



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor								
1-01-20-145-0000-4141	TAX FORECLOSURE								
21-00745	7 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	2021 IN-REM FORECLOSURERS	852.88	R	08/12/21	01/19/22		1056339	B
	PROF. SERVICES RENDERED 12/1/21 - 12/16/21								
1-01-20-155-0000-4300	LEGAL SERVICES								
21-00386	7 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1056621 PROF. SERVICES	32.00	R	04/20/21	01/20/22		1056621	B
	RENDERED 12/3/21 (REVIEW EMAIL RESOLVING TITLE ISSUES)								
21-00386	8 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1056622 PROF. SERVICES	30.00	R	04/20/21	01/20/22		1056622	B
	RENDERED 12/3/21 (EMAILS WITH TITLE COMPANY RE: 14,15,16)								
21-00387	10 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1149285 MEADOWS	283.50	R	05/27/21	01/19/22		1149285	B
	PROF. SERVICES RENDERED 11/12/21 & 11/23/21								
21-00570	11 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1149286 ENCROACHMENT	14.18	R	06/15/21	01/19/22		1149286	B
	PROF. SERVICES RENDERED 10/22/21								
21-00570	12 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1149287 SALE OF PROPERTY	297.68	R	06/15/21	01/19/22		1149287	B
	PROF. SERVICES RENDERED 10/31/21 & 11/16/21								
21-01181	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 38295 GENERAL MATTERS	2,410.50	R	12/22/21	01/19/22		38295	
	PROF. SERVICES RENDERED 10/26/21 - 11/23/21								
21-01181	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 38296 COAH	54.00	R	12/22/21	01/19/22		38296	
	PROF. SERVICES RENDERED 11/8/21 & 11/22/21								
21-01181	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 38297 BRINKERHOFF	54.00	R	12/22/21	01/19/22		38297	
	PROF. SERVICES RENDERED 11/2/21								
21-01181	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 38298 GREEN EAGLE	525.50	R	12/22/21	01/19/22		38298	
	PROF. SERVICES RENDERED 11/10/21 - 11/17/21								
21-01181	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 38299 PROPERTY AUCTION	799.00	R	12/22/21	01/19/22		38299	
	PROF. SERVICES RENDERED 10/29/21 - 11/15/21								
21-01181	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 38300 WILLIAM SOSIS	1,130.50	R	12/22/21	01/19/22		38300	
	PROF. SERVICES RENDERED 11/2/21 - 11/3/21								
22-00047	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 38685 GENERAL MATTERS	1,454.00	R	01/19/22	01/19/22		38685	
	PROF. SERVICES RENDERED 11/29/21 -								

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-0000-4300	LEGAL SERVICES Continued 12/24/21						
22-00047 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 38686	TAX APPEALS PROF. SERVICES RENDERED 12/8/21	34.00	R	01/19/22	01/19/22	38686	
22-00047 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 38687	GREEN EAGLE PROF. SERVICES RENDERED 12/13/21	67.50	R	01/19/22	01/19/22	38687	
22-00047 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 38688	PROPERTY AUCTION PROF. SERVICES RENDERED 12/1/21 - 12/14/21	356.80	R	01/19/22	01/19/22	38688	
22-00047 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 38689	W. SOSIS PROF. SERVICES RENDERED 12/9/21 - 12/23/21	121.50	R	01/19/22	01/19/22	38689	
		7,664.66					
1-01-20-165-0000-4360	ENGINEERING SERVICES						
21-00505 10 FERRI005 FERRIERO ENGINEERING, INC.	ENGINEERING SERVICES 2021 PROF. SERVICES RENDERED 12/14/21 - 12/30/21	2,936.25	R	05/27/21	01/19/22	94618	B
21-00505 11 FERRI005 FERRIERO ENGINEERING, INC.	ENGINEERING SERVICES 2021 PROF. SERVICES RENDERED 12/8/21 - 12/20/21 (STORM WATER DOCUMENTS)	1,503.00	R	05/27/21	01/19/22	94621	B
		4,439.25					
1-01-21-180-0000-4030	ZONING OFFICER						
21-00504 4 FERRI005 FERRIERO ENGINEERING, INC.	ZONING SERVICES 2021 PROF. SERVICES RENDERED 9/7/12 - 10/25/21	1,740.00	R	11/15/21	01/19/22	94058	B
21-00504 5 FERRI005 FERRIERO ENGINEERING, INC.	ZONING SERVICES 2021 PROF. SERVICES RENDERED 11/1/21 - 11/29/21	1,240.36	R	12/29/21	01/19/22	94283	B
21-00504 6 FERRI005 FERRIERO ENGINEERING, INC.	ZONING SERVICES 2021 PROF. SERVICES RENDERED 12/6/21	290.00	R	12/29/21	01/19/22	94619	B
		3,270.36					
1-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
21-01208 1 THOMA015 THOMAS A HILL	12/30/21 REIM. VISION PER CONTRACT	200.00	R	12/31/21	01/19/22	12/30/21	

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P.O. Id	Item Vendor								
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-01162	1 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 33787 SERVICE HASHMARKS	36.00	R	12/16/21	01/19/22		33787	
21-01162	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 33788 PANTS (HIKADE)	29.95	R	12/16/21	01/19/22		33788	
21-01163	1 THOMA015 THOMAS A HILL PER CONTRACT	12/20/21 REIM. DRY CLEANING	196.50	R	12/20/21	01/19/22		DRY CLEANING	
21-01167	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 33789 S/S SHIRT (MADONNA)	109.90	R	12/20/21	01/19/22		33789	
21-01167	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 33789 L/S SHIRT (MADONNA)	119.90	R	12/20/21	01/19/22		33789	
21-01167	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 33789 POLO (MADONNA)	69.95	R	12/20/21	01/19/22		33789	
21-01167	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 33789 PATCHES (MADONNA)	50.00	R	12/20/21	01/19/22		33789	
21-01167	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 33789 HASHMARKS (MADONNA)	13.50	R	12/20/21	01/19/22		33789	
21-01167	6 BRUNI005 B & R UNIFORM CO. INC.	INV 33789 FLASHLIGHT (MADONNA)	199.95	R	12/20/21	01/19/22		33789	
21-01167	7 BRUNI005 B & R UNIFORM CO. INC.	INV 33789 BOOTS (MADONNA)	99.95	R	12/20/21	01/19/22		33789	
21-01167	8 BRUNI005 B & R UNIFORM CO. INC.	INV 33789 CUFF KEY (MADONNA)	9.95	R	12/20/21	01/19/22		33789	
21-01168	1 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	INV. 33790 HAT BADGE	74.95	R	12/20/21	01/19/22		33790	
21-01168	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 33790 TIE BAR (CITARELLI)	26.95	R	12/20/21	01/19/22		33790	
21-01168	3 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	INV. 33790 HAT BUTTONS	4.95	R	12/20/21	01/19/22		33790	
21-01168	4 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	INV. 33790 HAT STRAP	10.95	R	12/20/21	01/19/22		33790	
21-01168	5 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	INV. 33790 HAT BAND	10.95	R	12/20/21	01/19/22		33790	
21-01168	6 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	INV. 33790 S/S SHIRT	164.85	R	12/20/21	01/19/22		33790	
21-01168	7 BRUNI005 B & R UNIFORM CO. INC.	INV. 33790 PATCHES (CITARELLI)	30.00	R	12/20/21	01/19/22		33790	
21-01168	8 BRUNI005 B & R UNIFORM CO. INC.	INV. 33790 STRIPES (CITARELLI)	24.00	R	12/20/21	01/19/22		33790	
21-01168	9 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	INV. 33790 VEST CARRIER	119.95	R	12/20/21	01/19/22		33790	
21-01168	10 BRUNI005 B & R UNIFORM CO. INC. (CITARELLI)	INV. 33790 MAGAZINE CASE	49.95	R	12/20/21	01/19/22		33790	
21-01169	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 78030 BADGE (CITARELLI)	12.00	R	12/20/21	01/19/22		78030	
21-01183	1 REILL005 REILLY, MICHAEL PER CONTRACT	12/23/21 REIM. DRY CLEANING	17.25	R	12/27/21	01/19/22		12/23/21	
21-01184	1 MADON005 MICHAEL A. MADONNA RANGE WEAR	12/23/21 REIM. GLASSES FOR	251.64	R	12/27/21	01/19/22		12/23/21	
21-01190	1 SOROK005 ERIK P. SOROKA ALLOWANCE (SHOE POLISH, SOCKS, WORK PLANNER)	12/15/21 REIM. CLOTHING	19.51	R	12/27/21	01/19/22		12/15/21	

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1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING				Continued				
21-01197	1 DAVID005 DAVID HANF	12/16/21 REIM. SUITS PER CONTRACT	739.48	R	12/29/21	01/19/22		12/16/21	
21-01197	2 DAVID005 DAVID HANF	12/27/21 REIM. FLASHLIGHT, HANDCUFF STRAP, BOOTS, T-SHIRT PER CONTRACT	298.91	R	12/29/21	01/19/22		12/27/21	
21-01198	1 THOMA015 THOMAS A HILL	12/27/21 REIM. CLOTHING ALLOW BELT, BOOTS, HAND CUFF STRAP, HAND CUFFS, HAND CUFF KEY, SOCKS, VEST PER CONTRACT	239.68	R	12/29/21	01/19/22		12/27/21	
21-01206	1 CAMER005 CAMERATA, MICHAEL	12/31/21 REIM. CLOTHING ALLOW PER CONTRACT (BOOTS, PANTS, POUCH)	335.09	R	12/31/21	01/19/22		12/31/21	
21-01207	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 33890 DUTY BELT (HILL)	89.95	R	12/31/21	01/20/22		33890	
21-01207	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 33890 GARRISON BELT (HILL)	34.95	R	12/31/21	01/20/22		33890	
21-01207	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 33890 CAP (HILL)	19.95	R	12/31/21	01/20/22		33890	
21-01207	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 33890 PANTS (HILL)	84.95	R	12/31/21	01/20/22		33890	
21-01209	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 CARRIER (HODZIC)	109.95	R	12/31/21	01/20/22		33864	
21-01209	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 L/S SHIRT (HODZIC)	119.90	R	12/31/21	01/20/22		33864	
21-01209	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 S/S SHIRT (HODZIC)	109.90	R	12/31/21	01/20/22		33864	
21-01209	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 PATCH (HODZIC)	40.00	R	12/31/21	01/20/22		33864	
21-01209	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 PANTS (HODZIC)	179.90	R	12/31/21	01/20/22		33864	
21-01209	6 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 RAINCOAT (HODZIC)	149.95	R	12/31/21	01/20/22		33864	
21-01209	7 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 BOOTS (HODZIC)	139.95	R	12/31/21	01/20/22		33864	
21-01209	8 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 SHOE SHINE (HODZIC)	24.95	R	12/31/21	01/20/22		33864	
21-01209	9 BRUNI005 B & R UNIFORM CO. INC.	INV. 33864 POLO (HODZIC)	99.90	R	12/31/21	01/20/22		33864	
			<u>4,570.81</u>						
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
21-00049	13 STRAT010 STRATIX LEASING	CONTRACT 25532663 COPIER DECEMBER LEASE PAYMENT	154.20	R	10/18/21	01/19/22		74714100	B
21-01205	2 VERIZ005 VERIZON WIRELESS	INV. 9895778973 AIR CARDS 12/24/21 - 1/23/22	228.06	R	12/30/21	01/19/22		9895778973	
21-01205	3 VERIZ005 VERIZON WIRELESS	INV. 9895778973 ARLO GO CAMERA	40.01	R	12/30/21	01/19/22		9895778973	
			<u>422.27</u>						
1-01-25-240-0000-4730	VEHICLE MAINTENANCE								
21-01011	2 ALLTR005 ALL TRAFFIC SOLUTIONS, INC.	Q-63661 BUNDLE, SHIELD 12, TRAFFICLOUD 10AH LFP BATTERY (2),	1,298.98	R	11/08/21	01/19/22			

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1-01-25-240-0000-4730	VEHICLE MAINTENANCE Continued						
	CHARGER STROBE, BLUETOOTH, DATA, PICS						
21-01011 3 ALLTR005 ALL TRAFFIC SOLUTIONS, INC.	Q-63661 CARRY CASE SH 12	186.00	R	11/08/21	01/19/22		
21-01011 4 ALLTR005 ALL TRAFFIC SOLUTIONS, INC.	Q-63661 SHIPPING	50.00	R	11/08/21	01/19/22		
	NJ STATE CONTRACT17-FLEET-00776						
21-01111 4 CMAUT005 C & M AUTO PARTS	INV. 669272 BULB (28-11)	12.49	R	12/08/21	01/19/22	669272	
		<u>1,547.47</u>					
1-01-25-240-0000-4780	AMMO						
21-00067 4 EAGLE005 EAGLEPOINT GUN	AE45A FMJ .45	1,833.00	R	01/26/21	01/19/22	155756	
1-01-25-240-0000-4830	RADIO & LIGHT REPAIRS						
21-01032 1 AMAZO005 AMAZON	974769747855 MOUNTS RAM-B-101U	144.95	R	11/10/21	01/19/22	974769747855	
21-01032 2 AMAZO005 AMAZON	974769747855 MTS RAP-B-201U-A	47.45	R	11/10/21	01/19/22	974769747855	
21-01146 1 SFMOB005 SF MOBILE VISION, INC.	INV. 44414 REPAIR CAMERA MOUNT	125.00	R	12/14/21	01/20/22	44414	
	& CABLE CONNECTOR (28-12 & 28-15)						
21-01146 2 SFMOB005 SF MOBILE VISION, INC.	INV. 44414 TRAVEL TIME	42.50	R	12/14/21	01/20/22	44414	
21-01146 3 SFMOB005 SF MOBILE VISION, INC.	INV. 44417 REPAIR MIC DOCKING	125.00	R	12/14/21	01/20/22	44417	
	STATION (28-10)						
21-01146 4 SFMOB005 SF MOBILE VISION, INC.	INV. 44417 TRAVEL TIME	42.50	R	12/14/21	01/20/22	44417	
21-01146 5 SFMOB005 SF MOBILE VISION, INC.	INV. 44417 VLX DOCKING STATION	275.00	R	12/14/21	01/20/22	44417	
	(28-10)						
		<u>802.40</u>					
1-01-25-265-0000-4040	DEPT GENERAL EXP						
21-00868 1 POSIT005 POSITIVE PROMOTIONS INC.	06816717 A VISIT TO THE	18.50	R	09/22/21	01/19/22	06816717	
	FIRE STATION						
21-00868 2 POSIT005 POSITIVE PROMOTIONS INC.	06816717 I CAN BE FIRE SAFE	37.00	R	09/22/21	01/19/22	06816717	
	PARENT						
21-00868 3 POSIT005 POSITIVE PROMOTIONS INC.	06816717 BUCKET & BLAZE	55.50	R	09/22/21	01/19/22	06816717	
21-00868 4 POSIT005 POSITIVE PROMOTIONS INC.	06816717 YOUR FAMILY FIRE	18.50	R	09/22/21	01/19/22	06816717	
	ESCAPE PLAN						
21-00868 5 POSIT005 POSITIVE PROMOTIONS INC.	06816717 LET'S HUNT FOR	96.00	R	09/22/21	01/19/22	06816717	
	HOME FIRE HAZARDS EDUCATION						
21-00868 6 POSIT005 POSITIVE PROMOTIONS INC.	06816717 I CAN BE FIRE	49.50	R	09/22/21	01/19/22	06816717	
	SAFE GRADES PRE-K THRU KINDERGARTEN						
21-00868 7 POSIT005 POSITIVE PROMOTIONS INC.	06816717 FIREFIGHTERS ARE	47.52	R	09/22/21	01/19/22	06816717	
	MY FRIENDS						
21-00868 8 POSIT005 POSITIVE PROMOTIONS INC.	06816717 IN CASE OF FIRE	49.50	R	09/22/21	01/19/22	06816717	

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1-01-25-265-0000-4040 21-00868 9 POSIT005	DEPT GENERAL EXP POSITIVE PROMOTIONS INC.	Continued 06816717 SHIPPING	<u>42.78</u> 414.80	R	09/22/21	01/19/22	06816717	
1-01-25-265-0000-4610 21-00758 7 NEWJE070	FIRE HYD SERVICE NEW JERSEY AMERICAN WATER 12/9/21 - 1/7/22	ACT. 1018-220037635608	647.00	R	12/14/21	01/19/22	12/9 - 1/7/22	B
1-01-25-276-0000-2001 21-00204 10 DAMIA005	PROSECUTOR OSCAP DAMIANO M. FRACASSO, ESQ.	MUN PROSECUTOR SEPT 2021	1,791.68	R	06/16/21	01/19/22	SEPT. 2021	B
21-00204 11 DAMIA005	DAMIANO M. FRACASSO, ESQ.	MUN PROSECUTOR OCT 2021	1,791.68	R	06/16/21	01/19/22	OCT. 2021	B
21-00204 12 DAMIA005	DAMIANO M. FRACASSO, ESQ.	MUN PROSECUTOR NOV 2021	1,791.68	R	06/16/21	01/19/22	NOV. 2021	B
21-00204 13 DAMIA005	DAMIANO M. FRACASSO, ESQ.	MUN PROSECUTOR DEC 2021	<u>1,791.68</u> 7,166.72	R	06/16/21	01/19/22	DEC. 2021	B
1-01-26-290-0000-4100 21-00682 4 RUTGE015	TRAINING RUTGERS CENTER FOR GOV. SER. MANAGEMENT TASKS, RESPONSIBILITIES & PRACTICES 10/4, 10/6, 10/8, 10/12, 10/13, 10/15, 10/18, 10/20, 10/22, 10/25 HARRY T. APPLEBY JR.	UNIT A DEPT. OF PUBLIC WORKS	944.00	R	11/09/21	01/19/22	59925	
1-01-26-290-0000-4130 21-01155 1 KENNE020	EYE EXAMS KENNETH PURDY CONTRACT	12/14/21 VISION REIM. PER	69.95	R	12/16/21	01/19/22	12/14/21 REIM.	
1-01-26-290-0000-5050 21-01087 1 AMAZO005	TRUCK MAINTENANCE REPAIR AMAZON	449886843467 HYD COUPLERS	151.60	R	11/30/21	01/19/22	449886843467	
21-01111 2 CMAUT005	C & M AUTO PARTS	INV. 668952 22" WIPER BLADES	192.90	R	12/08/21	01/19/22	668952	
21-01166 1 AMAZO005	AMAZON	687483484957 SOCKET (TRUCK 15)	8.54	R	12/20/21	01/19/22	687483484957	
21-01166 2 AMAZO005	AMAZON	94485934787 FILTER (TRUCK #15)	22.34	R	12/20/21	01/19/22	944859347876	
21-01201 1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5123204 CLAMP (TRUCK 10)	22.85	R	12/29/21	01/19/22	5123204	
21-01201 2 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5123204 CLAMP (TRUCK 10)	18.30	R	12/29/21	01/19/22	5123204	
21-01201 3 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5123204 GASKET (TRUCK 10)	3.76	R	12/29/21	01/19/22	5123204	
21-01201 4 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5123204 GASKET (TRUCK 10)	4.04	R	12/29/21	01/19/22	5123204	
21-01201 5 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5123204 GASKET (TRUCK 10)	2.16	R	12/29/21	01/19/22	5123204	
21-01201 6 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK 10)	INV. 5123204 WATER CONNECTION	21.97	R	12/29/21	01/19/22	5123204	

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1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
21-01201 7 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)		INV. 5123204 0 RING KIT	33.26	R	12/29/21	01/19/22	5123204	
21-01201 8 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)		INV. 5123204 OIL FILTER GASKET	4.83	R	12/29/21	01/19/22	5123204	
21-01201 9 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)		INV. 5123204 ELEMENT KIT	20.87	R	12/29/21	01/19/22	5123204	
21-01201 10 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)		INV. 5123204 COOLANT	6.84	R	12/29/21	01/19/22	5123204	
21-01201 11 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)		INV. 5123204 SEALANT	9.61	R	12/29/21	01/19/22	5123204	
21-01201 12 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123241 TUBE (TRUCK 10)	38.73	R	12/29/21	01/19/22	5123241	
21-01201 13 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123241 KIT (TRUCK 10)	55.86	R	12/29/21	01/19/22	5123241	
21-01201 14 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123587 GASKET (TRUCK 10)	10.54	R	12/29/21	01/19/22	5123587	
21-01201 15 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123589 TUBE (TRUCK 10)	33.36	R	12/29/21	01/19/22	5123589	
21-01201 16 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123586 GASKET (TRUCK 10)	10.54	R	12/29/21	01/19/22	5123586	
21-01201 17 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123586 KIT (TRUCK 10)	55.86	R	12/29/21	01/19/22	5123586	
21-01201 18 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123586 TUBE (TRUCK 10)	82.13	R	12/29/21	01/19/22	5123586	
21-01201 19 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123591 RETURN GASKET	55.86	R	12/29/21	01/19/22	5123591	
21-01201 20 SMITH010 SMITH MOTOR COMPANY, INC		INV. 5123590 RETURN TUBE ASY	82.13	R	12/29/21	01/19/22	5123590	
21-01201 21 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)		INV. 5123701 ANTI-FREEZE	16.85	R	12/29/21	01/19/22	5123701	
			689.75					
1-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
21-01150 1 CENTR020 CENTRAL JERSEY EQUIPMENT (BACKHOE)		INV. 1307986 AIR FILTER	34.68	R	12/16/21	01/19/22	1307986	
21-01150 2 CENTR020 CENTRAL JERSEY EQUIPMENT		INV. 1307986 SEAL (BACKHOE)	9.38	R	12/16/21	01/19/22	1307986	
21-01150 3 CENTR020 CENTRAL JERSEY EQUIPMENT (BACKHOE)		INV. 1307986 AIR FILTER	20.25	R	12/16/21	01/19/22	1307986	
21-01150 4 CENTR020 CENTRAL JERSEY EQUIPMENT (BACKHOE)		INV. 1307986 OIL FILTER	67.58	R	12/16/21	01/19/22	1307986	
21-01150 5 CENTR020 CENTRAL JERSEY EQUIPMENT (BACKHOE)		INV. 1307986 OIL FILTER	14.33	R	12/16/21	01/19/22	1307986	
21-01150 6 CENTR020 CENTRAL JERSEY EQUIPMENT (BACKHOE)		INV. 1307986 FILTER ELE	19.76	R	12/16/21	01/19/22	1307986	
			165.98					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
<b>1-01-26-290-0000-5120 GARAGE TOOLS</b>							
21-01042 1 AMAZO005 AMAZON	HOOK & PICK SET	20.43	R	11/15/21	01/19/22	449368644359	
21-01042 2 AMAZO005 AMAZON	DISC BRAKE COMPRESSOR	26.99	R	11/15/21	01/19/22	899959349484	
21-01042 3 AMAZO005 AMAZON	JAW WRENCH & ADAPTER	23.36	R	11/15/21	01/19/22	899959349484	
21-01042 4 AMAZO005 AMAZON	FOOT LOCKING AIR CHUCK	19.79	R	11/15/21	01/19/22	457553483836	
21-01042 5 AMAZO005 AMAZON	DEEP IMPACT SOCKET	22.26	R	11/15/21	01/19/22	899959349484	
21-01042 6 AMAZO005 AMAZON	TORQUE EXTENSION	31.93	R	11/15/21	01/19/22	899959349484	
21-01042 7 AMAZO005 AMAZON	BRAKE LINING GAUGE	11.41	R	11/15/21	01/19/22	457553483836	
21-01042 8 AMAZO005 AMAZON	BRAKE PAD SPREADER	42.54	R	11/15/21	01/19/22	457595556659	
21-01042 9 AMAZO005 AMAZON	UPHOLSTERY REMOVAL TOOL SET	28.99	R	11/15/21	01/19/22	457553483836	
21-01042 10 AMAZO005 AMAZON	TIRE PRESSURE GAUGE	<u>32.91</u>	R	11/15/21	01/19/22	457553483836	
		260.61					
<b>1-01-26-290-0000-5130 SAFETY SUPPLIES</b>							
21-01118 1 AMAZO005 AMAZON	786634874487 UTILITY HOOKS	23.80	R	12/08/21	01/19/22	786634874487	
21-01118 2 AMAZO005 AMAZON	447449886995 SAFETY BARRIER	493.98	R	12/08/21	01/19/22	447449886995	
21-01118 3 AMAZO005 AMAZON	786634874487 ANCHOR BOLTS	63.92	R	12/08/21	01/19/22	786634874487	
21-01118 4 AMAZO005 AMAZON	967393635753 WALL MT BRACKET	109.04	R	12/08/21	01/19/22	967393635753	
21-01118 5 AMAZO005 AMAZON	786634874487 DRUM LIFTER	77.99	R	12/08/21	01/19/22	786634874487	
21-01118 6 AMAZO005 AMAZON	439378893494 PLATFORM W/ DRAIN	<u>446.58</u>	R	12/08/21	01/19/22	439378893494	
		1,215.31					
<b>1-01-26-290-0000-5150 GARAGE WATER</b>							
21-01139 1 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	INV. 011136 (MUN BLDG) 11/1/21 BOTTLE WATER	12.00	R	12/13/21	01/19/22	011136	
21-01139 2 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	INV. 112949 (MUN BLDG) 11/29/21 BOTTLE WATER	12.00	R	12/13/21	01/19/22	112949	
21-01176 1 READY005 READYREFRESH BY NESTLE	INV. 11L0438473902 12/7/21 BOTTLE WATER	64.90	R	12/22/21	01/19/22	11L0438473902	
21-01176 2 READY005 READYREFRESH BY NESTLE	INV. 11L0438473902 12/7/21 DELIVERY FEE	7.49	R	12/22/21	01/19/22	11L0438473902	
21-01176 3 READY005 READYREFRESH BY NESTLE	INV. 11L0438473902 12/7/21 COOLER RENTAL	<u>2.99</u>	R	12/22/21	01/19/22	11L0438473902	
		99.38					
<b>1-01-26-290-0000-5170 GARAGE SUPPLIES</b>							
21-01111 1 CMAUT005 C & M AUTO PARTS	INV. 668952 2.5 DEF	39.96	R	12/08/21	01/19/22	668952	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-0000-5170	GARAGE SUPPLIES	Continued						
21-01111 3 CMAUT005	C & M AUTO PARTS	INV. 668952 BOX OF RAGS	13.99	R	12/08/21	01/19/22	668952	
			53.95					
1-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
21-01088 1 AKEQU005	A&K EQUIPMENT CO., INC.	INV. 54008 SPINNER HUBS	90.00	R	11/30/21	01/19/22	54008	
21-01088 2 AKEQU005	A&K EQUIPMENT CO., INC.	INV 54008 HYDRAULIC MOTOR 3.17	430.00	R	11/30/21	01/19/22	54008	
21-01088 3 AKEQU005	A&K EQUIPMENT CO., INC.	INV 54008 HYDRAULIC MOTOR 19	530.00	R	12/08/21	01/19/22	54008	
21-01174 1 EDWAR005	EDWARD'S TRADING POST, INC. (TRUCK #8)	INV. 92334 2"x2"x3/6x60" TUBE	49.00	R	12/22/21	01/19/22	92334	
			1,099.00					
1-01-26-310-0000-4231	GRASS CUTTING							
21-00027 9 ACFLA005	ACF LANDSCAPE LAWN CARE, INC.	INV. 4616 FALL CLEAN UP 2021	685.00	R	06/23/21	01/19/22	4616	B
1-01-26-310-0000-4400	BLD MAINTENANCE							
21-00895 1 FARRA005	FARRAR FILTER COMPANY, INC.	MT93021KM 18X26X1 FILTER	80.88	R	09/30/21	01/19/22	148351	
21-01052 1 LINSU005	LIN SUPPLY INC.	ACT. L36401 PRESS FLUGH TANK	255.00	R	11/17/21	01/19/22		
21-01052 2 LINSU005	LIN SUPPLY INC.	ACT. L36401 GASKET	18.90	R	12/06/21	01/19/22		
21-01101 1 EHRLI005	EHRLICH, J.C. CO., INC. DPW RESTROOM (LADIES)	INV. 4276469 COMMERCIAL PEST PROTECTION SERVICE 11/12/21	236.00	R	12/02/21	01/19/22	4276469	
21-01159 1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	102424 38/58 BLACK LINERS	141.16	R	12/16/21	01/19/22	102424	
21-01175 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY	12/15/21 REPLACE BATTERIES IN EXIT LIGHT (GARAGE)	161.00	R	12/22/21	01/19/22	12/15/21	
			892.94					
1-01-26-310-0000-4451	REPAIRS & PAINTING							
21-01161 1 STRYK010	STRYKER HEATING & COOLING MUNICIPAL BUILDING	INV. 0000114339 NO HEAT	247.50	R	12/16/21	01/19/22	0000114339	
	LABOR - 11/22/21 CIRCULATOR PROBLEM							
21-01161 2 STRYK010	STRYKER HEATING & COOLING MUNICIPAL BUILDING	INV. 0000114339 NO HEAT	660.00	R	12/16/21	01/19/22	0000114339	
	11/23/21 FURTHER TROUBLESHOOTING ON BOILER WIRING & CIRCULATOR COUPLING ISSUES							
21-01161 3 STRYK010	STRYKER HEATING & COOLING MUNICIPAL BUILDING	INV. 0000114339 NO HEAT	660.00	R	12/16/21	01/19/22	0000114339	
	11/24/21 LABOR - REWIRING BOILER CONTROL							

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1-01-26-310-0000-4451	REPAIRS & PAINTING	Continued						
	PANEL & REPLACING CIRCULATOR COUPLER. LEFT ONE AS SPARE. NEED TO RETURN TO REPLACE EXPANSION TANK & ONE CIRCULATOR RELAY. BOILER NEEDS TO BE SERVICED & OUTDOOR RESET NEEDS TO BE ADJUSTED.							
21-01161 4	STRYK010 STRYKER HEATING & COOLING MUNICIPAL BUILDING (COUPLER)	INV. 0000114339 NO HEAT	176.00	R	12/16/21	01/19/22	0000114339	
			<u>1,743.50</u>					
1-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
21-01210 12	JCPL0005 JCP&L	ACT. 100-003-794-599	392.52	R	12/31/21	01/20/22		
1-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
21-01067 1	UNITE030 UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 11/12/12 - 11/15/21	INV. 0006346029 TEMPORARY	75.00	R	11/22/21	01/19/22	0006346029	
21-01067 2	UNITE030 UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 11/12/21 - 11/15/21	INV. 0006346030 TEMPORARY	315.08	R	11/22/21	01/19/22	0006346030	
21-01067 3	UNITE030 UNITED SITE SERVICES RESTROOM (PARK) 11/9/21 - 12/9/21	INV. 0006346031 TEMPORARY	83.04	R	11/22/21	01/19/22	0006346031	
			<u>473.12</u>					
1-01-28-370-0000-3010	FIELD HOCKEY							
21-01025 1	AMAZO005 AMAZON	647356436549 90 DEGREE ELBOW	75.72	R	11/09/21	01/19/22	647356436549	
21-01025 2	AMAZO005 AMAZON	487799377846 4-WAY TEE	28.90	R	11/09/21	01/19/22	487799377846	
			<u>104.62</u>					
1-01-28-370-0000-3015	BASKETBALL							
21-01140 1	BRUNI005 B & R UNIFORM CO. INC. HEAVY COTTON 100% COTTON T-SHIRTS 35 SIZE SMALL 20 SIZE MED. 5 SIZE LARGE	ITEM 5000B GILDAN-YOUTH	410.40	R	12/13/21	01/19/22		
	BASKETBALL CLINIC							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
21-01164	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 94063 MEADOWS INSPECTION	619.40	R	12/20/21	01/19/22		94063	
	PROF. SERVICES RENDERED 9/13/21 - 10/15/21 (80% TWP. COST)								
22-00036	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 94622 MEADOWS INSPECTION	516.80	R	01/18/22	01/19/22		94622	
	PROF. SERVICES RENDERED 12/1/21 -12/20/21 (80% TWP. COST)								
			1,136.20						
1-01-31-430-0000-4000	TELEPHONE								
21-01205	1 VERIZ005 VERIZON WIRELESS	INV. 9895778973 11/24 - 12/23	318.09	R	12/30/21	01/19/22		9895778973	
1-01-31-430-0000-4410	FUEL OIL/HEATING								
21-01132	1 FINCH005 FINCH FUEL OIL CO., INC	INV 60655 #2 FUEL OIL (MUN BD)	1,053.85	R	12/13/21	01/19/22		60655	
	DELIVERY 12/9/21 - 447 GALS - MUN BLDG								
21-01132	2 FINCH005 FINCH FUEL OIL CO., INC	INV 60655 #2 FUEL OIL (MUN BD)	0.45	R	12/13/21	01/19/22		60655	
	L.U.S.T. TAX								
21-01187	1 FINCH005 FINCH FUEL OIL CO., INC	INV 60954 #2 FUEL OIL (MUN BD)	1,146.95	R	12/27/21	01/19/22		60954	
	DELIVERY 12/23/21 - 477 GALS - MUN BLDG								
21-01187	2 FINCH005 FINCH FUEL OIL CO., INC	INV 60954 #2 FUEL OIL (MUN BD)	0.48	R	12/27/21	01/19/22		60954	
	L.U.S.T. TAX								
21-01203	1 FINCH005 FINCH FUEL OIL CO., INC	INV. 61186 #2 FUEL OIL (DPW)	218.03	R	12/30/21	01/19/22		61186	
	DELIVERY 12/30/21 - 88 GALS - OLD DPW								
21-01203	2 FINCH005 FINCH FUEL OIL CO., INC	INV. 61186 #2 FUEL OIL (DPW)	0.09	R	12/30/21	01/19/22		61186	
	L.U.S.T. TAX								
			2,419.85						
1-01-31-430-0000-4420	ELECTRIC								
21-01210	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	12/31/21	01/20/22			
21-01210	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.09	R	12/31/21	01/20/22			
21-01210	3 JCPL0005 JCP&L	ACT. 100-003-564-505	33.36	R	12/31/21	01/20/22			
21-01210	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	577.67	R	12/31/21	01/20/22			
21-01210	5 JCPL0005 JCP&L	ACT. 100-051-562-310	172.81	R	12/31/21	01/20/22			
21-01210	6 JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	12/31/21	01/20/22			
21-01210	7 JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	12/31/21	01/20/22			
21-01210	8 JCPL0005 JCP&L	ACT. 100-038-946-743	59.90	R	12/31/21	01/20/22			
21-01210	9 JCPL0005 JCP&L	ACT. 100-003-484-654	40.43	R	12/31/21	01/20/22			
21-01210	10 JCPL0005 JCP&L	ACT. 100-042-823-284	138.75	R	12/31/21	01/20/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-0000-4420	ELECTRIC	Continued						
21-01210 11 JCPL0005 JCP&L		ACT. 200-000-010-393	60.01	R	12/31/21	01/20/22		
21-01210 13 JCPL0005 JCP&L		ACT. 200-000-010-385	<u>264.61</u>	R	01/20/22	01/20/22		
			1,363.90					
1-01-31-430-0000-4440	WATER TESTING							
21-01170 1 EUROF005 EUROFINS QC, INC.		INV. 2029935 KITCHEN SINK 12/7	75.00	R	12/22/21	01/19/22	2029935	
	SAMPLING WITH FIELD READINGS							
21-01170 2 EUROF005 EUROFINS QC, INC.		INV. 2029935 KITCHEN SINK 12/7	10.00	R	12/22/21	01/19/22	2029935	
	CHLORINE, RESIDUAL FIELD							
21-01170 3 EUROF005 EUROFINS QC, INC.		INV. 2029935 KITCHEN SINK 12/7	50.00	R	12/22/21	01/19/22	2029935	
	COLIFORM/E COLIFORM-COLILERT P/A							
21-01170 4 EUROF005 EUROFINS QC, INC.		INV. 2029935 KITCHEN SINK 12/7	20.00	R	12/22/21	01/19/22	2029935	
	BACTERIA REPORT PREPARATION							
			<u>155.00</u>					
1-01-31-430-0000-4710	FUEL/GASOLINE							
21-01193 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 16512042 GASOLINE (POLICE)	2,808.39	R	12/29/21	01/19/22	16512042	
	DELIVERY 12/7/21 - 1211.4 GALS - POLICE							
21-01193 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 16512042 GASOLINE (POLICE)	1.21	R	12/29/21	01/19/22	16512042	
	L.U.S.T. TAX							
			<u>2,809.60</u>					
1-01-31-430-0000-4715	NATURAL GAS							
22-00026 1 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	487.48	R	01/18/22	01/26/22	12/6 - 1/6	
	12/6/21 - 1/6/22							
1-01-31-430-0000-4870	FUEL DIESEL							
21-01123 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 16493971 DIESEL (DPW)	130.00	R	12/09/21	01/19/22	16493971	
	DELIVERY 12/6/21 - 56.2 GALS - (DPW)							
21-01123 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 16493971 DIESEL (DPW)	0.06	R	12/09/21	01/19/22	16493971	
	L.U.S.T. TAX							
			<u>130.06</u>					
1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
21-00037 13 TOSHI015 TOSHIBA BUSINESS SOLUTIONS		CUSTOMER # TOBB6AD COPIER	11.35	R	01/18/22	01/19/22	5521887	
	12/1/21 - 12/31/21							
21-01022 1 REUTE010 THOMSON REUTERS		INV. 845180637 NJ COURT RULES	143.00	R	11/09/21	01/19/22	845180637	
	STATE V.I 2022							

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1-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
	Continued						
21-01022 2 REUTE010 THOMSON REUTERS	INV. 845180637 NJ RULES OF	95.00	R	11/09/21	01/19/22	845180637	
	COURT STATE KEYRULES V.IA 2022						
21-01022 3 REUTE010 THOMSON REUTERS	INV. 845344517 NJ PRACTICE	437.00	R	11/09/21	01/19/22	845344517	
	SERIES V51 MUNICIPAL COURT PRACTICE						
	MANUAL 2021-2022						
		<u>686.35</u>					
1-01-43-491-0000-4050	MUN COURT OSCAP OFF SUPPLIES						
21-01149 1 LAWYE005 LAWYERS DIARY & MANUAL OF NJ	INV. 00451639-VO NJ LAWYERS	120.25	R	12/16/21	01/19/22	00451639-VO	
	DIARY						
21-01149 2 LAWYE005 LAWYERS DIARY & MANUAL OF NJ	INV. 00451639-VO SHIPPING	8.00	R	12/16/21	01/19/22	00451639-VO	
		<u>128.25</u>					
1-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
21-01130 1 PARAP005 PARA PLUS TRANSLATIONS, INC.	INV. 159886 11/30 INTERPRETER	179.00	R	12/13/21	01/19/22	159886	
	RUSSIAN						
21-01130 2 PARAP005 PARA PLUS TRANSLATIONS, INC.	INV. 159886 11/30 INTERPRETER	240.00	R	12/13/21	01/19/22	159886	
	SIGN LANGUAGE						
21-01171 1 MONTE005 HAYDEE BALLESTER MONTERO	12/21/21 SPANISH INTERPRETER	140.00	R	12/22/21	01/19/22	12/21/21	
21-01172 1 LANGU010 LANGUAGE LINE SERVICES, INC.	10266702 OVER-THE-PHONE	6.80	R	12/22/21	01/19/22	10266702	
	INTERPRETATION						
21-01172 2 LANGU010 LANGUAGE LINE SERVICES, INC.	10310747 OVER-THE-PHONE	155.19	R	12/22/21	01/19/22	10310747	
	INTERPRETATION						
21-01172 3 LANGU010 LANGUAGE LINE SERVICES, INC.	10341153 OVER-THE-PHONE	8.50	R	12/22/21	01/19/22	10341153	
	INTERPRETATION						
21-01172 4 LANGU010 LANGUAGE LINE SERVICES, INC.	10424644 OVER-THE-PHONE	6.80	R	12/31/21	01/19/22	10424644	
	INTERPRETATION						
21-01194 1 MONTE005 HAYDEE BALLESTER MONTERO	12/28/21 SPANISH INTERPRETER	140.00	R	12/29/21	01/19/22	12/28/21	
		<u>876.29</u>					
1-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
21-01195 1 FARIN010 DONALD J. FARINO	12/21/21 PUBLIC DEFENDER	100.00	R	12/29/21	01/19/22	12/21/21	
	VIRTUAL COURT APPEARANCE (CASES ON						
	DOCKET PREVIOUSLY PAID)						
	STATE VS TORRES						
	STATE VS ZARTIN						

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1-01-55-225-0000-0000	SPECIAL EMERGENCY TAX MAPS						
21-01049 3 REMIN005	REMINGTON & VERNICK ENGINEERS INV. 2116T001-1 PROF. SERVICES RENDERED THROUGH 12/31/21	4,244.00	R	11/15/21	01/19/22	2116T001-1	B
	Fund Total: CURRENT FUND	60,782.93					
	Year Total:	60,782.93					
Fund:	CURRENT FUND						
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
22-00027 2 MARLI005	MARLIN BUSINESS BANK INV. 19526170 JANUARY 2022	115.00	R	01/18/22	01/19/22	19526170	B
22-00034 2 RICOH015	RICOH USA, INC. ACT. 1569666-1027397ML COPIER LEASE 12/15/21 - 1/14/22	328.60	R	01/18/22	01/19/22	105722846	B
		443.60					
2-01-20-100-0000-4080	COMPUTER MAINT						
22-00009 1 NISIV005	NISIVOCIA CONSULTING LLC INV. 12681 ONLINE BACKUP SER. JANUARY 1, 2022 - DECEMBER 31, 2022	420.00	R	01/18/22	01/19/22	12681	
2-01-20-100-0000-4190	N J LEAGUE OF MUNICIPALITIES						
22-00020 1 NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES INV. 287MLK22 2022 MEMBERSHIP DUES	711.00	R	01/18/22	01/19/22	287MLK22	
2-01-20-130-0000-4145	PAYROLL SERVICES						
22-00013 2 ACTIO005	ACTION DATA SERVICES INV. 76268 1/14/22 PAYROLL	167.13	R	01/18/22	01/19/22	76268	B
2-01-20-175-0000-4120	DUES						
22-00040 1 ANJEC005	ANJEC 2022 MEMBERSHIP DUES	375.00	R	01/18/22	01/19/22	2022 DUES	
2-01-23-220-0000-4530	GROUP INSURANCE EMP						
22-00001 1 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS ACTIVE MEMBERS JANUARY 2022	40,299.74	R	01/18/22	01/19/22	JAN. 2022	
22-00001 2 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS RETIRED MEMBERS JANUARY 2022	22,122.25	R	01/18/22	01/19/22	JAN. 2022	
		62,421.99					
2-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
22-00023 1 SILLE005	SILLETT, ANTHONY 1/3/22 DENTAL REIM. PER CONTRACT (CARRY OVER FROM 2021 EXPENSE)	94.00	R	01/18/22	01/19/22	1/3/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
22-00031	1 SILLE005 SILLETT, ANTHONY	1/17/22 CLOTHING REIM. PER CONTRACT (FLASHLIGHT, RANGE SHOES, BOOTS)	362.96	R	01/18/22	01/20/22		1/17/22	
22-00042	1 REILL005 REILLY, MICHAEL	1/5/22 CLOTHING ALLOWANCE PER CONTRACT (SOCKS, T-SHIRTS, PANTS, MEN'S BASE LAYER)	207.95	R	01/18/22	01/19/22		1/5/22	
			<u>570.91</u>						
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
22-00012	2 STRAT010 STRATIX LEASING	JANUARY 2022 CONTRACT 25532663 COPIER	154.20	R	01/18/22	01/20/22		75013650	B
2-01-25-255-0000-4600	MT BETHEL FIRE CO								
22-00021	2 MTBET005 MT BETHEL FIRE CO.	1ST QTR 2022 TWP. CONTRIBUTION	6,632.75	R	01/18/22	01/19/22		1ST. QTR. 2022	B
2-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
22-00019	2 SQUAD005 MANSFIELD EMERGENCY SQUAD	1ST QTR.2022 TWP. CONTRIBUTION	13,352.25	R	01/18/22	01/19/22		1ST QTR. 2022	B
2-01-26-290-0000-4120	DUES								
22-00011	1 TOWNS030 TOWNSHIP OF RANDOLPH	2022 MEMBERSHIP FEE CO-OP	1,100.00	R	01/18/22	01/19/22		2022	
2-01-28-370-0000-3015	BASKETBALL								
22-00039	1 MCCLA005 HENRY MCCLARY	1/11/22 REFEREE SERVICES	40.00	R	01/18/22	01/19/22		1/11/22	
22-00039	2 MCCLA005 HENRY MCCLARY	1/14/22 REFEREE SERVICES	80.00	R	01/19/22	01/19/22		1/14/22	
22-00052	1 KYLER005 KYLE ROUNSAVILLE	1/14/22 REFEREE SERVICE	40.00	R	01/20/22	01/20/22		1/14/22	
			<u>160.00</u>						
2-01-31-430-0000-4000	TELEPHONE								
22-00002	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC INV.	JANUARY 2022 213650255 PHONE SERVICE	1,457.10	R	01/18/22	01/19/22		213650255	
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
22-00015	2 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT.	JANUARY 2022 714917 CONTRACT 25559735	87.13	R	01/18/22	01/19/22		74935455	B
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
22-00006	2 MONTE005 HAYDEE BALLESTER MONTERO	1/04/22 SPANISH INTERPRETER	140.00	R	01/18/22	01/19/22		1/4/22	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-491-0000-5510 22-00006 3 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	Continued 1/11/22 SPANISH INTERPRETER					
		<u>140.00</u> 280.00	R	01/18/22	01/19/22	1/11/22	B
2-01-55-101-0000-0000 22-00005 1 CASH0005	CASH/PETTY CASH	OPEN PETTY CASH 2022				2022	
		75.00	R	01/18/22	01/19/22		
2-01-55-206-0000-0000 22-00008 2 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT JANUARY DUE 1/15/22	613,558.00	R	01/18/22	01/19/22	JAN. 2022	B
2-01-55-207-0000-0000 22-00007 2 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2022 TAX LEVY JANUARY	498,269.00	R	01/18/22	01/19/22	JANAURY 2022	B
2-01-55-208-0000-0000 22-00024 1 COUNT025	COUNTY TAXES PAYABLE COUNTY OF WARREN TREAS. OFFICE 1ST QTR. 2022 COUNTY TAXES DUE 2/15/22	1,198,543.44	R	01/18/22	01/19/22	1ST. QTR.	
22-00024 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 1ST QTR. 2022 LIBRARY TAXES DUE 2/15/22	95,822.00	R	01/18/22	01/19/22	1ST. QTR.	
22-00025 1 COUNT030	COUNTY OF WARREN'S TREAS. 1ST QTR. 2022 OPEN SPACE TAXES DUE 2/15/22	37,511.47	R	01/18/22	01/19/22	1ST. QTR. 2022	
22-00041 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2020 DUE 2/15/22	2,254.91	R	01/18/22	01/19/22		
22-00041 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2021 DUE 2/15/22	70,701.84	R	01/18/22	01/19/22		
22-00041 3 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENTS 2020 DUE 2/15/22	64.90	R	01/18/22	01/19/22		
22-00041 4 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENTS 2021 DUE 2/15/22	1,090.60	R	01/18/22	01/19/22		
		<u>1,405,989.16</u>					
	Fund Total: CURRENT FUND	2,606,318.22					
	Year Total:	2,606,318.22					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 21-00714 7 FERRI005	CAPITAL RESERVES FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 12/2/21 -	INV. 94620 PROF. SERVICES				94620	B
		3,310.87	R	08/03/21	01/19/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-0000-0003	CAPITAL RESERVES	Continued						
	12/31/21							
21-01011	1 ALLTR005 ALL TRAFFIC SOLUTIONS, INC.	Q-63661 BUNDLE, SHIELD 12,	2,876.72	R	11/08/21	01/19/22		
	TRAFFICLOUD 10AH LFP BATTERY (2),							
	CHARGER STROBE, BLUETOOTH, DATA, PICS							
			<u>6,187.59</u>					
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3							
21-00175	6 ECLEC005 ECLECTIC ARCHITECTURE LLC	INV PHSE IV#1 PROGRESS BILLING	5,900.00	R	02/25/21	01/20/22	PHSE IV#5	B
	85% COMPLETE - 75% PREVIOUSLY PAID							
	SEPTIC LOCATION DETERMINED & SOIL TEST							
	CONDUCTED.							
21-01083	2 HUNTE020 HUNTER RESEARCH, INC.	INV. 1 TASK A.1 & TASK A.2	2,100.00	R	11/30/21	01/20/22	INV. 1	B
	100% COMPLETE							
			<u>8,000.00</u>					
	Fund Total: GENERAL CAPITAL FUND		14,187.59					
	Year Total:		14,187.59					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND							
21-01086	1 DRAGE005 DRAEGER INC.	5951370027 ALCOTEST CU34	106.00	R	11/30/21	01/19/22	5951370027	
	SIMULATOR CERT							
21-01086	2 DRAGE005 DRAEGER INC.	5951370027 ALCOTEST TEMP PROBE	56.00	R	11/30/21	01/19/22	5951370027	
	CERT							
21-01086	3 DRAGE005 DRAEGER INC.	5951370027 ALCOTEST HOSE &	17.00	R	11/30/21	01/19/22	5951370027	
	CONNECTORS							
21-01086	4 DRAGE005 DRAEGER INC.	5951354553 TEST SOLUTION	240.00	R	11/30/21	01/19/22	5951354553	
			<u>419.00</u>					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
21-01110	1 AMAZO005 AMAZON	454574936937 TRASH GRABBERS	29.97	R	12/06/21	01/19/22	454574936937	
21-01110	2 AMAZO005 AMAZON	454574936937 TRASH GRABBERS	27.98	R	12/06/21	01/19/22	454574936937	
21-01127	1 SQUAD005 MANSFIELD EMERGENCY SQUAD	12/19/21 LITTER CLEANUP AND	400.00	R	12/09/21	01/19/22	12/12/21	
	REMOVAL (HAZEN ROAD)							
21-01177	1 ADVAN015 STAPLES ADVANTAGE	INV. 3495717946 HAND SANITIZER	135.02	R	12/22/21	01/19/22	INV. 3495717946	
			<u>592.97</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691 21-01216 1 TRINI005	RECYCLING TONNAGE TRINITY RECYCLING OF N.J. INC. INV. 29803 20 YD CONTAINER SERVICE 12/16/21	275.00	R	12/31/21	01/19/22	29803	
	Fund Total: FEDERAL AND STATE GRANT FUND	1,286.97					
	Year Total:	1,286.97					
Fund:	DOG FUND						
T-13-56-273-0000-0000 22-00030 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH DEC. 2021 DOG LICENSE FEES	4.20	R	01/18/22	01/20/22	DEC. 2021	
T-13-56-289-0340-2003 21-01116 1 ADVAN015	RESERVE FOR ANIMAL CONTROL STAPLES ADVANTAGE 3494739268 LASER LABELS	15.14	R	12/08/21	01/19/22	3494739268	
	Fund Total: DOG FUND	19.34					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0353-0000 22-00028 1 HAYES005	RONALD HAYES / VARANCE GARAGE HAYES, RONALD REFUND LUB ESCROW BALANCE (GARAGE VARIANCE)	640.00	R	01/18/22	01/20/22	REFUND	
T-14-56-289-1351-0000 21-00822 1 LEONI005	AFONKIN, LEONID 357 LEONID AFONKIN REFUND ESCROW BALANCE (VARIANCE DUE TO FIRE) BLOCK 1105.01 LOT 24	467.50	R	09/08/21	01/20/22	REFUND	
T-14-56-289-1397-0000 21-01165 1 FERRI005	WILLIAM HOTZ DEV / MEADOWS INSP / 403 FERRIERO ENGINEERING, INC. INV. 94063 MEADOWS INSPECTION PROF. SERVICES RENDERED 9/13/21 - 10/15/21 (20% DEVELOPERS COST)	154.85	R	12/20/21	01/20/22	94063	
22-00037 1 FERRI005	FERRIERO ENGINEERING, INC. INV. 94622 MEADOWS INSPECTION PROF. SERVICES RENDERED 12/1/21 - 12/20/21 (20% DEVELOPERS COST)	129.20	R	01/18/22	01/20/22	94622	
		284.05					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-8345-0000	MEADOWS AT MANSFIELD / PHASE 2A								
21-01179 2 MURPH005 MURPHY MCKEON P.C.	RENDERED 11/8/21 - 11/30/21	INV. 6521 PROF. SERVICES	435.00	R	12/22/21	01/20/22		6521	
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE								
21-01179 1 MURPH005 MURPHY MCKEON P.C.	RENDERED 11/8/21 - 11/15/21	INV. 6520 PROF. SERVICES	210.00	R	12/22/21	01/20/22		6520	
21-01180 1 FERRI005 FERRIERO ENGINEERING, INC.	RENDERED 10/22/21	INV. 93806 PROF. SERVICES	108.75	R	12/22/21	01/20/22		93806	
			318.75						
	Fund Total: DEVELOPER'S ESCROW		2,145.30						
Fund:	OTHER TRUST								
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL								
21-01121 2 ATLAN005 ATLANTIC SALT, INC.	TICKET(S) 22-051553,22-051557,22-051558,22-051560	INV. 085813 ROCK SALT	6,953.64	R	12/09/21	01/20/22		085813	B
	Fund Total: OTHER TRUST		6,953.64						
	Year Total:		9,118.28						
Total Charged Lines: 284 Total List Amount: 2,691,693.99 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	60,782.93	0.00	60,782.93	0.00	0.00	60,782.93
CURRENT FUND	2-01	2,606,318.22	0.00	2,606,318.22	0.00	0.00	2,606,318.22
GENERAL CAPITAL FUND	C-04	14,187.59	0.00	14,187.59	0.00	0.00	14,187.59
FEDERAL AND STATE GRANT FUND	G-02	1,286.97	0.00	1,286.97	0.00	0.00	1,286.97
DOG FUND	T-13	19.34	0.00	19.34	0.00	0.00	19.34
DEVELOPER'S ESCROW	T-14	2,145.30	0.00	2,145.30	0.00	0.00	2,145.30
OTHER TRUST	T-35	6,953.64	0.00	6,953.64	0.00	0.00	6,953.64
	Year Total:	9,118.28	0.00	9,118.28	0.00	0.00	9,118.28
	Total of All Funds:	2,691,693.99	0.00	2,691,693.99	0.00	0.00	2,691,693.99