

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

1-01-20-130-0000-4145	PAYROLL SERVICES								
22-00419 1	ACTIO005 ACTION DATA SERVICES	INV. 76651 4TH QTR. 2021	1,032.00	R	05/04/22	05/05/22		76651	
22-00419 2	ACTIO005 ACTION DATA SERVICES	INV. 76651 YEAR END 2021	<u>450.93</u>	R	05/04/22	05/05/22		76786	
			1,482.93						

1-01-20-145-0000-4141	TAX FORECLOSURE								
21-00745 11	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	2021 IN-REM FORECLOSURERS	185.00	R	08/12/21	05/05/22		1058940	B
	PROF. SERVICES RENDERED 4/6/22 & 4/7/22								

1-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT								
21-01200 1	LINSU005 LIN SUPPLY INC.	INV. 132940 PVC 1/2"	9.60	R	12/29/21	05/05/22		132940	
21-01200 2	LINSU005 LIN SUPPLY INC.	INV. 132940 PIPE STRAP	1.39	R	12/29/21	05/05/22		132940	
21-01200 3	LINSU005 LIN SUPPLY INC.	INV. 132940 PVC CAPS	0.39	R	12/29/21	05/05/22		132940	
21-01200 4	LINSU005 LIN SUPPLY INC.	INV. 132940 1/2" PVC FM-ADPT	2.09	R	12/29/21	05/05/22		132940	
21-01200 5	LINSU005 LIN SUPPLY INC.	INV. 133231 SPLIT RING HANGER	11.95	R	12/29/21	05/05/22		133231	
	(TRUCK #8)								
			<u>25.42</u>						

1-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
22-00261 1	PARAP005 PARA PLUS TRANSLATIONS, INC.	INV 160158 12/7/21 INTERPRETER	179.00	R	03/16/22	05/05/22		160158	
	PORTUGUESE (VIDEO REMOTE TRIAL)								

Fund Total: CURRENT FUND	1,872.35
Year Total:	1,872.35

Fund: CURRENT FUND

2-01-20-100-0000-4020	ADVERTISING								
22-00388 1	NJADV005 NJ ADVANCE MEDIA	3/18/22 0010275845 AD SPECIAL	107.55	R	04/27/22	05/05/22		3/18/22	
	MEETING								
22-00388 2	NJADV005 NJ ADVANCE MEDIA	3/30/22 AD 0010283912 ORD 01	128.61	R	04/27/22	05/05/22		3/30/22	

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2-01-20-100-0000-4020	ADVERTISING	Continued						
22-00392 1 NJADV005 NJ ADVANCE MEDIA		4/19/22 0010306408 ORD. 2	130.95	R	04/28/22	05/05/22	0010306408	
22-00398 1 NJADV005 NJ ADVANCE MEDIA		0010284165 2/10 AD HEARING	344.61	R	05/02/22	05/05/22	0010284165	
	AFFORDABLE HOUSING							
22-00398 2 NJADV005 NJ ADVANCE MEDIA		0010264591 3/3 AD RESOL 22-61	13.67	R	05/02/22	05/05/22	0010264591	
22-00398 3 NJADV005 NJ ADVANCE MEDIA		0010285112 3/31 AD RESOL 22-90	12.34	R	05/02/22	05/05/22	0010285112	
22-00398 4 NJADV005 NJ ADVANCE MEDIA		0010306417 4/20 AD BUDGET	228.78	R	05/02/22	05/05/22	0010306417	
			<u>966.51</u>					
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
22-00027 6 MARLI005 MARLIN BUSINESS BANK		INV. 19792217 MAY 2022	115.00	R	01/18/22	05/05/22	19792217	B
2-01-20-130-0000-4145	PAYROLL SERVICES							
22-00013 11 ACTIO005 ACTION DATA SERVICES		INV. 77685 4/22/22 PAYROLL	277.76	R	04/18/22	05/05/22	77685	B
2-01-20-140-0000-4090	COMPUTER SUPPORT SER							
22-00055 1 ZOOMV005 ZOOM VIDEO COMMUNICATIONS INC		Q1271503 STANDARD PRO ANNUAL	299.80	R	01/20/22	05/05/22		
		RATE (ZOOM MEETINGS)						
22-00410 1 HREBE005 DENA HREBENAK		REIM. DOMAIN REGISTRATION	250.20	R	05/03/22	05/05/22	REIM.	
	MANSFIELDTOWNSHIP-NJ.GOV							
	(3 YEARS)		<u>550.00</u>					
2-01-20-145-0000-4040	DEPT GENERAL EXP							
22-00422 1 STATE105 STATE TREASURER		APPLICATION FEE	50.00	R	05/05/22	05/05/22	CTC RENEWAL	
	CERTIFICATION RENEWAL APPLICATION							
	JOSEPH L. GUERIN, JR., CTC # T-8316							
2-01-20-165-0000-4360	ENGINEERING SERVICES							
22-00411 2 FERRI005 FERRIERO ENGINEERING, INC.		INV. 94863 PROF. SERVICES	4,039.78	R	05/03/22	05/05/22	94863	B
	RENDERED JANUARY 2022							
22-00411 3 FERRI005 FERRIERO ENGINEERING, INC.		INV. 95208 PROF. SERVICES	1,957.50	R	05/03/22	05/05/22	95208	B
	RENDERED FEBRUARY 2022							
22-00411 4 FERRI005 FERRIERO ENGINEERING, INC.		INV. 95421 PROF. SERVICES	5,328.11	R	05/03/22	05/05/22	95421	B
	RENDERED MARCH 2022							
22-00411 5 FERRI005 FERRIERO ENGINEERING, INC.		INV. 94862 PROF. SERVICES	4,117.25	R	05/04/22	05/05/22	94862	B
	RENDERED JANUARY (STORM WATER)							
22-00411 6 FERRI005 FERRIERO ENGINEERING, INC.		INV. 95207 PROF. SERVICES	83.50	R	05/04/22	05/05/22	95207	B

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2-01-20-165-0000-4360	ENGINEERING SERVICES RENDERED 2/18/22 (STORM WATER)	Continued	15,526.14					
2-01-21-180-0000-1251 22-00402	ZONING OFFICER 1 NISIV005 NISIVOCCIA CONSULTING LLC SETUP REMOTE ACCESS FOR ZONING OFFICIAL	INV. 12858 4/7/22 SUPPORT	41.25	R	05/03/22	05/05/22	12858	
2-01-21-180-0000-4100 22-00289	TRAINING 1 OFFIC005 NJ PLANNING OFFICIALS COURSE # 5 (4/27/22 - VIRTUAL LEARNING) JOHN FELLER	01033 MANDATORY TRAINING	85.00	R	03/23/22	05/05/22	01033	
2-01-21-180-0000-4470 22-00190	ENGINEERING SERVICE 3 FERRI005 FERRIERO ENGINEERING, INC. PREPARED LOT & BLOCK INFO. FOR APM AND PHO 57 & SENT TO ZONING OFFICER TO REVIEW FOR POSSIBLE VIOLATION	INV. 95211 ATTEND 2/16 LUB MTG	101.25	R	02/23/22	05/05/22	95211	B
2-01-23-220-0000-4530 22-00390	GROUP INSURANCE EMP 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS MAY 2022	ID 051300 HEALTH BENEFITS	41,408.69	R	04/28/22	05/05/22	MAY 2022	
22-00390	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS MAY 2022	ID 051300 HEALTH BENEFITS	28,007.73	R	04/28/22	05/05/22	MAY 2022	
			69,416.42					
2-01-25-240-0000-3030 22-00395	CONTRACTUAL EYE/DENTAL EXAMS 1 GILBE005 GILBERT, JEFFREY C. CONTRACT	5/2/22 REIM. DENTAL PER	500.00	R	05/02/22	05/05/22	5/2/22	
2-01-25-240-0000-3040 22-00373	CONTRACTUAL UNIFORM CLEANING 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 34258 PANTS (MACDONOUGH)	179.90	R	04/20/22	05/05/22	34258	
22-00373	2 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 34258 S/S POLO	129.90	R	04/20/22	05/05/22	34258	
22-00373	3 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 34258 L/S POLO	139.90	R	04/20/22	05/05/22	34258	
22-00373	4 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 34258 PATCHES	40.00	R	04/20/22	05/05/22	34258	
22-00373	5 BRUNI005 B & R UNIFORM CO. INC.	INV. 34258 STARS (MACDONOUGH)	32.00	R	04/20/22	05/05/22	34258	

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2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
22-00373 6 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 34258 HASHMARKS	18.00	R	04/20/22	05/05/22	34258	
22-00373 7 BRUNI005 B & R UNIFORM CO. INC.	INV. 34258 BUCKLE (MACDONOUGH)	14.95	R	04/20/22	05/05/22	34258	
22-00373 8 BRUNI005 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 34258 NAMETAG	35.90	R	04/20/22	05/05/22	34258	
22-00373 9 BRUNI005 B & R UNIFORM CO. INC.	INV. 34260 SHIRT (KIRCHNER)	119.90	R	04/20/22	05/05/22	34260	
22-00373 10 BRUNI005 B & R UNIFORM CO. INC.	INV. 34260 STRIPES (KIRCHNER)	20.00	R	04/20/22	05/05/22	34260	
22-00373 11 BRUNI005 B & R UNIFORM CO. INC.	INV. 34260 PATCHES (KIRCHNER)	20.00	R	04/20/22	05/05/22	34260	
22-00373 12 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 34260 HASHMARKS	27.00	R	04/20/22	05/05/22	34260	
22-00373 13 BRUNI005 B & R UNIFORM CO. INC.	INV. 34261 S/S POLO (HANF)	49.95	R	04/20/22	05/05/22	34261	
22-00373 14 BRUNI005 B & R UNIFORM CO. INC.	INV. 34261 L/S POLO (HANF)	109.90	R	04/20/22	05/05/22	34261	
22-00373 15 BRUNI005 B & R UNIFORM CO. INC.	INV. 34261 PANTS (HANF)	119.90	R	04/20/22	05/05/22	34261	
22-00373 16 BRUNI005 B & R UNIFORM CO. INC.	INV. 34261 BADGE HOLDER (HANF)	24.95	R	04/20/22	05/05/22	34261	
22-00373 17 BRUNI005 B & R UNIFORM CO. INC.	INV. 34263 BADGE (BLACK)	129.95	R	04/20/22	05/05/22	34263	
22-00373 18 BRUNI005 B & R UNIFORM CO. INC.	INV. 34263 BELT (BLACK)	19.95	R	04/20/22	05/05/22	34263	
22-00373 19 BRUNI005 B & R UNIFORM CO. INC. (BLACK)	INV. 34263 TICKET HOLDER	49.95	R	04/20/22	05/05/22	34263	
22-00373 20 BRUNI005 B & R UNIFORM CO. INC.	INV. 34263 WALLET (BLACK)	39.95	R	04/20/22	05/05/22	34263	
22-00374 1 BRUNI005 B & R UNIFORM CO. INC. (CRAMER)	INV. 34264 VEST CARRIER	119.95	R	04/20/22	05/05/22		
22-00374 2 BRUNI005 B & R UNIFORM CO. INC. (BLACK)	INV. 34265 VEST CARRIER	119.95	R	04/20/22	05/05/22	34265	
22-00374 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 34265 HOLSTER (BLACK)	159.95	R	04/20/22	05/05/22	34265	
22-00375 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 34259 BELT (MADONNA)	74.95	R	04/20/22	05/05/22	34259	
22-00375 2 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)	INV. 34259 MAGAZINE CASE	49.95	R	04/20/22	05/05/22	34259	
22-00375 3 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)	INV. 34259 MACE HOLDER	39.95	R	04/20/22	05/05/22	34259	
22-00375 4 BRUNI005 B & R UNIFORM CO. INC.	INV. 34259 CUFF CASE (MADONNA)	44.95	R	04/20/22	05/05/22	34259	
22-00375 5 BRUNI005 B & R UNIFORM CO. INC.	INV. 34259 KEEPER (MADONNA)	29.75	R	04/20/22	05/05/22	34259	
22-00375 6 BRUNI005 B & R UNIFORM CO. INC.	INV. 34259 NAMETAG (MADONNA)	35.90	R	04/20/22	05/05/22	34259	
22-00375 7 BRUNI005 B & R UNIFORM CO. INC.	INV. 34259 HAT BADGE (MADONNA)	79.95	R	04/20/22	05/05/22	34259	
22-00375 8 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)	INV. 34259 BREAST BADGE	286.00	R	04/20/22	05/05/22	34259	
22-00375 9 BRUNI005 B & R UNIFORM CO. INC.	INV. 34259 CAP (MADONNA)	19.95	R	04/20/22	05/05/22	34259	
22-00375 10 BRUNI005 B & R UNIFORM CO. INC.	INV. 34259 TAILORING (MADONNA)	44.85	R	04/20/22	05/05/22	34259	
22-00375 11 BRUNI005 B & R UNIFORM CO. INC.	INV. 34259 HASHMARKS (MADONNA)	15.00	R	04/20/22	05/05/22	34259	

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2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued						
22-00375 12 BRUNI005 B & R UNIFORM CO. INC.		INV. 34259 TIE BAR (MADONNA)	26.95	R	04/20/22	05/05/22	34259	
22-00375 13 BRUNI005 B & R UNIFORM CO. INC.		INV. 34259 TAILORING (MADONNA)	74.75	R	04/20/22	05/05/22	34259	
22-00382 1 SILLE005 SILLETT, ANTHONY		4/20/22 REIM. EAR PROTECTION	<u>22.79</u>	R	04/25/22	05/05/22	4/20/22	
			2,567.49					
2-01-25-240-0000-4050	OFFICE SUPPLIES							
22-00401 1 JOANK005 JOAN KRIES		4/22/22 REIM. NOTARY FEE(S)	72.50	R	05/03/22	05/05/22	4/22 NOTARY FEE	
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
22-00354 1 COMPU015 COMPUTER SQUARE, INC.		INV. 01099 ETICKET MAINT.	181.50	R	04/12/22	05/05/22	01099	
	BASED ON 121 SUMMONSES ISSUED BETWEEN 1/1/22 - 3/31/22							
22-00400 2 VERIZ005 VERIZON WIRELESS		INV. 9904891970 AIR CARDS	228.12	R	05/03/22	05/05/22	9904891970	
	4/24/22 - 5/23/22							
22-00400 3 VERIZ005 VERIZON WIRELESS		INV. 9904891970 ARLO GO CAMERA	<u>40.01</u>	R	05/03/22	05/05/22	9904891970	
			449.63					
2-01-26-290-0000-4100	TRAINING							
22-00069 4 TRAVI005 TRAVIS BRANCHE		UNIT B DEPT. OF PUBLIC WORKS	390.00	R	01/25/22	05/05/22		
	LOCAL GOVERNMENT IN NEW JERSEY 4/20/22 & 4/27/22 TRAVIS BRANCHE							
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
22-00358 1 LINSU005 LIN SUPPLY INC.		INV. 134820 1/2" BRASS INSERT	4.39	R	04/13/22	05/05/22	134820	
	ADAPT							
22-00358 2 LINSU005 LIN SUPPLY INC.		INV. 134820 1/2 BRASS ELL	<u>7.99</u>	R	04/13/22	05/05/22	134820	
			12.38					
2-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
22-00323 1 SPECI015 SPECIALTY AUTOMOTIVE EQUIPMENT NO. 11467		ADJUSTABLE SCREW	1,100.00	R	04/04/22	05/05/22	11467	
	HEIGHT ADAPTERS FOR MOHAWK 16000 # TRUCK LIFT							
22-00340 1 SPECI015 SPECIALTY AUTOMOTIVE EQUIPMENT INV. 11488		OSHA REQUIRED	300.00	R	04/05/22	05/05/22	11488	
	ANNUAL LIFT SAFETY INSPECTION		<u>1,400.00</u>					
2-01-26-290-0000-5110	WELDING SUPPLIES							
22-00408 1 LINDE005 LINDE GAS & EQUIPMENT INC.		INV. 69236533 OXYGEN	42.67	R	05/03/22	05/05/22	69236533	

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2-01-26-290-0000-5110	WELDING SUPPLIES	Continued						
22-00408 2	LINDE005 LINDE GAS & EQUIPMENT INC.	INV. 69236533 ACETYLENE	148.22	R	05/03/22	05/05/22	69236533	
22-00408 3	LINDE005 LINDE GAS & EQUIPMENT INC.	INV. 69236533 ARG-C02	75.69	R	05/03/22	05/05/22	69236533	
22-00408 4	LINDE005 LINDE GAS & EQUIPMENT INC.	INV. 69236533 CUT TIP	23.40	R	05/03/22	05/05/22	69236533	
22-00408 5	LINDE005 LINDE GAS & EQUIPMENT INC.	INV. 69236533 HAZARDOUS MAT'L	15.95	R	05/03/22	05/05/22	69236533	
22-00408 6	LINDE005 LINDE GAS & EQUIPMENT INC.	INV. 69236533 DEMAND CHARGE	0.91	R	05/03/22	05/05/22	69236533	
	CHARGE							
	CYLINDERS							
			<u>306.84</u>					
2-01-26-290-0000-5207	BASIN BLOCK							
22-00364 1	PRECA005 PRECAST MANUFACTURING CO	INV. 9792 18"x48 ADS N-12	250.00	R	04/18/22	05/05/22	9792	
	PIPE (JANE CHAPEL ROAD)							
22-00364 2	PRECA005 PRECAST MANUFACTURING CO	INV. 9792 18 X COUPLER	51.67	R	04/18/22	05/05/22	9792	
	(JANE CHAPEL ROAD)							
			<u>301.67</u>					
2-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
22-00363 1	SANIC005 SANICO INC.	INV. 0000526300 PICK UP APRIL	160.12	R	04/13/22	05/05/22	0000526300	
2-01-26-310-0000-4230	CUSTODIAN							
22-00370 1	KLKCL005 KLK CLEANING SERVICES, LLC	INV0025 ONE TIME CLEANING	125.00	R	04/20/22	05/05/22	INV0025	
2-01-26-310-0000-4400	BLD MAINTENANCE							
22-00358 3	LINSU005 LIN SUPPLY INC.	INV. 135556 BG REV OFFSET COUP	95.85	R	04/13/22	05/05/22	135556	
	1/2X1/2 (BOILER AT MUN BLDG)							
22-00361 1	BUYRI010 BUYRITE OVERHEAD DOOR, INC.	31134 SERVICE CALL (OLD DPW)	195.00	R	04/13/22	05/05/22	31134	
22-00361 2	BUYRI010 BUYRITE OVERHEAD DOOR, INC.	31134 FURNISH & INSTALL	45.00	R	04/13/22	05/05/22	31134	
	1 - CABLE & 1 - PIN							
22-00369 1	GENSE005 GENSERVE, LLC	AAAQ73783 QUARTERLY SERVICE	297.50	R	04/20/22	05/05/22	AAAQ73783	
	ON 2 GENERATORS (MUN BUILDING & DPW)							
22-00385 2	CAPIT010 CAPITAL ONE	ACT. 621124 4/6/22 MR. CLEAN	6.97	R	04/26/22	05/05/22	4/6/22	
22-00385 3	CAPIT010 CAPITAL ONE	ACT. 621124 4/6/22 SOFTSOAP	4.97	R	04/26/22	05/05/22	4/6/22	
22-00385 4	CAPIT010 CAPITAL ONE	ACT. 621124 4/6/22 GEL AIR	4.85	R	04/26/22	05/05/22	4/6/22	
	FRESHENER CONES							
22-00385 5	CAPIT010 CAPITAL ONE	ACT. 621124 4/6/22 LYSOL	1.97	R	04/26/22	05/05/22	4/6/22	
22-00385 6	CAPIT010 CAPITAL ONE	ACT. 621124 4/6/22 SOFTSOAP	4.70	R	04/26/22	05/05/22	4/6/22	
22-00404 1	READY005 READYREFRESH BY NESTLE	INV. 12D0438473902 4/7/22	51.92	R	05/03/22	05/05/22	12D0438473902	
	BOTTLE WATER							

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2-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
22-00404 2	READY005 READYREFRESH BY NESTLE DELIVERY FEE	INV. 12D0438473902 4/7/22	7.49	R	05/03/22	05/05/22	12D0438473902	
22-00404 3	READY005 READYREFRESH BY NESTLE COOLER RENTAL	INV. 12D0438473902 4/7/22	2.99	R	05/03/22	05/05/22	12D0438473902	
			<u>719.21</u>					
2-01-26-310-0000-4425	REC/FIELD MAINT							
22-00162 2	THESH010 THE SHERWIN WILLIAMS COMPANY	INV 7789-6 FIELD MARKING PAINT	691.20	R	02/16/22	05/05/22	7789-6	B
22-00162 3	THESH010 THE SHERWIN WILLIAMS COMPANY TO MATCH QUOTE	CR. 8816-6 FIELD MARKING PAINT	91.20-	R	04/27/22	05/05/22	8816-6	B
22-00385 1	CAPIT010 CAPITAL ONE KENSINGTON BASKET BALL COURT	ACT. 621124 3/23/22 NETS	14.15	R	04/26/22	05/05/22	3/23/22	
			<u>614.15</u>					
2-01-28-370-0000-3015	BASKETBALL							
22-00397 1	GREGT005 GREG TASILLO	1/03/22 REFEREE SERVICE	40.00	R	05/02/22	05/05/22	1/3/22	
22-00397 2	GREGT005 GREG TASILLO	1/04/22 REFEREE SERVICE	40.00	R	05/02/22	05/05/22	1/4/22	
22-00397 3	GREGT005 GREG TASILLO	2/24/22 REFEREE SERVICE	40.00	R	05/02/22	05/05/22	2/24/22	
22-00397 4	GREGT005 GREG TASILLO	1/25/22 REFEREE SERVICE	80.00	R	05/02/22	05/05/22	1/25/22	
22-00397 5	GREGT005 GREG TASILLO	2/03/22 REFEREE SERVICE	40.00	R	05/02/22	05/05/22	2/3/22	
22-00397 6	GREGT005 GREG TASILLO	2/28/22 REFEREE SERVICE	40.00	R	05/02/22	05/05/22	2/28/22	
			<u>280.00</u>					
2-01-28-370-0000-3020	SOFTBALL							
22-00372 1	PARTA005 PARTAC PEAT CORPORATION FIELD MARKER 50# BAG (10 BAGS)	2022-43310 WHITE ATHLETIC	59.37	R	04/20/22	05/05/22	2022-43310	
2-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
22-00412 1	FERRI005 FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 1/11/22 - 1/18/22 (80% TWP. COST)	INV. 94736 MEADOWS INSPECTION	467.60	R	05/04/22	05/05/22	94736	
2-01-31-430-0000-4000	TELEPHONE							
22-00399 1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC MAY 2022	INV. 221200255 PHONE SERVICE	1,435.15	R	05/03/22	05/05/22	221200255	
22-00400 1	VERIZ005 VERIZON WIRELESS	INV. 9904891970 3/24 - 4/23	354.65	R	05/03/22	05/05/22	9904891970	
			<u>1,789.80</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-31-430-0000-4420	ELECTRIC								
22-00423 1 JCPL0005 JCP&L		ACT. 100-040-237-800	4.09	R	05/05/22	05/05/22			
22-00423 2 JCPL0005 JCP&L		ACT. 100-004-299-804	4.09	R	05/05/22	05/05/22			
22-00423 3 JCPL0005 JCP&L		ACT. 100-003-564-505	75.41	R	05/05/22	05/05/22			
22-00423 4 JCPL0005 JCP&L		ACT. 100-058-004-209 (GARAGE)	332.73	R	05/05/22	05/05/22			
22-00423 5 JCPL0005 JCP&L		ACT. 100-004-333-314	4.09	R	05/05/22	05/05/22			
22-00423 6 JCPL0005 JCP&L		ACT. 100-004-299-127	4.09	R	05/05/22	05/05/22			
22-00423 7 JCPL0005 JCP&L		ACT. 100-038-946-743	54.81	R	05/05/22	05/05/22			
22-00423 8 JCPL0005 JCP&L		ACT. 100-003-484-654	45.81	R	05/05/22	05/05/22			
22-00423 9 JCPL0005 JCP&L		ACT. 100-042-823-284	110.26	R	05/05/22	05/05/22			
22-00423 10 JCPL0005 JCP&L		ACT. 200-000-010-393	341.77	R	05/05/22	05/05/22			
			<u>977.15</u>						
2-01-31-430-0000-4440	WATER TESTING								
22-00360 1 EUROF005 EUROFINS QC, INC.		630002029 KITCHEN SINK 4/5/22	50.00	R	04/13/22	05/05/22		630002029	
		COLIFORMS, TOTAL, & E.COLI							
22-00360 2 EUROF005 EUROFINS QC, INC.		630002029 KITCHEN SINK 4/5/22	20.00	R	04/13/22	05/05/22		630002029	
		FIELD PARAMETER - RESIDUAL CHLORINE							
22-00360 3 EUROF005 EUROFINS QC, INC.		630002029 KITCHEN SINK 4/5/22	20.00	R	04/13/22	05/05/22		630002029	
		DRINKING WATER FORMS - FORM 1							
22-00360 4 EUROF005 EUROFINS QC, INC.		630002029 KITCHEN SINK 4/5/22	75.00	R	04/13/22	05/05/22		630002029	
		SAMPLE COLLECTION							
22-00360 5 EUROF005 EUROFINS QC, INC.		630002029 KITCHEN SINK 4/5/22	2.50	R	04/13/22	05/05/22		630002029	
		ENVIRONMENTALLY RESP. SAMPLE HANDLING							
22-00360 6 EUROF005 EUROFINS QC, INC.		6300022015 KITCHEN SINK 4/5/22	40.00	R	04/13/22	05/05/22		6300022015	
		NITRATE BY CALC - NITRATE							
22-00360 7 EUROF005 EUROFINS QC, INC.		6300022015 KITCHEN SINK 4/5/22	25.00	R	04/13/22	05/05/22		6300022015	
		ADDITIONAL SAMPLE							
22-00360 8 EUROF005 EUROFINS QC, INC.		6300022015 KITCHEN SINK 4/5/22	20.00	R	04/13/22	05/05/22		6300022015	
		DRINKING WATER FORMS - FORM 2							
22-00360 9 EUROF005 EUROFINS QC, INC.		6300022015 KITCHEN SINK 4/5/22	2.50	R	04/13/22	05/05/22		6300022015	
		ENVIRONMENTALLY RESP. SAMPLE HANDLING							
22-00360 10 EUROF005 EUROFINS QC, INC.		6300022015 KITCHEN SINK 4/5/22	7.50	R	04/13/22	05/05/22		6300022015	
		FUEL SURCHARGE							
			<u>262.50</u>						
2-01-31-430-0000-4710	FUEL/GASOLINE								
22-00365 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV 17232779 GASOLINE (POLICE)	1,985.72	R	04/18/22	05/05/22		17232779	
		DELIVERY 4/12/22 - 712.8 GALS - (POLICE)							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-0000-4710	FUEL/GASOLINE						
22-00365	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.71	R	04/18/22	05/05/22	17232779	
	Continued	<u>1,986.43</u>					
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
22-00015	6 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 MAY 2022	87.13	R	01/18/22	05/05/22	76193803	B
2-01-43-491-0000-4110	COURT OSCAP CONERENCE						
22-00287	1 GRAND005 GRAND HOTEL JUNE 6, 2022 - JUNE 9, 2022 BURLINGTON COUNTY MUNICIPAL COURT LISA A. RUDD	588.00	R	03/23/22	05/05/22	6/6 - 6/9	
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
22-00006	10 MONTE005 HAYDEE BALLESTER MONTERO	140.00	R	03/17/22	05/05/22	4/19/22	B
22-00417	1 PARAP005 PARA PLUS TRANSLATIONS, INC. MANDARIN (VIDEO REMOTE HEARING)	199.00	R	05/04/22	05/05/22	161935	
22-00417	2 PARAP005 PARA PLUS TRANSLATIONS, INC. PORTUGUESE (VIDEO REMOTE HEARING)	179.00	R	05/04/22	05/05/22	161935	
22-00417	3 PARAP005 PARA PLUS TRANSLATIONS, INC. MANDARIN (VIDEO REMOTE HEARING)	199.00	R	05/04/22	05/05/22	161935	
		<u>717.00</u>					
2-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
22-00008	7 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DEBT SERVICE PAYMENT DUE 5/15/22	613,557.00	R	04/05/22	05/05/22	MAY 15, 2022	B
	Fund Total: CURRENT FUND	715,520.30					
	Year Total:	715,520.30					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
22-00371	1 PRECA005 PRECAST MANUFACTURING CO N-12 1/B SOLID (14 PCS) (JANE CHAPEL ROAD)	5,790.40	R	04/20/22	05/05/22	9833	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-226-0997-9001 22-00317 2 FERRI005	MT BETHEL CHURCH PHASE 2 FERRIERO ENGINEERING, INC. INV. 95423 PROF. SERVICES RENDERED 3/24/22 (SEPTIC APPLICATION)	135.00	R	03/30/22	05/05/22	95423	B
	Fund Total: GENERAL CAPITAL FUND	5,925.40					
	Year Total:	5,925.40					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521 22-00396 1 CITAR005	DRUNK DRIVING ENFORCEMENT FUND CITARELLI, MICHAEL R 4/12/22 REIM. UPS CHARGE (DRAEGER INC)	39.57	R	05/02/22	05/05/22	4/12 UPS	
G-02-41-289-0700-5691 22-00363 2 SANIC005	RECYCLING TONNAGE SANICO INC. INV. 0000526300 RECYCLING CART APRIL 2022	15.00	R	04/13/22	05/05/22	0000526300	
	Fund Total: FEDERAL AND STATE GRANT FUND	54.57					
	Year Total:	54.57					
Fund:	DOG FUND						
T-13-56-273-0000-0000 22-00403 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH APRIL 2022 DOG LICENSE FEES	33.00	R	05/03/22	05/05/22	APRIL 2022	
	Fund Total: DOG FUND	33.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000 22-00413 1 FERRI005	WILLIAM HOTZ DEV / MEADOWS INSP / 403 FERRIERO ENGINEERING, INC. INV. 94736 MEADOWS INSPECTION PROF. SERVICES RENDERED 1/11/22 - 1/18/22 (20% DEVELOPERS COST)	116.90	R	05/04/22	05/05/22	94736	
T-14-56-289-8361-0000 22-00376 2 MURPH005	LUNA FARMS / 21-04 / VARIANCE MURPHY MCKEON P.C. INV. 7193 PROF. SERVICES RENDERED 3/21/22	525.00	R	04/20/22	05/05/22	7193	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE						
22-00376 1 MURPH005	MURPHY MCKEON P.C. RENDERED 3/4/22 - 3/18/22	450.00	R	04/20/22	05/05/22	7192	
22-00377 1 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 2/2/22 - 2/16/22	1,046.25	R	04/20/22	05/05/22	95210	
		<u>1,496.25</u>					
T-14-56-289-8402-0000	AP BALT MGMT LLC						
22-00377 2 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 2/15/22 & 2/18/22	783.75	R	04/20/22	05/05/22	95212	
	Fund Total: DEVELOPER'S ESCROW	2,921.90					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
21-00548 7 COLLI010	COLLIERS ENGINEERING & DESIGN THROUGH 4/3/22	160.00	R	06/10/21	05/05/22	0000743747	B
	Fund Total: MANDATORY DEVELOPMENT FEES	160.00					
	Year Total:	3,114.90					
Total Charged Lines:	153 Total List Amount:	726,487.52	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	1,872.35	0.00	1,872.35	0.00	0.00	1,872.35
CURRENT FUND	2-01	715,520.30	0.00	715,520.30	0.00	0.00	715,520.30
GENERAL CAPITAL FUND	C-04	5,925.40	0.00	5,925.40	0.00	0.00	5,925.40
FEDERAL AND STATE GRANT FUND	G-02	54.57	0.00	54.57	0.00	0.00	54.57
DOG FUND	T-13	33.00	0.00	33.00	0.00	0.00	33.00
DEVELOPER'S ESCROW	T-14	2,921.90	0.00	2,921.90	0.00	0.00	2,921.90
MANDATORY DEVELOPMENT FEES	T-20	160.00	0.00	160.00	0.00	0.00	160.00
Year Total:		3,114.90	0.00	3,114.90	0.00	0.00	3,114.90
Total of All Funds:		726,487.52	0.00	726,487.52	0.00	0.00	726,487.52