

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

1-01-20-155-0000-4300	LEGAL SERVICES								
22-00433 1	SCHEN005 SCHENCK, PRICE, SMITH & KING, RENDERED 12/16/21	INV. 1158394 PROF. SERVICES	59.85	R	05/11/22	05/19/22		1158394	
1-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
21-00815 1	SANIC005 SANICO INC.	INV. 0000425848 PICK UP SEPT.	154.12	R	09/08/21	05/19/22		0000425848	
1-01-55-225-0000-0000	SPECIAL EMERGENCY TAX MAPS								
21-01049 6	REMIN005 REMINGTON & VERNICK ENGINEERS RENDERED THROUGH APRIL 30, 2022	INV. 2116T001-5 PROF. SERVICES	4,672.50	R	11/15/21	05/19/22		2116T001-5	B
Fund Total: CURRENT FUND			4,886.47						
Year Total:			4,886.47						

Fund: CURRENT FUND

2-01-20-100-0000-4020	ADVERTISING								
22-00426 1	NJADV005 NJ ADVANCE MEDIA	0010315690 5/3 AD ORD 2202-2	128.61	R	05/09/22	05/19/22		5/3/22	
22-00426 2	NJADV005 NJ ADVANCE MEDIA	0010315815 5/3 AD ORD 2202-3	140.31	R	05/09/22	05/19/22		5/3/22	
			<u>268.92</u>						
2-01-20-100-0000-4030	POSTAGE								
22-00431 1	PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	2,000.00	R	05/11/22	05/19/22		5/11/22	
2-01-20-120-0000-4050	OFFICE SUPPLIES								
22-00386 1	ADVAN015 STAPLES ADVANTAGE	3506161092 BLACK/COLOR INK	73.72	R	04/26/22	05/19/22		3506161092	
2-01-20-130-0000-4145	PAYROLL SERVICES								
22-00013 12	ACTION005 ACTION DATA SERVICES	INV. 78052 5/06/22 PAYROLL	144.54	R	04/25/22	05/19/22		78052	B

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2-01-20-145-0000-4050 22-00386 2 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	3506161092 RECEIPT BOOK	9.83	R	04/26/22	05/19/22	3506161092	
2-01-20-155-0000-4300 22-00299 3 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 1/12/22 - 2/25/22	INV. 1157328 MEADOWS AT MANS.	771.75	R	03/28/22	05/19/22	1157328	B
22-00299 4 SCHEN005	SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 4/4/22 - 4/19/22	INV. 1163116 MEADOWS AT MANS.	193.20	R	03/28/22	05/19/22	1163116	B
22-00434 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 3/16/22 - 4/25/22	INV. 40019 GENERAL MATTERS	3,988.50	R	05/16/22	05/19/22	40019	
22-00434 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 4/1/22 - 4/19/22	INV. 40020 TAX APPEALS	1,934.50	R	05/16/22	05/19/22	40020	
22-00434 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 4/13/22 & 4/25/22	INV. 40021 COAH	54.00	R	05/16/22	05/19/22	40021	
22-00434 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 4/18/22 & 4/19/22	INV. 40022 GREEN EAGLE	297.00	R	05/16/22	05/19/22	40022	
			<u>7,238.95</u>					
2-01-21-180-0000-4030 22-00437 2 FERRI005	ZONING OFFICER FERRIERO ENGINEERING, INC. RENDERED 2/16/22 - 2/25/22	INV. 95209 PROF. SERVICES	2,128.75	R	05/16/22	05/19/22	95209	B
22-00437 3 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 3/1/22 - 3/31/22	INV. 95422 PROF. SERVICES	7,467.00	R	05/16/22	05/19/22	95422	B
			<u>9,595.75</u>					
2-01-21-180-0000-4470 22-00190 4 FERRI005	ENGINEERING SERVICE FERRIERO ENGINEERING, INC. MISC DISCUSSION - ACCESSORY STRUCTURES COVERAGE PERCENT	INV. 95784 ATTEND 4/18 LUB MTG	33.75	R	02/23/22	05/19/22	95784	B
2-01-23-210-0000-4560 22-00430 1 STATE055	OTHER INSURANCE STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV. 2022C47 LIABILITY	31,051.75	R	05/10/22	05/19/22	2022C47	
2-01-23-215-0000-4540 22-00430 2 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 3 OF 4	INV. 2022C47 WORKERS	30,311.50	R	05/10/22	05/19/22	2022C47	

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P.O. Id Item Vendor									
2-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
22-00442 1 CITAR005	CITARELLI, MICHAEL R	5/4/22 REIM. EYE CARE PER CONTRACT	108.00	R	05/17/22	05/19/22		5/4/22	
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
22-00387 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 34277 PANTS (HODZIC)	59.95	R	04/26/22	05/19/22		34277	
22-00444 1 MACDO005	MACDONOUGH, JAMES M.	5/17/22 CLOTHING ALLOWANCE PER CONTRACT (DRESS SHIRTS)	90.00	R	05/17/22	05/19/22		5/17/22	
			<u>149.95</u>						
2-01-25-240-0000-4050	OFFICE SUPPLIES								
22-00443 1 JOANK005	JOAN KRIES	5/5/22 REIM. SIGNATURE STAMP	12.99	R	05/17/22	05/19/22		5/5/22	
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
22-00012 6 STRAT010	STRATIX LEASING	CONTRACT 25532663 COPIER	154.20	R	03/17/22	05/19/22		76297563	B
	MAY 2022								
2-01-25-240-0000-4100	TRAINING								
22-00022 1 TEAMA005	TEAM APC	POLICE IN-SERVICE FIREARMS	450.00	R	01/18/22	05/19/22			
	INSTRUCTOR PROGRAM (OFFICER ALMIN HODZIC)								
	MARCH 21ST - MARCH 25TH, 2022								
22-00193 1 TEAMA005	TEAM APC	POLICE SER RIFLE INSTRUCTOR	495.00	R	02/24/22	05/19/22			
	COURSE (OFFICER ALMIN HODZIC)								
	MAY 2 - 6, 2022 (BELVIDERE, NJ)								
22-00448 1 CAMER005	CAMERATA, MICHAEL	5/7/22 REIM. EMT CLASS	<u>100.00</u>	R	05/17/22	05/19/22		5/7/22 EMT	
			1,045.00						
2-01-25-240-0000-4730	VEHICLE MAINTENANCE								
22-00329 4 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5128977 FILTER	41.94	R	04/04/22	05/19/22		5128977	B
2-01-25-265-0000-4610	FIRE HYD SERVICE								
22-00065 5 NEWJE070	NEW JERSEY AMERICAN WATER	ACT. 1018-220037635608	1,294.00	R	03/31/22	05/19/22		4/12 - 5/10	B
	4/12/22 - 5/10/22								
2-01-26-290-0000-4040	DEPT GENERAL EXP								
22-00112 38 HOMED005	HOME DEPOT USA INC	INV. 8022531 MARKING WAND	55.96	R	02/17/22	05/19/22		8022531	B
22-00112 39 HOMED005	HOME DEPOT USA INC	INV. 8022531 MICROFIBER TOWELS	21.96	R	05/16/22	05/19/22		8022531	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
22-00112 40 HOMED005	HOME DEPOT USA INC	INV. 8022531 STRIPING PAINT	<u>31.92</u> 109.84	R	05/16/22	05/19/22	8022531	B
2-01-26-290-0000-4100	TRAINING							
22-00069 5 TRAVI005	TRAVIS BRANCHE MUNICIPAL BUDGET PROCESS 5/4/22 & 5/11/22 TRAVIS BRANCHE	UNIT B DEPT. OF PUBLIC WORKS	390.00	R	01/25/22	05/19/22		
22-00069 6 TRAVI005	TRAVIS BRANCHE PUBLIC WORKS PURCHASING 5/18/22 & 5/25/22 TRAVIS BRANCHE	UNIT B DEPT. OF PUBLIC WORKS	390.00	R	01/25/22	05/19/22		
			<u>780.00</u>					
2-01-26-290-0000-4132	SAFETY							
22-00406 1 THED005	THE DOCTOR IS IN, PA	4/15/22 DRUG/ALCOHOL TESTING	279.00	R	05/03/22	05/19/22	4/15/22	
22-00406 2 THED005	THE DOCTOR IS IN, PA	4/25/22 DRUG/ALCOHOL TESTING	279.00	R	05/03/22	05/19/22	4/25/22	
22-00416 3 ROGOF005	ROGO FASTENER CO., INC.	INV. 433653 SAFETY GLASSES	<u>70.50</u> 628.50	R	05/04/22	05/19/22	433653	
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
22-00091 3 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5128218 FILTER (TRUCK #9)	8.86	R	01/31/22	05/19/22	5128218	B
22-00091 4 SMITH010	SMITH MOTOR COMPANY, INC (TRUCK #9)	INV. 5128218 ELEMENT ASY	117.46	R	01/31/22	05/19/22	5128218	B
22-00424 1 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #2)	INV. 180898 BRAKE DRUM	1,020.78	R	05/09/22	05/19/22	180898	
22-00424 2 DOVER005	DOVER BRAKE & CLUTCH CO. INC. (TRUCK #2)	INV. 180898 BRAKE DRUM	323.42	R	05/09/22	05/19/22	180898	
			<u>1,470.52</u>					
2-01-26-290-0000-5080	OIL AND GREASE							
22-00429 1 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN	INV. 95467 10W-30 MOTOR OIL	732.00	R	05/10/22	05/19/22	95467	
22-00429 2 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN	INV. 95467 15W-40 MOTOR OIL	698.00	R	05/10/22	05/19/22	95467	
22-00429 3 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN	INV. 99040 UNIVERSAL TRACTOR HYDRAULIC OIL	625.00	R	05/10/22	05/19/22	99040	
			<u>2,055.00</u>					
2-01-26-290-0000-5090	ROAD HAND TOOLS							
22-00416 4 ROGOF005	ROGO FASTENER CO., INC.	INV. 433653 DRILL SET	353.53	R	05/04/22	05/19/22	433653	
22-00416 5 ROGOF005	ROGO FASTENER CO., INC.	INV. 433653 DRILL BIT	27.30	R	05/04/22	05/19/22	433653	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-290-0000-5090	ROAD HAND TOOLS							
	Continued							
22-00416 6 ROGOF005	ROGO FASTENER CO., INC. INV. 433653 DRILL BIT	28.95	R	05/04/22	05/19/22		433653	
22-00416 7 ROGOF005	ROGO FASTENER CO., INC. INV. 433653 SHIPPING	17.75	R	05/04/22	05/19/22		433653	
		<u>427.53</u>						
2-01-26-290-0000-5120	GARAGE TOOLS							
22-00112 36 HOMED005	HOME DEPOT USA INC INV. 8022531 35' TAPE MEASURE	35.94	R	02/02/22	05/19/22		8022531	B
22-00112 37 HOMED005	HOME DEPOT USA INC INV. 8022531 30' TAPE MEASURE	47.91	R	02/02/22	05/19/22		8022531	B
		<u>83.85</u>						
2-01-26-290-0000-5150	GARAGE WATER							
22-00142 4 MOUNT020	MOUNTAINWOOD SPRING WATER LLC MUNICIPAL BLDG BOTTLE WATER	18.00	R	02/10/22	05/19/22		4/18/22	B
	4/18/22							
2-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
22-00407 2 HOMED005	HOME DEPOT USA INC INV. 7021341 3" LETTER/NUMBERS	13.36	R	05/03/22	05/19/22		7021341	
22-00407 3 HOMED005	HOME DEPOT USA INC INV. 7021341 WHITE SPRAY PAINT	95.76	R	05/03/22	05/19/22		7021341	
22-00407 5 HOMED005	HOME DEPOT USA INC INV. 7021341 3" LETTER/NUMBERS	20.94	R	05/03/22	05/19/22		7021341	
		<u>130.06</u>						
2-01-26-290-0000-5207	BASIN BLOCK							
22-00407 1 HOMED005	HOME DEPOT USA INC INV. 8021090 SM MORTAR TUB	7.47	R	05/03/22	05/19/22		8021090	
2-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
22-00223 1 SANIC005	SANICO INC. INV. 0000512464 PICK UP MAR.	156.12	R	03/07/22	05/19/22		0000512464	
2-01-26-310-0000-4231	GRASS CUTTING							
22-00447 2 ACFLA005	ACF GREENSCAPES, INC. INV. 4687 LAWN MAINTENANCE	8,525.00	R	05/17/22	05/19/22		4687	B
	4/18/22 - 5/16/22							
2-01-26-310-0000-4400	BLD MAINTENANCE							
22-00383 1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY 4872 CENTERPULL TOWELS WHITE	249.30	R	04/25/22	05/19/22		106498	
2-01-26-310-0000-4425	REC/FIELD MAINT							
22-00407 4 HOMED005	HOME DEPOT USA INC INV. 6021469 BLACK CABLE TIES	47.27	R	05/03/22	05/19/22		6021469	
2-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
22-00452 5 JCPL0005	JCP&L ACT. 100-003-794-599	39.55	R	05/19/22	05/19/22			

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2-01-28-370-0000-3020 22-00454 1 MARIS005	SOFTBALL MARISSA DILLON	5/13/22 UMPIRE SERVICE	50.00	R	05/19/22	05/19/22	5/13/22	
2-01-28-370-0000-3025 22-00380 1 HOMED005	SOCCER HOME DEPOT USA INC	INV. 3020494 WHITE STRIPING	183.54	R	04/21/22	05/19/22	3020494	
22-00428 1 LOWES005	SPRAY PAINT LOWE'S	902956-IRIKIG CABLE TIES	<u>72.90</u> 256.44	R	05/10/22	05/19/22	902956-IRIKIG	
2-01-31-430-0000-4420 22-00452 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-003-795-026 (MUN BLD)	3,261.24	R	05/19/22	05/19/22		
22-00452 2 JCPL0005	JCP&L	ACT. 100-124-385-855	4.09	R	05/19/22	05/19/22		
22-00452 3 JCPL0005	JCP&L	ACT. 100-029-223-862	3.25	R	05/19/22	05/19/22		
22-00452 4 JCPL0005	JCP&L	ACT. 200-000-010-385	<u>253.45</u> 3,522.03	R	05/19/22	05/19/22		
2-01-31-430-0000-4710 22-00394 1 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC	INV. 17276237 GASOLINE (DPW)	846.74	R	04/28/22	05/19/22	17276237	
22-00394 2 GRIFF015	DELIVERY 4/21/22 - 260 GALS - (DPW) GRIFFITH-ALLIED TRUCKING, LLC	INV. 17276237 GASOLINE (DPW)	0.26	R	04/28/22	05/19/22	17276237	
	L.U.S.T TAX		<u>847.00</u>					
2-01-31-430-0000-4715 22-00435 1 GAS00010	NATURAL GAS ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	133.60	R	05/16/22	05/19/22	4/7/22 - 5/5/22	
	4/7/22 - 5/5/22							
2-01-31-430-0000-4870 22-00393 1 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC	INV. 17276768 DIESEL (DPW)	714.89	R	04/28/22	05/19/22	17276768	
22-00393 2 GRIFF015	DELIVERY 4/21/22 - 165.4 GALS (DPW) GRIFFITH-ALLIED TRUCKING, LLC	INV. 17276768 DIESEL (DPW)	0.17	R	04/28/22	05/19/22	17276768	
	L.U.S.T. TAX		<u>715.06</u>					
2-01-42-130-0000-1000 22-00097 3 BOROU020	INTER SERV BLOOMINGDALE CFO BOROUGH OF BLOOMINGDALE	2022 CFO SHARED SERVICE	16,341.25	R	02/01/22	05/19/22	2ND QTR. 2022	B
	2nd QTR. DUE JUNE 1, 2022							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
22-00029	5 TOSHI015 TOSHIBA BUSINESS SOLUTIONS APRIL 2022	CUSTOMER TOBB6AD COPIER MAINT.	10.75	R	01/18/22	05/19/22		5583110	B
22-00456	1 LISAR005 LISA RUDD 39TH ANNUAL MCAA OF NJ SPRING CONF. PRINCETON MARRIOTT (ROUND TRIP)	5/19/22 MILEAGE REIM.	71.37	R	05/19/22	05/19/22		5/19/22	
			<u>82.12</u>						
2-01-43-491-0000-4110	COURT OSCAP CONERENCE								
22-00367	3 TCMCA005 TCMCAA IRENE BROWNELL, LISA RUDD, ROSAURA MURILLO-ROMERO	5/20/22 SEMINAR	105.00	R	04/18/22	05/19/22		5/20/22	B
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
22-00006	11 MONTE005 HAYDEE BALLESTER MONTERO	5/10/22 SPANISH INTERPRETER	140.00	R	03/17/22	05/19/22		5/10/22	B
22-00006	12 MONTE005 HAYDEE BALLESTER MONTERO	5/17/22 SPANISH INTERPRETER	140.00	R	05/10/22	05/19/22		5/17/22	B
			<u>280.00</u>						
2-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
22-00063	7 FARIN010 DONALD J. FARINO STATE VS. MILLER (E21000669,670,671) VIRTUAL COURT APPEARANCE	5/3/22 PUBLIC DEFENDER	200.00	R	04/12/22	05/19/22		5/3/22	B
2-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
22-00007	6 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2022 TAX LEVY MAY	498,269.00	R	04/19/22	05/19/22		MAY 2022	B
	Fund Total: CURRENT FUND		619,064.30						
	Year Total:		619,064.30						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
22-00416	1 ROGOF005 ROGO FASTENER CO., INC. CLEANING TOWELS	INV. 433653 SCRUB HAND	28.85	R	05/04/22	05/19/22		433653	
22-00416	2 ROGOF005 ROGO FASTENER CO., INC.	INV. 433653 HAND CLEANER	13.95	R	05/04/22	05/19/22		433653	
			<u>42.80</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
21-00815	2 SANIC005 SANICO INC.	INV. 0000425848 RECYCLING CART	15.00	R	09/08/21	05/19/22		0000425848	

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G-02-41-289-0700-5691		RECYCLING TONNAGE	Continued							
22-00223	2 SANIC005	SEPT. SANICO INC.	INV. 0000512464 RECYCLING CART	15.00	R	03/07/22	05/19/22		0000512464	
22-00425	1 TRINI005	MARCH 2022 TRINITY RECYCLING OF N.J. INC.	INV. 30074 20 YD CONTAINER	290.00	R	05/09/22	05/19/22		30074	
		SERVICE 4/19/22		<u>320.00</u>						
		Fund Total: FEDERAL AND STATE GRANT FUND		362.80						
		Year Total:		362.80						
Fund:	DEVELOPER'S ESCROW									
T-14-56-289-8329-0000		SUBURBAN CONSULTING / ROAD OPENING								
22-00378	1 FERRI005	FERRIERO ENGINEERING, INC.	INV. 95424 PROF. SERVICES	135.00	R	04/21/22	05/19/22		95424	
		RENDERED 3/30/22								
T-14-56-289-8361-0000		LUNA FARMS / 21-04 / VARIANCE								
22-00292	1 COLLI010	COLLIERS ENGINEERING & DESIGN	INV. 0000731185 PROF. SERVICES	560.00	R	03/23/22	05/19/22		0000731185	
		RENDERED THROUGH 2/13/22								
		Fund Total: DEVELOPER'S ESCROW		695.00						
Fund:	GREEN TEAM DONATIONS									
T-32-55-289-0000-0000		GREEN TEAM DONATIONS								
22-00389	1 CAROL020	CAROL SAWYER	REFUND 2022 FLEA MARKET	10.00	R	04/27/22	05/19/22		REFUND	
		Fund Total: GREEN TEAM DONATIONS		10.00						
		Year Total:		705.00						
Total Charged Lines: 89				Total List Amount: 625,018.57	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	4,886.47	0.00	4,886.47	0.00	0.00	4,886.47
CURRENT FUND 2-01	619,064.30	0.00	619,064.30	0.00	0.00	619,064.30
FEDERAL AND STATE GRANT FUND G-02	362.80	0.00	362.80	0.00	0.00	362.80
DEVELOPER'S ESCROW T-14	695.00	0.00	695.00	0.00	0.00	695.00
GREEN TEAM DONATIONS T-32	10.00	0.00	10.00	0.00	0.00	10.00
Year Total:	705.00	0.00	705.00	0.00	0.00	705.00
Total of All Funds:	625,018.57	0.00	625,018.57	0.00	0.00	625,018.57

