



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-0000-4300	LEGAL SERVICES						
	Continued						
22-00826 4	LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 41792 LABOR PROF. SERVICES RENDERED 9/1/22 - 9/21/22	742.50	R	10/11/22	10/20/22	41792	
		<u>5,912.02</u>					
2-01-20-165-0000-4360	ENGINEERING SERVICES						
22-00411 17	FERRI005 FERRIERO ENGINEERING, INC. INV. 97691 PROF. SERVICES RENDERED 9/13/22 (PREPARING MS4 PERMIT INFO)	83.50	R	06/16/22	10/20/22	97691	B
2-01-21-180-0000-4460	ATTORNEY						
22-00479 6	MURPH005 MURPHY MCKEON P.C. INV. 8322 PROF. SERVICES RENDERED 8/5/22, 8/9/22, 8/15/22	410.00	R	08/17/22	10/20/22	8322	B
22-00479 7	MURPH005 MURPHY MCKEON P.C. INV. 8508 ATTEND 9/19/22 MTG	<u>200.00</u>	R	10/20/22	10/20/22	8508	B
		610.00					
2-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
22-00847 1	BRIAN005 BRIAN A. BLACK 10/12/22 MEAL REIM (TRAINING)	10.00	R	10/17/22	10/20/22	10/12/22	
22-00847 2	BRIAN005 BRIAN A. BLACK 10/13/22 MEAL REIM (TRAINING)	8.64	R	10/17/22	10/20/22	10/13/22	
22-00847 3	BRIAN005 BRIAN A. BLACK 10/14/22 MEAL REIM (TRAINING)	10.00	R	10/17/22	10/20/22	10/14/22	
22-00858 1	JOHNW005 JOHN W. ROBINSON 10/12/22 MEAL REIM. TRAINING	10.00	R	10/20/22	10/20/22	10/12/22	
22-00858 2	JOHNW005 JOHN W. ROBINSON 10/13/22 MEAL REIM. TRAINING	<u>10.00</u>	R	10/20/22	10/20/22	10/13/22	
		48.64					
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
22-00789 1	FLEMI005 FLEMINGTON DEPT. STORE INC INV 80290 FLASHLIGHT (GILBERT)	35.95	R	09/26/22	10/20/22	80290	
22-00789 2	FLEMI005 FLEMINGTON DEPT. STORE INC INV 80290 SOCKS (GILBERT)	<u>20.70</u>	R	09/26/22	10/20/22	80290	
		56.65					
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
22-00012 11	STRAT010 STRATIX LEASING CONTRACT 25532663 COPIER OCTOBER 2022	154.20	R	10/03/22	10/20/22	77826639	B
22-00813 2	VERIZ005 VERIZON WIRELESS INV. 9916559777 AIR CARDS 9/24/22 - 10/23/22	228.06	R	10/04/22	10/20/22	9916559777	
22-00813 3	VERIZ005 VERIZON WIRELESS INV. 9916559777 ARLO GO CAMERA	40.01	R	10/04/22	10/20/22	9916559777	
22-00857 1	STRAT005 STRATIX SYSTEMS, INC INV. 6202295 MAINTENANCE 10/9/22 - 10/11/22	4.71	R	10/20/22	10/20/22	620229	

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2-01-25-240-0000-4060 22-00857 2 STRAT005	OFFICE MACH MAINTENANCE STRATIX SYSTEMS, INC	Continued INV. 620229 COLOR COPY USAGE	<u>523.23</u> 950.21	R	10/20/22	10/20/22	620229	
2-01-25-240-0000-4100 22-00540 1 TRIT005	TRAINING TRITON TRAINING GROUP, LLC OCTOBER 19, 2022 - OCTOBER 20, 2022 (SGT. ALMIN HODZIC)	2527 AR-15 ARMORER CLASS	400.00	R	06/21/22	10/20/22	2527	
22-00719 1 MORRI010	MORRIS COUNTY PUBLIC SAFETY TR WAIVERS 7/11/22 7 AM TO 4:30 PM CLASS ID # 2217818 (BRIAN CLARKE)	INV. 31351 99TH CLASS II	500.00	R	08/30/22	10/20/22	31351	
22-00763 1 JOHNE005	JOHN E. REID & ASSOCIATES, INC REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING & ADVANCED INTERROGATION TECHNIQUES- MORRIS PLAINS, NJ 11/29/22 - 12/2/22 (DAVE HANF)	INV. F26D5F92-0001 4 DAY THE	600.00	R	09/14/22	10/20/22	F26D5F92-0001	
			<u>1,500.00</u>					
2-01-25-240-0000-4730 22-00748 3 AMAZO005	VEHICLE MAINTENANCE AMAZON	436455797454 BUMPER CLIPS	13.76	R	09/06/22	10/20/22	436455797454	
2-01-25-240-0000-4780 22-00112 101 HOMED005	AMMO HOME DEPOT USA INC	INV. 4023750 1X2X8 LUMBER	44.40	R	10/12/22	10/20/22	4023750	B
2-01-25-265-0000-4610 22-00065 10 NEWJE070	FIRE HYD SERVICE NEW JERSEY AMERICAN WATER 9/13/22 - 10/11/22	ACT. 1018-220037635608	1,472.50	R	09/20/22	10/20/22	9/13 - 10/11/22	B
2-01-25-276-0000-2001 22-00068 5 KINGM005	PROSECUTOR OSCAP KING MOENCH HIRNIAK & COLLINS	INV. 92997 AUG & SEPT. 2022	4,000.00	R	06/21/22	10/20/22	92997	B
2-01-26-290-0000-4910 22-00709 6 WARRE195	ROAD PATCH WARREN ASPHALT TICKET(S) 00255166 & 00255176	IN B302M-0002082 ASPHALT	1,269.62	R	08/25/22	10/20/22	B302M-0002082	B
22-00709 7 WARRE195	WARREN ASPHALT TICKET(S) 00255937 & 00255971 (MITCHELL ROAD)	IN B302M-0002358 ASPHALT	1,017.64	R	09/26/22	10/20/22	B302M-0002358	B
			<u>2,287.26</u>					

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2-01-26-290-0000-5050 TRUCK MAINTENANCE REPAIR & TIRES								
22-00112 94 HOMED005	HOME DEPOT USA INC INV. 4023751 TRUFUEL	26.98	R	10/04/22	10/20/22	4023751	B	
22-00112 95 HOMED005	HOME DEPOT USA INC INV. 4023751 FIX-IT FUEL	10.98	R	10/04/22	10/20/22	4023751	B	
22-00762 1 AMAZO005	AMAZON 475944858746 WD-40 MULTI-USE	92.80	R	09/13/22	10/20/22	475944858746		
22-00764 1 AMAZO005	AMAZON 735867843997 OIL/LUBE FILTER	96.03	R	09/15/22	10/20/22	735867843997		
TRUCKS 2 & 11								
22-00818 1 AMAZO005	AMAZON 849787789544 22" WIPER BLADES	72.12	R	10/06/22	10/20/22	849787789544		
22-00829 1 ROSSI005	ROSSI CHEVROLET BUICK GMC INV. 125254P COOLANT	46.60	R	10/11/22	10/20/22	125254P		
22-00829 2 ROSSI005	ROSSI CHEVROLET BUICK GMC INV. 125379P FILTER (TRUCK #1)	50.00	R	10/11/22	10/20/22	125379P		
22-00829 3 ROSSI005	ROSSI CHEVROLET BUICK GMC INV. 125379P FILTER (TRUCK #1)	45.41	R	10/11/22	10/20/22	125379P		
22-00829 4 ROSSI005	ROSSI CHEVROLET BUICK GMC INV. 125379P FLUID (TRUCK #1)	67.30	R	10/11/22	10/20/22	125379P		
		<u>508.22</u>						
2-01-26-290-0000-5070 EQUIPMENT MAINT. REPAIR								
22-00748 1 AMAZO005	AMAZON 436455797454 HITCH PIN	32.40	R	09/06/22	10/20/22	436455797454		
2-01-26-290-0000-5080 OIL AND GREASE								
22-00752 1 AMAZO005	AMAZON INV 689856583964 LUCAS TACKY	238.00	R	09/08/22	10/20/22	689856583964		
GREASE								
22-00752 3 AMAZO005	AMAZON INV 689856583964 SHIPPING	9.00	R	09/19/22	10/20/22	689856583964		
		<u>247.00</u>						
2-01-26-290-0000-5200 MISC. STREET ROAD SUPPLIES								
22-00748 2 AMAZO005	AMAZON 436455797454 3.5 GAL. SPRAYER	87.99	R	09/06/22	10/20/22	436455797454		
22-00748 4 AMAZO005	AMAZON 436455797454 RUST REFORMER	47.28	R	09/06/22	10/20/22	436455797454		
22-00748 5 AMAZO005	AMAZON 486979479564 RETURN CHAPIN	87.99	R	10/18/22	10/20/22	486979479564		
22-00752 2 AMAZO005	AMAZON 43858899787 RUST CONVERTER	49.49	R	09/08/22	10/20/22	43858899787		
		<u>96.77</u>						
2-01-26-310-0000-4231 GRASS CUTTING								
22-00447 6 ACFLA005	ACF GREENSCAPES, INC. INV. 4764 LAWN MAINTENANCE	5,115.00	R	07/06/22	10/20/22	4764	B	
9/12/22 - 9/25/22								
2-01-26-310-0000-4400 BLD MAINTENANCE								
22-00112 93 HOMED005	HOME DEPOT USA INC INV. 4023751 CEILING TITLE	51.71	R	08/22/22	10/20/22	4023751	B	
22-00112 96 HOMED005	HOME DEPOT USA INC INV. 4023751 DROP CLOTH	9.96	R	08/22/22	10/20/22	4023751	B	
22-00112 97 HOMED005	HOME DEPOT USA INC INV. 4023751 RECIPROCATING	27.97	R	08/22/22	10/20/22	4023751	B	
BLADE								

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2-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
22-00112 98 HOMED005	HOME DEPOT USA INC	INV. 4023751 MR CLEAN	<u>7.97</u>	R	08/22/22	10/20/22	4023751	B
			97.61					
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
22-00112 102 HOMED005	HOME DEPOT USA INC	INV. 7400495 WATER FILTER	9.48	R	10/18/22	10/20/22	7400495	B
22-00768 1 AMAZO005	AMAZON	989443466998 16X25X2 AIR	229.32	R	09/19/22	10/20/22	989443466998	
	FILTERS MERV 8							
22-00772 1 AMAZO005	AMAZON	883634993433 SURGE PROTECTOR	173.97	R	09/19/22	10/20/22	883634993433	
22-00806 1 AMAZO005	AMAZON	447344478559 TIME CLOCK	<u>478.00</u>	R	10/03/22	10/20/22	447344478559	
			890.77					
2-01-28-370-0000-3025	SOCCER							
22-00861 1 AMAZO005	AMAZON	INV. 687695836569 ICE PACKS	22.69	R	10/20/22	10/20/22	687695836569	
2-01-28-370-0000-3035	FOOTBALL							
22-00734 1 RSSP005	R & S SPORTS CENTER	INV. 2741028-22 YOUTH HELMETS	2,300.00	R	08/31/22	10/20/22	2741028-22	
	RECONDITIONING (PARTIAL PAYMENT - BALANCE TO BE PAID BY THE WASHINGTON/MANSFIELD FOOTBALL OUTLAWS)							
2-01-31-430-0000-4000	TELEPHONE							
22-00813 1 VERIZ005	VERIZON WIRELESS	INV. 9916559777 8/24 - 9/23	361.58	R	10/04/22	10/20/22	9916559777	
2-01-31-430-0000-4410	FUEL OIL/HEATING							
22-00845 1 FINCH005	FINCH FUEL OIL CO., INC	INV 64612 #2 FUEL OIL (MUN BD)	1,391.51	R	10/17/22	10/20/22	64612	
	DELIVERY 10/13/22 - 307 GALS - (MUN BLD)							
22-00845 2 FINCH005	FINCH FUEL OIL CO., INC	INV 64612 #2 FUEL OIL (MUN BD)	0.31	R	10/17/22	10/20/22	64612	
	L.U.S.T. TAX							
			<u>1,391.82</u>					
2-01-31-430-0000-4715	NATURAL GAS							
22-00842 1 GAS00010	ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	46.76	R	10/17/22	10/20/22		
	9/7/22 - 10/6/22							
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
22-00029 10 TOSHI015	TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COPIER MAINT.	15.48	R	01/18/22	10/20/22	5660692	B
	SEPTEMBER 2022							

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2-01-43-491-0000-4110 22-00367 5 TCMCA005 TCMCAA	COURT OSCAP CONFERENCE 10/21/22 SEMINAR IRENE BROWNELL, LISA RUDD, & RO9SAURA MURILLO-ROMERO	105.00	R	05/16/22	10/20/22	10/21/22	B
2-01-43-495-0000-2004 22-00063 15 FARIN010 DONALD J. FARINO	PUBLIC DEFENDER MISC OS CAP 10/4/22 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE STATE VS MCKENNA (2C:12-1A & 2C:3-4B)	200.00	R	09/26/22	10/20/22	10/4/22	B
2-01-55-207-0000-0000 22-00007 12 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	SCHOOL TAXES PAYABLE 2022 TAX LEVY OCTOBER	507,938.25	R	09/21/22	10/20/22	OCTOBER 2022	B
2-01-55-208-0000-0000 22-00837 1 COUNT030 COUNTY OF WARREN'S TREAS.	COUNTY TAXES PAYABLE 4TH QTR. 2022 OPEN SPACE TAX DUE 11/15/22	49,859.93	R	10/13/22	10/20/22	4TH QTR 2022	
22-00838 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE	4TH QTR. 2022 COUNTY TAXES DUE 11/15/22	1,259,827.36	R	10/13/22	10/20/22	4TH QTR. 2022	
22-00838 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE	4TH QTR. 2022 LIBRARY TAXES DUE 11/15/22	116,984.59	R	10/13/22	10/20/22	4TH QTR. 2022	
		<u>1,426,671.88</u>					
	Fund Total: CURRENT FUND	1,966,425.71					
	Year Total:	1,966,425.71					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 21-00714 12 FERRI005 FERRIERO ENGINEERING, INC.	CAPITAL RESERVES INV. 97690 PROF. SERVICES RENDERED 9/2/22 & 9/21/22	202.50	R	08/03/21	10/20/22	97690	B
C-04-44-226-0997-9001 22-00317 7 FERRI005 FERRIERO ENGINEERING, INC.	MT BETHEL CHURCH PHASE 2 INV. 97695 PROF. SERVICES RENDERED 9/8/22 - 9/13/22	1,147.50	R	03/30/22	10/20/22	97695	B
C-04-44-226-0997-9002 21-00175 7 ECLEC005 ECLECTIC ARCHITECTURE LLC	ORD 2019-4 MT BETHEL CHURCH PHASE 3 INV PHSE IV#1 PROGRESS BILLING 95% COMPLETE - 85% PREVIOUSLY PAID ARCHITECTURAL SERVICES	5,900.00	R	02/25/21	10/20/22	PHSE IV#6	B

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C-04-44-229-0097-9001	ORD 2022-03 RECREATION POLE BARN								
22-00639	6 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 9/1/22 - 9/26/22	INV. 97694 PROF. SERVICES	1,890.00	R	07/28/22	10/20/22		97694	B
	Fund Total: GENERAL CAPITAL FUND		9,140.00						
	Year Total:		9,140.00						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
22-00701	1 IMPRI005 4IMPRINT BAGS (FROSTED GREEN)	10407748 REUSABLE SANDWICH	342.50	R	08/23/22	10/20/22		10407748	
22-00701	2 IMPRI005 4IMPRINT BAGS IMPRINT - FRONT IN BLACK MANSFIELD TOWNSHIP CLEAN COMMUNITIES	10407748 REUSABLE SANDWICH	55.00	R	08/23/22	10/20/22		10407748	
22-00701	3 IMPRI005 4IMPRINT SHIPPING	10407748 REUSABLE SANDWICH	20.73	R	09/01/22	10/20/22		10407748	
22-00781	1 AMAZO005 AMAZON	595384967548 TENT CANOPY 10X10	140.99	R	09/22/22	10/20/22		595384967548	
22-00800	1 DOVEE005 ROBERT M. & DIANA S. DOVE SCHOOL 1ST GRADE (2 PRESENTATIONS - TOTAL OF 4 CLASSES) SINGING ABOUT NJ ANIMALS, THEIR HABITATS & LITTER	9/30/22 PROGRAM MANSFIELD	615.00	R	09/29/22	10/20/22			
22-00800	3 DOVEE005 ROBERT M. & DIANA S. DOVE SCHOOL K & 1ST GRADE (2 PRESENTATIONS - TOTAL OF 6 CLASSES) SINGING ABOUT NJ ANIMALS, THEIR HABITATS & LITTER	10/7/22 PROGRAM MANSFIELD	715.00	R	09/29/22	10/20/22			
22-00834	1 GIRLS005 GIRL SCOUT TROOP 96096 COMMUNITY DAY	REIM. GARBAGE BAGS FOR	29.99	R	10/12/22	10/20/22		REIM.	
22-00834	2 GIRLS005 GIRL SCOUT TROOP 96096	REIM. STICKERS FOR BINS	6.99	R	10/12/22	10/20/22		REIM.	
22-00834	3 GIRLS005 GIRL SCOUT TROOP 96096 THIS AREA, PICK UP AND PITCH IN (SIGN POSTED AT SOFTBALL FLD)	REIM. SIGN - PLEASE HELP CLEAN	14.99	R	10/12/22	10/20/22		REIM.	
22-00834	5 GIRLS005 GIRL SCOUT TROOP 96096	REIM. 42 GAL. WASTE CONTAINER	146.98	R	10/12/22	10/20/22		REIM.	
22-00834	6 GIRLS005 GIRL SCOUT TROOP 96096	REIM. 42 GAL. WASTE CONTAINER	106.99	R	10/12/22	10/20/22		REIM.	
22-00834	7 GIRLS005 GIRL SCOUT TROOP 96096 COMMUNITY CLEAN (KENSINGTON PARK)	REIM. SIGN - PLEASE KEEP OUR	42.98	R	10/12/22	10/20/22		REIM.	
22-00834	8 GIRLS005 GIRL SCOUT TROOP 96096	REIM. SIGN - SHIPPING	8.80	R	10/12/22	10/20/22		REIM.	

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G-02-41-289-0700-5680 22-00834 9 GIRLS005	CLEAN COMMUNITIES EXPENSE GIRL SCOUT TROOP 96096	Continued REIM. SIGN POST	<u>37.82</u> 2,284.76	R	10/12/22	10/20/22		REIM.	
G-02-41-289-0700-5691 22-00834 4 GIRLS005	RECYCLING TONNAGE GIRL SCOUT TROOP 96096 GLASS, PLASTIC, ALUMINUM	REIM. SIGN - RECYCLE	11.98	R	10/12/22	10/20/22		REIM.	
Fund Total: FEDERAL AND STATE GRANT FUND			2,296.74						
Year Total:			2,296.74						
Total Charged Lines: 94		Total List Amount: 1,977,862.45	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	2-01	1,966,425.71	0.00	1,966,425.71	0.00	0.00	1,966,425.71
GENERAL CAPITAL FUND	C-04	9,140.00	0.00	9,140.00	0.00	0.00	9,140.00
FEDERAL AND STATE GRANT FUND	G-02	2,296.74	0.00	2,296.74	0.00	0.00	2,296.74
Total of All Funds:		<u>1,977,862.45</u>	<u>0.00</u>	<u>1,977,862.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,977,862.45</u>