

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	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
1-01-20-100-0000-4020	ADVERTISING								
22-00116	1 NJADV005 NJ ADVANCE MEDIA	11/11/21 0010153797 ORD 17	11.34	R	02/03/22	02/03/22		0010153797	
22-00116	2 NJADV005 NJ ADVANCE MEDIA	11/11/21 0010153799 ORD 18	<u>28.01</u>	R	02/03/22	02/03/22		0010153799	
			39.35						
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021	35 ACTIO005 ACTION DATA SERVICES PAYROLL (Y/E DISABILITY RUN-TAX)	INV. 76334 SPECIAL REQUEST	125.00	R	12/31/21	02/03/22		76334	B
1-01-20-145-0000-4040	DEPT GENERAL EXP								
21-01182	1 WARRE030 WARREN COUNTY CLERK	CANCEL/DISCHARGE OLD TSC(S)	40.00	R	12/22/21	02/03/22			
1-01-20-145-0000-4141	TAX FORECLOSURE								
21-00745	8 GOLDE010 GOLDENBERG, MACKLER & SAYEGH PROF. SERVICES RENDERED 1/6/22	2021 IN-REM FORECLOSURERS	256.50	R	08/12/21	02/03/22		1057167	B
1-01-21-180-0000-4470	ENGINEERING SERVICE								
22-00073	1 FERRI005 FERRIERO ENGINEERING, INC. LUB MEETING	INV. 94453 ATTEND 12/20/21	67.50	R	01/26/22	02/03/22		94453	
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
21-01191	1 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 33798 BREAST BADGE	132.50	R	12/27/21	02/03/22		33798	
21-01191	2 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 33798 WALLET BADGE	132.50	R	12/27/21	02/03/22		33798	
21-01191	3 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 33798 HAT BADGE	74.95	R	12/27/21	02/03/22		33798	
21-01218	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 33880 PANTS (KIRCHNER)	55.00	R	12/31/21	02/03/22		33880	
21-01218	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 33880 GLOVES (KIRCHNER)	29.95	R	12/31/21	02/03/22		33880	
21-01218	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 33880 T-SHIRTS (KIRCHNER)	44.95	R	12/31/21	02/03/22		33880	
21-01218	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 33880 VEST CARRIER	109.95	R	12/31/21	02/03/22		33880	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING	Continued						
	(KIRCHNER)								
21-01221	1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 BOOT TREATMENT	9.90	R	12/31/21	02/03/22	78257	
	(KIRCHNER)								
21-01221	2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 SOCKS (KIRCHNER)	39.60	R	12/31/21	02/03/22	78257	
21-01221	3 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 SOCKS (KIRCHNER)	23.00	R	12/31/21	02/03/22	78257	
21-01221	4 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 THERMAL TOP	16.15	R	12/31/21	02/03/22	78257	
	(KIRCHNER)								
21-01221	5 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 THERMAL BOTTOM	16.15	R	12/31/21	02/03/22	78257	
	(KIRCHNER)								
21-01221	6 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 HEADLAMP (KIRCHNER)	20.65	R	12/31/21	02/03/22	78257	
21-01221	7 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 SOCKS (KIRCHNER)	62.10	R	12/31/21	02/03/22	78257	
21-01221	8 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 BOOT CUSHION	43.10	R	12/31/21	02/03/22	78257	
	(KIRCHNER)								
21-01221	9 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 BRIEFS (KIRCHNER)	23.35	R	12/31/21	02/03/22	78257	
21-01221	10 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 THERMAL LEGGINGS	44.95	R	12/31/21	02/03/22	78257	
	(KIRCHNER)								
21-01221	11 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 THERMAL CREW TOP	44.95	R	12/31/21	02/03/22	78257	
	(KIRCHNER)								
21-01221	12 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78257 FLASHLIGHT	143.95	R	12/31/21	02/03/22	78257	
	(KIRCHNER)								
21-01221	13 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78325 RANGE GLASSES	6.75	R	12/31/21	02/03/22	78325	
	(KIRCHNER)								
21-01221	14 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78325 EAR PROTECTION	9.90	R	12/31/21	02/03/22	78325	
	(KIRCHNER)								
21-01221	15 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78325 KNIT HAT (KIRCHNER)	23.90	R	12/31/21	02/03/22	78325	
21-01221	16 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78325 GOLD LETTERING HAT	12.95	R	12/31/21	02/03/22	78325	
	(KIRCHNER)								
21-01221	17 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78325 INNER SOLE FOR BOOT	39.50	R	12/31/21	02/03/22	78325	
	(KIRCHNER)								
21-01221	18 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78325 GEAR BAG (KIRCHNER)	43.10	R	12/31/21	02/03/22	78325	
21-01221	19 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78325 INSULATED CREW	53.95	R	12/31/21	02/03/22	78325	
	(KIRCHNER)								
21-01221	20 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78325 INSULATED BOOTS	53.95	R	12/31/21	02/03/22	78325	
	(KIRCHNER)								
				1,311.65					
1-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
21-01215	1 COMPU015	COMPUTER SQUARE, INC.	INV. 01039 ETICKET MAINT.	180.00	R	12/31/21	02/03/22	01039	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE BASED ON 120 SUMMONSES ISSUED BETWEEN 10/1/21 - 12/31/21						
	Continued						
1-01-26-290-0000-4040	DEPT GENERAL EXP						
21-01199 1 CMAUT005	C & M AUTO PARTS INV. 670796 DIESEL EMISSION FLUID 2.5 DEF	109.90	R	12/29/21	02/03/22	670796	
21-01199 2 CMAUT005	C & M AUTO PARTS INV. 670930 ANTI-FREEZE	110.94	R	12/29/21	02/03/22	670930	
		<u>220.84</u>					
1-01-26-290-0000-5150	GARAGE WATER						
21-01220 1 MOUNT020	MOUNTAINWOOD SPRING WATER LLC 12/28/21 BOTTLE WATER INV. 122813 (MUN BLDG)	30.00	R	12/31/21	02/03/22	122813	
1-01-26-291-0000-5060	SNOW PLOW MAINTENANCE						
21-01023 1 EASTP005	EAST PENN RE-BUILDERS INC. INV. 20220087 11' PLOW BLADE	728.70	R	11/09/21	02/03/22	20220087	
21-01023 2 EASTP005	EAST PENN RE-BUILDERS INC. INV. 20220087 3' PLOW BLADE	194.80	R	01/18/22	02/03/22	20220087	
21-01023 3 EASTP005	EAST PENN RE-BUILDERS INC. INV. 20220087 4' PLOW BLADE	258.60	R	01/18/22	02/03/22	20220087	
21-01023 4 EASTP005	EAST PENN RE-BUILDERS INC. INV. 20220087 8.5' PLOW BLADE	250.20	R	01/18/22	02/03/22	20220087	
21-01023 5 EASTP005	EAST PENN RE-BUILDERS INC. INV. 20220087 CARRIAGE BOLT	44.70	R	01/18/22	02/03/22	20220087	
21-01023 6 EASTP005	EAST PENN RE-BUILDERS INC. INV. 20220087 NUT	17.40	R	01/18/22	02/03/22	20220087	
21-01023 7 EASTP005	EAST PENN RE-BUILDERS INC. INV. 20220087 CARRIAGE BOLT	13.86	R	01/18/22	02/03/22	20220087	
21-01023 8 EASTP005	EAST PENN RE-BUILDERS INC. INV. 20220087 NUT	4.32	R	01/18/22	02/03/22	20220087	
		<u>1,512.58</u>					
1-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA						
21-01173 1 UNITE030	UNITED SITE SERVICES RESTROOM (PARK) 12/10/21 - 1/6/22 INV. 0006367341 TEMPORARY	75.00	R	12/22/21	02/03/22	0006367341	
1-01-31-430-0000-4420	ELECTRIC						
22-00120 11 JCPL0005	JCP&L ACT. 100-029-223-862	3.25	R	02/03/22	02/03/22		
1-01-31-430-0000-4710	FUEL/GASOLINE						
21-01219 3 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/29/21 - 161.7 GALS - (DPW) INV. 16632695 GASOLINE (DPW)	384.23	R	12/31/21	02/03/22	16632695	
21-01219 4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX INV. 16632695 GASOLINE (DPW)	0.16	R	12/31/21	02/03/22	16632695	
		<u>384.39</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-0000-4870	FUEL DIESEL						
21-01219 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 16635352 DIESEL (DPW) DELIVERY 12/29/21 - 533.5 GALS - (DPW)	1,380.27	R	12/31/21	02/03/22	16635352	
21-01219 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 16635352 DIESEL (DPW) L.U.S.T. TAX	0.53	R	12/31/21	02/03/22	16635352	
		<u>1,380.80</u>					
	Fund Total: CURRENT FUND	5,626.86					
	Year Total:	5,626.86					
Fund:	CURRENT FUND						
2-01-20-100-0000-4020	ADVERTISING						
22-00060 1 NJADV005	NJ ADVANCE MEDIA AD 0010210068 1/6 ORD 2021-20	12.01	R	01/24/22	02/03/22	0010210068	
22-00060 2 NJADV005	NJ ADVANCE MEDIA AD 0010210070 1/6 RESO 2022-01	21.34	R	01/24/22	02/03/22	0010210070	
22-00060 3 NJADV005	NJ ADVANCE MEDIA AD 0010210076 1/6 RESO 2022-02	21.34	R	01/24/22	02/03/22	0010210076	
22-00060 4 NJADV005	NJ ADVANCE MEDIA AD 0010210134 1/6 RESO 2022-08	16.01	R	01/24/22	02/03/22	0010210134	
22-00060 5 NJADV005	NJ ADVANCE MEDIA AD 0010210078 1/6 RESO 2022-12	8.00	R	01/24/22	02/03/22	0010210078	
22-00060 6 NJADV005	NJ ADVANCE MEDIA AD 0010210092 1/6 RESO 2022-14	29.35	R	01/24/22	02/03/22	0010210092	
22-00060 7 NJADV005	NJ ADVANCE MEDIA AD 0010210097 1/6 RESO 2022-25	21.34	R	01/24/22	02/03/22	0010210097	
22-00060 8 NJADV005	NJ ADVANCE MEDIA AD 0010210101 1/6 RESO 2022-26	22.01	R	01/24/22	02/03/22	0010210101	
22-00060 9 NJADV005	NJ ADVANCE MEDIA AD 0010210109 1/6 RESO 2022-28	18.01	R	01/24/22	02/03/22	0010210109	
22-00060 10 NJADV005	NJ ADVANCE MEDIA AD 0010210117 1/6 RESO 2022-35	32.02	R	01/24/22	02/03/22	0010210117	
22-00060 11 NJADV005	NJ ADVANCE MEDIA AD 0010210127 1/6 RESO 21-235	<u>20.01</u>	R	01/24/22	02/03/22	0010210127	
		221.44					
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
22-00027 3 MARLI005	MARLIN BUSINESS BANK INV. 19592931 FEBRUARY 2022	115.00	R	01/18/22	02/03/22	19592931	B
2-01-20-130-0000-4050	OFFICE SUPPLIES						
22-00018 1 ADVAN015	STAPLES ADVANTAGE 3497398355 FILE FOLDERS	5.81	R	01/18/22	02/03/22	3497398355	
22-00018 2 ADVAN015	STAPLES ADVANTAGE 3497398355 ENVELOPES	7.17	R	01/18/22	02/03/22	3497398355	
22-00018 3 ADVAN015	STAPLES ADVANTAGE 3497398355 EXPANSION FOLDERS	<u>9.75</u>	R	01/18/22	02/03/22	3497398355	
		22.73					
2-01-20-140-0000-4090	COMPUTER SUPPORT SER						
22-00038 2 EDMUN005	EDMUNDS GOVTECH IN 21-IN5001 WIPP TAX ANNUAL FEE	319.30	R	01/18/22	02/03/22	21-IN5001	
22-00038 3 EDMUN005	EDMUNDS GOVTECH IN 21-IN5001 PROPERTY TAX	2,343.25	R	01/18/22	02/03/22	21-IN5001	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-0000-4090	COMPUTER SUPPORT SER	Continued						
	BILLING							
22-00038 4	EDMUN005 EDMUNDS GOVTECH	IN 21-IN5001 FINANCIAL	3,512.30	R	01/18/22	02/03/22	21-IN5001	
	ACCOUNTING							
22-00095 1	NISIV005 NISIVOCCIA CONSULTING LLC	INV. 12717 PROF. SERVICE	2,458.75	R	01/31/22	02/03/22	12717	
	RENDERED 1/4/22 - 1/28/22							
	CREATED & SETUP OUTLOOK, REVIEWED SONICWALL SERVICES, REVISE SUPER USER ADMIN GROUP, SETUP LISTENING PORT, TROUBLESHOOTED NETWORK PRINTING PROBLEM, REESTABLISHED CONNECTIVITY FOR COPIER, REVIEW LUB PC PROBLEMS, REMOVE AND UPDATE EMAIL ADDRESSES.							
22-00113 1	GASKI005 SCOTT GASKILL	INV. 09238 ANNUAL MAINTENANCE	2,000.00	R	02/02/22	02/03/22	09238	
	3/1/22 - 3/1/23							
			<u>10,633.60</u>					
2-01-20-145-0000-4050	OFFICE SUPPLIES							
22-00018 4	ADVAN015 STAPLES ADVANTAGE	3497398355 RUBBER BANDS	3.98	R	01/18/22	02/03/22	3497398355	
22-00018 5	ADVAN015 STAPLES ADVANTAGE	3497538149 CARPET CHAIR MAT	67.44	R	01/18/22	02/03/22	3497538149	
			<u>71.42</u>					
2-01-20-155-0000-4300	LEGAL SERVICES							
22-00087 1	COHNL005 COHN LIFLAND PEARLMAN HERRMANN	DOCKET # WRN 368-21 LAWSUIT	2,658.34	R	01/27/22	02/03/22	WRN 368-21	
	SOSIS V TOWNSHIP OF MANSFIELD							
2-01-23-210-0000-4560	OTHER INSURANCE							
22-00103 1	STATE055 STATEWIDE INSURANCE FUND	INV. 2022A47 LIABILITY	31,051.75	R	02/01/22	02/03/22	2022A47	
	INSTALLMENT 1 OF 4							
2-01-23-215-0000-4540	WORKMEN'S COMP							
22-00103 2	STATE055 STATEWIDE INSURANCE FUND	INV. 2022A47 WORKERS	30,311.50	R	02/01/22	02/03/22	2022A47	
	COMPENSATION INSTALLMENT 1 OF 4							
2-01-23-220-0000-4530	GROUP INSURANCE EMP							
22-00117 1	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	41,078.60	R	02/03/22	02/03/22	FEBRUARY 2022	
	ACTIVE MEMBERS FEBRUARY 2022							
22-00117 2	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	22,122.25	R	02/03/22	02/03/22	FEBRUARY 2022	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR	Continued						
22-00016	4 REEDS005	REED SYSTEMS LTD (TRUCK #15)	INV. 17552A INBOUND FREIGHT	141.83	R	01/18/22	02/03/22	17552A	
22-00017	1 SKTRU005	S&K TRUCK PARTS, INC. DRAIN VALVE (TRUCK #2)	INV. 220110-004 AIR TANK	76.00	R	01/18/22	02/03/22	220110-004	
22-00057	1 APPRO005	APPROVED AUTO ELECTRIC (TRUCK #3)	INV. 0139853 BATTERIES	479.70	R	01/24/22	02/03/22	0139853	
22-00058	1 ROSSI005	ROSSI CHEVROLET BUICK GMC	INV. 123513P HOSE (TRUCK #1)	183.01	R	01/24/22	02/03/22	123513P	
22-00058	2 ROSSI005	ROSSI CHEVROLET BUICK GMC	INV. 123513P HOSE (TRUCK #1)	218.64	R	01/24/22	02/03/22	123513P	
22-00058	3 ROSSI005	ROSSI CHEVROLET BUICK GMC	INV. 123513P COOLER (TRUCK #1)	247.82	R	01/24/22	02/03/22	123513P	
22-00058	4 ROSSI005	ROSSI CHEVROLET BUICK GMC (TRUCK #1)	INV. 123513P RETAINER	21.60	R	01/24/22	02/03/22	123513P	
22-00058	5 ROSSI005	ROSSI CHEVROLET BUICK GMC	INV. 123513P SENDER (TRUCK #1)	528.50	R	01/24/22	02/03/22	123513P	
22-00058	6 ROSSI005	ROSSI CHEVROLET BUICK GMC	INV. 123513P HOSE (TRUCK #1)	412.06	R	01/24/22	02/03/22	123513P	
22-00058	7 ROSSI005	ROSSI CHEVROLET BUICK GMC (TRUCK #1)	INV. 123513P F-CROSSMEMBER	264.77	R	01/24/22	02/03/22	123513P	
22-00059	1 BILLS005	BILL'S SERVICE CENTER	INV. 30998 SOLENOID (TRUCK #3)	147.05	R	01/24/22	02/03/22	30998	
22-00059	2 BILLS005	BILL'S SERVICE CENTER (TRUCK #3)	INV. 30998 1/4" COUPLING	3.60	R	01/24/22	02/03/22	30998	
22-00059	3 BILLS005	BILL'S SERVICE CENTER SIZE 1/4" (TRUCK #3)	INV. 30998 HEX HEAD PLUG-PIPE	1.44	R	01/24/22	02/03/22	30998	
22-00066	1 BILLS005	BILL'S SERVICE CENTER (TRUCK #8)	INV. 31008 RIGHT ARM	135.66	R	01/25/22	02/03/22	31008	
22-00066	2 BILLS005	BILL'S SERVICE CENTER (TRUCK #8)	INV. 31008 ARM BEARING KIT	65.29	R	01/25/22	02/03/22	31008	
22-00066	3 BILLS005	BILL'S SERVICE CENTER (TRUCK #8)	INV. 31008 SHIPPING	25.00	R	01/25/22	02/03/22	31008	
				3,383.48					
2-01-26-291-0000-5060		SNOW PLOW MAINTENANCE							
22-00070	1 EDWAR005	EDWARD'S TRADING POST, INC. BENT TO SIZE (PLOW REPAIR) (TRUCK #10)	INV. 92600 8"X8'6"X14GA	75.00	R	01/26/22	02/03/22	92600	
2-01-26-291-0000-5210		SNOW - ROAD SALT							
22-00045	2 ATLAN005	ATLANTIC SALT, INC. TICKET(S) 054810,054811,054815,055485	INV. 087243 ROAD SALT	7,263.26	R	01/19/22	02/03/22	087243	B
22-00045	3 ATLAN005	ATLANTIC SALT, INC. TICKET(S) 055537,055541,055543,055549,	INV. 087759 ROAD SALT	12,678.29	R	01/19/22	02/03/22	087759	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-291-0000-5210 055589,055680,055800	SNOW - ROAD SALT	Continued	<u>19,941.55</u>					
2-01-26-305-0000-5220 22-00054 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0000483578 PICK UP JAN.	154.12	R	01/20/22	02/03/22	0000483578	
2-01-26-310-0000-4400 22-00003 1 AMERI010	BLD MAINTENANCE AMERICAN PROTECTIVE SYSTEMS,IN	INV. 338533 ALARM SERVICES	1,368.72	R	01/18/22	02/03/22	338533	
	FOR MUN. BLDG 1/1/22 - 12/31/22							
22-00061 1 HOMED005	HOME DEPOT USA INC	INV. 6021658 BRASS HOSE W/	19.96	R	01/24/22	02/03/22	6021658	
	SHUTOFF (SLOP SINK)							
22-00061 2 HOMED005	HOME DEPOT USA INC	INV. 6021663 WASHING MACHINE	32.28	R	01/24/22	02/03/22	6021663	
	HOSE (DPW WASHING MACHINE)							
22-00061 3 HOMED005	HOME DEPOT USA INC	INV. 3022005 ENTRY KNOB (DPW	9.97	R	01/24/22	02/03/22	3022005	
	OFFICE DOOR)							
22-00061 4 HOMED005	HOME DEPOT USA INC	INV. 3021968 VALVE (CALCIUM	20.52	R	01/24/22	02/03/22	3021968	
	TANK)		<u>1,451.45</u>					
2-01-28-370-0000-2030 22-00053 1 UNITE030	TOWNSHIP EXPENSES PORTA UNITED SITE SERVICES	INV. 0006387258 TEMPORARY	75.00	R	01/20/22	02/03/22	0006387258	
	RESTROOM (PARK) 1/7/22 - 2/3/22							
2-01-28-370-0000-3015 22-00084 1 TICKL005	BASKETBALL TICKLE, WILLIAM	1/06/22 REFEREE SERVICE	40.00	R	01/27/22	02/03/22	1/6/22	
22-00084 2 TICKL005	TICKLE, WILLIAM	1/10/22 REFEREE SERVICE	40.00	R	01/27/22	02/03/22	1/10/22	
22-00084 3 TICKL005	TICKLE, WILLIAM	1/19/22 REFEREE SERVICE	40.00	R	01/27/22	02/03/22	1/19/22	
22-00084 4 TICKL005	TICKLE, WILLIAM	1/13/22 REFEREE SERVICE	80.00	R	01/27/22	02/03/22	1/13/22	
22-00107 1 FINN0005	FINN, BILL	1/13/22 REFEREE SERVICE	40.00	R	02/02/22	02/03/22	1/13/22	
22-00107 2 FINN0005	FINN, BILL	1/24/22 REFEREE SERVICE	80.00	R	02/02/22	02/03/22	1/24/22	
22-00108 1 MCCLA005	HENRY MCCLARY	1/19/22 REFEREE SERVICE	40.00	R	02/02/22	02/03/22	1/19/22	
22-00108 2 MCCLA005	HENRY MCCLARY	1/31/22 REFEREE SERVICE	80.00	R	02/03/22	02/03/22	1/31/22	
22-00109 1 DZIED005	JOSEPH DZIEDZIC	1/10/22 REFEREE SERVICE	80.00	R	02/02/22	02/03/22	1/10/22	
22-00109 2 DZIED005	JOSEPH DZIEDZIC	1/24/22 REFEREE SERVICE	40.00	R	02/03/22	02/03/22	1/24/22	
			<u>560.00</u>					

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 TELEPHONE							
22-00105 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 220310255 PHONE SERVICE FEBRUARY 2022	1,439.30	R	02/02/22	02/03/22	220310255	
2-01-31-430-0000-4410 FUEL OIL/HEATING							
22-00004 1 FINCH005	FINCH FUEL OIL CO., INC INV 61323 #2 FUEL OIL (MUN BD) DELIVERY 1/6/22 - 486 GALS - MUN BLDG	1,235.70	R	01/18/22	02/03/22	61323	
22-00004 2 FINCH005	FINCH FUEL OIL CO., INC INV 61323 #2 FUEL OIL (MUN BD) L.U.S.T. TAX	0.49	R	01/18/22	02/03/22	61323	
22-00046 1 FINCH005	FINCH FUEL OIL CO., INC INV 61693 #2 FUEL OIL (MUN BD) DELIVERY 1/18/22 - 372 GALS - MUN BLD	1,020.62	R	01/19/22	02/03/22	61693	
22-00046 2 FINCH005	FINCH FUEL OIL CO., INC INV 61693 #2 FUEL OIL (MUN BD) L.U.S.T. TAX	0.37	R	01/19/22	02/03/22	61693	
22-00046 3 FINCH005	FINCH FUEL OIL CO., INC IN 62061 #2 FUEL OIL (330 DPW) DELIVERY 1/18/22 - 102 GALS - 330 DPW	279.85	R	01/19/22	02/03/22	62061	
22-00046 4 FINCH005	FINCH FUEL OIL CO., INC IN 62061 #2 FUEL OIL (330 DPW) L.U.S.T. TAX	0.10	R	01/19/22	02/03/22	62061	
		2,537.13					
2-01-31-430-0000-4420 ELECTRIC							
22-00120 1 JCPL0005	JCP&L ACT. 100-040-237-800	4.09	R	02/03/22	02/03/22		
22-00120 2 JCPL0005	JCP&L ACT. 100-004-299-804	4.09	R	02/03/22	02/03/22		
22-00120 3 JCPL0005	JCP&L ACT. 100-003-564-505	73.26	R	02/03/22	02/03/22		
22-00120 4 JCPL0005	JCP&L ACT. 100-058-004-209 (GARAGE)	579.79	R	02/03/22	02/03/22		
22-00120 5 JCPL0005	JCP&L ACT. 100-004-333-314	4.09	R	02/03/22	02/03/22		
22-00120 6 JCPL0005	JCP&L ACT. 100-004-299-127	4.09	R	02/03/22	02/03/22		
22-00120 7 JCPL0005	JCP&L ACT. 100-038-946-743	57.42	R	02/03/22	02/03/22		
22-00120 8 JCPL0005	JCP&L ACT. 100-003-484-654	46.40	R	02/03/22	02/03/22		
22-00120 9 JCPL0005	JCP&L ACT. 100-042-823-284	130.63	R	02/03/22	02/03/22		
22-00120 10 JCPL0005	JCP&L ACT. 200-000-010-393	245.52	R	02/03/22	02/03/22		
		1,149.38					
2-01-31-430-0000-4710 FUEL/GASOLINE							
22-00062 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV 16706597 GASOLINE (POLICE) DELIVERY 1/11/22 - 1078.7 GALS - POLICE	2,499.02	R	01/25/22	02/03/22	16706597	
22-00062 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV 16706597 GASOLINE (POLICE) L.U.S.T. TAX	1.08	R	01/25/22	02/03/22	16706597	
		2,500.10					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-31-430-0000-4870	FUEL DIESEL								
22-00062	3 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV 16735996 DIESEL (DPW) DELIVERY 1/17/22 - 320 GALS - DPW	915.10	R	01/25/22	02/03/22		16706597	
22-00062	4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV 16735996 DIESEL (DPW) L.U.S.T. TAX	0.32	R	01/25/22	02/03/22		16706597	
			<u>915.42</u>						
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
22-00015	3 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 FEBRUARY 2022	87.13	R	01/18/22	02/03/22		75244862	B
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
22-00006	4 MONTE005	HAYDEE BALLESTER MONTERO 1/25/22 SPANISH INTERPRETER	140.00	R	01/18/22	02/03/22		1/25/22	B
2-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
22-00063	2 FARIN010	DONALD J. FARINO 1/18/22 PUBLIC DEFENDER STATE VS. SPITZ 2116 S 2021 000106 2C:12-1A(1)	200.00	R	01/25/22	02/03/22		1/18/22	B
2-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
20-00871	3 EAGLE005	EAGLEPOINT GUN LE132 12G AMMUNITION	109.95	R	09/17/20	02/03/22		188058	
2-01-55-205-0000-0000	TAX OVERPAYMENTS								
22-00099	1 BALAP005	BALA PARTNERS, LLC LIEN REDEMPTIONS	6,154.55	R	02/01/22	02/03/22		LIENS	
		CERT 21-00007 BL 1501 LT 9.48 \$389.17							
		CERT 21-00008 BL 1501 LT 9.50 \$702.03							
		CERT 21-00009 BL 1501 LT 9.51 \$702.03							
		CERT 21-00010 BL 1501 LT 9.52 \$702.03							
		CERT 21-00011 BL 1501 LT 9.53 \$702.03							
		CERT 21-00012 BL 1501 LT 9.54 \$702.03							
		CERT 21-00013 BL 1501 LT 9.55 \$702.03							
		CERT 21-00014 BL 1501 LT 9.56 \$702.03							
		CERT 21-00015 BL 1501 LT 9.57 \$702.03							
		CERT 21-00016 BL 1501.01 LT 2 \$149.14							
22-00101	1 USBAN085	US BANK CUST FOR PRO CAP 8 LIEN REDEMPTION CERT# 21-00022 BLOCK 703.02 LOT 25.03	30,107.62	R	02/01/22	02/03/22		CERT# 21-00022	
			<u>36,262.17</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
22-00008 3 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT FEBRUARY 2022 DUE 2/15/22	613,558.00	R	01/18/22	02/03/22	FEB. 2022	B
22-00008 4 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DEBT SERVICE PAYMENT DUE 2/15/22	640,295.00	R	02/03/22	02/03/22	DEBT SERVICE	B
		1,253,853.00					
	Fund Total: CURRENT FUND	1,473,867.27					
	Year Total:	1,473,867.27					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
22-00051 1 GOODI005	GOOD IMPRESSIONS 14886 CALENDARS (25)	156.29	R	01/20/22	02/03/22	14886	
G-02-41-289-0700-5691	RECYCLING TONNAGE						
22-00054 2 SANIC005	SANICO INC. INV. 0000483578 RECYCLING CART	15.00	R	01/20/22	02/03/22	0000483578	
	JAN. 2022						
	Fund Total: FEDERAL AND STATE GRANT FUND	171.29					
	Year Total:	171.29					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
22-00098 1 NJDEP015	NJ DEPARTMENT OF HEALTH JANUARY 2022 DOG FEES	640.20	R	02/01/22	02/03/22	JANUARY 2022	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
22-00038 1 EDMUN005	EDMUNDS GOVTECH IN 21-IN5001 ANIMAL LICENSING	559.29	R	01/18/22	02/03/22	21-IN5001	
	Fund Total: DOG FUND	1,199.49					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)						
22-00071 1 FERRI005	FERRIERO ENGINEERING, INC. INV. 94454 PROF. SERVICES	108.75	R	01/26/22	02/03/22	94454	
	RENDERED 12/15/21						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-8361-0000	LUNA FARMS / 21-04 / VARIANCE								
22-00071 3	FERRI005 FERRIERO ENGINEERING, INC.	INV. 94456 PROF. SERVICES	580.00	R	01/26/22	02/03/22		94456	
	PROF. SERVICES RENDERED 12/23/21 - 12/27/21								
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE								
22-00071 2	FERRI005 FERRIERO ENGINEERING, INC.	INV. 94455 PROF. SERVICES	1,957.50	R	01/26/22	02/03/22		94455	
	RENDERED 12/1/21 - 12/20/21								
	Fund Total: DEVELOPER'S ESCROW		2,646.25						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
22-00100 1	BALAP005 BALA PARTNERS, LLC	RETURN OF PREMIUM	2,000.00	R	02/01/22	02/03/22		RETURN OF PREM.	
	CERT 21-00007 BL 1501	LT 9.48 \$200.00							
	CERT 21-00008 BL 1501	LT 9.50 \$200.00							
	CERT 21-00009 BL 1501	LT 9.51 \$200.00							
	CERT 21-00010 BL 1501	LT 9.52 \$200.00							
	CERT 21-00011 BL 1501	LT 9.53 \$200.00							
	CERT 21-00012 BL 1501	LT 9.54 \$200.00							
	CERT 21-00013 BL 1501	LT 9.55 \$200.00							
	CERT 21-00014 BL 1501	LT 9.56 \$200.00							
	CERT 21-00015 BL 1501	LT 9.57 \$200.00							
	CERT 21-00016 BL 1501.01	LT 2 \$200.00							
22-00102 1	USBAN085 US BANK CUST FOR PRO CAP 8	LIEN REDEMPTION CERT# 21-00022	54,500.00	R	02/01/22	02/03/22		CERT# 21-00022	
	RETURN OF PREMIUM								
	BLOCK 703.02 LOT 25.03								
			56,500.00						
	Fund Total: TAX PREMIUM		56,500.00						
	Year Total:		60,345.74						
Total Charged Lines: 167			Total List Amount: 1,540,011.16	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	5,626.86	0.00	5,626.86	0.00	0.00	5,626.86
CURRENT FUND	2-01	1,473,867.27	0.00	1,473,867.27	0.00	0.00	1,473,867.27
FEDERAL AND STATE GRANT FUND	G-02	171.29	0.00	171.29	0.00	0.00	171.29
DOG FUND	T-13	1,199.49	0.00	1,199.49	0.00	0.00	1,199.49
DEVELOPER'S ESCROW	T-14	2,646.25	0.00	2,646.25	0.00	0.00	2,646.25
TAX PREMIUM	T-18	56,500.00	0.00	56,500.00	0.00	0.00	56,500.00
Year Total:		60,345.74	0.00	60,345.74	0.00	0.00	60,345.74
Total of All Funds:		1,540,011.16	0.00	1,540,011.16	0.00	0.00	1,540,011.16