

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
Fund:	CURRENT FUND								
1-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
22-00924	1 JOHNW005 JOHN W. ROBINSON CONTRACT	REIM. 2021 DRYCLEANING PER	18.00	R	11/14/22	11/17/22		2021 REIM.	
	Fund Total:	CURRENT FUND	18.00						
	Year Total:		18.00						
Fund:	CURRENT FUND								
2-01-20-100-0000-4040	DEPT GENERAL EXP								
22-00851	1 ADVAN015 STAPLES ADVANTAGE	3520782426 COPY PAPER	133.47	R	10/18/22	11/17/22		3520782426	
22-00881	1 AMAZO005 AMAZON RECORDS ORGANIZER	984794366767 EMPLOYEE	57.95	R	11/01/22	11/17/22		984794366767	
			<u>191.42</u>						
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
22-00405	9 USBAN090 U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 11/19/22	2022 LEASE 1859607 TWP COPIER	276.15	R	09/29/22	11/17/22		485654982	B
2-01-20-130-0000-4050	OFFICE SUPPLIES								
22-00851	2 ADVAN015 STAPLES ADVANTAGE	3520782426 FILE FOLDERS	11.76	R	10/18/22	11/17/22		3520782426	
22-00851	3 ADVAN015 STAPLES ADVANTAGE	3520782426 EXPANDABLE FOLDERS	12.67	R	10/18/22	11/17/22		3520782426	
22-00851	4 ADVAN015 STAPLES ADVANTAGE	3520782426 NOTEBOOK	5.12	R	10/18/22	11/17/22		3520782426	
			<u>29.55</u>						
2-01-20-130-0000-4128	PROFESSIONAL SERVICES								
22-00014	5 DONNA010 DONNA M MOLLINEAUX, QPA 10/1/22 - 11/15/22	2022 QPA SERVICES	500.00	R	09/19/22	11/17/22		10/1 - 11/15/22	B
2-01-20-140-0000-4090	COMPUTER SUPPORT SER								
22-00593	12 NISIV005 NISIVOCIA CONSULTING LLC	INV. 13108 WEBROOT ANTI-VIRUS	1,200.00	R	07/14/22	11/17/22		13108	B

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2-01-20-145-0000-4050	OFFICE SUPPLIES								
22-00851	5 ADVAN015 STAPLES ADVANTAGE	3520782426 STENO PAD	4.05	R	10/18/22	11/17/22		3520782426	
22-00851	6 ADVAN015 STAPLES ADVANTAGE	3520782426 NOTEPADS	11.34	R	10/18/22	11/17/22		3520782426	
22-00851	7 ADVAN015 STAPLES ADVANTAGE	3520782426 POST-ITS	11.50	R	10/18/22	11/17/22		3520782426	
22-00851	8 ADVAN015 STAPLES ADVANTAGE	3520782426 POST-ITS	4.30	R	10/18/22	11/17/22		3520782426	
			<u>31.19</u>						
2-01-20-155-0000-4300	LEGAL SERVICES								
22-00299	14 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 9/14/22 (FORECLOSURE COMPLAINT) BL 601.03 LT 55	INV. 1176749 MEADOWS AT MANS.	126.00	R	04/28/22	11/17/22		1176749	B
22-00418	2 PHOEN005 PHOENIX ADVISORS, LLC RENDERED ENDING 12/31/22 (ANNUAL FEE PER AGREEMENT) CONTINUING DISCLOSURE AGENT FOR 2022	INV. 10177 PROF. SERVICES	1,150.00	R	05/04/22	11/17/22		10177	B
22-00898	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/26/22 - 10/25/22	INV. 42182 GENERAL MATTERS	5,399.95	R	11/09/22	11/17/22		42182	
22-00898	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/30/22 - 10/20/22	INV. 42183 TAX APPEALS	119.00	R	11/09/22	11/17/22		42183	
22-00898	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/26/22 & 9/12/22	INV. 42184 BARAKAH BUILDERS	189.00	R	11/09/22	11/17/22		42184	
			<u>6,983.95</u>						
2-01-20-165-0000-4360	ENGINEERING SERVICES								
22-00411	19 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 10/3/22 - 10/25/22	INV. 98038 PROF. SERVICES	2,409.50	R	06/16/22	11/17/22		98038	B
2-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
22-00897	1 MACDO005 MACDONOUGH, JAMES M. CONTRACT	11/7/22 DENTAL REIM. PER	448.00	R	11/09/22	11/17/22		11/7/22	
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
22-00924	2 JOHNW005 JOHN W. ROBINSON CONTRACT	REIM. 2022 DRYCLEANING PER	204.50	R	11/14/22	11/17/22		2022 REIM.	

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2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued						
22-00926 1 ZACHA005 ZACHARY W. CREGAR		11/14/22 REIM. VEST CARRIER	<u>336.35</u>	R	11/15/22	11/17/22	11/14/22	
			540.85					
2-01-25-240-0000-4050	OFFICE SUPPLIES							
22-00112 126 HOMED005 HOME DEPOT USA INC		INV. 6020730 SHOP TOWELS	2.98	R	11/10/22	11/17/22	6020730	B
	(TRUNK OR TREAT)							
22-00112 127 HOMED005 HOME DEPOT USA INC		INV. 6020730 ARMOR WASH	5.98	R	11/10/22	11/17/22	6020730	B
	(TRUNK OR TREAT)							
22-00112 128 HOMED005 HOME DEPOT USA INC		INV. 6020730 WINDEX	5.98	R	11/10/22	11/17/22	6020730	B
	(TRUNK OR TREAT)							
22-00112 129 HOMED005 HOME DEPOT USA INC		INV. 6020730 SPONGE	5.94	R	11/10/22	11/17/22	6020730	B
	(TRUNK OR TREAT)							
			<u>20.88</u>					
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
22-00855 1 COMPU015 COMPUTER SQUARE, INC.		INV. 01198 ETICKET MAINT.	177.00	R	10/20/22	11/17/22	01198	
	BASED ON 118 SUMMONSES ISSUED BETWEEN 7/1/22 - 9/30/22							
22-00892 2 VERIZ005 VERIZON WIRELESS		INV. 9918931422 AIR CARDS	228.06	R	11/07/22	11/17/22	9918931422	
	10/24/22 - 11/23/22							
22-00892 3 VERIZ005 VERIZON WIRELESS		INV. 9918931422 ARLO GO CAMERA	<u>40.01</u>	R	11/07/22	11/17/22	9918931422	
			445.07					
2-01-25-265-0000-4610	FIRE HYD SERVICE							
22-00065 11 NEWJE070 NEW JERSEY AMERICAN WATER		ACT. 1018-220037635608	1,472.50	R	10/17/22	11/17/22	10/12 - 11/8/22	B
	10/12/22 - 11/8/22							
2-01-26-290-0000-4040	DEPT GENERAL EXP							
22-00881 3 AMAZO005 AMAZON		967978878798 INK CARTRIDGE	64.40	R	11/01/22	11/17/22	967978878798	
2-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
22-00708 1 PINEE005 PINE ENVIRONMENTAL SERVICE LLC		INV. 220061924 BW GASALERT	135.00	R	08/25/22	11/17/22	220061924	
	MICROCLIP XT (CLEANING & CALIBRATING)							
22-00708 2 PINEE005 PINE ENVIRONMENTAL SERVICE LLC		INV. 220061924 FUEL SURCHARGE	<u>7.30</u>	R	08/25/22	11/17/22	220061924	
			142.30					
2-01-26-290-0000-4910	ROAD PATCH							
22-00709 10 WARRE195 WARREN ASPHALT		INV B302M-0002539 ASPHALT	94.40	R	09/26/22	11/17/22	B302M-0002539	B

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2-01-26-290-0000-4910	ROAD PATCH (16 RIDGLEY ST SINKHOLE)	Continued						
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
22-00090 27	CMAUT005 C & M AUTO PARTS (TRUCK #1)	INV. 682175 REAR BRAKE ROTOR	153.98	R	10/03/22	11/17/22	682175	B
22-00090 28	CMAUT005 C & M AUTO PARTS ROTOR	INV. 682175 RETURN DISC BRAKE	143.08	R	11/07/22	11/17/22	682175	B
22-00090 29	CMAUT005 C & M AUTO PARTS	INV. 682176 1 DISC	67.25	R	10/03/22	11/17/22	682176	B
22-00090 30	CMAUT005 C & M AUTO PARTS	INV. 682827 2.5 DEF	139.90	R	10/03/22	11/17/22	682827	B
22-00880 1	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	INV. 189083 CLUTCH ASSY	187.45	R	10/31/22	11/17/22	189083	
22-00888 1	OPDYK005 OPDYKE'S SALES AND SERVICE, IN	INV. T106322 RELAY (TRUCK #8)	39.88	R	11/03/22	11/17/22	T106322	
22-00899 1	ROSSI005 ROSSI CHEVROLET BUICK GMC	INV. 125455P SWITCH (TRUCK #1)	179.50	R	11/09/22	11/17/22	125455P	
22-00899 2	ROSSI005 ROSSI CHEVROLET BUICK GMC (TRUCK #1)	INV. 125472P FLASHER	75.55	R	11/09/22	11/17/22	125472P	
22-00899 3	ROSSI005 ROSSI CHEVROLET BUICK GMC (TRUCK #15)	INV. 125635P FILTER	27.84	R	11/09/22	11/17/22	125635P	
			<u>728.27</u>					
2-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
22-00558 1	REEDS005 REED SYSTEMS LTD CABSHIELD (2019 CV515 INTERNATIONAL PLOW DAMAGED WHILE SALTING)	INV. 17937A REPLACED DAMAGED	2,971.00	R	06/29/22	11/17/22	17937A	
22-00558 2	REEDS005 REED SYSTEMS LTD HINGES (2019 CV515 INTERNATIONAL (PLOW) DAMAGED WHILE SALTING	INV. 17938A REPAIR DUMP BODY	1,073.20	R	10/11/22	11/17/22	17938A	
22-00881 2	AMAZO005 AMAZON	967978878798 TRACTOR COUPLERS	124.20	R	11/01/22	11/17/22	967978878798	
22-00889 1	FRANK005 FRANK RYMON & SONS INC (LOADER)	INV. 30000 HYDRAULIC HOSE	40.70	R	11/03/22	11/17/22	30000	
22-00889 2	FRANK005 FRANK RYMON & SONS INC (LOADER)	INV. 30000 HYD COUPLER	16.30	R	11/03/22	11/17/22	30000	
22-00889 3	FRANK005 FRANK RYMON & SONS INC (LOADER)	INV. 30000 HYD COUPLER	36.20	R	11/03/22	11/17/22	30000	
22-00889 4	FRANK005 FRANK RYMON & SONS INC HOSE (LOADER)	INV. 30000 CRIMP FITTING ONTO	11.00	R	11/03/22	11/17/22	30000	
22-00911 1	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 386857 CHOKE	8.50	R	11/10/22	11/17/22	386857	
			<u>4,281.10</u>					

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2-01-26-290-0000-5150	GARAGE WATER								
22-00142 9 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	MOUNTAINWOOD SPRING WATER	MUNICIPAL BLDG BOTTLE WATER	48.00	R	02/10/22	11/17/22		10/4 & 10/31/22	B
	DELIVERY 10/04/22	4 BOTTLES							
	DELIVERY 10/31/22	4 BOTTLES							
2-01-26-291-0000-5060	SNOW PLOW MAINTENANCE								
22-00886 1 AMAZO005 AMAZON	AMAZON	597643533755 HYDRAULIC SPINNER	184.99	R	11/02/22	11/17/22		597643533755	
	(TRUCK #2)								
2-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT								
22-00112 123 HOMED005 HOME DEPOT USA INC	HOME DEPOT USA INC	INV. 6022101 TRUFUEL 4 CYCLE	26.98	R	11/10/22	11/17/22		6022101	B
	(TRUCK #10)								
22-00112 124 HOMED005 HOME DEPOT USA INC	HOME DEPOT USA INC	INV. 6022101 TRUFUEL 4 CYCLE	7.98	R	11/10/22	11/17/22		6022101	B
	(TRUCK #10)								
22-00902 1 LOWES005 LOWE'S	LOWE'S	INV. 901902 PLYWOOD	97.60	R	11/09/22	11/17/22		901902	
22-00902 2 LOWES005 LOWE'S	LOWE'S	INV. 901902 HARDWARE (V BOX	26.44	R	11/09/22	11/17/22		901902	
	SPREADER)								
22-00902 3 LOWES005 LOWE'S	LOWE'S	INV. 901902 BATTERY CO	20.91	R	11/09/22	11/17/22		901902	
	DETECTOR								
22-00902 4 LOWES005 LOWE'S	LOWE'S	INV. 901902 POWER GRAB	12.32	R	11/09/22	11/17/22		901902	
22-00902 5 LOWES005 LOWE'S	LOWE'S	INV. 901902 SWIVEL CASTER	44.30	R	11/09/22	11/17/22		901902	
22-00902 6 LOWES005 LOWE'S	LOWE'S	INV. 901902 RIGID CASTER	47.72	R	11/09/22	11/17/22		901902	
22-00907 1 RRCON005 R & R CONSTRUCTION CO., INC.	R & R CONSTRUCTION CO., INC.	INV. 43444 FITTING (TRUCK #8)	45.66	R	11/09/22	11/17/22		43444	
	SALT SPREADER								
22-00909 1 FRANK005 FRANK RYMON & SONS INC	FRANK RYMON & SONS INC	INV. 30535 HYD COUPLER	15.90	R	11/10/22	11/17/22		30535	
	(TRUCK #8 SALT SPREADER)								
22-00909 2 FRANK005 FRANK RYMON & SONS INC	FRANK RYMON & SONS INC	INV. 30535 HYD COUPLER	17.90	R	11/10/22	11/17/22		30535	
	(TRUCK #8 SALT SPREADER)								
22-00909 3 FRANK005 FRANK RYMON & SONS INC	FRANK RYMON & SONS INC	INV. 30535 3/8" HOSE	40.48	R	11/10/22	11/17/22		30535	
	(TRUCK #8 SALT SPREADER)								
22-00909 4 FRANK005 FRANK RYMON & SONS INC	FRANK RYMON & SONS INC	INV. 30535 CRIMP HYD FITTING	11.00	R	11/10/22	11/17/22		30535	
	ONTO HOSE (TRUCK #8 SALT SPREADER)								
22-00909 5 FRANK005 FRANK RYMON & SONS INC	FRANK RYMON & SONS INC	INV. 30535 COUPLERS	84.00	R	11/10/22	11/17/22		30535	
	(TRUCK #8 SALT SPREADER)								
			499.19						
2-01-26-310-0000-4400	BLD MAINTENANCE								
22-00112 118 HOMED005 HOME DEPOT USA INC	HOME DEPOT USA INC	INV. 2022629 CHISEL	28.27	R	08/22/22	11/17/22		2022629	B
22-00112 119 HOMED005 HOME DEPOT USA INC	HOME DEPOT USA INC	INV. 2022629 DIAMOND BLADE	33.97	R	08/22/22	11/17/22		2022629	B

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2-01-26-310-0000-4400		BLD MAINTENANCE	Continued							
22-00112	120 HOMED005	HOME DEPOT USA INC	INV. 2022629 DRILL BIT	8.37	R	08/22/22	11/17/22		2022629	B
22-00112	121 HOMED005	HOME DEPOT USA INC	INV. 2022629 DRILL BIT	19.94	R	10/12/22	11/17/22		2022629	B
				<u>90.55</u>						
2-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE								
22-00804	1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	INV. 111599 7 GAL PLASTIC BAGS	29.35	R	10/03/22	11/17/22		111599	
22-00804	3 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	INV. 111599 FREIGHT	7.50	R	11/14/22	11/17/22		111599	
				<u>36.85</u>						
2-01-26-310-0000-4451		REPAIRS & PAINTING								
22-00894	1 LINSU005	LIN SUPPLY INC.	INV 139351 URINAL KIT (POLICE)	39.99	R	11/07/22	11/17/22		139351	
22-00894	2 LINSU005	LIN SUPPLY INC. (POLICE)	INV 139354 RETURN URINAL KIT	39.99	R	11/07/22	11/17/22		139351	
22-00894	3 LINSU005	LIN SUPPLY INC.	INV 139352 SILICONE GREASE	7.95	R	11/07/22	11/17/22		139352	
22-00894	4 LINSU005	LIN SUPPLY INC. (POLICE)	INV 139355 URINAL FLUSH	149.99	R	11/07/22	11/17/22		139355	
				<u>157.94</u>						
2-01-28-370-0000-2010		TOWNSHIP EXPENSES LIGHTING								
22-00930	15 JCPL005	JCP&L	ACT. 100-003-794-599	285.26	R	11/17/22	11/17/22			
2-01-31-430-0000-4000		TELEPHONE								
22-00892	1 VERIZ005	VERIZON WIRELESS	INV. 9918931422 9/24 - 10/23	360.51	R	11/07/22	11/17/22		9918931422	
22-00896	1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 223040255 NOVEMBER 2022	1,505.40	R	11/07/22	11/17/22		223040255	
				<u>1,865.91</u>						
2-01-31-430-0000-4420		ELECTRIC								
22-00930	1 JCPL005	JCP&L	ACT. 100-040-237-800	4.09	R	11/17/22	11/17/22			
22-00930	2 JCPL005	JCP&L	ACT. 100-004-299-804	4.09	R	11/17/22	11/17/22			
22-00930	3 JCPL005	JCP&L	ACT. 100-058-004-209 (GARAGE)	225.90	R	11/17/22	11/17/22			
22-00930	4 JCPL005	JCP&L	ACT. 100-051-562-310	56.20	R	11/17/22	11/17/22			
22-00930	5 JCPL005	JCP&L	ACT. 100-004-333-314	4.09	R	11/17/22	11/17/22			
22-00930	6 JCPL005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,007.43	R	11/17/22	11/17/22			
22-00930	7 JCPL005	JCP&L	ACT. 100-004-299-127	4.09	R	11/17/22	11/17/22			
22-00930	8 JCPL005	JCP&L	ACT. 100-038-946-743	39.92	R	11/17/22	11/17/22			
22-00930	9 JCPL005	JCP&L	ACT. 100-003-484-654	32.06	R	11/17/22	11/17/22			
22-00930	10 JCPL005	JCP&L	ACT. 100-124-385-855	4.21	R	11/17/22	11/17/22			
22-00930	11 JCPL005	JCP&L	ACT. 100-029-223-862	3.25	R	11/17/22	11/17/22			

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2-01-31-430-0000-4420	ELECTRIC						
	Continued						
22-00930 12 JCPL0005 JCP&L	ACT. 100-042-823-284	77.20	R	11/17/22	11/17/22		
22-00930 13 JCPL0005 JCP&L	ACT. 200-000-010-385	201.14	R	11/17/22	11/17/22		
22-00930 14 JCPL0005 JCP&L	ACT. 200-000-010-393	88.31	R	11/17/22	11/17/22		
		<u>1,751.98</u>					
2-01-31-430-0000-4870	FUEL DIESEL						
22-00905 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16741 DIESEL (DPW)	564.16	R	11/09/22	11/17/22	16741	
	DELIVERY 10/6/22 - 138.2 GALS (DPW)						
22-00905 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 16741 DIESEL (DPW)	0.14	R	11/09/22	11/17/22	16741	
	SPIII TAX						
		<u>564.30</u>					
2-01-36-475-0000-5440	POLICE FIRE RETIREMENT SYSTEM						
22-00921 1 POLIC005 POLICE AND FIREMAN'S RETIREMEN	LOCATION # 03-54100-00	3,074.87	R	11/14/22	11/17/22	2021 RETRO	
	EMPLOYER SHARE - RETROACTIVE SALARY						
	EFFECTIVE DATE 1/1/2021 - SUBMITTED ON						
	8/19/21						
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
22-00006 22 MONTE005 HAYDEE BALLESTER MONTERO	11/15/22 SPANISH INTERPRETER	140.00	R	10/06/22	11/17/22	11/15/22	B
2-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
22-00063 16 FARIN010 DONALD J. FARINO	11/1/22 PUBLIC DEFENDER	100.00	R	10/11/22	11/17/22	11/1/22	B
	VIRTUAL COURT APPEARANCE (CASE ON DOCKET						
	PREVIOUSLY PAID)						
	STATE VS MILLER						
22-00063 17 FARIN010 DONALD J. FARINO	10/18/22 PUBLIC DEFENDER	200.00	R	11/07/22	11/17/22	10/18/22	B
	VIRTUAL COURT APPEARANCE						
	STATE VS LYONES E22000348 39:3-40						
		<u>300.00</u>					
2-01-55-205-0000-0000	TAX OVERPAYMENTS						
22-00927 1 COREL015 CORELOGIC CENTRALIZED REFUNDS	REFUND 4TH QTR. 2022 TAX	9,230.25	R	11/17/22	11/17/22	BL 1501 LT 9.39	
	OVERPAYMENT (BLOCK 1501 LOT 9.39)						

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2-01-55-207-0000-0000 22-00007 13 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2022 TAX LEVY NOVEMBER	507,938.25	R	10/20/22	11/17/22	NOVEMBER 2022	B
	Fund Total: CURRENT FUND	546,027.87					
	Year Total:	546,027.87					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9001 22-00317 8 FERRI005	MT BETHEL CHURCH PHASE 2 FERRIERO ENGINEERING, INC. INV. 98040 PROF. SERVICES RENDERED 10/6/22 - 10/24/22	2,565.00	R	03/30/22	11/17/22	98040	B
C-04-44-229-0097-9001 22-00639 7 FERRI005	ORD 2022-03 RECREATION POLE BARN FERRIERO ENGINEERING, INC. INV. 98039 PROF. SERVICES RENDERED 10/17/223 - 10/24/22	337.50	R	07/28/22	11/17/22	98039	B
	Fund Total: GENERAL CAPITAL FUND	2,902.50					
	Year Total:	2,902.50					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680 22-00872 1 AMERI080	CLEAN COMMUNITIES EXPENSE AMERIMARK, INC. ITEM R-BN691 RETRO INSULATED PAPER BAG TOTE	947.50	R	10/25/22	11/17/22		
22-00872 2 AMERI080	AMERIMARK, INC. ITEM R-BN691 RETRO INSULATED PAPER BAG IMPRINT (LIGHT GREEN) R-29 MANSFIELD TOWNSHIP CLEAN COMMUNITIES	48.00	R	10/25/22	11/17/22		
22-00872 3 AMERI080	AMERIMARK, INC. ITEM R-BN691 RETRO INSULATED PAPER BAG - SHIPPING	164.26	R	10/25/22	11/17/22		
22-00891 1 DOVEE005	ROBERT M. & DIANA S. DOVE 11/4/22 MANSFIELD SCHOOL AFTERCARE PROGRAM (NJ BIRDS PREDATORS, PREY, & LITTER WITH A TURKEY THEMED KID'S CRAFT) 2 SMALL GROUPS	710.00	R	11/03/22	11/17/22	11/4/22	
		<u>1,869.76</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	1,869.76					
	Year Total:	1,869.76					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DEVELOPER'S ESCROW							
T-14-56-289-1151-0000 22-00914 1 TOWNS025 TOWNSHIP OF MANSFIELD PER 2021 AUDIT	ESCROW OPERATING ACT / CANCEL CKS & INT. DEVELOPMENT ESCROW ADJUSTMENT	9.84	R	11/10/22	11/17/22	ADJUSTMENT	
T-14-56-289-8071-0000 22-00863 1 FERRI005 FERRIERO ENGINEERING, INC.	ELIZABETHTOWN GAS / 316 AIRPORT/RD OPEN INV. 96285 PROF. SERVICES RENDERED 5/3/22 (REVIEW ROAD OPENING PERMIT)	135.00	R	10/24/22	11/17/22	96285	
22-00863 2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 97701 PROF. SERVICES RENDERED 9/22/22 (DISCUSSED GAS MAIN W/ COUNTY INSPECTOR & GAS CO. ENGINEER)	135.00	R	10/24/22	11/17/22	97701	
22-00863 3 FERRI005 FERRIERO ENGINEERING, INC.	INV. 97704 PROF. SERVICES RENDERED 9/22/22 (REVIEW DRIVEWAY PERMIT)	135.00	R	10/24/22	11/17/22	97704	
		405.00					
T-14-56-289-8436-0000 22-00869 3 FERRI005 FERRIERO ENGINEERING, INC.	SJI - GAS LINE (TOWNSBURY & PEQUEST) INV. 97702 PROF. SERVICES RENDERED 9/7/22,9/19/22,9/29/22	385.50	R	10/24/22	11/17/22	97702	
T-14-56-289-8452-0000 22-00906 1 MURPH005 MURPHY MCKEON P.C.	MAIER SOLAR ENGINEERING 22-04 VARIANCE INV. 8803 PROF. SERVICES RENDERED 8/10/22 - 9/9/22	360.00	R	11/09/22	11/17/22	8803	
T-14-56-289-8486-0000 22-00869 2 FERRI005 FERRIERO ENGINEERING, INC.	ELIZABETHTOWN GAS / 515 PEQUEST RD OPEN INV. 97702 PROF. SERVICES RENDERED 9/9/22 (REVIEW ROAD OPENING PERMIT 515 PEQUEST)	135.00	R	10/24/22	11/17/22	97702	
T-14-56-289-8494-0000 22-00869 1 FERRI005 FERRIERO ENGINEERING, INC.	ELIZABETHTOWN GAS / 517 PEQUEST RD OPEN INV. 97702 PROF. SERVICES RENDERED 9/9/22 (REVIEW ROAD OPENING PERMIT 517 PEQUEST)	135.00	R	10/24/22	11/17/22	97702	
Fund Total: DEVELOPER'S ESCROW		1,430.34					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	OTHER TRUST							
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL							
22-00595 2	REEDS005 REED SYSTEMS LTD	INV. 17980A ENVIROBRINE/CAL 30	2,161.94	R	07/14/22	11/17/22	17980A	B
	TICKET # 4020							
	MORRIS COUNTY CO-OP CONTRACT # 3							
22-00595 3	REEDS005 REED SYSTEMS LTD	INV. 17980A ENVIROBRINE/CAL 30	2,701.08	R	07/14/22	11/17/22	17980A	B
	TICKET # 4019							
	MORRIS COUNTY CO-OP CONTRCT #3							
			<u>4,863.02</u>					
	Fund Total: OTHER TRUST		4,863.02					
	Year Total:		6,293.36					
Total Charged Lines: 118			Total List Amount: 557,111.49	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	18.00	0.00	18.00	0.00	0.00	18.00
CURRENT FUND	2-01	546,027.87	0.00	546,027.87	0.00	0.00	546,027.87
GENERAL CAPITAL FUND	C-04	2,902.50	0.00	2,902.50	0.00	0.00	2,902.50
FEDERAL AND STATE GRANT FUND	G-02	1,869.76	0.00	1,869.76	0.00	0.00	1,869.76
DEVELOPER'S ESCROW	T-14	1,430.34	0.00	1,430.34	0.00	0.00	1,430.34
OTHER TRUST	T-35	4,863.02	0.00	4,863.02	0.00	0.00	4,863.02
Year Total:		6,293.36	0.00	6,293.36	0.00	0.00	6,293.36
Total of All Funds:		557,111.49	0.00	557,111.49	0.00	0.00	557,111.49

