

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								
1-01-20-145-0000-4141	TAX FORECLOSURE								
21-00745 10	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	2021 IN-REM FORECLOSURERS	173.00	R	08/12/21	04/05/22		1058647	B
	PROF. SERVICE RENDERED 3/2/22 & 3/31/22								
1-01-20-155-0000-4300	LEGAL SERVICES								
21-00387 11	SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1152097 MEADOWS	862.05	R	05/27/21	04/05/22		1152097	B
	PROF. SERVICES RENDERED 11/30/21 - 12/29/21								
1-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
22-00328 1	GILBE005 GILBERT, JEFFREY C.	2021 DENTAL REIM. PER CONTRACT	500.00	R	04/04/22	04/05/22		2021	
1-01-25-240-0000-4800	MEDICAL SUPPLIES								
21-00959 1	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	E405458 HUD1059 ADULT NRB	20.00	R	10/19/21	04/05/22		E405458	
21-00959 2	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	E405458 PEDIATRIC BVM	89.75	R	10/19/21	04/05/22		E405458	
21-00959 3	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	E405458 EYE WASH	14.00	R	10/19/21	04/05/22		E405458	
21-00959 4	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	E405458 AED PADS	280.00	R	10/19/21	04/05/22		E405458	
21-00959 5	DIXIE005 DIXIE USA EMS SUPPLY COMPANY	E405458 WATER-JEL BURN SPRAY	5.90	R	10/19/21	04/05/22		E405458	
			<u>409.65</u>						
1-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
21-01125 1	SFMOB005 SF MOBILE VISION, INC.	INV. 44346 REPAIR OF ANTENNA	125.00	R	12/09/21	04/05/22		44346	
	ON BLUETOOTH (UNIT FOR MVR)								
21-01125 2	SFMOB005 SF MOBILE VISION, INC.	INV. 44346 TRAVEL TIME	42.50	R	12/09/21	04/05/22		44346	
22-00253 1	SFMOB005 SF MOBILE VISION, INC.	INV. 44345 REPAIR MONITOR	167.50	R	03/14/22	04/05/22		44345	
	CABLE/MVR (LABOR & TRAVEL) 28-15								
22-00253 2	SFMOB005 SF MOBILE VISION, INC.	INV. 44351 REPAIR MVR	313.75	R	03/14/22	04/05/22		44351	
	(LABOR & TRAVEL) 28-17								
			<u>648.75</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-0000-5150 21-01015 1 MOUNT020 MOUNTAINWOOD SPRING WATER LLC 10/4/21 BOTTLE WATER	GARAGE WATER INV. 010413 (MUN BLDG)	36.00	R	11/08/21	04/05/22	010413	
1-01-26-310-0000-4400 21-01186 1 FARRA005 FARRAR FILTER COMPANY, INC.	BLD MAINTENANCE MT93021KM 18x26x1 FILTER	323.52	R	12/27/21	04/05/22	148639	
1-01-28-370-0000-3010 22-00237 1 DESTI005 DESTINATION ATHLETE OF HUNTERD (INCLUDES SET OF GOALS, WHEEL SETS & NETS)	FIELD HOCKEY INV. 9681 FIELD HOCKEY GOALS	3,509.00	R	03/09/22	04/05/22	9681	
1-01-55-225-0000-0000 21-01049 4 REMIN005 REMINGTON & VERNICK ENGINEERS PROF. SERVICES THROUGH 2/28/22	SPECIAL EMERGENCY TAX MAPS INV. 2116T001-3 PROF. SERVICES	16,486.25	R	11/15/21	04/05/22	2116T001-3	B
Fund Total: CURRENT FUND		22,948.22					
Year Total:		22,948.22					
Fund: CURRENT FUND							
2-01-20-100-0000-4040 22-00157 1 STAPL005 STAPLES 22-00226 1 WARRE030 WARREN COUNTY CLERK PORTION OF A ROADWAY KNOWN AS "PARK ROW" ORDINANCE # 2016-12	DEPT GENERAL EXP INV. 3025639131 COPY PAPER RECORDING FEE - VACATING A	34.99 8.00	R R	02/15/22 03/07/22	04/05/22 04/05/22	3025639131	
22-00230 1 AMAZO005 AMAZON	584445377675 NOTARY JOURNAL	24.99	R	03/08/22	04/05/22	584445377675	
22-00236 1 STAPL005 STAPLES	IN 3037846961 CUSTOM DESK SEAL	83.98	R	03/09/22	04/05/22	3037846961	
22-00236 2 STAPL005 STAPLES	IN 3037846961 SHIPPING	9.95	R	03/28/22	04/05/22	3037846961	
22-00257 1 ADVAN015 STAPLES ADVANTAGE	INV. 3502682080 COPY PAPER	365.92	R	03/14/22	04/05/22	3502682080	
22-00300 1 MONIC005 MONICA ORLANDO	3/21/22 REIM. PARCHMENT PAPER	10.61	R	03/28/22	04/05/22	3/21/22 REIM.	
22-00300 2 MONIC005 MONICA ORLANDO	3/21/22 REIM. AWARD PAPERS	24.51	R	03/28/22	04/05/22	3/21/22 REIM.	
22-00300 3 MONIC005 MONICA ORLANDO MEDIATION	3/24/22 REIM. MILAGE MEADOWS	62.71	R	03/28/22	04/05/22	3/24/22 REIM.	
22-00314 1 JOSEP015 JOSEPH L. GUERIN JR. MEADOWS MEDIATION	3/24/22 MILEAGE REIM.	31.01	R	03/29/22	04/05/22	3/24/22 MILEAGE	
22-00335 1 WARRE030 WARREN COUNTY CLERK STREETS KNOWN AS CLEVELAND STREET, NORTH BROAD STREET, & PORTIONS OF RIDGEWOOD	RECORDING FEE - VACATING PAPER	8.00	R	04/04/22	04/05/22	ORD. 2022-01	

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2-01-20-100-0000-4040	DEPT GENERAL EXP AVENUE & ORANGE STREET (ORDINANCE NO 2022-01)	Continued	<u>664.67</u>					
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
22-00027 5 MARLI005	MARLIN BUSINESS BANK	INV. 19724059 APRIL 2022	115.00	R	01/18/22	04/05/22	19724059	B
22-00229 1 AMAZO005	AMAZON	463748857564 WIRELESS MIC	214.50	R	03/08/22	04/05/22	463748857564	
22-00229 3 AMAZO005	AMAZON	439579749833 PODIUM	89.50	R	03/08/22	04/05/22	439579749833	
22-00330 1 PITNE020	PITNEY BOWES INC. RENTAL ACT. 0018305539 1/20/22 - 4/19/22	INV. 1020405608 POSTAGE METER	87.00	R	04/04/22	04/05/22	1020405608	
			<u>506.00</u>					
2-01-20-100-0000-4205	COD OF ORD							
22-00341 1 GENER005	GENERAL CODE, LLC	INV. GC00116513 ANNUAL MAINT.	1,195.00	R	04/05/22	04/05/22	GC00116513	
2-01-20-120-0000-4050	OFFICE SUPPLIES							
22-00156 1 AMAZO005	AMAZON	644669476998 24" MONITOR	275.96	R	02/15/22	04/05/22	644669476998	
22-00231 2 ADVAN015	STAPLES ADVANTAGE	INV. 3502171789 FILE FOLDERS	8.99	R	03/08/22	04/05/22	3502171789	
22-00231 3 ADVAN015	STAPLES ADVANTAGE	INV. 3502171789 BLUE PENS	11.29	R	03/08/22	04/05/22	3502171789	
22-00231 4 ADVAN015	STAPLES ADVANTAGE	INV. 3502171789 BLACK PENS	9.26	R	03/08/22	04/05/22	3502171789	
22-00231 5 ADVAN015	STAPLES ADVANTAGE	INV. 3502171789 WITE-OUT TAPE	<u>11.12</u>	R	03/08/22	04/05/22	3502171789	
			316.62					
2-01-20-130-0000-4050	OFFICE SUPPLIES							
22-00231 1 ADVAN015	STAPLES ADVANTAGE	INV. 3502171789 DESK FILE	15.30	R	03/08/22	04/05/22	3502171789	
2-01-20-130-0000-4145	PAYROLL SERVICES							
22-00013 6 ACTIO005	ACTION DATA SERVICES	INV. 77299 3/11/22 PAYROLL	165.06	R	03/07/22	04/05/22	77299	B
22-00013 7 ACTIO005	ACTION DATA SERVICES	INV. 77397 3/25/22 PAYROLL	<u>298.40</u>	R	03/07/22	04/05/22	77397	B
			463.46					
2-01-20-145-0000-4050	OFFICE SUPPLIES							
22-00182 1 ENVEL005	ATLANTIC ENVELOPE ENVELOPE SUB 24 WHITE WOVE PRINTED 1/0 BLACK INK CORNER CARD (4,000)	INV. 76944 #10 WINDOW	228.80	R	02/22/22	04/05/22	76944	
22-00286 2 ADVAN015	STAPLES ADVANTAGE	INV. 3503220276 89A TONER	<u>155.28</u>	R	03/23/22	04/05/22	3503220276	
			384.08					

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2-01-20-155-0000-4300		LEGAL SERVICES							
22-00131	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/27/21 - 1/25/22	INV. 38948 GENERAL MATTERS	1,444.50	R	02/07/22	04/05/22		38948	
22-00131	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/27/21 - 1/24/22	INV. 38949 LABOR	418.50	R	02/07/22	04/05/22		38949	
22-00131	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/6/22 & 1/24/22	INV. 38950 COAH	378.00	R	02/07/22	04/05/22		38950	
22-00131	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/4/22	INV. 38951 PROPERTY AUCTION	177.08	R	02/07/22	04/05/22		38951	
22-00131	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/28/21 - 1/25/22	INV. 38952 W. SOSIS	445.50	R	02/07/22	04/05/22		38952	
22-00259	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/24/22 - 2/25/22	INV. 39168 GENERAL MATTERS	2,106.00	R	03/15/22	04/05/22		39168	
22-00259	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/27/22 - 2/11/22	INV. 39168 TAX APPEALS	1,896.50	R	03/15/22	04/05/22		39169	
22-00259	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/31/22 & 2/1/22	INV. 39168 LABOR	162.00	R	03/15/22	04/05/22		39170	
22-00259	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/2/22 - 2/23/22	INV. 39168 COAH	483.50	R	03/15/22	04/05/22		39171	
22-00259	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/3/22 - 2/25/22	INV. 39168 W. SOSIS	1,806.00	R	03/15/22	04/05/22		39172	
22-00324	1 ARTHU005 ARTHUR H. WEINTRAUB FEE (1/2) THE MEADOWS AT MANSFIELD	DOCKET L-000233 21 MEDIATION	825.00	R	04/04/22	04/06/22		L-000233 21	
22-00331	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & 2/28/22 - 3/25/22	INV. 39576 GENERAL MATTERS	1,178.50	R	04/04/22	04/05/22		39576	
22-00331	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/2/22 - 3/24/22	INV. 39577 TAX APPEALS	635.00	R	04/04/22	04/05/22		39577	
22-00331	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/8/22 & 3/16/22	INV. 39578 LABOR	81.00	R	04/04/22	04/05/22		39578	
22-00331	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/3/22 - 3/15/22	INV. 39579 COAH	459.00	R	04/04/22	04/05/22		39579	
22-00331	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/4/22	INV. 39580 NJ CARS/RT 57 AUTO	27.00	R	04/04/22	04/05/22		39580	
22-00331	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 39581 GREEN EAGLE	337.50	R	04/04/22	04/05/22		39581	

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2-01-20-155-0000-4300	LEGAL SERVICES Continued						
22-00331 7	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES 3/25/22 PROF. SERVICES RENDERED 2/28/22 - 3/10/22	945.00	R	04/04/22	04/05/22	39613	
		<u>13,805.58</u>					
2-01-21-180-0000-4030	ZONING OFFICER						
22-00322 1	NISIV005 NISIVOC CIA CONSULTING LLC IN 12843 DELL LATITUDE 3420	875.00	R	03/31/22	04/05/22	12842	
22-00322 2	NISIV005 NISIVOC CIA CONSULTING LLC IN 12842 MICROSOFT OFFICE 2021	250.00	R	03/31/22	04/05/22	12842	
22-00322 3	NISIV005 NISIVOC CIA CONSULTING LLC IN 12842 ADOBE ACROBAT	115.00	R	03/31/22	04/05/22	12842	
22-00322 4	NISIV005 NISIVOC CIA CONSULTING LLC IN 12842 INSTALL LAPTOP	165.00	R	03/31/22	04/05/22	12842	
		<u>1,405.00</u>					
2-01-21-180-0000-4050	OFFICE SUPPLIES						
22-00229 2	AMAZO005 AMAZON 463748857564 WIRELESS MIC	214.50	R	03/08/22	04/05/22	463748857564	
22-00229 4	AMAZO005 AMAZON 439579749833 PODIUM	89.50	R	03/08/22	04/05/22	439579749833	
		<u>304.00</u>					
2-01-21-180-0000-4120	DUES						
22-00297 1	OFFIC005 NJ PLANNING OFFICIALS SINGLE MEMBERSHIP 1 BOARD 1/1/22 - 12/31/22	370.00	R	03/24/22	04/05/22	CVI-00890	
2-01-23-210-0000-5380	INSURANCE DEDUCTIBLE						
22-00166 2	ROADS005 ROAD SAFETY SYSTEMS, LLC BEAM GUIDE RAIL PLASTIC BUTTERFLY REFLECTOR, AND REMOVAL OF BEAM GUIDE RAIL MORRIS COUNTY CO-OP CONTRACT # 26	1,000.00	R	02/16/22	04/05/22		
2-01-23-220-0000-4530	GROUP INSURANCE EMP						
22-00342 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS APRIL 2022	45,369.55	R	04/05/22	04/05/22	APRIL 2022	
22-00342 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS APRIL 2022	25,254.43	R	04/05/22	04/05/22	APRIL 2022	
		<u>70,623.98</u>					

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2-01-25-240-0000-3010 MEALS / TOLLS/ MILEAGE REIM.								
22-00294	1 MADON005	MICHAEL A. MADONNA CONTRACT (TRAINING, MORRIS CO)	3/16/22 MEAL REIM. PER	10.00	R	03/24/22	04/05/22	3/16/22
22-00326	1 MACDO005	MACDONOUGH, JAMES M. (NEW CHIEF'S ORIENTATION)	3/28/22 MEAL REIM PER CONTRACT	10.00	R	04/04/22	04/05/22	3/28/22
22-00326	2 MACDO005	MACDONOUGH, JAMES M. (NEW CHIEF'S ORIENTATION)	3/29/22 MEAL REIM PER CONTRACT	9.00	R	04/04/22	04/05/22	3/29/22
22-00326	3 MACDO005	MACDONOUGH, JAMES M. (NEW CHIEF'S ORIENTATION)	3/31/22 MEAL REIM PER CONTRACT	10.00	R	04/04/22	04/05/22	3/31/22
			39.00					
2-01-25-240-0000-3030 CONTRACTUAL EYE/DENTAL EXAMS								
22-00272	1 CITAR005	CITARELLI, MICHAEL R CONTRACT	3/19/22 DENTAL REIM. PER	377.00	R	03/21/22	04/05/22	3/19/22
22-00293	1 MACDO005	MACDONOUGH, JAMES M. CONTRACT	3/23/22 DENTAL REIM. PER	52.00	R	03/24/22	04/05/22	3/23/22
22-00327	1 ALMIN005	ALMIN HODZIC CONTRACT	4/3/22 DENTAL REIM. PER	50.00	R	04/04/22	04/05/22	4/3/22
			479.00					
2-01-25-240-0000-3040 CONTRACTUAL UNIFORM CLEANING								
22-00241	1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 78600 GEAR BAG (CREGAR)	56.25	R	03/10/22	04/05/22	78600
2-01-25-240-0000-4040 DEPT GENERAL EXP								
22-00192	1 GALLS005	GALLS LLC	OR20224384 MK-3 DEFENSE SPRAY	204.00	R	02/24/22	04/05/22	OR20224384
22-00192	2 GALLS005	GALLS LLC	OR20224384 SHIPPING	4.99	R	04/04/22	04/05/22	OR20224384
			208.99					
2-01-25-240-0000-4060 OFFICE MACH MAINTENANCE								
22-00321	2 VERIZ005	VERIZON WIRELESS	INV 9902567348 AIR CARDS 3/24/22 - 4/23/22	228.12	R	03/31/22	04/05/22	9902567348
22-00321	3 VERIZ005	VERIZON WIRELESS	INV 9902567348 ARLO GO CAMERA	40.01	R	03/31/22	04/05/22	9902567348
			268.13					
2-01-25-240-0000-4100 TRAINING								
22-00136	1 NJSTA005	NJ STATE ASSOC. OF CHIEFS OF P NEW POLICE CHIEF'S ORIENTATION JAMES MACDONOUGH		600.00	R	02/08/22	04/05/22	11764

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2-01-25-240-0000-4730	VEHICLE MAINTENANCE						
22-00228 1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125547 SPARK PLUG	56.76	R	03/08/22	04/05/22	5125547	
22-00228 2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125547 COIL ASY	129.06	R	03/08/22	04/05/22	5125547	
22-00228 3 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125547 ELEMENT ASY	30.74	R	03/08/22	04/05/22	5125547	
22-00228 4 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125722 COIL ASY	86.04	R	03/08/22	04/05/22	5125722	
22-00228 5 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5125945 BATTERY	124.40	R	03/08/22	04/05/22	5125945	
22-00228 6 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5126252 LATCH (28-14)	77.42	R	03/08/22	04/05/22	5126252	
		<u>504.42</u>					
2-01-25-255-0000-4580	TRICOUNTY FIRE CO						
22-00074 3 TRICO010 TRI-COUNTY FIRE COMPANY	2022 TOWNSHIP CONTRIBUTION	10,255.75	R	01/26/22	04/05/22	2ND QTR. 2022	B
	2ND QTR. 2022						
2-01-25-255-0000-4600	MT BETHEL FIRE CO						
22-00021 3 MTBET005 MT BETHEL FIRE CO.	2ND QTR 2022 TWP. CONTRIBUTION	6,632.75	R	01/18/22	04/05/22	2ND QTR. 2022	B
2-01-25-265-0000-4610	FIRE HYD SERVICE						
22-00065 2 NEWJE070 NEW JERSEY AMERICAN WATER	ACT. 1018-220037635608	1,294.00	R	01/25/22	04/05/22	1/8 - 2/8	B
	1/8/22 - 2/8/22						
22-00065 3 NEWJE070 NEW JERSEY AMERICAN WATER	ACT. 1018-220037635608	1,294.00	R	01/25/22	04/05/22	2/9 - 3/9	B
	2/9/22 - 3/9/22						
		<u>2,588.00</u>					
2-01-26-290-0000-4040	DEPT GENERAL EXP						
22-00035 1 MONTA005 MONTAGUE TOOL & SUPPLY CO, INC	0192945-01 3/8' ALLOY CHAIN	330.50	R	01/18/22	04/05/22	0192945-01	
22-00035 2 MONTA005 MONTAGUE TOOL & SUPPLY CO, INC	0192945-01 5/8' ALLOY CHAIN	675.50	R	03/24/22	04/05/22	0192945-01	
22-00035 3 MONTA005 MONTAGUE TOOL & SUPPLY CO, INC	0192945-01 3/8" CRADLE GRAB	158.28	R	03/24/22	04/05/22	0192945-01	
22-00035 4 MONTA005 MONTAGUE TOOL & SUPPLY CO, INC	0192945-01 5/8" CRADLE GRAB	369.68	R	03/24/22	04/05/22	0192945-01	
22-00035 8 MONTA005 MONTAGUE TOOL & SUPPLY CO, INC	0194628-01 LATEX GLOVES	39.90	R	03/24/22	04/05/22	0194628-01	
22-00090 4 CMAUT005 C & M AUTO PARTS	INV. 672531 DIESEL ADDITIVE	119.95	R	01/31/22	04/05/22	672531	B
22-00090 11 CMAUT005 C & M AUTO PARTS	INV. 673008 ABSORBENT	83.94	R	01/31/22	04/05/22	673008	B
22-00090 12 CMAUT005 C & M AUTO PARTS	INV. 673008 AIR FILTER	29.31	R	01/31/22	04/05/22	673008	B
22-00166 1 ROADS005 ROAD SAFETY SYSTEMS, LLC	BEAM GUIDE RAIL	2,330.00	R	02/16/22	04/05/22		
	PLASTIC BUTTERFLY REFLECTOR, AND REMOVAL OF BEAM GUIDE RAIL						
	MORRIS COUNTY CO-OP CONTRACT # 26						
22-00305 1 CAPIT010 CAPITAL ONE	ACT. 621124 2/15/22 - 3/16/22	110.46	R	03/28/22	04/05/22	2/15/22	
	1/26/22 DIESEL AID, RAINX, AIR FRESHENER						
22-00305 2 CAPIT010 CAPITAL ONE	ACT. 621124 2/22/22 - 3/16/22	195.76	R	03/28/22	04/05/22	2/22/22	

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2-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
22-00305 3	CAPIT010 CAPITAL ONE 3/16/22 DIESEL AID, GEL, AIR FRESHENERS	ACT. 621124 2/22/22 - 3/16/22	57.47	R	03/28/22	04/05/22	3/16/22	
			<u>4,500.75</u>					
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
22-00090 5	CMAUT005 C & M AUTO PARTS	INV. 672535 CLAMP (TRUCK #3)	65.16	R	01/31/22	04/05/22	672535	B
22-00090 6	CMAUT005 C & M AUTO PARTS	INV. 672535 CLAMP (TRUCK #3)	73.96	R	01/31/22	04/05/22	672535	B
22-00090 7	CMAUT005 C & M AUTO PARTS (TRUCK #15)	INV. 672645 ALTERNATOR	193.99	R	01/31/22	04/05/22	672645	B
22-00090 8	CMAUT005 C & M AUTO PARTS (TRUCK #15)	INV. 672645 CORE DEPOSIT	60.50	R	01/31/22	04/05/22	672645	B
22-00090 9	CMAUT005 C & M AUTO PARTS DEPOSIT	INV. 672675 CREDIT CORE	60.50-	R	01/31/22	04/05/22	672675	B
22-00110 1	BCITR005 BCI TRUCK, INC. TRUCK #15 (STORM DAMAGE)	INV. 35878 WHEEL RIM	865.62	R	02/02/22	04/05/22	35878	
22-00248 1	CORYB005 CORY BROTHERS INC TEST (TRUCK #2)	INV. 31868 DIESEL EMISSION	112.50	R	03/14/22	04/05/22	31868	
22-00248 2	CORYB005 CORY BROTHERS INC (TRUCK #2)	INV. 31888 FEDERAL INSPECTION	105.00	R	03/14/22	04/05/22	31888	
22-00248 3	CORYB005 CORY BROTHERS INC TEST (TRUCK #4)	INV. 31875 DIESEL EMISSION	112.50	R	03/14/22	04/05/22	31875	
			<u>1,528.73</u>					
2-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
22-00090 10	CMAUT005 C & M AUTO PARTS	INV. 672742 BULBS (LOADER)	24.98	R	01/31/22	04/05/22	672472	B
22-00090 13	CMAUT005 C & M AUTO PARTS	INV. 673693 BATTERY (CHIPPER)	132.99	R	01/31/22	04/05/22	673693	B
22-00251 1	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 380827 CHAIN LOOP	29.99	R	03/14/22	04/05/22	380827	
22-00251 2	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 380827 20 BAR	49.99	R	03/14/22	04/05/22	380827	
			<u>237.95</u>					
2-01-26-290-0000-5080	OIL AND GREASE							
22-00035 6	MONTA005 MONTAGUE TOOL & SUPPLY CO, INC	0192945-01 2.5 GAL ENGINE OIL	19.39	R	03/24/22	04/05/22	0192945-01	
2-01-26-290-0000-5090	ROAD HAND TOOLS							
22-00035 5	MONTA005 MONTAGUE TOOL & SUPPLY CO, INC	0192945-01 SLEDGE HAMMER	63.42	R	03/24/22	04/05/22	0192945-01	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-0000-5090 22-00035 9 MONTA005	ROAD HAND TOOLS MONTAGUE TOOL & SUPPLY CO, INC 0194628-01 VISE W/SWIVEL	Continued <u>289.99</u> 353.41	R	03/24/22	04/05/22	0194628-01	
2-01-26-290-0000-5120 22-00112 20 HOMED005	GARAGE TOOLS HOME DEPOT USA INC DIGITAL MULTIMETER	INV. 22397 AUTO-RANGING	R	02/02/22	04/05/22	22397	B
2-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES						
22-00279 1 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 HEX WASHER 1 1/4"	30.07	R	03/22/22	04/05/22	431777	
22-00279 2 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 SCREWS 1 1/4"	45.66	R	03/22/22	04/05/22	431777	
22-00279 3 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 SCREWS 7/8"	31.78	R	03/22/22	04/05/22	431777	
22-00279 4 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 GREASE FITTINGS	35.20	R	03/22/22	04/05/22	431777	
22-00279 5 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 PIPE GREASE	34.21	R	03/22/22	04/05/22	431777	
22-00279 6 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 INSERT STOP NUT	30.07	R	03/22/22	04/05/22	431777	
22-00279 7 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 HOSE CLAMP	23.39	R	03/22/22	04/05/22	431777	
22-00279 8 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 HOSE CLAMP	17.16	R	03/22/22	04/05/22	431777	
22-00279 9 ROGOF005	ROGO FASTENER CO., INC. INV. 431777 SHIPPING	<u>17.75</u> 265.29	R	03/22/22	04/05/22	431777	
2-01-26-290-0000-5207 22-00258 1 PRECA005	BASIN BLOCK PRECAST MANUFACTURING CO INV. 9464 BASIN BLOCK	864.00	R	03/15/22	04/05/22	9464	
2-01-26-291-0000-5213 22-00035 7 MONTA005	SNOW - FENCE MONTAGUE TOOL & SUPPLY CO, INC 0193650-01 SNOW FENCE WIRE	278.00	R	03/24/22	04/05/22	0193650-01	
2-01-26-310-0000-4400	BLD MAINTENANCE						
22-00112 21 HOMED005	HOME DEPOT USA INC INV. 11718 HIGH FLOW REGULATOR	27.98	R	03/15/22	04/05/22	11718	B
22-00112 22 HOMED005	HOME DEPOT USA INC INV. 11718 TANK DRAIN ASSY	59.94	R	03/15/22	04/05/22	11718	B
22-00112 23 HOMED005	HOME DEPOT USA INC INV. 11723 HIGH FLOW REGULATOR	55.96	R	04/04/22	04/05/22	11723	B
22-00112 24 HOMED005	HOME DEPOT USA INC INV. 4023141 PIPE BUSHING	27.00	R	04/04/22	04/05/22	4023141	B
22-00112 25 HOMED005	HOME DEPOT USA INC INV. 4023141 3" NIPPLE BRASS	38.20	R	04/04/22	04/05/22	4023141	B
22-00112 26 HOMED005	HOME DEPOT USA INC INV. 4023141 REGULATOR W/GAUGE	65.96	R	04/04/22	04/05/22	4023141	B
22-00112 27 HOMED005	HOME DEPOT USA INC INV. 4023141 3/4" COPPER	42.72	R	04/04/22	04/05/22	4023141	B
22-00224 1 READY005	READYREFRESH BY NESTLE BOTTLE WATER	INV. 22B0438473902 2/15/22	R	03/07/22	04/05/22	22B0438473902	
22-00224 2 READY005	READYREFRESH BY NESTLE	INV. 22B0438473902 2/15/22	R	03/07/22	04/05/22	22B0438473902	

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2-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
	DELIVERY FEE							
22-00255 1	STRYK010 STRYKER HEATING & COOLING	INV. 0000114485 LABOR TO	330.00	R	03/14/22	04/05/22	0000114485	
	INSTALL RELAY SWITCH							
22-00255 2	STRYK010 STRYKER HEATING & COOLING	INV. 0000114485 RELAY SWITCH	190.64	R	03/14/22	04/05/22	0000114485	
22-00310 1	READY005 READYREFRESH BY NESTLE	INV. 12C0438473902 3/10/22	64.90	R	03/29/22	04/05/22	12C0438473902	
	BOTTLE WATER							
22-00310 2	READY005 READYREFRESH BY NESTLE	INV. 12C0438473902 3/10/22	7.49	R	03/29/22	04/05/22	12C0438473902	
	DELIVERY FEE							
22-00310 3	READY005 READYREFRESH BY NESTLE	INV. 12C0438473902 3/10/22	10.00	R	03/29/22	04/05/22	12C0438473902	
	BOTTLE DEPOSIT							
22-00310 4	READY005 READYREFRESH BY NESTLE	INV. 12C0438473902 3/10/22	2.99	R	03/29/22	04/05/22	12C0438473902	
	COOLER RENTAL							
			<u>1,002.66</u>					
2-01-26-310-0000-4425	REC/FIELD MAINT							
22-00252 1	THESH010 THE SHERWIN WILLIAMS COMPANY	INV. 7603-9 WHITE ATHLETIC	600.00	R	03/14/22	04/05/22	7603-9	
	FIELD PAINT (5 GAL)							
22-00252 2	THESH010 THE SHERWIN WILLIAMS COMPANY	INV. 7603-9 EZ-STRAINER	64.75	R	03/14/22	04/05/22	7603-9	
22-00252 3	THESH010 THE SHERWIN WILLIAMS COMPANY	INV. 7603-9 MINUS DISCOUNT	16.84	R	03/14/22	04/05/22	7603-9	
22-00256 1	SEALM005 SEALMASTER PRODUCTS & SERVICE	INV. 2026261 GAME TIME WHITE	1,988.64	R	03/14/22	04/05/22	2026261	
	PAINT (5 GAL)							
22-00256 2	SEALM005 SEALMASTER PRODUCTS & SERVICE	INV. 2026261 MSV DELIVERY	80.00	R	03/14/22	04/05/22	2026261	
			<u>2,716.55</u>					
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
22-00302 1	TREAS020 TREASURER-STATE OF NJ	INV. 220384490 ANNUAL STORM	2,000.00	R	03/28/22	04/05/22	220384490	
	WATER DISCHARGE PERMIT RENEWAL							
	ID 000000236454300 DUE 4/23/22							
	PROGRAM INTEREST ID 203288							
2-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
22-00271 1	LAKEL005 LAKELAND BUS LINES, INC	CHARTER # 15200 THE BROWNSTONE	875.00	R	03/21/22	04/05/22	15200	
	3/17/22 1/55 PAX COACH							
2-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
22-00250 1	UNITE030 UNITED SITE SERVICES	INV. 0006425337 TEMPORARY	82.50	R	03/14/22	04/05/22	0006425337	
	RESTROOM (PARK) 3/4/22 - 3/31/22							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-0000-3015 BASKETBALL								
22-00343 1 PIERS005	PIERSON, WALTER M. JR.	2/07/22 REFEREE SERVICE	40.00	R	04/05/22	04/05/22	2/07/22	
22-00343 2 PIERS005	PIERSON, WALTER M. JR.	2/15/22 REFEREE SERVICE	40.00	R	04/05/22	04/05/22	2/15/22	
22-00343 3 PIERS005	PIERSON, WALTER M. JR.	2/17/22 REFEREE SERVICE	80.00	R	04/05/22	04/05/22	2/17/22	
22-00343 4 PIERS005	PIERSON, WALTER M. JR.	3/02/22 REFEREE SERVICE	40.00	R	04/05/22	04/05/22	3/02/22	
22-00344 1 FESIN005	MICHAEL FESINSTINE	3/02/22 REFEREE SERVICE	40.00	R	04/05/22	04/05/22	03/02/22	
			<u>240.00</u>					
2-01-28-370-0000-3020 SOFTBALL								
22-00168 1 AMAZO005	AMAZON	739376734384 12" SOFTBALLS	76.95	R	02/17/22	04/05/22	739376734384	
22-00168 2 AMAZO005	AMAZON	739376734384 11" SOFTBALLS	71.45	R	02/17/22	04/05/22	739376734384	
22-00281 1 WARRE180	WARREN COUNTY GIRLS' SOFTBALL	2022 FEES DUE	700.00	R	03/22/22	04/05/22	2022 DUES	
	PONYTAIL	\$ 100.00						
	JUNIOR	\$ 200.00						
	INTERMEDIATE	\$ 400.00						
22-00281 2 WARRE180	WARREN COUNTY GIRLS' SOFTBALL	2022 UMPIRE FEES	165.00	R	03/22/22	04/05/22	2022 UMPIRE FEE	
			<u>1,013.40</u>					
2-01-28-370-0000-3025 SOCCER								
22-00304 1 NWJSA035	NWJSA LEAGUE FEES	2022 SPRING LEAGUE FEES	385.00	R	03/28/22	04/06/22	2022 SPRING	
	DIVISION 3	\$ 105.00						
	DIVISION 4	\$ 70.00						
	DIVISION 5	\$ 70.00						
	DIVISION 6	\$ 140.00						
22-00304 2 NWJSA035	NWJSA LEAGUE FEES	2022 SPRING REFEREE FEES	2,800.00	R	03/28/22	04/06/22	2022 SPRING	
	DIVISION 3	\$ 960.00						
	DIVISION 4	\$ 560.00						
	DIVISION 5	\$ 480.00						
	DIVISION 6	\$ 800.00						
			<u>3,185.00</u>					
2-01-31-430-0000-4000 TELEPHONE								
22-00321 1 VERIZ005	VERIZON WIRELESS	INV 9902567348 2/24 - 3/23	354.98	R	03/31/22	04/05/22	9902567348	
22-00332 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 220900255 PHONE SERVICE	1,441.56	R	04/04/22	04/05/22	220900255	
	APRIL 2022							
			<u>1,796.54</u>					
2-01-31-430-0000-4410 FUEL OIL/HEATING								
22-00277 1 FINCH005	FINCH FUEL OIL CO., INC	INV 63604 #2 FUEL OIL (MUN BD)	1,788.41	R	03/22/22	04/05/22	63604	

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2-01-31-430-0000-4410	FUEL OIL/HEATING Continued						
22-00277 2	FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV 63604 #2 FUEL OIL (MUN BD)	0.48 R	03/22/22	04/05/22	63604	
		<u>1,788.89</u>					
2-01-31-430-0000-4420	ELECTRIC						
22-00345 1	JCPL0005 JCP&L	ACT. 100-040-237-800	4.09 R	04/05/22	04/05/22		
22-00345 2	JCPL0005 JCP&L	ACT. 100-004-299-804	4.09 R	04/05/22	04/05/22		
22-00345 3	JCPL0005 JCP&L	ACT. 100-003-564-505	33.36 R	04/05/22	04/05/22		
22-00345 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	584.66 R	04/05/22	04/05/22		
22-00345 5	JCPL0005 JCP&L	ACT. 100-051-562-310	79.64 R	04/05/22	04/05/22		
22-00345 6	JCPL0005 JCP&L	ACT. 100-004-333-314	4.09 R	04/05/22	04/05/22		
22-00345 7	JCPL0005 JCP&L 12/1/21 - 3/1/22	ACT. 100-003-795-026 (MUN BLD)	6,980.05 R	04/05/22	04/05/22		
22-00345 8	JCPL0005 JCP&L	ACT. 100-004-299-127	4.09 R	04/05/22	04/05/22		
22-00345 9	JCPL0005 JCP&L	ACT. 100-038-946-743	61.78 R	04/05/22	04/05/22		
22-00345 10	JCPL0005 JCP&L	ACT. 100-003-484-654	42.03 R	04/05/22	04/05/22		
22-00345 11	JCPL0005 JCP&L	ACT. 100-042-823-284	126.22 R	04/05/22	04/05/22		
22-00345 12	JCPL0005 JCP&L	ACT. 200-000-010-393	919.65 R	04/05/22	04/05/22		
		<u>8,843.75</u>					
2-01-31-430-0000-4440	WATER TESTING						
22-00183 1	EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2031118 KITCHEN SINK 2/11	75.00 R	02/22/22	04/05/22	2031118	
22-00183 2	EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2031118 KITCHEN SINK 2/11	10.00 R	02/22/22	04/05/22	2031118	
22-00183 3	EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2031118 KITCHEN SINK 2/11	50.00 R	02/22/22	04/05/22	2031118	
22-00183 4	EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2031118 KITCHEN SINK 2/11	20.00 R	02/22/22	04/05/22	2031118	
22-00227 1	EUROF005 EUROFINS QC, INC. 3/1/22 SAMPLE COLLECTION	INV. 6300020552 KITCHEN SINK	75.00 R	03/07/22	04/05/22	6300020552	
22-00227 2	EUROF005 EUROFINS QC, INC. COLIFORMS, TOTAL, & E.COLI (COLILERT-PRESENCE/ABSENCE)	INV. 6300020552 KITCHEN SINK	50.00 R	03/07/22	04/05/22	6300020552	
22-00227 3	EUROF005 EUROFINS QC, INC. FIELD PARAMETER - RESIDUAL CHLORINE	INV. 6300020552 KITCHEN SINK	20.00 R	03/07/22	04/05/22	6300020552	
22-00227 4	EUROF005 EUROFINS QC, INC.	INV. 6300020552 KITCHEN SINK	20.00 R	03/07/22	04/05/22	6300020552	

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2-01-31-430-0000-4440	WATER TESTING Continued						
22-00227 5	EUROF005 EUROFINS QC, INC. ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)	2.50	R	03/07/22	04/05/22	6300020552	
		<u>322.50</u>					
2-01-31-430-0000-4870	FUEL DIESEL						
22-00244 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 3/4/22 - 492.7 GALS - (DPW)	1,896.75	R	03/14/22	04/05/22	17031960	
22-00244 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.49	R	03/14/22	04/05/22	17031960	
		<u>1,897.24</u>					
2-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO do not use						
22-00280 2	BOROU025 BOROUGH OF WASHINGTON 1ST QTR. DUE JANUARY 31, 2022	2,500.00	R	03/22/22	04/05/22	1ST QTR.	B
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
22-00015 5	TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. APRIL 2022	87.13	R	01/18/22	04/05/22	75887348	B
22-00240 1	ADVAN015 STAPLES ADVANTAGE	187.96	R	03/10/22	04/05/22	3502313491	
22-00286 1	ADVAN015 STAPLES ADVANTAGE	181.46	R	03/23/22	04/05/22	3503220276	
		<u>456.55</u>					
2-01-43-491-0000-5503	COURT OSCAP POSTAGE						
22-00316 1	PITNE015 PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539	500.00	R	03/30/22	04/05/22		
2-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
22-00276 1	PARAP005 PARA PLUS TRANSLATIONS, INC. RUSSIAN (VIDEO REMOTE HEARING)	179.00	R	03/22/22	04/05/22	161405	
2-01-55-205-0000-0000	TAX OVERPAYMENTS						
22-00309 1	BENJA005 BENJAMIN MCHUGH 1ST QUARTER 2022 - (TOTALLY DISABLED VETERAN AS OF 2/23/22)	1,583.23	R	03/29/22	04/05/22	REFUND	
22-00318 1	ARNOL010 ARNOLD SOLOMON REBATE (TOTALLY DISABLED VETERAN)	752.65	R	03/30/22	04/05/22	REFUND 2022	

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2-01-55-205-0000-0000	TAX OVERPAYMENTS BLOCK 1906 LOT 12	2,335.88					
2-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
22-00008 6 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DEBT SERVICE PAYMENT DUE 4/15/22	613,558.00	R	03/03/22	04/05/22	APRIL 15, 2022	B
	Fund Total: CURRENT FUND	766,086.93					
	Year Total:	766,086.93					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
22-00167 1 COXPR005	COX PRINTERS (100 PADS)	280.00	R	02/16/22	04/05/22	23622	
22-00167 2 COXPR005	COX PRINTERS	34.19	R	03/17/22	04/05/22	23622	
		314.19					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
22-00243 1 TRINI005	TRINITY RECYCLING OF N.J. INC. INV. 29955 20 YD CONTAINER SERVICE 2/8/22	275.00	R	03/14/22	04/05/22	29955	
	Fund Total: FEDERAL AND STATE GRANT FUND	589.19					
	Year Total:	589.19					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
22-00338 1 NJDEP015	NJ DEPARTMENT OF HEALTH MARCH 2022 DOG LICENSE FEES	33.00	R	04/04/22	04/05/22	MARCH	
	Fund Total: DOG FUND	33.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE						
22-00291 1 MURPH005	MURPHY MCKEON P.C. INV. 7109 PROF. SERVICES	405.00	R	03/23/22	04/06/22	7109	

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T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE RENDERED 2/14/22 & 2/16/22						
	Fund Total: DEVELOPER'S ESCROW	405.00					
	Year Total:	438.00					
Total Charged Lines: 208		Total List Amount: 790,062.34	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	22,948.22	0.00	22,948.22	0.00	0.00	22,948.22
CURRENT FUND	2-01	766,086.93	0.00	766,086.93	0.00	0.00	766,086.93
FEDERAL AND STATE GRANT FUND	G-02	589.19	0.00	589.19	0.00	0.00	589.19
DOG FUND	T-13	33.00	0.00	33.00	0.00	0.00	33.00
DEVELOPER'S ESCROW	T-14	405.00	0.00	405.00	0.00	0.00	405.00
Year Total:		438.00	0.00	438.00	0.00	0.00	438.00
Total of All Funds:		790,062.34	0.00	790,062.34	0.00	0.00	790,062.34