

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 P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
1-01-25-240-0000-4040 22-00498 1 STATE125	DEPT GENERAL EXP STATE TOXICOLOGY LABORATORY TOX CASE # 21L016310 & 21L016311	90.00	R	06/06/22	06/16/22		11/9/21	
1-01-28-370-0000-3025 21-01120 1 BLAIR010	SOCCER BLAIRSTOWN YOUTH SOCCER	600.00	R	12/08/21	06/16/22		2021	
1-01-55-225-0000-0000 21-01049 7 REMIN005	SPECIAL EMERGENCY TAX MAPS REMINGTON & VERNICK ENGINEERS INV. 2116T001-2 PROF. SERVICES RENDERED THROUGH 1/31/22	15,560.50	R	11/15/21	06/16/22		2116T001-2	B
Fund Total: CURRENT FUND		16,250.50						
Year Total:		16,250.50						

Fund: CURRENT FUND								
2-01-20-100-0000-4020 22-00515 1 NJADV005	ADVERTISING NJ ADVANCE MEDIA	127.44	R	06/13/22	06/16/22		0010342901	
22-00515 2 NJADV005	NJ ADVANCE MEDIA	130.95	R	06/13/22	06/16/22		0010342898	
22-00515 3 NJADV005	NJ ADVANCE MEDIA	127.44	R	06/13/22	06/16/22		0010342896	
22-00515 4 NJADV005	NJ ADVANCE MEDIA	144.99	R	06/13/22	06/16/22		0010342398	
22-00515 5 NJADV005	NJ ADVANCE MEDIA	142.65	R	06/13/22	06/16/22		0010342396	
22-00515 6 NJADV005	NJ ADVANCE MEDIA	150.84	R	06/13/22	06/16/22		0010342392	
		824.31						
2-01-20-100-0000-4030 22-00529 1 PITNE015	POSTAGE PITNEY BOWES RESERVE ACCOUNT	4,000.00	R	06/16/22	06/16/22		RESERVE ACT.	
2-01-20-100-0000-4040 22-00409 2 ADVAN015	DEPT GENERAL EXP STAPLES ADVANTAGE	155.68	R	05/03/22	06/16/22		3507208856	

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2-01-20-100-0000-4040 22-00409 10 ADVAN015	DEPT GENERAL EXP STAPLES ADVANTAGE	Continued 3507208856 AA BATTERIES	<u>11.53</u> 167.21	R	05/03/22	06/16/22	3507208856	
2-01-20-100-0000-4060 22-00405 4 USBAN090	OFFICE MACH MAINTENANCE U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 6/19/22	2022 LEASE 1859607 TWP COPIER	276.15	R	05/03/22	06/16/22	473280261	B
2-01-20-120-0000-4050 22-00409 3 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	3508353939 TELE/ADDRESS BOOK	19.49	R	05/03/22	06/16/22	3508353939	
22-00409 4 ADVAN015	STAPLES ADVANTAGE	3508353939 SELF-STICK TABS	9.49	R	05/03/22	06/16/22	3508353939	
22-00409 6 ADVAN015	STAPLES ADVANTAGE	3507208856 PAPER CLIPS	2.53	R	05/03/22	06/16/22	3507208856	
22-00409 7 ADVAN015	STAPLES ADVANTAGE	3507388829 JACKET FILES	34.85	R	05/03/22	06/16/22	3507388829	
22-00409 8 ADVAN015	STAPLES ADVANTAGE	3507208856 TAPE	<u>7.37</u> 73.73	R	05/03/22	06/16/22	3507208856	
2-01-20-130-0000-4050 22-00409 1 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	3507208856 BLUE PAPER	6.74	R	05/03/22	06/16/22	3507208856	
22-00473 4 ADVAN015	STAPLES ADVANTAGE	3509523489 YELLOW PAPER	<u>11.96</u> 18.70	R	05/31/22	06/16/22	3509523489	
2-01-20-130-0000-4145 22-00013 14 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV. 77923 1ST QTR. REPORTS	1,032.60	R	05/25/22	06/16/22	77923	B
22-00013 15 ACTIO005	ACTION DATA SERVICES	INV. 78270 6/03/22 PAYROLL	<u>145.23</u> 1,177.83	R	06/06/22	06/16/22	78270	B
2-01-20-145-0000-4050 22-00409 5 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	3507208857 REGISTER ROLLS	9.50	R	05/03/22	06/16/22	3507208857	
22-00409 9 ADVAN015	STAPLES ADVANTAGE	3507208856 STAPLES	<u>2.25</u> 11.75	R	05/03/22	06/16/22	3507208856	
2-01-20-155-0000-4300 22-00511 1 LAVER005	LEGAL SERVICES LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/21/22 - 5/25/22	INV. 40379 GENERAL MATTERS	4,322.50	R	06/13/22	06/16/22	40379	
22-00511 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/29/22 - 5/24/22	INV. 40380 TAX APPEALS	341.50	R	06/13/22	06/16/22	40380	
22-00511 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS &	INV. 40381 LABOR	67.50	R	06/13/22	06/16/22	40381	

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2-01-20-155-0000-4300		LEGAL SERVICES	Continued						
22-00511	4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/2/22 & 5/13/22	INV. 40382 COAH	391.50	R	06/13/22	06/16/22	40382	
22-00511	5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/29/22 - 5/19/22	INV. 40383 GREEN EAGLE	162.00	R	06/13/22	06/16/22	40383	
				5,285.00					
2-01-21-180-0000-4460		ATTORNEY							
22-00479	2 MURPH005	MURPHY MCKEON P.C. RENDERED 1/11/22 - 3/24/22	INV. 7409 PROF. SERVICES	420.00	R	06/01/22	06/16/22	7409	B
22-00479	3 MURPH005	MURPHY MCKEON P.C. RENDERED 4/18/22 (PREPARE FOR & ATTEND LUB MEETING	INV. 7539 PROF. SERVICES	400.00	R	06/01/22	06/16/22	7539	B
				820.00					
2-01-23-210-0000-4560		OTHER INSURANCE							
22-00524	1 STATE055	STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV. 2022D47 LIABILITY	31,051.75	R	06/15/22	06/16/22	2022D47	
2-01-23-215-0000-4540		WORKMEN'S COMP							
22-00524	2 STATE055	STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 4 OF 4	INV. 2022D47 WORKERS	30,311.50	R	06/15/22	06/16/22	2022D47	
2-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING							
22-00469	1 BRUNI005	B & R UNIFORM CO. INC. SGT STRIPES (CITARELLI)	INV. 34324 TAILORING	44.85	R	05/24/22	06/16/22	34324	
22-00469	2 BRUNI005	B & R UNIFORM CO. INC. (CREGAR)	INV. 34337 LONG CUFF KEY	9.95	R	05/24/22	06/16/22	34337	
22-00469	3 BRUNI005	B & R UNIFORM CO. INC. (CREGAR)	INV. 34337 TACT KEY HOLDER	9.95	R	05/24/22	06/16/22	34337	
22-00505	1 SILLE005	SILLETT, ANTHONY PER CONTRACT	6/6/22 REIM. DRYCLEANING	97.00	R	06/09/22	06/16/22	6/6/22	
22-00506	1 MACDO005	MACDONOUGH, JAMES M. PER CONTRACT	6/7/22 REIM. DRYCLEANING	6.00	R	06/09/22	06/16/22	6/7/22	
22-00509	1 THOMA015	THOMAS A HILL ALLOWANCE PER CONTRACT (SUNGLASSES, RECHARGEABLE BATTERY,	6/7/22 REIM. CLOTHING	162.01	R	06/09/22	06/16/22	6/7/22	

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2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING HOLSTER, SOCKS, BELTS, DRESS SHIRTS)	Continued	<u>329.76</u>					
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
22-00012 7	STRAT010 STRATIX LEASING JUNE 2022	CONTRACT 25532663 COPIER	154.20	R	03/17/22	06/16/22	76620830	B
22-00488 2	VERIZ005 VERIZON WIRELESS 5/24/22 - 6/23/22	INV. 9907236292 AIR CARDS	228.08	R	06/02/22	06/16/22	9907236292	
22-00488 3	VERIZ005 VERIZON WIRELESS	INV. 9907236292 ARLO GO CAMERA	<u>40.01</u>	R	06/02/22	06/16/22	9907236292	
			422.29					
2-01-25-240-0000-4100	TRAINING							
22-00445 1	VANME005 VAN METER & ASSOCIATES TERMINATION RULES, POLICIES AND PROCEDURES (OFFICER CITARELLI)	5/17/22 COURSE - DISCIPLINE &	190.00	R	05/17/22	06/16/22	5/17/22	
2-01-25-240-0000-4720	TIRES							
22-00457 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRES (28-10)	INV. 035734 EAGLE ENFORCER	458.73	R	05/19/22	06/16/22	035734	
22-00457 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV. 035734 WHEEL BALANCE	44.85	R	05/19/22	06/16/22	035734	
22-00457 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV. 035734 TIRE DISPOSAL	12.75	R	05/19/22	06/16/22	035734	
22-00457 4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRE (28-10)	INV. 035734 DISMOUNT & REMOUNT	36.00	R	05/19/22	06/16/22	035734	
			<u>552.33</u>					
2-01-25-240-0000-4730	VEHICLE MAINTENANCE							
22-00329 5	SMITH010 SMITH MOTOR COMPANY, INC	INV. 5130179 BATTERY (28-12)	125.39	R	04/04/22	06/16/22	5130179	B
2-01-25-240-0000-4740	UNIFORM REPLACEMENT							
22-00468 1	BRUNIO05 B & R UNIFORM CO. INC.	INV. 34325 BREAST BADGE #39	129.95	R	05/24/22	06/16/22	34325	
22-00468 2	BRUNIO05 B & R UNIFORM CO. INC.	INV. 34325 WALLET BADGE #39	129.95	R	05/24/22	06/16/22	34325	
22-00468 3	BRUNIO05 B & R UNIFORM CO. INC.	INV. 34325 HAT BADGE #39	<u>79.95</u>	R	05/24/22	06/16/22	34325	
			339.85					
2-01-25-240-0000-4780	AMMO							
22-00526 1	MACDO005 MACDONOUGH, JAMES M.	6/15/22 REIM. RANGE	218.58	R	06/15/22	06/16/22	6/15/22	

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2-01-25-240-0000-4780	AMMO MEMBERSHIP PER CONTRACT						
	Continued						
2-01-25-240-0000-4841	CHIEF EXPENSES						
22-00446 1 NJSTA005	NJ STATE ASSOC. OF CHIEFS OF P 2022 CHIEF OF POLICE ANNUAL DUES (CHIEF JAMES MACDONOUGH)	275.00	R	05/17/22	06/16/22	12592	
22-00446 2 NJSTA005	NJ STATE ASSOC. OF CHIEFS OF P 2022 INITIATION FEE	200.00	R	05/17/22	06/16/22	12592	
		<u>475.00</u>					
2-01-25-265-0000-4610	FIRE HYD SERVICE						
22-00065 6 NEWJE070	NEW JERSEY AMERICAN WATER ACT. 1018-220037635608 5/11/22 - 6/9/22	1,294.00	R	03/31/22	06/16/22	5/11 - 6/9/22	B
22-00491 1 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH. ACT. 4235-1 HYDRANT SERVICES 3/1/22 - 5/31/22	2,430.00	R	06/06/22	06/16/22	3/1 - 5/31	
		<u>3,724.00</u>					
2-01-26-290-0000-4040	DEPT GENERAL EXP						
22-00090 14 CMAUT005	C & M AUTO PARTS INV. 676493 RAGS	41.97	R	01/31/22	06/16/22	676493	B
22-00090 15 CMAUT005	C & M AUTO PARTS INV. 676493 EMERY CLOTH	9.03	R	06/06/22	06/16/22	676493	B
		<u>51.00</u>					
2-01-26-290-0000-4910	ROAD PATCH						
22-00490 1 WARRE195	WARREN ASPHALT INV. 302M0001553 ASPHALT	362.82	R	06/06/22	06/16/22	302M0001553	
	TICKET 00253015						
22-00490 2 WARRE195	WARREN ASPHALT INV. 302M0001553 ADJUSTMENT	0.01	R	06/06/22	06/16/22	302M0001553	
22-00514 1 WARRE195	WARREN ASPHALT INV. 302M-0001630 ASPHALT	1,304.00	R	06/13/22	06/16/22	302M-0001630	
	TICKET(S) 00253277 & 00253291 (BLAU ROAD & POINT MOUNTAIN ROAD)						
22-00514 2 WARRE195	WARREN ASPHALT INV. 302M-0001630 ADJUSTMENT	0.01	R	06/13/22	06/16/22	302M-0001630	
		<u>1,666.84</u>					
2-01-26-290-0000-4950	ROAD REPAIR STONE/ROAD BANK STABILIZATIO						
22-00502 1 SAXT0005	SAXTON FALLS SAND & GRAVEL CO. INV. 4905 3/4" QP TRUCK # 23 AND 25 (STOCK)	553.30	R	06/07/22	06/16/22	4905	
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
22-00091 5 SMITH010	SMITH MOTOR COMPANY, INC INV. 5129937 ANTI-FREEZE	57.44	R	01/31/22	06/16/22	5129937	B
22-00478 1 CORYB005	CORY BROTHERS INC INV. 31886 FEDERAL INSPECTION	105.00	R	06/01/22	06/16/22	31886	
	(TRUCK #4)						

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2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
22-00478	2 CORYB005 CORY BROTHERS INC	INV. 31886 LABOR & PARTS TO REPLACE FAILED BRAKE CHAMBERS, AND ADJUST REAR BRAKES (TRUCK #4)	595.75	R	06/01/22	06/16/22		31886	
			<u>758.19</u>						
2-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
22-00414	1 SPECI015 SPECIALTY AUTOMOTIVE EQUIPMENT	INV. 11533 ADJUSTABLE SCREW PAD ADAPTERS FOR MOHAWK TRUCK LIFT	1,100.00	R	05/04/22	06/16/22		11533	
2-01-26-310-0000-4400	BLD MAINTENANCE								
22-00112	44 HOMED005 HOME DEPOT USA INC	INV. 21193 DOORMAT 3x4	55.94	R	04/19/22	06/16/22		21193	B
22-00112	45 HOMED005 HOME DEPOT USA INC	INV. 21193 DOORMAT 24X36	37.94	R	05/24/22	06/16/22		21193	B
22-00112	46 HOMED005 HOME DEPOT USA INC	INV. 21193 BATH FAUCET	24.97	R	05/24/22	06/16/22		21193	B
22-00112	47 HOMED005 HOME DEPOT USA INC	INV. 21193 RIVIT KIT	10.27	R	05/24/22	06/16/22		21193	B
22-00112	48 HOMED005 HOME DEPOT USA INC	INV. 21193 PIPE TAPE	0.59	R	06/13/22	06/16/22		21193	B
22-00112	49 HOMED005 HOME DEPOT USA INC	INV. 21193 ANGLE VALVE	16.96	R	06/13/22	06/16/22		21193	B
22-00112	50 HOMED005 HOME DEPOT USA INC	INV. 21193 SUPPLY LINE	17.44	R	06/13/22	06/16/22		21193	B
22-00494	1 READY005 READYREFRESH BY NESTLE	INV. 12E0438473902 5/9/22	64.90	R	06/06/22	06/16/22		12E0438473902	
	BOTTLE WATER								
22-00494	2 READY005 READYREFRESH BY NESTLE	INV. 12E0438473902 5/9/22	10.00	R	06/06/22	06/16/22		12E0438473902	
	BOTTLE DEPOSIT								
22-00494	3 READY005 READYREFRESH BY NESTLE	INV. 12E0438473902 5/9/22	7.49	R	06/06/22	06/16/22		12E0438473902	
	DELIVERY FEE								
22-00494	4 READY005 READYREFRESH BY NESTLE	INV. 12E0438473902 5/9/22	2.99	R	06/06/22	06/16/22		12E0438473902	
	COOLER RENTAL								
			<u>249.49</u>						
2-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
22-00420	1 LAKE005 LAKELAND BUS LINES, INC	CHARTER 15245 5/18 LANCASTER BIRD IN HAND FAMILY RESTAURANT & SIGHT & SOUND	1,500.00	R	05/04/22	06/16/22		15245	
2-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
22-00530	13 JCPL0005 JCP&L	ACT. 100-003-794-599	104.31	R	06/16/22	06/16/22			
2-01-28-370-0000-3010	FIELD HOCKEY								
22-00496	1 MADE010 MADELINE MORENO	6/13/22 INSTRUCT FIELD HOCKEY CLINIC	125.00	R	06/06/22	06/16/22		6/13/22 CLINIC	

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2-01-28-370-0000-3010	FIELD HOCKEY	Continued						
22-00497 1 KATIE005 KATIE COMPTON CLINIC		6/3/22 INSTRUCT FIELD HOCKEY	100.00	R	06/06/22	06/16/22	6/3/22	
22-00507 1 SAMAN005 SAMANTHA HEINRICH CLINIC		6/3/22 INSTRUCT FIELD HOCKEY	150.00	R	06/09/22	06/16/22	6/3/22	
22-00522 1 GABRI005 GABRIELLA FAMA CLINIC		6/3/22 INSTRUCT FIELD HOCKEY	150.00	R	06/15/22	06/16/22	6/3/22	
			<u>525.00</u>					
2-01-28-370-0000-3020	SOFTBALL							
22-00493 1 MARISS005 MARISSA DILLON		5/31/22 UMPIRE SERVICE	50.00	R	06/06/22	06/16/22	5/31/22	
2-01-28-370-0000-3025	SOCCER							
22-00481 1 NEWJE055 NEW JERSEY YOUTH SOCCER PLAYER FEE FOR 3/1/22 - 3/31/22		DISTRICT 19 SOCCER RECREATION	657.00	R	06/01/22	06/16/22	3/1 - 3/21/22	
22-00481 2 NEWJE055 NEW JERSEY YOUTH SOCCER PLAYER FEE 4/1/22 - 4/30/22		DISTRICT 19 SOCCER RECREATION	9.00	R	06/01/22	06/16/22	4/1 - 4/30/22	
			<u>666.00</u>					
2-01-31-430-0000-4000	TELEPHONE							
22-00488 1 VERIZ005 VERIZON WIRELESS		INV. 9907236292 4/24 - 5/23	362.67	R	06/02/22	06/16/22	9907236292	
22-00488 4 VERIZ005 VERIZON WIRELESS CHARGE		INV. 9907236292 EQUIPMENT	44.99	R	06/02/22	06/16/22	9907236292	
22-00489 1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC JUNE 2022		INV. 221510255 PHONE SERVICE	1,792.25	R	06/06/22	06/16/22	221510255	
			<u>2,199.91</u>					
2-01-31-430-0000-4420	ELECTRIC							
22-00530 1 JCPL0005 JCP&L		ACT. 100-040-237-800	4.09	R	06/16/22	06/16/22		
22-00530 2 JCPL0005 JCP&L		ACT. 100-004-299-804	4.09	R	06/16/22	06/16/22		
22-00530 3 JCPL0005 JCP&L		ACT. 100-058-004-209 (GARAGE)	511.50	R	06/16/22	06/16/22		
22-00530 4 JCPL0005 JCP&L		ACT. 100-004-333-314	4.09	R	06/16/22	06/16/22		
22-00530 5 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BD)	3,227.02	R	06/16/22	06/16/22		
22-00530 6 JCPL0005 JCP&L		ACT. 100-004-299-127	4.09	R	06/16/22	06/16/22		
22-00530 7 JCPL0005 JCP&L		ACT. 100-038-946-743	57.44	R	06/16/22	06/16/22		
22-00530 8 JCPL0005 JCP&L		ACT. 100-124-385-855	4.09	R	06/16/22	06/16/22		
22-00530 9 JCPL0005 JCP&L		ACT. 100-029-223-862	3.25	R	06/16/22	06/16/22		
22-00530 10 JCPL0005 JCP&L		ACT. 100-042-823-284	109.51	R	06/16/22	06/16/22		
22-00530 11 JCPL0005 JCP&L		ACT. 200-000-010-385	270.03	R	06/16/22	06/16/22		

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2-01-31-430-0000-4420 22-00530 12 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 200-000-010-393	<u>182.35</u> 4,381.55	R	06/16/22	06/16/22		
2-01-31-430-0000-4440 22-00475 1 EUROF005 EUROFINS QC, INC.	WATER TESTING COLIFORMS, TOTAL & E.COLI	6300024262 KITCHEN SINK 5/11	50.00	R	05/31/22	06/16/22	6300024262	
22-00475 2 EUROF005 EUROFINS QC, INC.	FIELD PARAMETER - RESIDUAL CHLORINE	6300024262 KITCHEN SINK 5/11	20.00	R	05/31/22	06/16/22	6300024262	
22-00475 3 EUROF005 EUROFINS QC, INC.	DRINKING WATER FORMS - FORM 1	6300024262 KITCHEN SINK 5/11	20.00	R	05/31/22	06/16/22	6300024262	
22-00475 4 EUROF005 EUROFINS QC, INC.	SAMPLE COLLECTION	6300024262 KITCHEN SINK 5/11	75.00	R	05/31/22	06/16/22	6300024262	
22-00475 5 EUROF005 EUROFINS QC, INC.	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE)	6300024262 KITCHEN SINK 5/11	2.50	R	05/31/22	06/16/22	6300024262	
22-00475 6 EUROF005 EUROFINS QC, INC.	FUEL SURCHARGE	6300024262 KITCHEN SINK 5/11	7.50	R	05/31/22	06/16/22	6300024262	
22-00513 1 EUROF005 EUROFINS QC, INC.	COLIFORMS, TOTAL & E.COLI	IN 6300025098 KITCHEN SINK 6/7	50.00	R	06/13/22	06/16/22	6300025098	
22-00513 2 EUROF005 EUROFINS QC, INC.	FIELD PARAMETER - RESIDUAL CHLORINE	IN 6300025098 KITCHEN SINK 6/7	20.00	R	06/13/22	06/16/22	6300025098	
22-00513 3 EUROF005 EUROFINS QC, INC.	DRINKING WATER FORMS - FORM 1	IN 6300025098 KITCHEN SINK 6/7	20.00	R	06/13/22	06/16/22	6300025098	
22-00513 4 EUROF005 EUROFINS QC, INC.	SAMPLE COLLECTION	IN 6300025098 KITCHEN SINK 6/7	75.00	R	06/13/22	06/16/22	6300025098	
22-00513 5 EUROF005 EUROFINS QC, INC.	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE)	IN 6300025098 KITCHEN SINK 6/7	2.50	R	06/13/22	06/16/22	6300025098	
22-00513 6 EUROF005 EUROFINS QC, INC.	FUEL SURCHARGE	IN 6300025098 KITCHEN SINK 6/7	7.50	R	06/13/22	06/16/22	6300025098	
			<u>350.00</u>					
2-01-31-430-0000-4710 22-00487 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	FUEL/GASOLINE	INV 17442011 GASOLINE (DPW)	489.97	R	06/02/22	06/16/22	17442011	
22-00487 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	DELIVERY 5/25/22 - 131.1 GALS (DPW)	INV 17442011 GASOLINE (DPW)	0.13	R	06/02/22	06/16/22	17442011	

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	Continued						
	L.U.S.T. TAX		490.10					
2-01-31-430-0000-4715	NATURAL GAS							
22-00521 1	GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	36.04	R	06/15/22	06/16/22	5/5 - 6/8/22	
	5/5/22 - 6/8/22							
2-01-31-430-0000-4870	FUEL DIESEL							
22-00508 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 17467882 DIESEL (DPW)	652.25	R	06/09/22	06/16/22	17467882	
	DELIVERY 6/1/22 - 150 GALS (DPW)							
22-00508 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 17467882 DIESEL (DPW)	0.15	R	06/09/22	06/16/22	17467882	
	L.U.S.T. TAX		652.40					
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
22-00029 6	TOSHI015 TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COPIER MAINT.	9.13	R	01/18/22	06/16/22	5599688	B
	MAY 2022							
22-00473 1	ADVAN015 STAPLES ADVANTAGE	3509431560 BLUE PENS	19.38	R	05/31/22	06/16/22	3509431560	
22-00473 2	ADVAN015 STAPLES ADVANTAGE	3509431560 STENO PADS	11.71	R	05/31/22	06/16/22	3509431560	
22-00473 3	ADVAN015 STAPLES ADVANTAGE	3509431560 ORGANIZER	66.99	R	05/31/22	06/16/22	3509431560	
			107.21					
2-01-55-205-0000-0000	TAX OVERPAYMENTS							
22-00512 1	FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	LIEN REDEMPTION CERT# 21-00019	2,381.95	R	06/13/22	06/16/22	CERT# 21-00019	
	BLOCK 1603 LOT 2.01							
2-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
22-00007 7	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2022 TAX LEVY JUNE	498,269.00	R	05/17/22	06/16/22	JUNE 2022	B
	Fund Total: CURRENT FUND		596,487.42					
	Year Total:		596,487.42					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003	CAPITAL RESERVES							
22-00453 1	PRECA005 PRECAST MANUFACTURING CO	INV. 11213 22X48 GRATE	790.00	R	05/19/22	06/16/22	11213	
	(JANE CHAPEL ROAD)							
22-00453 2	PRECA005 PRECAST MANUFACTURING CO	INV. 11213 30X48 GRATE	1,605.00	R	05/19/22	06/16/22	11213	

Account P.O. Id Item Vendor	Description 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 (JANE CHAPEL ROAD)	Continued						
			2,395.00					
	Fund Total: GENERAL CAPITAL FUND		2,395.00					
	Year Total:		2,395.00					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
22-00476 1 WETIM005 W. E. TIMMERMAN, INC (SWEEPER)		INV. 0226245 TOP WEATHERSTRIP	83.81	R	05/31/22	06/16/22	0226245	
22-00476 2 WETIM005 W. E. TIMMERMAN, INC WEATHERSTRIP (SWEEPER)		INV. 0226245 SIDE DOOR	86.86	R	05/31/22	06/16/22	0226245	
22-00476 3 WETIM005 W. E. TIMMERMAN, INC WEATHERSTRIP (SWEEPER)		INV. 0226245 SIDE DOOR	79.81	R	05/31/22	06/16/22	0226245	
			250.48					
G-02-41-289-0700-5691	RECYCLING TONNAGE							
22-00492 1 POLLU005 POLLUTION CONTROL FIN AUT O WC		INV. 24348 RECYCLE USED TIRES	147.50	R	06/06/22	06/16/22	24348	
	Fund Total: FEDERAL AND STATE GRANT FUND		397.98					
	Year Total:		397.98					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-8402-0000	AP BALT MGMT LLC							
22-00449 2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/30/33 - 4/18/22		INV. 95938 PROF. SERVICES	1,596.25	R	05/19/22	06/16/22	95938	
22-00450 2 MURPH005 MURPHY MCKEON P.C. RENDERED 4/13/22 & 4/18/22		INV. 7540 PROF. SERVICES	165.00	R	05/19/22	06/16/22	7540	
			1,761.25					
T-14-56-289-8428-0000	DAVID & LAURIE BRAVO							
22-00449 1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 4/11/22 - 4/18/22		INV. 95786 PROF. SERVICES	438.75	R	05/19/22	06/16/22	95786	
22-00450 1 MURPH005 MURPHY MCKEON P.C.		INV. 7537 PROF. SERVICES	30.00	R	05/19/22	06/16/22	7537	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-8428-0000	DAVID & LAURIE BRAVO RENDERED 4/11/22	Continued					
		468.75					
	Fund Total: DEVELOPER'S ESCROW	2,230.00					
Fund:	OUTSIDE EMP						
T-24-55-289-0000-0000	OUTSIDE EMP						
22-00483 1 RICH005	RICH TREE SERVICE EMPLOYMENT (CK DATED 7/16/21)	REFUND BALANCE POLICE OUTSIDE	R	06/01/22	06/16/22	REFUND	
		630.00					
	Fund Total: OUTSIDE EMP	630.00					
	Year Total:	2,860.00					
Total Charged Lines: 136		Total List Amount: 618,390.90	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	16,250.50	0.00	16,250.50	0.00	0.00	16,250.50
CURRENT FUND	2-01	596,487.42	0.00	596,487.42	0.00	0.00	596,487.42
GENERAL CAPITAL FUND	C-04	2,395.00	0.00	2,395.00	0.00	0.00	2,395.00
FEDERAL AND STATE GRANT FUND	G-02	397.98	0.00	397.98	0.00	0.00	397.98
DEVELOPER'S ESCROW	T-14	2,230.00	0.00	2,230.00	0.00	0.00	2,230.00
OUTSIDE EMP	T-24	630.00	0.00	630.00	0.00	0.00	630.00
Year Total:		2,860.00	0.00	2,860.00	0.00	0.00	2,860.00
Total of All Funds:		618,390.90	0.00	618,390.90	0.00	0.00	618,390.90