

**Bill List Summary
REGULAR BILL LIST AS OF May 3, 2022**

		<u>Check No</u>
1	Current Fund	168,790.07
2	State & Federal Grants	58.61
4	Capital Fund	333,974.87
7	Sewage Utility Fund	27,070.02
8	Sewage Capital Fund	4,172.78
12	Planning Board Trust Fund	1,239.00
12	Bridge Development	712.50
13	Dog Trust Fund	0.00
15	Public Defender Trust Fund	0.00
16	Section 8	4,326.96
17	General Trust Fund	5,175.00
17	Commerce Park Redevelopment	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	339.10
21	Revolving Loan Fund	0.00
Total Regular Bill List as May 3, 2022		545,858.91

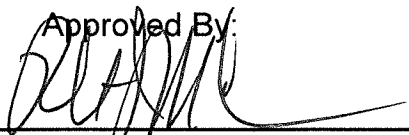
Pre-Paid Bill List as of May 3, 2022

1	Current Fund	0.00
2	State & Federal Grants	0.00
4	Capital Fund	0.00
7	Sewer Utility Fund	0.00
8	Sewer Utility Capital	0.00
12	Planning Board Trust Fund	0.00
16	Section 8	0.00
17	General Trust Fund	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	1,745.90
21	Revolving Loan Fund	0.00
		1,745.90

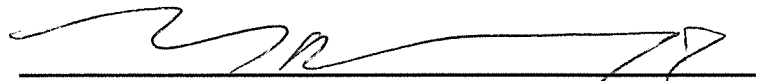
Grand Total All Funds

547,604.81

Approved By:



Robert J. Merlo, CFO



Rob Bengivenga, Business Admin

List of Bills - CLAIMS CHECKING ACCOUNT
Meeting Date: 05/03/2022 For bills from 04/19/2022 to 05/03/2022

Check#	Vendor	Description	Payment	Check Total
85641	3 - VERIZON, INC	PO 37633 4/2/22-5/9/22 Services as per billings	568.52	568.52
85642	16 - J C P L	PO 37630 3/25/22-4/25/22 Services as per billings	977.70	977.70
85643	43 - ROSSNAGLE'S SERVICE CNTR INC	PO 37537 Alignment for 94-6	100.00	100.00
85644	57 - VERIZON PA	PO 37629 4/19/22-5/18/22 Services as per billings	14.00	14.00
85645	76 - ELIZABETHTOWN GAS INC	PO 37632 3/14/22-4/11/2 Services as per billings	514.00	514.00
85646	78 - AQUA NEW JERSEY, INC	PO 37631 03/7/22-4/18/22 services as per billings	437.29	437.29
85647	88 - DELTA DENTAL OF NJ INC	PO 37560 May Payment - Group #03947-00001	322.41	
		PO 37560 May Payment - Group #03947-00001	4,982.61	
		PO 37560 May Payment - Group #03947-00001	58.61	5,363.63
85648	88 - DELTA DENTAL OF NJ INC	PO 37561 May Dental Payment - Group #03947-00003	124.96	
		PO 37561 May Dental Payment - Group #03947-00003	339.10	
		PO 37561 May Dental Payment - Group #03947-00003	34.56	
		PO 37561 May Dental Payment - Group #03947-00003	1,535.63	2,034.25
85649	95 - JEN ELECTRIC INC	PO 37454 S.Main/Union Square traffic accident	6,547.50	6,547.50
85650	130 - CINTAS FAS LOCKBOX 636525	PO 37460 AED Agreement	545.00	545.00
85651	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 32672 R:2020-42 - Cert of Funds - Admin Svcs-W	398.00	398.00
85652	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37527 R:2022-44 CoF Meeting Retainer	4,100.00	4,100.00
85653	293 - POWER PLACE INC	PO 37445 Blade for John Deere Z-Trak	236.01	236.01
85654	373 - VASSO WASTE SYSTEMS, INC	PO 37484 Bulkhead fitting for garbage truck	154.33	154.33
85655	440 - NJ DCA DIV CODES & STANDARDS	PO 37514 1ST Quarter 2022 State DCA Training Fees	2,627.00	2,627.00
85656	533 - BRENDA PAPOVICH	PO 37582 2022 Eyecare Reimbursement	400.00	400.00
85657	543 - SNAP-ON INDUSTRIAL	PO 37378 Polartek dual A/C machine	13,999.00	13,999.00
85658	579 - ALERT-ALL CORP	PO 37508 Purchase of Brochures	185.00	185.00
85659	661 - THE MORNING CALL	PO 37450 T - 205 Newspapers	104.12	104.12
85660	761 - D & J TRUCK & RV REPAIR LLC	PO 37414 Repairs for #28	4,539.44	4,539.44
85661	807 - THE TERMINIXINTERNATIONAL CO LP	PO 37229 Pest control - 2 Riverside Way	75.75	
		PO 37384 Pest control - 2 Riverside Way	80.00	155.75
85662	823 - BIBLIOTHECA LLC	PO 37451 T - 211 Streaming Services and E-Books	300.00	300.00
85663	863 - SYNCHRONY BANK	PO 37407 April Blanket Purchase Order	79.02	79.02
85664	953 - NORTHEAST PARTS GROUP LLC	PO 37409 April Blanket Purchase Order	5,259.15	5,259.15
85665	972 - BLOSKY & ASSOCIATES LLC	PO 37497 VMS Submission/Year End Submission	1,690.00	1,690.00
85666	998 - GRIFFITH-ALLIED TRUCKING LLC	PO 37419 April gasoline usage	400.00	
		PO 37419 April gasoline usage	25,454.35	25,854.35
85667	1072 - DAVID WEBER OIL CO	PO 37482 DEF fluid for vehicles	85.30	85.30
85668	1073 - FIRE & SAFETY SERVICES LTD	PO 37511 Repair of 94-63	2,464.60	2,464.60
85669	1103 - VITAL COMMUNICATIONS INC	PO 37540 POSTAGE 2022 NOTICE OF ASSESSMENT CARDS	5,888.58	5,888.58
85670	1104 - KS STATE BANK	PO 37611 Lease Payment for Police Vehicles - Acco	4,185.30	4,185.30
85671	1104 - KS STATE BANK	PO 37612 2021 Police Vehicles-Police Interceptors	3,901.78	3,901.78
85672	1108 - OFFICE CONCEPTS GROUP INC	PO 37456 Supplies	57.09	57.09
85673	1142 - BUREAU OF STATE USE INDUSTRIES, DEPTCOR	PO 37372 Clearing Barrel	575.00	575.00
85674	1146 - H & K GROUP, INC	PO 37382 Cold patch	131.84	
		PO 37457 Cold patch	192.00	
		PO 37512 Cold patch	120.32	444.16
85675	1164 - NJ PENN LOGISTICS	PO 37449 T - 205 Newspapers	2,475.87	2,475.87
85676	1176 - ROBERT J MERLO	PO 37622 GFOA membership	190.00	190.00
85677	1202 - RRJ AUTOMOTIVE LLC	PO 37459 Repairs for 94-17	582.50	582.50
85678	1223 - HOME DEPOT CREDIT SERVICES	PO 37406 Arpil Blanket Purchase Order	550.29	550.29
85679	1237 - WARREN COUNTY TREASURER	PO 37558 2nd installment of Library Federation re	62,527.17	62,527.17
85680	1237 - WARREN COUNTY TREASURER	PO 37559 5% county share of PILOT Payments	5,528.66	5,528.66
85681	1268 - ALL STATE TECHNOLOGY INC	PO 35971 R:2021-213 COF Walter's Park Pool Projec	300,015.00	300,015.00
85682	1275 - ACRISURE, LLC	PO 37093 2022 Health Insurance Consulting Fee	510.00	
		PO 37093 2022 Health Insurance Consulting Fee	1,190.00	1,700.00
85683	1286 - BAY ONE TRUCK & EQUIPMENT REPAIR LLC	PO 37494 Repairs for truck #29	1,124.77	1,124.77
85684	1298 - SOLVIT.ROCKS, INC	PO 37555 Monthly IT Support & Office 365	2,486.00	2,486.00
85685	1309 - The RODGERS GROUP LLC	PO 37542 Police Accrediation	3,325.00	3,325.00
85686	1317 - THOMAS KOEPEFLER	PO 37466 March 2022 Mileage Reimbursement	59.08	59.08
85687	1340 - O'TOOLE SCRIVO LLC	PO 37544 Professional Services Rendered - March 2	270.00	
		PO 37545 Professional Services Rendered - March 2	3,075.00	3,345.00
85688	1372 - REEGS INC	PO 37487 Batteries for fire truck	719.70	719.70
85689	1492 - OPDYKE'S SERVICES	PO 37485 Mirror for truck 27	130.62	
		PO 37525 Gas tank for sanitation truck 28	2,140.74	2,271.36
85690	1557 - CGP&H LLC	PO 33952 COF R:2020-177 Affordable housing planni	425.00	425.00
85691	1867 - TREASURER STATE OF NJ	PO 37473 Permits	25,803.05	25,803.05
85692	1902 - U S MUNICIPAL SUPPLY, INC	PO 37486 Parts for sweeper	1,844.38	1,844.38
85693	1919 - CHARLES R GRUBB D.O.,PC	PO 37513 Physical for Kevin Apgar	70.00	70.00
85694	1923 - EAST PENN MANUFACTURING CO INC	PO 37152 Batteries for garage	521.28	
		PO 37230 Batteries for garage	256.50	777.78
85695	1954 - SUMMIT DOOR LLC	PO 37458 Repair door at Central Firehouse	912.50	912.50
85696	1971 - FASTENAL CO	PO 37429 Parts for sanitation trucks	77.85	77.85

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 05/03/2022 For bills from 04/19/2022 to 05/03/2022

Check#	Vendor	Description	Payment	Check Total
85697	2066 - BOYER SWIMMING POOLS, INC	PO 37530 R:2022-92 CoF Limited Karst Hazard Revie	4,750.00	4,750.00
85698	2068 - SCIENTIFIC BOILER WATER COND.	PO 37354 T - 505 Water & Fire Suppression	136.00	136.00
85699	2172 - NORTHEAST JANITORIAL SUPPLY LLC	PO 37553 Janitorial supplies	957.93	957.93
85700	6631 - SCOTT M. WILHELM, ESQ	PO 37461 Peron Construction 170 Howard Street	255.00	255.00
85701	6631 - SCOTT M. WILHELM, ESQ	PO 37462 Jaor Holdings Inc 246 Morris St	804.00	804.00
85702	6631 - SCOTT M. WILHELM, ESQ	PO 37463 Bridge Point 78- Phase 2 Site Plan- Bloc	712.50	712.50
85703	6631 - SCOTT M. WILHELM, ESQ	PO 37464 75 & 83 S. Main St R. Amos Real Estate	120.00	120.00
85704	6631 - SCOTT M. WILHELM, ESQ	PO 37467 Eptam B & J Holdings	60.00	60.00
85705	6799 - THE NELROD COMPANY	PO 37496 Annual Membership Renewal	799.00	799.00
85706	6827 - VALLEY BUSINESS SYSTEMS INC	PO 37073 Printer for Tax Sewer office	6,485.65	6,485.65
85707	6905 - S & P GLOBAL RATINGS	PO 37556 Professional Services 2022 Bond Sale	13,077.22	
		PO 37556 Professional Services 2022 Bond Sale	4,172.78	17,250.00
85708	7143 - CARMEN CORREA	PO 37501 Utility Reimbursement	141.00	141.00
85709	7144 - PRUDENCE BURD	PO 37500 Utility Reimbursement	189.00	189.00
85710	7150 - NIKKI JO MOWREY	PO 37504 Utility Reimbursement	267.00	267.00
85711	9004 - ELI FELICIANO	PO 37507 Utility Reimbursement	126.00	126.00
85712	9069 - COURTNEY FROST	PO 37503 Utility Reimbursement	321.00	321.00
85713	9090 - CYNTHIA M MATOS	PO 37502 Utility Reimbursement	399.00	399.00
85714	9093 - CRYSTAL DIANE SCHNELL	PO 37505 Utility Reimbursement	270.00	270.00
85715	9129 - PAUL ESPOSITO	PO 37322 Electrical inspections coverage	220.00	220.00
TOTAL				545,858.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	2,486.00			
01-201-20-130-050	Financial Administration - O/E	190.00			
01-201-20-150-050	Tax Assessment Administration OE	5,888.58			
01-201-20-155-050	Legal Services	39,824.60			
01-201-20-165-050	Engineering services	4,100.00			
01-201-22-195-000	Inspections Department - S & W	220.00			
01-201-22-195-050	Inspections Department - O/E	59.08			
01-201-23-220-050	Employee Group Insurance	7,830.06			
01-201-25-240-050	Police Department - O/E	3,900.00			
01-201-25-265-050	Fire Department - O/E	2,649.60			
01-201-26-290-050	Street & Roads - O/E	6,991.66			
01-201-26-301-050	PEOSHA	615.00			
01-201-26-310-050	Building & Grounds - O/E	2,655.49			
01-201-26-315-050	Vehicle Maintenance - O/E	17,772.57			
01-201-31-430-050	Utility Expenses - Electricity	977.70			
01-201-31-440-050	Switchboard Expenses - O/E	14.00			
01-201-31-445-050	Utility Expenses - Water	289.81			
01-201-31-460-050	Bulk Purchases - Gasoline	25,454.35			
01-201-33-490-050	Municipal Court - O/E	57.09			
01-201-45-942-050	Capital Lease Obligations	8,087.08			
01-201-47-390-050	Maintenance of Free Public Library	4,376.69			
01-208-55-000-000	County Taxes Payable			5,528.66	
01-260-05-100	Current Fund - Due to Claims			0.00	168,790.07
01-271-55-000-000	Reserve for DCA State Training Fees			2,627.00	
01-290-55-080-000	Library Grants			26,195.05	
TOTALS FOR CURRENT FUND		134,439.36	0.00	34,350.71	168,790.07
02-213-40-729-000	2019 - 2024 School Resource Officer			49.99	
02-213-41-730-000	2019 Grant Expenditures			8.62	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	58.61
TOTALS FOR STATE & FEDERAL GRANTS		0.00	0.00	58.61	58.61
04-215-55-934-000	2017 Improvements Authorized			6,485.65	
04-215-55-936-000	2018 Improvements Authorized			13,077.22	
04-215-55-938-000	2019 Improvements Authorized			300,015.00	
04-215-55-940-000	2020 Improvement Authorizations			13,999.00	
04-215-55-941-000	2021 Improvement Authorizations			398.00	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-260-05-100	Capital - Due to Claims Fund			0.00	333,974.87
TOTALS FOR	CAPITAL FUND	0.00	0.00	333,974.87	333,974.87
07-201-55-510-050	Sewer Utility OE	27,070.02			
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	27,070.02
TOTALS FOR	SEWER UTILITY	27,070.02	0.00	0.00	27,070.02
08-216-55-577-000	2021 Capital Improvements Authorized			4,172.78	
08-260-05-100	Sewer Capital - Due to Claims Fund			0.00	4,172.78
TOTALS FOR	SEWER CAPITAL	0.00	0.00	4,172.78	4,172.78
12-260-05-100	Planning Board - Due to Claims Fund			0.00	1,951.50
12-286-56-851-000	Land Use Escrows			1,239.00	
12-288-56-102-000	Escrow - Bridge Development			712.50	
TOTALS FOR	Land Use Board Escrow	0.00	0.00	1,951.50	1,951.50
16-260-05-100	Section 8 - Due to Claims Fund			0.00	4,326.96
16-289-56-081-000	Section 8 Spending Reserves			4,326.96	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	4,326.96	4,326.96
17-260-05-100	Trust - Due to Claims Fund			0.00	5,175.00
17-292-56-025-000	Dedicated by Rider			5,175.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	5,175.00	5,175.00
20-260-05-100	Agency - Due to Claims Fund			0.00	339.10
20-291-55-070-000	Payroll Deductions			339.10	
TOTALS FOR	PAYROLL AGENCY FUND	0.00	0.00	339.10	339.10

Total to be paid from Fund 01 CURRENT FUND	168,790.07
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	58.61
Total to be paid from Fund 04 CAPITAL FUND	333,974.87
Total to be paid from Fund 07 SEWER UTILITY	27,070.02
Total to be paid from Fund 08 SEWER CAPITAL	4,172.78
Total to be paid from Fund 12 Land Use Board Escrow	1,951.50
Total to be paid from Fund 16 SECTION 8 PROGRAM	4,326.96
Total to be paid from Fund 17 GENERAL TRUST FUND	5,175.00
Total to be paid from Fund 20 PAYROLL AGENCY FUND	339.10
	545,858.91

Checks Previously Disbursed

930187	AFLAC	PO# 37518 Monthly Invoice	1,745.90	4/14/2022

			1,745.90	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND		168,790.07	168,790.07
Fund 02 STATE & FEDERAL GRANTS		58.61	58.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 04	CAPITAL FUND	333,974.87	333,974.87		
Fund 07	SEWER UTILITY	27,070.02	27,070.02		
Fund 08	SEWER CAPITAL	4,172.78	4,172.78		
Fund 12	Land Use Board Escrow	1,951.50	1,951.50		
Fund 16	SECTION 8 PROGRAM	4,326.96	4,326.96		
Fund 17	GENERAL TRUST FUND	5,175.00	5,175.00		
Fund 20	PAYROLL AGENCY FUND	1,745.90	339.10	2,085.00	
	BILLS LIST TOTALS	1,745.90	545,858.91	547,604.81	

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

Meeting Date: 05/03/2022 For bills from 04/19/2022 to 05/03/2022

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
G/L Expenditures					
		37559 WARREN COUNTY TREASURER	St Lukes - 2nd qtr 2022 PILOT payment	2,764.33	
		37559 WARREN COUNTY TREASURER	St Lukes - 1st qtr 2022 PILOT payment	2,764.33	
01-208-55-000-003		<i>St Lukes - County Tax</i>	TOTAL FOR ACCOUNT		5,528.66
		37514 NJ DCA DIV CODES & STANDARDS	1ST Quarter 2022 State DCA Training Fees	2,627.00	
01-271-55-000-000		<i>Reserve for DCA State Training Fees</i>	TOTAL FOR ACCOUNT		2,627.00
TOTAL for G/L Expenditures					8,155.66
Library Federation					
		37558 WARREN COUNTY TREASURER	2nd installment of Library Federation re	26,047.57	
01-290-55-080-001		<i>Library Federation</i>	TOTAL FOR ACCOUNT		26,047.57
		37631 AQUA NEW JERSEY, INC	Library-1030620074355	147.48	
01-290-55-080-004		<i>Library Unrestricted</i>	TOTAL FOR ACCOUNT		147.48
TOTAL for Library Federation					26,195.05
Business Administrator					
		37555 SOLVIT.ROCKS, INC	05/01/2022 - 05/31/2022 Office 365	1,375.00	
01-201-20-100-226		<i>IT/Website Consultants</i>	TOTAL FOR ACCOUNT		1,375.00
		37555 SOLVIT.ROCKS, INC	05/01/2022 - 05/31/2022 Office 365	759.00	
		37555 SOLVIT.ROCKS, INC	05/01/2022 - 05/31/2022 Office 365	352.00	
01-201-20-100-227		<i>Email Service</i>	TOTAL FOR ACCOUNT		1,111.00
TOTAL for Business Administrator					2,486.00
Financial Administration					
		37622 ROBERT J MERLO	2022 National GFOA Membership	190.00	
01-201-20-130-089		<i>MEMBERSHIPS</i>	TOTAL FOR ACCOUNT		190.00
TOTAL for Financial Administration					190.00
Tax Assessment Administration					
		37540 VITAL COMMUNICATIONS INC	NOTICE OF ASSESSMENTS CARD POSTAGE BALAN	914.58	
01-201-20-150-076		<i>POSTAGE</i>	TOTAL FOR ACCOUNT		914.58
		37540 VITAL COMMUNICATIONS INC	MOD IV ON-LINE SERVICE & MAINTENANCE FOR	4,974.00	
01-201-20-150-077		<i>SERVICE COMPUTER</i>	TOTAL FOR ACCOUNT		4,974.00
TOTAL for Tax Assessment Administration					5,888.58
Legal Services					
		37544 O'TOOLE SCRIVO LLC	Contract Preparation - March 2022	270.00	
		37545 O'TOOLE SCRIVO LLC	Professional Services Rendered - March 2	3,075.00	
01-201-20-155-200		<i>Municipal Attorney</i>	TOTAL FOR ACCOUNT		3,345.00
		37558 WARREN COUNTY TREASURER	2nd installment of Library Federation re	36,479.60	
01-201-20-155-209		<i>Settlements / Court Orders</i>	TOTAL FOR ACCOUNT		36,479.60
TOTAL for Legal Services					39,824.60

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

Meeting Date: 05/03/2022 For bills from 04/19/2022 to 05/03/2022

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering Services					
01-201-20-165-231	37527	VAN CLEEF ENGINEERING ASSOC., LLC Van Cleef	Meeting Retainer	4,100.00	
			TOTAL FOR ACCOUNT		4,100.00
		TOTAL for Engineering Services			4,100.00
Inspections Department					
01-201-22-195-001	37322	PAUL ESPOSITO Regular Salary	2-28-22 Coverage Electrical Inspection H	80.00	
	37322	PAUL ESPOSITO	3-4-22 Coverage Electrical Inspection Ho	40.00	
	37322	PAUL ESPOSITO	2-24-22 Coverage Electrical Inspection H	100.00	
			TOTAL FOR ACCOUNT		220.00
01-201-22-195-090	37466	THOMAS KOEPLER Travel	March 2022 Mileage Reimbursement	59.08	
			TOTAL FOR ACCOUNT		59.08
		TOTAL for Inspections Department			279.08
Employee Group Insurance					
01-201-23-220-201	37093	ACRISURE, LLC SHBP Consultant	Consulting Fee - May	1,190.00	
			TOTAL FOR ACCOUNT		1,190.00
01-201-23-220-202	37561	DELTA DENTAL OF NJ INC	Town	1,435.66	
	37560	DELTA DENTAL OF NJ INC	Town	4,804.40	
		Dental Insurance - AFSCME	TOTAL FOR ACCOUNT		6,240.06
01-201-23-220-207	37582	BRENDA PAPOVICH Vision Care - AFSCME	2022 Eyecare Reimbursement	400.00	
			TOTAL FOR ACCOUNT		400.00
		TOTAL for Employee Group Insurance			7,830.06
Public Safety					
01-201-25-240-943	37542	The RODGERS GROUP LLC	Police Accrediation-9th of 12 Month Invo	3,325.00	
	37372	BUREAU OF STATE USE INDUSTRIES, DEPTCOR	Weapon Clearing Container	575.00	
		Police Accreditation	TOTAL FOR ACCOUNT		3,900.00
		TOTAL for Public Safety			3,900.00
Fire Department					
01-201-25-265-114	37511	FIRE & SAFETY SERVICES LTD VEHICLE REPARIS	Repairs to 94-63 to Include Replacement	2,464.60	
			TOTAL FOR ACCOUNT		2,464.60
01-201-25-265-276	37508	ALERT-ALL CORP Publications - Fire Educational Material	Brochure #7201--Senior Citizens Fire Saf	185.00	
			TOTAL FOR ACCOUNT		185.00
		TOTAL for Fire Department			2,649.60
Street & Roads					
01-201-26-290-225	37382	H & K GROUP, INC	tons cold patch	131.84	
	37512	H & K GROUP, INC	tons cold patch	120.32	
	37457	H & K GROUP, INC	tons cold patch	192.00	
		COLD PATCH	TOTAL FOR ACCOUNT		444.16
01-201-26-290-295	37454	JEN ELECTRIC INC TRAFFIC LIGHT REPARIS	Repair traffic signal at S. Main/Union S	6,547.50	
			TOTAL FOR ACCOUNT		6,547.50
		TOTAL for Street & Roads			6,991.66

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Meeting Date: 05/03/2022 For bills from 04/19/2022 to 05/03/2022

Account	PO #	Vendor	Description	Payment	Account Total
PEOSHA					
	37513	CHARLES R GRUBB D.O.,PC	Physical for Kevin Apgar	70.00	
	37460	CINTAS FAS LOCKBOX 636525	AED agreement	545.00	
01-201-26-301-209		PEOSHA	TOTAL FOR ACCOUNT		615.00
					=====
TOTAL for PEOSHA					615.00
Building & Grounds					
	37553	NORTHEAST JANITORIAL SUPPLY LLC	Janitorial supplies	178.00	
	37553	NORTHEAST JANITORIAL SUPPLY LLC	Janitorial supplies	779.93	
01-201-26-310-116		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		957.93
	37229	THE TERMINIXINTERNATIONAL CO LP	Pest control - 2 Riverside Way	75.75	
	37384	THE TERMINIXINTERNATIONAL CO LP	Pest control - 2 Riverside Way	80.00	
	37458	SUMMIT DOOR LLC	Replace bad cps2 card with cps3 card	912.50	
01-201-26-310-221		BUILDING MAINTENANCE	TOTAL FOR ACCOUNT		1,068.25
	37406	HOME DEPOT CREDIT SERVICES	April Blanket Purchase Order	550.29	
	37407	SYNCHRONY BANK	April Blanket Purchase Order	79.02	
01-201-26-310-264		MISC HARDWARE	TOTAL FOR ACCOUNT		629.31
					=====
TOTAL for Building & Grounds					2,655.49
Vehicle Maintenance					
	37409	NORTHEAST PARTS GROUP LLC	April Blanket Purchase Order	335.12	
01-201-26-315-214		TIRES REPAIRS	TOTAL FOR ACCOUNT		335.12
	37409	NORTHEAST PARTS GROUP LLC	April Blanket Purchase Order	1,816.28	
	37230	EAST PENN MANUFACTURING CO INC	Credit	-90.00	
	37230	EAST PENN MANUFACTURING CO INC	Batteries for garage	346.50	
01-201-26-315-218		PARTS - POLICE VEHICLES	TOTAL FOR ACCOUNT		2,072.78
	37409	NORTHEAST PARTS GROUP LLC	April Blanket Purchase Order	10.67	
	37487	REEGS INC	Batteries for fire truck	719.70	
01-201-26-315-219		PARTS FIRE	TOTAL FOR ACCOUNT		730.37
	37445	POWER PLACE INC	Exhaust gasket, head screw	5.61	
	37445	POWER PLACE INC	Mower blade	230.40	
	37409	NORTHEAST PARTS GROUP LLC	April Blanket Purchase Order	277.68	
01-201-26-315-220		PARTS-PUBLIC WORKS EQUIP.	TOTAL FOR ACCOUNT		513.69
	37409	NORTHEAST PARTS GROUP LLC	April Blanket Purchase Order	1,374.17	
	37152	EAST PENN MANUFACTURING CO INC	Batteries for garage	618.48	
	37485	OPDYKE'S SERVICES	Mirror for truck 27	130.62	
	37152	EAST PENN MANUFACTURING CO INC	Credit	-97.20	
01-201-26-315-221		PARTS-PUBLIC WORKS VEH.	TOTAL FOR ACCOUNT		2,026.07
	37429	FASTENAL CO	Parts for sanitation trucks	49.82	
	37484	VASSO WASTE SYSTEMS, INC	Buckhead fittings	154.33	
	37409	NORTHEAST PARTS GROUP LLC	April Blanket Purchase Order	350.18	
	37486	U S MUNICIPAL SUPPLY, INC	Parts for sweeper	1,844.38	
	37429	FASTENAL CO	Parts for sanitation trucks	28.03	
	37525	OPDYKE'S SERVICES	Straps	394.16	
	37525	OPDYKE'S SERVICES	Gas tank	1,739.88	
	37525	OPDYKE'S SERVICES	Nuts	6.70	
01-201-26-315-222		PARTS OTHER VEHICLES	TOTAL FOR ACCOUNT		4,567.48
	37409	NORTHEAST PARTS GROUP LLC	April Blanket Purchase Order	24.69	
01-201-26-315-225		SMALL TOOLS	TOTAL FOR ACCOUNT		24.69
	37409	NORTHEAST PARTS GROUP LLC	April Blanket Purchase Order	957.03	
	37482	DAVID WEBER OIL CO	2.5 gal DEF Fluid	85.30	
01-201-26-315-229		LUBRICANTS	TOTAL FOR ACCOUNT		1,042.33

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

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Vehicle Maintenance					
01-201-26-315-241	37409	NORTHEAST PARTS GROUP LLC <i>REPAIRS/CERT FIRE EXTINGU</i>	April Blanket Purchase Order TOTAL FOR ACCOUNT	67.96	67.96
01-201-26-315-248	37537 37459	ROSSNAGLE'S SERVICE CNTR INC RRJ AUTOMOTIVE LLC <i>REPAIRS-POLICE VEHICLES</i>	Alignment for 94-6 Repair right rear door TOTAL FOR ACCOUNT	100.00 582.50	682.50
01-201-26-315-251	37409	NORTHEAST PARTS GROUP LLC <i>REPAIRS M/S VEHICLE</i>	April Blanket Purchase Order TOTAL FOR ACCOUNT	45.37	45.37
01-201-26-315-252	37414 37494	D & J TRUCK & RV REPAIR LLC BAY ONE TRUCK & EQUIPMENT REPAIR LLC <i>REPAIRS OTHER VEHICLE</i>	Check brakes on #28 Throttle pedal for truck #29 TOTAL FOR ACCOUNT	4,539.44 1,124.77	5,664.21
TOTAL for Vehicle Maintenance					17,772.57
Maintenance of Free Public Library					
01-201-47-390-584	37561 37560	DELTA DENTAL OF NJ INC DELTA DENTAL OF NJ INC <i>Fringe Benefits</i>	Library Library TOTAL FOR ACCOUNT	99.97 178.21	278.18
01-201-47-390-585	37450 37449 37451	THE MORNING CALL NJ PENN LOGISTICS BIBLIOTHECA LLC <i>Library Materials</i>	Renew subscription through 7/23/22 Invoice dated 3/25/22 covering period 5/ cloudLibrary Annual Subscription, Term 3 TOTAL FOR ACCOUNT	104.12 2,475.87 300.00	2,879.99
01-201-47-390-589	37354 37633 37633 37632	SCIENTIFIC BOILER WATER COND. VERIZON, INC VERIZON, INC ELIZABETHTOWN GAS INC <i>Building & Utilities</i>	Quarterly Water Guard Service for March, Library-454-3555 Library-454-3712 Library-317926631 TOTAL FOR ACCOUNT	136.00 44.96 523.56 514.00	1,218.52
TOTAL for Maintenance of Free Public Library					4,376.69
Electricity					
01-201-31-430-175	37630 37630 37630	J C P L J C P L J C P L <i>Electricity</i>	Del Hgts Park-100084022209 Walters Park Road-100125117414 Heckman-100137162937 TOTAL FOR ACCOUNT	44.91 14.69 918.10	977.70
TOTAL for Electricity					977.70
Switchboard					
01-201-31-440-180	37629	VERIZON PA <i>Telephone & Telecommunications</i>	Switchboard-215-Y14-4575-644 TOTAL FOR ACCOUNT	14.00	14.00
TOTAL for Switchboard					14.00
Water					
01-201-31-445-185	37631 37631	AQUA NEW JERSEY, INC AQUA NEW JERSEY, INC <i>Water</i>	Municipal Pool - 10325060745220 Freeman School - 14893240741753 TOTAL FOR ACCOUNT	132.00 157.81	289.81
TOTAL for Water					289.81

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Account	PO #	Vendor	Description	Payment	Account Total
Gasoline					
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Unleaded	2,897.61	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Unleaded	1,208.80	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Diesel	2,723.49	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Unleaded	2,330.48	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Unleaded	2,591.21	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Unleaded	2,875.80	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Unleaded	3,055.35	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Diesel	3,745.73	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Diesel	4,025.88	
01-201-31-460-195		<i>Gasoline Townwide: Gasoline</i>	TOTAL FOR ACCOUNT		25,454.35
					=====
TOTAL for Gasoline					25,454.35
Municipal Court					
	37456	OFFICE CONCEPTS GROUP INC	SAN 30002 SHARPIE FINE PT RED	8.32	
	37456	OFFICE CONCEPTS GROUP INC	BIC Hi-Liters BIC BL 11YW	4.70	
	37456	OFFICE CONCEPTS GROUP INC	VER 94611 Verbatim CD-R	44.07	
01-201-33-490-051		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		57.09
					=====
TOTAL for Municipal Court					57.09
Capital Lease Obligations					
	37612	KS STATE BANK	2021 Ford Explorer Police Interceptors A	3,901.78	
	37611	KS STATE BANK	Lease Payments for Police Vehicles - Acc	4,185.30	
01-201-45-942-221		<i>Police Vehicles Lease</i>	TOTAL FOR ACCOUNT		8,087.08
					=====
TOTAL for Capital Lease Obligations					8,087.08
STATE & FEDERAL GRANTS					
DEPARTMENT 729					
	37560	DELTA DENTAL OF NJ INC	SRO	49.99	
02-213-40-729-005		<i>2021 - 2022 SRO Salaries</i>	TOTAL FOR ACCOUNT		49.99
					=====
TOTAL for DEPARTMENT 729					49.99
DEPARTMENT 730					
	37560	DELTA DENTAL OF NJ INC	Recycling	8.62	
02-213-41-730-001		<i>2019 Recycling Tonnage Grant</i>	TOTAL FOR ACCOUNT		8.62
					=====
TOTAL for DEPARTMENT 730					8.62
CAPITAL FUND					
2017 Improvements Authorizations					
	37073	VALLEY BUSINESS SYSTEMS INC	CS 6054ci color MFP	6,485.65	
04-215-55-934-001		<i>2017 Administration</i>	TOTAL FOR ACCOUNT		6,485.65
					=====
TOTAL for 2017 Improvements Authorizations					6,485.65

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 936					
04-215-55-936-001	37556	S & P GLOBAL RATINGS 2018 Administration	2022 Bond Sale Professional Services	13,077.22	
			TOTAL FOR ACCOUNT		13,077.22
		TOTAL for DEPARTMENT 936			13,077.22
DEPARTMENT 938					
04-215-55-938-001	35971	ALL STATE TECHNOLOGY INC 0:19-19/20-14 Imp Armory & Pool Replace	Walter's Park Pool Project	300,015.00	
			TOTAL FOR ACCOUNT		300,015.00
		TOTAL for DEPARTMENT 938			300,015.00
DEPARTMENT 940					
04-215-55-940-002	37378	SNAP-ON INDUSTRIAL 2020 Public Works	Polartek dual A/C machine	13,999.00	
			TOTAL FOR ACCOUNT		13,999.00
		TOTAL for DEPARTMENT 940			13,999.00
DEPARTMENT 941					
04-215-55-941-001	32672	VAN CLEEF ENGINEERING ASSOC., LLC 0:2021-04 Warren Street Improvements	Admin Svcs - Warren St Phase 1 - R:2020-	286.00	
	32672	VAN CLEEF ENGINEERING ASSOC., LLC	Admin Svcs - Warren St Phase 1 - R:2020-	112.00	
			TOTAL FOR ACCOUNT		398.00
		TOTAL for DEPARTMENT 941			398.00
SEWER UTILITY					
Sewer Utility Department					
07-201-55-510-200	37093	ACRISURE, LLC Health Benefits	Consulting Fee - May	510.00	
			TOTAL FOR ACCOUNT		510.00
07-201-55-510-201	37561	DELTA DENTAL OF NJ INC Dental	Sewer	34.56	
	37560	DELTA DENTAL OF NJ INC	Sewer	322.41	
			TOTAL FOR ACCOUNT		356.97
07-201-55-510-519	37419	GRIFFITH-ALLIED TRUCKING LLC Lubricants & Motor Fuels	April Unleaded	200.00	
	37419	GRIFFITH-ALLIED TRUCKING LLC	April Diesel	200.00	
			TOTAL FOR ACCOUNT		400.00
07-201-55-510-522	37473	TREASURER STATE OF NJ Licenses/Permits	Assessment Activity	800.00	
	37473	TREASURER STATE OF NJ	Assessment Activity	25,003.05	
			TOTAL FOR ACCOUNT		25,803.05
		TOTAL for Sewer Utility Department			27,070.02
SEWER CAPITAL					
DEPARTMENT 577					
08-216-55-577-002	37556	S & P GLOBAL RATINGS 0:2021-17 Various Improvements	2022 Bond Sale Professional Services	4,172.78	
			TOTAL FOR ACCOUNT		4,172.78
		TOTAL for DEPARTMENT 577			4,172.78

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Account	PO #	Vendor	Description	Payment	Account Total
Land Use Board Escrow					
DEPARTMENT 102					
12-288-56-102-002	37463	SCOTT M. WILHELM, ESQ (9102058) I-78 Phase II-Bridge	Professional Services through 04/01/22 TOTAL FOR ACCOUNT	712.50	712.50
TOTAL for DEPARTMENT 102					712.50
Land Use Escrow					
12-286-56-851-257	37467	SCOTT M. WILHELM, ESQ (9102067) Case 21-005 55/65 Horward Street	Professional Services through 04/01/22 TOTAL FOR ACCOUNT	60.00	60.00
12-286-56-851-260	37464	SCOTT M. WILHELM, ESQ Case 21-008 75 & 83 S Main	Professional Services through 04/1/2022 TOTAL FOR ACCOUNT	120.00	120.00
12-286-56-851-263	37461	SCOTT M. WILHELM, ESQ LU Escrow-Peron Riverview	Professional services through 4/1/2022 TOTAL FOR ACCOUNT	255.00	255.00
12-286-56-851-264	37462	SCOTT M. WILHELM, ESQ LU Escrow-Jaor Holdings LLC-246 Morris Street	Professional Service through 4/1/22 TOTAL FOR ACCOUNT	804.00	804.00
TOTAL for Land Use Escrow					1,239.00
SECTION 8 PROGRAM					
Section 8 Expenditures					
16-289-56-081-820	37497	BLOSKY & ASSOCIATES LLC	Auditor Support REAC	110.00	
	37497	BLOSKY & ASSOCIATES LLC	Year End closing Reports FY 2021	467.50	
	37497	BLOSKY & ASSOCIATES LLC	VMS Submission-Feb 2022	110.00	
	37497	BLOSKY & ASSOCIATES LLC	Year End closing Review FY 2021	155.00	
	37497	BLOSKY & ASSOCIATES LLC	Year End closing REAC FDS submission	105.00	
	37497	BLOSKY & ASSOCIATES LLC	Year End closing FY 2021	330.00	
	37561	DELTA DENTAL OF NJ INC	Section 8	124.96	
	37497	BLOSKY & ASSOCIATES LLC	VMS Submission-Dec 2021	110.00	
	37497	BLOSKY & ASSOCIATES LLC	Year End closing FY 2021	27.50	
	37497	BLOSKY & ASSOCIATES LLC	VMS Submission-Jan 2022	55.00	
	37497	BLOSKY & ASSOCIATES LLC	VMS Submission-Jan 2022	27.50	
	37497	BLOSKY & ASSOCIATES LLC	Year End closing FY 2021	192.50	
	37496	THE NELROD COMPANY	Consortium Partner Annual Membership-Mar	799.00	
16-289-56-081-820	Administration - Salary and Fringe		TOTAL FOR ACCOUNT		2,613.96
16-289-56-081-823	37503	COURTNEY FROST	Utility Reimbursement-Jan, Feb, Mar, 202	321.00	
	37500	PRUDENCE BURD	Utility Reimbursement-Jan, Feb, Mar, 202	189.00	
	37507	ELI FELICIANO	Utility Reimbursement-Jan, Feb, Mar, 2022	126.00	
	37504	NIKKI JO MOWREY	Utility Reimbursement-Jan, Feb, Mar, 202	267.00	
	37502	CYNTHIA M MATOS	Utility Reimbursement-Jan, Feb, Mar, 202	399.00	
	37501	CARMEN CORREA	Utility Reimbursement-Jan, Feb, Mar, 202	141.00	
	37505	CRYSTAL DIANE SCHNELL	Utility Reimbursement-Jan, Feb, Mar, 202	270.00	
16-289-56-081-823	Housing and Utility Payments		TOTAL FOR ACCOUNT		1,713.00
TOTAL for Section 8 Expenditures					4,326.96
GENERAL TRUST FUND					
DEPARTMENT 025					
17-292-56-025-004	33952	CGP&H LLC	Affordable housing planning consultant a TOTAL FOR ACCOUNT	425.00	425.00
17-292-56-025-007	37530	BOYER SWIMMING POOLS, INC	Limited Karst Hazard Review TOTAL FOR ACCOUNT	4,750.00	4,750.00

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GENERAL TRUST FUND					
DEPARTMENT 025					
TOTAL for DEPARTMENT 025					5,175.00
PAYROLL AGENCY FUND					
Payroll Deductions					
20-291-55-070-201		37561 DELTA DENTAL OF NJ INC	Dental Buy Up	339.10	
		Dental Post Tax			339.10
TOTAL FOR ACCOUNT					339.10
TOTAL for Payroll Deductions					===== 339.10