	866154	
22-00710 4 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 866154 GASOLINE (POLICE)	SPILL TAX	1.37	R	08/25/22	09/08/22	866154	
			<u>5,247.61</u>					
2-01-31-430-0000-4715	NATURAL GAS							
22-00679 1 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	6/8/22 - 7/8/22	28.98	R	08/16/22	09/08/22		
22-00679 2 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	7/8/22 - 8/8/22	27.01	R	08/16/22	09/08/22		
			<u>55.99</u>					
2-01-31-430-0000-4870	FUEL DIESEL							
22-00705 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 7647650 DIESEL (DPW)	DELIVERY 7/8/22 - 319.2 GALS - (DPW)	1,253.88	R	08/24/22	09/08/22	7647650	
22-00705 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 7647650 DIESEL (DPW)	SPILL TAX	0.32	R	08/24/22	09/08/22	7647650	
22-00705 3 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 872247 DIESEL (DPW)		675.66	R	08/24/22	09/08/22	872247	

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		FUEL DIESEL Continued						
		DELIVERY 8/1/22 - 178.1 GALS - (DPW)						
22-00705	4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 872247 DIESEL (DPW)	0.18	R	08/24/22	09/08/22	872247	
		SPILL TAX						
22-00716	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 894318 DIESEL (DPW)	987.93	R	08/29/22	09/08/22	894318	
		DELIVERY 8/23/22 - 250 GALS (DPW)						
22-00716	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 894318 DIESEL (DPW)	0.25	R	08/29/22	09/08/22	894318	
		SPILL TAX						
			<u>2,918.22</u>					
2-01-42-130-0000-1000		INTER SERV BLOOMINGDALE CFO						
22-00097	4 BOROU020	BOROUGH OF BLOOMINGDALE 2022 CFO SHARED SERVICE	16,341.25	R	05/17/22	09/08/22	3RD QTR. 2022	B
		3RD QTR. DUE 9/1/22						
2-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP						
22-00015	10 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735	87.13	R	08/02/22	09/08/22	77410158	B
		SEPTEMBER 2022						
22-00575	1 REUTE010	THOMSON REUTERS INV. 846682204 NJ CRIMINAL &	300.00	R	07/06/22	09/08/22	846682204	
		MOTOR VEHICLE LAW 2022						
			<u>387.13</u>					
2-01-43-491-0000-5510		COURT OSCAP INTERPRETER						
22-00006	18 MONTE005	HAYDEE BALLESTER MONTERO 8/23/22 SPANISH INTERPRETER	140.00	R	08/08/22	09/08/22	8/23/22	B
2-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP						
22-00063	12 FARIN010	DONALD J. FARINO 8/16/22 PUBLIC DEFENDER	200.00	R	07/11/22	09/08/22	8/16/22	B
		VIRTUAL COURT APPEARANCE						
		STATE VS MCELWAIN SC 008650 & 52						
22-00063	13 FARIN010	DONALD J. FARINO 8/23/22 PUBLIC DEFENDER	200.00	R	08/22/22	09/08/22	8/23/22	B
		VIRTUAL COURT APPEARANCE						
		STATE VS MALTESE 2116 W 2022 7 2C:12-1A						
			<u>400.00</u>					
2-01-55-205-0000-0000		TAX OVERPAYMENTS						
22-00681	1 KOLEN005	AGNES KOLENDOWICZ REFUND TAXES PAID IN ERROR	3,032.01	R	08/16/22	09/08/22	REFUND	
		BLOCK 101.01 LOT 12.02						
22-00721	1 MIDLA005	MIDLAND LOAN SERVICES REFUND TAX OVERPAYMENT	150,854.54	R	08/30/22	09/08/22	REFUND	
		3RD QTR. 2022 BLOCK 1105 LOT 12.01						
		GREEN EAGLE PROPERTY RES., L.P.						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-205-0000-0000	TAX OVERPAYMENTS						
22-00722 1	COREL015 CORELOGIC CENTRALIZED REFUNDS 3RD QUARTER 2022 BLOCK 203 LOT 17.03 \$ 248.12 BLOCK 1701 LOT 11 \$ 1,430.86 BLOCK 1902 LOT 9 \$ 1,857.83 BLOCK 2402 LOT 3 \$ 2,139.27 BLOCK 2723 LOT 13 \$ 1,641.03	7,317.11	R	08/30/22	09/08/22	3RD QTR REFUNDS	
	Continued	<u>161,203.66</u>					
2-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
22-00008 13	WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 9/15/22	588,621.08	R	08/04/22	09/08/22	SEPT. 15, 2022	B
	Fund Total: CURRENT FUND	873,434.39					
	Year Total:	873,434.39					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
21-01038 4	SOUTH010 SOUTH STATE, INC. JANE CHAPEL ROAD IMPROVEMENTS APP #1 PROF. SERVICES RENDERED 6/1/22 - 7/31/22	362,589.65	R	11/15/21	09/08/22	APP #1	B
C-04-44-228-0097-9001	ORD 2021-5 JANES CHAPEL DOT GRANT						
21-01038 3	SOUTH010 SOUTH STATE, INC. JANE CHAPEL ROAD IMPROVEMENTS APP # 1 PROF. SERVICES RENDERED 6/1/22 - 7/31/22	294,200.00	R	11/15/21	09/08/22	APP #1	B
	Fund Total: GENERAL CAPITAL FUND	656,789.65					
	Year Total:	656,789.65					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4520	BODY ARMOR FUND						
22-00541 1	ATLAN025 ATLANTIC TACTICAL 80781036 SAFARILAND SX LEVEL IIIA BODY ARMOR PANEL SET	1,148.00	R	06/21/22	09/08/22	80781036	
22-00541 2	ATLAN025 ATLANTIC TACTICAL 80781036 SAFARILAND ARMOR M SERIES	109.20	R	06/21/22	09/08/22	80781036	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-4520	BODY ARMOR FUND Continued						
22-00541 3 ATLAN025 ATLANTIC TACTICAL	80781036 SAFARILAND IMPAC HT 5X8 TRAUMA PLACE (REPLACEMENT VEST FOR HODZIC) NJ STATE CONTRACT #17-FLEET-00787	92.40	R	06/21/22	09/08/22	80781036	
22-00541 4 ATLAN025 ATLANTIC TACTICAL	80780536 SILVER LETTERING	<u>7.00</u>	R	08/30/22	09/08/22	80780536	
		1,356.60					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
22-00545 1 GOODI005 GOOD IMPRESSIONS	2022 NEWSLETTER (1250 COPIES)	196.37	R	06/22/22	09/08/22	15154	
22-00736 1 FASCE005 JOANN FASCENELLI	8/31/22 MILEAGE	5.63	R	09/01/22	09/08/22	MILEAGE 8/31/22	
22-00737 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT # 0018305539	<u>250.00</u>	R	09/01/22	09/08/22		
		452.00					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
22-00545 2 GOODI005 GOOD IMPRESSIONS	2022 NEWSLETTER (1250 COPIES)	196.38	R	06/22/22	09/08/22	15154	
22-00675 1 SHRED005 ABSOLUTE SHREDDING	INV. 036341 SECURITY TOTER	50.00	R	08/10/22	09/08/22	036341	
22-00737 2 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT # 0018305539	250.00	R	09/01/22	09/08/22		
22-00740 1 TRINI005 TRINITY RECYCLING OF N.J. INC.	INV. 30236 20 YD CONTAINER SERVICE 8/1/22	290.00	R	09/01/22	09/08/22	30236	
		<u>786.38</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,594.98					
	Year Total:	2,594.98					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
22-00741 1 NJDEP015 NJ DEPARTMENT OF HEALTH	AUGUST 2022 DOG LICENSE FEES	88.20	R	09/01/22	09/08/22	AUGUST 2022	
	Fund Total: DOG FUND	88.20					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)						
22-00692 1 MURPH005 MURPHY MCKEON P.C.	INV. 7928 PROF. SERVICES	345.00	R	08/17/22	09/08/22	7928	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2) RENDERED 6/1/22 - 6/29/22						
T-14-56-289-8361-0000	LUNA FARMS / 21-04 / VARIANCE						
22-00692 2 MURPH005	MURPHY MCKEON P.C. INV. 7926 PROF. SERVICES RENDERED 6/8/22 & 6/30/22	105.00	R	08/17/22	09/08/22	7926	
T-14-56-289-8436-0000	SJI - GAS LINE (TOWNSBURY & PEQUEST)						
22-00668 1 FERRI005	FERRIERO ENGINEERING, INC. INV. 96763 PROF. SERVICES RENDERED 7/27/22 & 7/28/22	405.00	R	08/09/22	09/08/22	96763	
T-14-56-289-8444-0000	SCOTT C. GUIDERA 22-05 VARIANCE						
22-00692 4 MURPH005	MURPHY MCKEON P.C. INV. 7925 PROF. SERVICES RENDERED 6/15/22	75.00	R	08/17/22	09/08/22	7925	
	Fund Total: DEVELOPER'S ESCROW	930.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
21-00548 10 COLLI010	COLLIERS ENGINEERING & DESIGN INV. 0000776619 PROF. SERVICES RENDERED THROUGH 8/7/22	40.00	R	06/10/21	09/08/22	0000776619	B
	Fund Total: MANDATORY DEVELOPMENT FEES	40.00					
Fund:	OUTSIDE EMP						
T-24-55-289-0000-0000	OUTSIDE EMP						
22-00750 1 SKODA005	SKODA CONTRACTING COMPANY, INC REFUND BALANCE CK 5500	472.50	R	09/08/22	09/08/22	REFUND	
	Fund Total: OUTSIDE EMP	472.50					
	Year Total:	1,530.70					
Total Charged Lines: 180		Total List Amount: 1,563,874.72	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	29,525.00	0.00	29,525.00	0.00	0.00	29,525.00
CURRENT FUND	2-01	873,434.39	0.00	873,434.39	0.00	0.00	873,434.39
GENERAL CAPITAL FUND	C-04	656,789.65	0.00	656,789.65	0.00	0.00	656,789.65
FEDERAL AND STATE GRANT FUND	G-02	2,594.98	0.00	2,594.98	0.00	0.00	2,594.98
DOG FUND	T-13	88.20	0.00	88.20	0.00	0.00	88.20
DEVELOPER'S ESCROW	T-14	930.00	0.00	930.00	0.00	0.00	930.00
MANDATORY DEVELOPMENT FEES	T-20	40.00	0.00	40.00	0.00	0.00	40.00
OUTSIDE EMP	T-24	472.50	0.00	472.50	0.00	0.00	472.50
Year Total:		1,530.70	0.00	1,530.70	0.00	0.00	1,530.70
Total of All Funds:		1,563,874.72	0.00	1,563,874.72	0.00	0.00	1,563,874.72