

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: 2-First to 3-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								
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
22-01052	1 ATLAN025 ATLANTIC TACTICAL	SI-80799778 SAFARILAND	257.60	R	12/30/22	04/20/23		SI-80799778	
		TACTICAL VEST CARRIER (HODZIC)							
22-01052	2 ATLAN025 ATLANTIC TACTICAL	SI-10666815 NAMETAPE (HODZIC)	3.99	R	12/30/22	04/20/23		SI-10666815	
22-01052	3 ATLAN025 ATLANTIC TACTICAL	SI-10666815 SEW-ON VELCO	1.95	R	12/30/22	04/20/23		SI-10666815	
		(HODZIC)							
22-01052	4 ATLAN025 ATLANTIC TACTICAL	SI-90284807 MAGAZINE HOLDER	37.01	R	12/30/22	04/20/23		SI-90284807	
		(HODZIC)							
22-01052	5 ATLAN025 ATLANTIC TACTICAL	SI-90284807 RADIO HOLDER	46.94	R	12/30/22	04/20/23		SI-90284807	
		(HODZIC)							
22-01052	6 ATLAN025 ATLANTIC TACTICAL	SI-90284807 HANDCUFF HOLDER	39.72	R	12/30/22	04/20/23		SI-90284807	
		(HODZIC)							
22-01052	7 ATLAN025 ATLANTIC TACTICAL	SI-90284807 DOUBLE MAGAZINE	49.65	R	12/30/22	04/20/23		SI-90284807	
		(HODZIC)							
22-01052	8 ATLAN025 ATLANTIC TACTICAL	SI-90284807 TOURNIQUET HOLDER	37.92	R	12/30/22	04/20/23		SI-90284807	
		(HODZIC)							
			474.78						
2-01-25-240-0000-4780	AMMO								
22-00194	1 EAGLE005 EAGLEPOINT GUN	134753 LE132 FEDERAL 00 BUCK	219.90	R	02/24/22	04/20/23		134353	
2-01-28-370-0000-3020	SOFTBALL								
23-00298	3 WARRE180 WARREN COUNTY GIRLS' SOFTBALL	2022 UNDERPAID UMPIRE FEES	110.00	R	03/27/23	04/20/23		2023 UMPIRE FEE	
2-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
23-00277	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 97378 MEADOWS INSPECTION	300.60	R	03/22/23	04/20/23		97378	
		PROF. SERVICES RENDERED 7/5/22 - 7/26/22							
		(80% TWP. COST) MINUS TENNIS COURT							

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2-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION INSPECTION						
	Fund Total: CURRENT FUND	1,105.28					
	Year Total:	1,105.28					
Fund:	CURRENT FUND						
3-01-20-100-0000-4020	ADVERTISING						
23-00251 21 GANNE005	GANNETT NEW JERSEY NEWSPAPERS INV. 0005609810 3/1 ORD 6	16.38	R	03/21/23	04/20/23	0005642242	B
23-00251 22 GANNE005	GANNETT NEW JERSEY NEWSPAPERS INV. 0005625274 3/13 ORD 7	16.38	R	03/21/23	04/20/23	0005625274	B
23-00251 23 GANNE005	GANNETT NEW JERSEY NEWSPAPERS INV. 0005625278 3/13 ORD 8	14.82	R	03/21/23	04/20/23	0005625278	B
23-00251 24 GANNE005	GANNETT NEW JERSEY NEWSPAPERS INV. 0005625283 3/13 ORD 8	17.16	R	04/17/23	04/20/23	0005625283	B
23-00251 25 GANNE005	GANNETT NEW JERSEY NEWSPAPERS INV. 0005642242 3/26 ORD 10	25.74	R	04/17/23	04/20/23	0005642242	B
23-00346 1 NJADV005	NJ ADVANCE MEDIA 0010621598 4/6 AD AWARD	6.80	R	04/13/23	04/20/23	0010621598	
23-00346 2 NJADV005	NJ ADVANCE MEDIA 0010621602 4/6 AD ASSIGNMENT	15.64	R	04/13/23	04/20/23	0010621602	
	BLOCK 2514 LOT 3 - CERT 2006-04						
23-00359 1 NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES HELP WANTED AD	160.00	R	04/18/23	04/20/23	AD	
	FULL-TIME DPW WORKING SUPERVISOR						
	APRIL 18 - MAY 17, 2023						
		<u>272.92</u>					
3-01-20-100-0000-4030	POSTAGE						
23-00353 1 CASH0005	CASH PETTY CASH POSTAGE	11.30	R	04/17/23	04/20/23	3/29/23	
3-01-20-100-0000-4040	DEPT GENERAL EXP						
23-00353 2 CASH0005	CASH PETTY CASH MOTOR VEHICLE	60.00	R	04/17/23	04/20/23	4/14/23	
	TITLE						
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
23-00347 1 PITNE020	PITNEY BOWES INC. INV. 1022835119 POSTAGE METER	87.00	R	04/13/23	04/20/23	1022835119	
	RENTAL ACT. 0018305539 1/20/23 - 4/19/23						
3-01-20-100-0000-4120	DUES						
23-00312 1 MUNIC020	MUNICIPAL CLERKS' ASSOC. OF NJ 2022 - 2023 DUES	100.00	R	03/30/23	04/20/23	2022 - 2023	
	JO-ANN RICKS, ACTING MUNICIPAL CLERK						

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3-01-20-130-0000-4050		OFFICE SUPPLIES							
23-00308	1 ADVAN015	STAPLES ADVANTAGE	3534088026 89A TONER	164.73	R	03/28/23	04/20/23	3534088026	
23-00308	2 ADVAN015	STAPLES ADVANTAGE	3534088026 FILE FOLDERS	<u>25.62</u>	R	03/28/23	04/20/23	3534088026	
				190.35					
3-01-20-130-0000-4145		PAYROLL SERVICES							
23-00047	10 ACTIO005	ACTION DATA SERVICES	INV. 82386 4/07/23 PAYROLL	152.07	R	04/03/23	04/20/23	82386	B
3-01-20-155-0000-4300		LEGAL SERVICES							
23-00243	3 SCHEN005	SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 3/1/23 - 3/30/23	INV. 1194959 MEADOWS AT MANS.	187.43	R	03/14/23	04/20/23	1194959	B
23-00243	4 SCHEN005	SCHENCK, PRICE, SMITH & KING, TO WARREN COUNTY - PROF. SERVICES RENDERED 3/8/23 & 3/29/23	INV. 1194960 SALE OF PROPERTY	146.48	R	03/14/23	04/20/23	1194960	B
23-00337	1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/22/23 - 3/24/23	INV. 43969 GENERAL MATTERS	5,197.50	R	04/10/23	04/20/23	43969	
23-00337	2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/28/23 - 3/23/23	INV. 43970 TAX APPEALS	391.00	R	04/10/23	04/20/23	43970	
23-00337	3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/28/23 - 3/16/23	INV. 43971 COAH	1,189.50	R	04/10/23	04/20/23	43971	
				<u>7,111.91</u>					
3-01-20-165-0000-4360		ENGINEERING SERVICES							
23-00156	5 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 3/1/23 - 3/24/23	INV. 99853 PROF. SERVICES	1,422.51	R	02/13/23	04/20/23	99853	B
3-01-21-180-0000-4460		ATTORNEY							
23-00285	2 MURPH005	MURPHY MCKEON P.C.	INV. 9703 ATTEND 3/20 MEETING	250.00	R	03/22/23	04/20/23	9703	B
3-01-21-180-0000-4470		ENGINEERING SERVICE							
23-00177	3 FERRI005	FERRIERO ENGINEERING, INC.	INV. 99694 ATTEND 3/20 MTG	34.38	R	02/22/23	04/20/23	99694	B
3-01-25-240-0000-3010		MEALS / TOLLS/ MILEAGE REIM.							
23-00342	2 JOHNW005	JOHN W. ROBINSON (TRAINING)	REIM. 3/27/23 MEAL ALLOWANCE	10.00	R	04/10/23	04/20/23	3/27/23	
23-00342	3 JOHNW005	JOHN W. ROBINSON	REIM. 3/28/23 MEAL ALLOWANCE	10.00	R	04/10/23	04/20/23	3/28/23	

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3-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM. (TRAINING)	Continued						
23-00342 4 JOHNW005 JOHN W. ROBINSON (TRAINING)		REIM. 3/29/23 MEAL ALLOWANCE	10.00	R	04/10/23	04/20/23	3/29/23	
			<u>30.00</u>					
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
23-00279 1 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 81756 BADGE (CITARELLI)	107.95	R	03/22/23	04/20/23	81756	
23-00292 1 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 82049 PANTS (SILLETT)	93.25	R	03/23/23	04/20/23	82049	
23-00292 2 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 82049 PANTS (GILBERT)	93.25	R	03/23/23	04/20/23	82049	
23-00300 1 BRUNI005 B & R UNIFORM CO. INC. (CHIEF)		INV. 35278 LOGO ADDED TO POLOS	59.85	R	03/27/23	04/20/23	35278	
23-00300 2 BRUNI005 B & R UNIFORM CO. INC.		INV. 35279 BOOTS (HANF)	144.95	R	03/27/23	04/20/23	35279	
23-00300 3 BRUNI005 B & R UNIFORM CO. INC. (HANF)		INV. 35279 COLLAR EXTENDER	4.95	R	03/27/23	04/20/23	35279	
23-00302 1 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)		INV. 81512 BOXER BRIEFS	55.90	R	03/27/23	04/20/23	81512	
23-00302 2 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)		INV. 81512 CAMO BRIEFS	75.90	R	03/29/23	04/20/23	81512	
23-00302 3 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 81512 SHORTS (KIRCHNER)	27.95	R	03/29/23	04/20/23	81512	
23-00302 4 FLEMI005 FLEMINGTON DEPT. STORE INC FOR SHOES (KIRCHNER)		INV. 81512 SILICON SPRAY	7.99	R	03/29/23	04/20/23	81512	
23-00302 5 FLEMI005 FLEMINGTON DEPT. STORE INC (KIRCHNER)		INV. 81512 K20 ORTHOTIC	17.89	R	03/29/23	04/20/23	81512	
23-00302 6 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 81512 SOCKS (KIRCHNER)	22.99	R	03/29/23	04/20/23	81512	
23-00302 7 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 81512 SOCKS (KIRCHNER)	41.38	R	03/29/23	04/20/23	81512	
23-00340 1 SILLE005 SILLETT, ANTHONY		4/10/23 REIM. KEY RING HOLDER	8.15	R	04/10/23	04/20/23	REIM. 4/10/23	
23-00340 2 SILLE005 SILLETT, ANTHONY		4/10/23 REIM. OC SPRAY HOLDER	48.50	R	04/10/23	04/20/23	REIM. 4/10/23	
23-00342 1 JOHNW005 JOHN W. ROBINSON		REIM. 4/10/23 DUTY BELT	49.99	R	04/10/23	04/20/23	REIM. 4/10/23	
			<u>860.84</u>					
3-01-25-240-0000-4050	OFFICE SUPPLIES							
23-00266 1 ADVAN015 STAPLES ADVANTAGE CARDS		3533506532 PRINTABLE BUSINESS	29.78	R	03/21/23	04/20/23	3533506532	
23-00266 2 ADVAN015 STAPLES ADVANTAGE		3533506532 ENVELOPES	39.00	R	03/21/23	04/20/23	3533506532	
23-00266 3 ADVAN015 STAPLES ADVANTAGE		3533506532 AAA BATTERIES	30.80	R	03/21/23	04/20/23	3533506532	
23-00266 4 ADVAN015 STAPLES ADVANTAGE		3533506532 DOUBLE SIDED TAPE	2.28	R	03/21/23	04/20/23	3533506532	

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3-01-25-240-0000-4050 23-00266 5 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	Continued 3533506532 SCOTCH TAPE					
		5.87	R	03/21/23	04/20/23	3533506532	
		<u>107.73</u>					
3-01-25-240-0000-4060 23-00061 5 LANDE005	OFFICE MACH MAINTENANCE DE LAGE LANDEN FINANCIAL, INC	2023 POLICE COPIER					
	4/1/23 - 4/30/23		R	01/23/23	04/20/23	79516822	B
23-00061 6 LANDE005	DE LAGE LANDEN FINANCIAL, INC	2023 POLICE COPIER USAGE					
	2/23/23 - 3/23/23 (OVERAGE)	15.63	R	01/23/23	04/20/23	79516822	B
		<u>251.59</u>					
3-01-25-240-0000-4720 23-00297 1 PETTY005	TIRES PETTY'S TIRE & AUTO CENTER, IN INV.	041121 REPAIR RIGHT FRONT FLAT TIRE (28-15)					
		19.95	R	03/27/23	04/20/23	041121	
23-00297 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV.	041121 WHEEL BALANCE (28-15)					
		14.95	R	03/27/23	04/20/23	041121	
		<u>34.90</u>					
3-01-25-240-0000-4730 23-00262 1 THEUL005	VEHICLE MAINTENANCE THE ULTIMATE ALPHABET, LLC	INV. 11316 REMOVE EXISTING GRAPHICS OFF 28-15					
		135.00	R	03/20/23	04/20/23	11316	
23-00262 2 THEUL005	THE ULTIMATE ALPHABET, LLC	INV. 11316 REPLACE W/ NEW LETTERING REFLECTIVE 28-15					
		725.00	R	03/20/23	04/20/23	11316	
		<u>860.00</u>					
3-01-25-240-0000-4841 23-00272 1 WCPOL005	CHIEF EXPENSES WC POLICE CHIEFS ASSOCIATION	2023 DUES ACTIVE MEMBER					
	(MACDONOUGH)	200.00	R	03/21/23	04/20/23	2023 DUES	
3-01-25-255-0000-4600 23-00010 3 MTBET005	MT BETHEL FIRE CO MT BETHEL FIRE CO.	2ND QTR 2023 TWP. CONTRIBUTION					
		6,632.75	R	01/19/23	04/20/23	2ND QTR. 2023	B
3-01-25-260-0000-4850 23-00165 5 INDEP020	FIRST AID SQUAD CONTRIBUTION INDEPENDENCE FIRST AID SQUAD	APRIL 2023 DONATION					
		6,491.67	R	02/16/23	04/20/23	APRIL 2023	B
3-01-25-265-0000-4610 23-00067 4 NEWJE070	FIRE HYD SERVICE NEW JERSEY AMERICAN WATER, INC ACT.	1018-220037635608					
	3/9/23 - 4/10/23	1,472.50	R	01/23/23	04/20/23	3/9 - 4/10/23	B

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3-01-28-370-0000-3025		SOCCER	Continued						
		DIVISION 3		\$ 50.00					
		DIVISION 4		\$ 80.00					
		DIVISION 5		\$ 80.00					
		DIVISION 6		\$ 120.00					
23-00332	2 NWJSA035	NWJSA LEAGUE FEES TOURNAMENT FEES	2023 FALL LEAGUE FEES	170.00	R	04/05/23	04/20/23	FALL 2023	
		DIVISION 3		\$ 40.00					
		DIVISION 4		\$ 70.00					
		DIVISION 5		\$ 60.00					
23-00332	3 NWJSA035	NWJSA LEAGUE FEES REFEREE FEES	2023 FALL LEAGUE FEES	1,960.00	R	04/05/23	04/20/23	FALL 2023	
		DIVISION 3		\$ 320.00					
		DIVISION 4		\$ 560.00					
		DIVISION 5		\$ 480.00					
		DIVISION 6		\$ 600.00					
				3,504.55					
3-01-30-411-0000-2001		CONSTRUCTION AND INSPECTION							
23-00274	1 FERRI005	FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 2/13/23 - 2/27/23 (80% TWP. COST)	INV. 99366 MEADOWS INSPECTION	1,495.00	R	03/21/23	04/20/23	99366	
3-01-31-430-0000-4420		ELECTRIC							
23-00368	1 JCPL0005	JCP&L	ACT. 100-003-564-505	45.42	R	04/20/23	04/20/23		
23-00368	2 JCPL0005	JCP&L	ACT. 100-051-562-310	52.14	R	04/20/23	04/20/23		
23-00368	3 JCPL0005	JCP&L	ACT. 100-124-385-855	4.09	R	04/20/23	04/20/23		
23-00368	4 JCPL0005	JCP&L	ACT. 100-029-223-862	3.25	R	04/20/23	04/20/23		
23-00368	5 JCPL0005	JCP&L	ACT. 200-000-010-385	203.49	R	04/20/23	04/20/23		
				308.39					
3-01-31-430-0000-4440		WATER TESTING							
23-00313	1 EUROF005	EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL & E.COLI	6300039289 KITCHEN SINK 3/21	50.00	R	03/30/23	04/20/23	6300039289	
23-00313	2 EUROF005	EUROFINS ENVIRONMENT TESTING FIELD PARAMETER - RESIDUAL CHLORINE	6300039289 KITCHEN SINK 3/21	20.00	R	03/30/23	04/20/23	6300039289	
23-00313	3 EUROF005	EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300039289 KITCHEN SINK 3/21	20.00	R	03/30/23	04/20/23	6300039289	

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3-01-31-430-0000-4440	WATER TESTING	Continued							
23-00313	4 EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300039289 KITCHEN SINK 3/21	75.00	R	03/30/23	04/20/23		6300039289	
23-00313	5 EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)	6300039289 KITCHEN SINK 3/21	2.50	R	03/30/23	04/20/23		6300039289	
23-00313	6 EUROF005 EUROFINS ENVIRONMENT TESTING FUEL SURCHARGE	6300039289 KITCHEN SINK 3/21	7.50	R	03/30/23	04/20/23		6300039289	
			<u>175.00</u>						
3-01-31-430-0000-4870	FUEL DIESEL								
23-00064	10 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 3/30/23 - 260 GALS. DPW	INV. 113249 DIESEL FUEL (DPW)	759.17	R	01/23/23	04/20/23		113249	B
23-00064	11 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC SPILL TAX	INV. 113249 DIESEL FUEL (DPW)	0.26	R	01/23/23	04/20/23		113249	B
			<u>759.43</u>						
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
23-00017	9 MONTE005 HAYDEE BALLESTER MONTERO	4/11/23 SPANISH INTERPRETER	140.00	R	03/08/23	04/20/23		4/11/23	B
23-00017	10 MONTE005 HAYDEE BALLESTER MONTERO	4/18/23 SPANISH INTERPRETER	140.00	R	04/13/23	04/20/23		4/18/23	B
			<u>280.00</u>						
3-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
21-01049	11 REMIN005 REMINGTON & VERNICK ENGINEERS RENDERED THROUGH AUGUST 31, 2022	INV. 2116T001-7 PROF. SERVICES	1,102.50	R	01/01/23	04/20/23		2116T001-7	B
21-01049	12 REMIN005 REMINGTON & VERNICK ENGINEERS RENDERED THROUGH OCTOBER 31, 2022	INV. 2116T001-8 PROF. SERVICES	7,770.00	R	01/01/23	04/20/23		2116T001-8	B
			<u>8,872.50</u>						
3-01-55-205-0000-0000	TAX OVERPAYMENTS								
23-00366	1 FNADZ010 FNA DZ, LLC FBO WSFS BLOCK 804.03 LOT 2	LIEN REDEMPTION CERT# 20-00002	114,612.93	R	04/20/23	04/20/23		CERT# 20-00002	
3-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
23-00003	5 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2023 TAX LEVY APRIL 2023	507,938.25	R	03/15/23	04/20/23		APRIL 2023	B
3-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
23-00288	1 COUNT030 COUNTY OF WARREN'S TREAS. DUE 5/15/23	2ND QTR. 2023 OPEN SPACE TAX	40,598.58	R	03/23/23	04/20/23		2ND QTR. 2023	

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3-01-55-208-0000-0000	COUNTY TAXES PAYABLE. Continued						
23-00289 1	COUNT025 COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2023 COUNTY TAXES DUE 5/15/23	1,213,864.42	R	03/23/23	04/20/23	2ND QTR. 2023	
23-00289 2	COUNT025 COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2023 LIBRARY TAXES DUE 5/15/23	101,112.65	R	03/23/23	04/20/23	2ND QTR. 2023	
		<u>1,355,575.65</u>					
	Fund Total: CURRENT FUND	2,025,600.71					
	Year Total:	2,025,600.71					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
21-00714 18	FERRI005 FERRIERO ENGINEERING, INC. INV. 99687 PROF. SERVICES RENDERED 3/13/23 - 3/30/23	360.00	R	08/03/21	04/20/23	99687	B
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2						
22-00317 13	FERRI005 FERRIERO ENGINEERING, INC. INV. 99850 PROF. SERVICES RENDERED 3/23/23 - 3/30/23	405.03	R	03/30/22	04/20/23	99850	B
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV						
22-01069 5	FERRI005 FERRIERO ENGINEERING, INC. INV. 99851 PROF. SERVICES RENDERED 3/9/23 - 3/31/23	7,415.00	R	12/30/22	04/20/23	99851	B
	Fund Total: GENERAL CAPITAL FUND	8,180.03					
	Year Total:	8,180.03					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
22-01055 1	DRAGE005 DRAEGER INC. 5951561874 ALCOTEST CU34 SIMULATOR	106.00	R	12/31/22	04/20/23	5951561874	
22-01055 2	DRAGE005 DRAEGER INC. 5951561874 ALCOTEST TEMP. PROBE	56.00	R	12/31/22	04/20/23	5951561874	
22-01055 3	DRAGE005 DRAEGER INC. 5951561874 ALCOTEST HOSE/ CONNECTORS	17.00	R	12/31/22	04/20/23	5951561874	
		<u>179.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
23-00291 1	COXPR005 COX PRINTERS (100 PADS)	31251 SHOPPING LIST PAD	280.00	R	03/23/23	04/20/23		31251	
23-00291 2	COXPR005 COX PRINTERS	31251 SHIPPING	<u>35.65</u>	R	03/23/23	04/20/23		31251	
			315.65						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
23-00345 1	AMAZO010 AMAZON CAPITAL SERVICES	1QDL-RHL7-3KXJ SNAP HOOKS	29.98	R	04/13/23	04/20/23		1QDL-RHL7-3KXJ	
	Fund Total: FEDERAL AND STATE GRANT FUND		524.63						
	Year Total:		524.63						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
23-00275 1	FERRI005 FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 2/13/23 - 2/28/23 (20% DEV. COST)	INV. 99366 MEADOWS INSPECTION	373.75	R	03/21/23	04/20/23		99366	
23-00278 1	FERRI005 FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 7/5/22 - 7/26/22 (20% DEVELOPERS COST) PLUS TENNIS COURT INSPECTION	INV. 97378 MEADOWS INSPECTION	158.65	R	03/22/23	04/20/23		97378	
			<u>532.40</u>						
T-14-56-289-8071-0000	ELIZABETHTOWN GAS / 316 AIRPORT/RD OPEN								
23-00276 1	FERRI005 FERRIERO ENGINEERING, INC. RENDERED 10/3/22 - 10/24/22	INV. 98054 PROF. SERVICES	605.00	R	03/21/23	04/20/23		98054	
T-14-56-289-8097-0000	CLASSIC WORKSHOP / VARIANCE 22-08								
23-00283 1	MURPH005 MURPHY MCKEON P.C. RENDERED 1/4/23 - 1/11/23	INV. 9357 PROF. SERVICES	435.00	R	03/22/23	04/20/23		8097	
T-14-56-289-8112-0000	MEADOWS AT MANSFIELD / PHASE #2B FINAL								
23-00283 2	MURPH005 MURPHY MCKEON P.C. RENDERED 1/6/23 - 1/26/23	INV. 9359 PROF. SERVICES	435.00	R	03/22/23	04/20/23		8112	
23-00283 5	MURPH005 MURPHY MCKEON P.C. RENDERED 2/1/23 - 2/21/23	INV. 9591 PROF. SERVICES	855.00	R	03/22/23	04/20/23		9591	
23-00284 2	FERRI005 FERRIERO ENGINEERING, INC.	INV. 99371 PROF. SERVICES	481.25	R	03/22/23	04/20/23		99371	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-8112-0000	MEADOWS AT MANSFIELD / PHASE #2B FINAL RENDERED 2/10/23 - 2/15/23	1,771.25					
T-14-56-289-8120-0000 23-00310 1 FERRI005	CESARE CATIZONE / DRIVEWAY / 102 HEISER FERRIERO ENGINEERING, INC. INV. 98987 PROF. SERVICES RENDERED 1/5/23 - 1/23/23	756.26	R	03/29/23	04/20/23	98987	
T-14-56-289-8154-0000 23-00351 1 RYANH005	RYAN HOMES/8 MOUNTAIN VIEW/DRIVEWAY BOND RYAN HOMES REFUND OF DRIVEWAY BONDS 8 MOUNTAIN VIEW LANE	1,500.00	R	04/17/23	04/20/23	8 MT.VIEW LANE	
T-14-56-289-8162-0000 23-00351 3 RYANH005	RYAN HOMES/12 MOUNTAIN VN/DRIVEWAY BOND RYAN HOMES REFUND OF DRIVEWAY BONDS 12 MOUNTAIN VIEW LANE	1,500.00	R	04/17/23	04/20/23	12 MT VIEW LANE	
T-14-56-289-8170-0000 23-00351 2 RYANH005	RYAN HOMES/17 REDWOOD RUN/DRIVEWAY BOND RYAN HOMES REFUND OF DRIVEWAY BONDS 17 REDWOOD RUN	1,500.00	R	04/17/23	04/20/23	17 REDWOOD RUN	
T-14-56-289-8279-0000 23-00351 5 RYANH005	RYAN HOMES/ 6 REDWOOD RUN /DRIVEWAY BOND RYAN HOMES REFUND OF DRIVEWAY BONDS 6 REDWOOD RUN	1,500.00	R	04/17/23	04/20/23	6 REDWOOD RUN	
T-14-56-289-8287-0000 23-00351 6 RYANH005	RYAN HOMES/8 REDWOOD RUN / DRIVEWAY BOND RYAN HOMES REFUND OF DRIVEWAY BONDS 8 REDWOOD RUN	1,500.00	R	04/17/23	04/20/23	8 REDWOOD RUN	
T-14-56-289-8295-0000 23-00351 4 RYANH005	RYAN HOMES /12 REDWOOD RUN/DRIVEWAY BOND RYAN HOMES REFUND OF DRIVEWAY BONDS 12 REDWOOD RUN	1,500.00	R	04/17/23	04/20/23	12 REDWOOD RUN	
T-14-56-289-8402-0000 23-00283 6 MURPH005	AP BALT MGMT LLC MURPHY MCKEON P.C. INV. 9593 PROF. SERVICES RENDERED 2/10/23	60.00	R	03/22/23	04/20/23	9593	
23-00284 1 FERRI005	FERRIERO ENGINEERING, INC. INV. 99370 PROF. SERVICES RENDERED 2/2/23	412.50	R	03/22/23	04/20/23	99370	
		472.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-14-56-289-8478-0000	APEX SIGN GROUP / ASPEN DENTAL 22-06								
23-00283	3 MURPH005 MURPHY MCKEON P.C. RENDERED 1/18/23 & 1/30/23	INV. 9356 PROF. SERVICES	675.00	R	03/22/23	04/20/23		8478	
23-00283	4 MURPH005 MURPHY MCKEON P.C. RENDERED 2/2/23 & 2/3/23	INV. 9590 PROF. SERVICES	45.00	R	03/22/23	04/20/23		8478	
			<u>720.00</u>						
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407								
23-00343	1 KYLEM005 KYLE MCMANUS ASSOCIATES LLC 3/3/21	2656 PROF. SERVICES RENDERED	125.00	R	04/11/23	04/20/23		2656	
23-00343	2 KYLEM005 KYLE MCMANUS ASSOCIATES LLC 4/21/21	2736 PROF. SERVICES RENDERED	47.50	R	04/11/23	04/20/23		2736	
23-00343	3 KYLEM005 KYLE MCMANUS ASSOCIATES LLC RENDERED 2/2/22	3304 PROF. SERVICES RENDERED	250.00	R	04/11/23	04/20/23		3304	
23-00343	4 KYLEM005 KYLE MCMANUS ASSOCIATES LLC 3/5/22 - 3/14/22	3365 PROF. SERVICES RENDERED	427.50	R	04/11/23	04/20/23		3365	
			<u>850.00</u>						
	Fund Total: DEVELOPER'S ESCROW		15,142.41						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
23-00349	1 STATE020 STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR. ENDING 3/31/21 DUE 5/7/23	ein # 0-226-002-061/000-00	1,489.62	R	04/17/23	04/20/23		QTR END 3/31/21	
	Fund Total: UNEMPLOYMENT TRUST		1,489.62						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
23-00367	1 FNADZ010 FNA DZ, LLC FBO WSFS CERT# 20-00002 BLOCK 804.03 LOT 2	RETURN OF PREMIUM	130,500.00	R	04/20/23	04/20/23		CERT#20-00002	
	Fund Total: TAX PREMIUM		130,500.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GREEN TEAM DONATIONS									
T-32-55-289-0000-0000	GREEN TEAM DONATIONS								
23-00333	1 FASCE005 JOANN FASCENELLI MARKET (TREASURE HUNT)	REIM. 4/5/23 ADD FOR FLEA	18.00	R	04/05/23	04/20/23		REIM. 4/5/23	
	Fund Total: GREEN TEAM DONATIONS		18.00						
	Year Total:		147,150.03						
Total Charged Lines: 144			Total List Amount: 2,182,560.68	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	1,105.28	0.00	1,105.28	0.00	0.00	1,105.28
CURRENT FUND	3-01	2,025,600.71	0.00	2,025,600.71	0.00	0.00	2,025,600.71
GENERAL CAPITAL FUND	C-04	8,180.03	0.00	8,180.03	0.00	0.00	8,180.03
FEDERAL AND STATE GRANT FUND	G-02	524.63	0.00	524.63	0.00	0.00	524.63
DEVELOPER'S ESCROW	T-14	15,142.41	0.00	15,142.41	0.00	0.00	15,142.41
UNEMPLOYMENT TRUST	T-15	1,489.62	0.00	1,489.62	0.00	0.00	1,489.62
TAX PREMIUM	T-18	130,500.00	0.00	130,500.00	0.00	0.00	130,500.00
GREEN TEAM DONATIONS	T-32	18.00	0.00	18.00	0.00	0.00	18.00
Year Total:		147,150.03	0.00	147,150.03	0.00	0.00	147,150.03
Total of All Funds:		2,182,560.68	0.00	2,182,560.68	0.00	0.00	2,182,560.68