

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-120-0000-4050	OFFICE SUPPLIES								
23-00579	3 ADVAN015	STAPLES ADVANTAGE	3542409111 WIRELESS KEYBOARD	29.99	R	07/11/23	08/03/23	3542409111	
3-01-20-130-0000-4050	OFFICE SUPPLIES								
23-00579	1 ADVAN015	STAPLES ADVANTAGE	3542409111 TONER 89A	164.73	R	07/11/23	08/03/23	3542409111	
23-00609	1 MGLPR005	MGL PRINTING SOLUTIONS	INV. 198884 DEVELOPER'S ESCROW	179.00	R	07/24/23	08/03/23	198884	
		CHECKS							
23-00609	2 MGLPR005	MGL PRINTING SOLUTIONS	INV. 198884 SHIPPING	24.00	R	07/24/23	08/03/23	198884	
				<u>367.73</u>					
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047	18 ACTIO005	ACTION DATA SERVICES	INV. 83719 7/14/23 PAYROLL	169.74	R	06/26/23	08/03/23	83719	B
3-01-20-140-0000-4090	COMPUTER SUPPORT SER								
23-00123	10 NISIV005	NISIVOCIA CONSULTING LLC	INV. 13474 PROF. SERVICES	765.00	R	04/25/23	08/03/23	13474	B
		rendered 7/6/23 - 7/28/23							
3-01-20-145-0000-4050	OFFICE SUPPLIES								
23-00579	2 ADVAN015	STAPLES ADVANTAGE	3542409111 TAPE	4.59	R	07/11/23	08/03/23	3542409111	
3-01-20-150-0000-4050	OFFICE SUPPLIES								
23-00542	1 STAPL005	STAPLES	3293237971 FILING CABINET	99.99	R	06/26/23	08/03/23	3293237971	
3-01-20-155-0000-4300	LEGAL SERVICES								
23-00243	8 SCHEN005	SCHENCK, PRICE, SMITH & KING,	INV. 1204212 MEADOWS	249.38	R	03/14/23	08/03/23	1204212	B
		PROF. SERVICES RENDERED 6/12/23 -							
		6/21/23							
23-00243	9 SCHEN005	SCHENCK, PRICE, SMITH & KING,	INV. 1204213 SALE WARREN CTY	48.83	R	03/14/23	08/03/23	1204213	B
		PROF. SERVICES RENDERED 6/26/23							
				<u>298.21</u>					
3-01-21-180-0000-4460	ATTORNEY								
23-00285	5 MURPH005	MURPHY MCKEON P.C.	INV. 9360 ATTEND 1/18/23 MTG	80.00	R	07/19/23	08/03/23	9360	B
23-00285	6 MURPH005	MURPHY MCKEON P.C.	INV. 9592 ATTEND 2/15/23 MTG	80.00	R	07/19/23	08/03/23	9592	B
				<u>160.00</u>					
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00558	4 BRUNI005	B & R UNIFORM CO. INC.	INV. 35601 PATCHES (CHIEF)	5.00	R	07/03/23	08/03/23	35601	
23-00558	5 BRUNI005	B & R UNIFORM CO. INC.	INV. 35601 PATCHES (BLACK)	10.00	R	07/03/23	08/03/23	35601	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
23-00558	6 BRUNI005 B & R UNIFORM CO. INC.	INV. 35601 BADGE HOLDER (BLACK)	24.95	R	07/03/23	08/03/23		35601	
23-00608	1 BRIAN015 BRIAN J. CLARKE ALLOWANCE (BOOTS)	7/22/23 REIM. CLOTHING	170.00	R	07/24/23	08/03/23		7/22/23 REIM.	
23-00610	1 THOMA015 THOMAS A HILL	7/22/23 REIM. STREAMLIGHT	146.93	R	07/25/23	08/03/23		REIM. 7/22/23	
23-00610	2 THOMA015 THOMAS A HILL	7/22/23 REIM. HOISTER	169.95	R	07/25/23	08/03/23		REIM. 7/22/23	
			<u>526.83</u>						
3-01-25-240-0000-4050	OFFICE SUPPLIES								
23-00555	1 ADVAN015 STAPLES ADVANTAGE	3541815033 CHAIR	99.99	R	06/29/23	08/03/23		3541815033	
23-00555	2 ADVAN015 STAPLES ADVANTAGE	3541815033 DURACELL BATTERY	21.09	R	06/29/23	08/03/23		3541815033	
23-00555	3 ADVAN015 STAPLES ADVANTAGE	3541815033 AAA BATTERY	39.51	R	06/29/23	08/03/23		3541815033	
			<u>160.59</u>						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00607	1 COMCA010 COMCAST	INV. 001000805391 ETHERNET	799.95	R	07/24/23	08/03/23		001000805391	
		7/15/23 - 8/14/23							
3-01-25-240-0000-4730	VEHICLE MAINTENANCE								
23-00598	2 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 16512W FILTERS (STOCK)	76.20	R	07/18/23	08/03/23		16512W	B
3-01-25-240-0000-4740	UNIFORM REPLACEMENT								
23-00558	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 35600 INERT PEPPER SPRAY FOR TRAINING	20.00	R	07/03/23	08/03/23		35600	
23-00558	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 35600 HANDCUFFS FOR BENCH	99.90	R	07/03/23	08/03/23		35600	
23-00558	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 35601 UPDATE JACKET (RUSSELL)	24.95	R	07/03/23	08/03/23		35601	
			<u>144.85</u>						
3-01-26-290-0000-4040	DEPT GENERAL EXP								
23-00080	75 HOMED005 HOME DEPOT USA INC	INV. 23339 DEEP WOODS OFF	33.48	R	07/13/23	08/03/23		23339	B
3-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
23-00576	1 SANIC005 SANICO INC.	INV. 0000743156 PICK UP JULY	168.12	R	07/10/23	08/03/23		0000743156	
3-01-26-310-0000-4425	REC/FIELD MAINT								
23-00613	1 RICCI005 RICCIARDI BROTHERS OF PARSIPPA IN	389185 FIELD MARKING PAINT	1,259.64	R	07/26/23	08/03/23		389185	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA								
23-00594	1 UNITE030 UNITED SITE SERVICES RESTROOM (KENSINGTON LOWER FIELD) 6/4/23 - 6/9/23	INV. 0006771250 TEMPORARY	8.75	R	07/18/23	08/03/23		0006771250	
23-00594	2 UNITE030 UNITED SITE SERVICES RESTROOM (COMCAST FLD) 6/4/23 - 6/9/23	INV. 0006771251 TEMPORARY	26.25	R	07/18/23	08/03/23		0006771251	
23-00594	3 UNITE030 UNITED SITE SERVICES RESTROOM (CAFFERATA PK) 6/4/23 - 6/9/23	INV. 0006771252 TEMPORARY	8.75	R	07/18/23	08/03/23		0006771252	
23-00594	4 UNITE030 UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 6/4/23 - 6/9/23	INV. 0006771253 TEMPORARY	8.75	R	07/18/23	08/03/23		0006771253	
23-00594	5 UNITE030 UNITED SITE SERVICES RESTROOM (KENSINGTON UPPER FLDS) 6/4/23 - 6/9/23	INV. 0006771254 TEMPORARY	8.75	R	07/18/23	08/03/23		0006771254	
			<u>61.25</u>						
3-01-28-370-0000-3010	FIELD HOCKEY								
23-00616	1 GABRI005 GABRIELLA FAMA INSTRUCTION	6/16/23 FIELD HOCKEY	50.00	R	07/26/23	08/03/23		6/16/23	
3-01-28-370-0000-3035	FOOTBALL								
23-00619	1 KATRI005 KATRIN SYPNIEWSKI	REFUND JV FOOTBALL	85.00	R	07/31/23	08/03/23		REFUND	
3-01-31-430-0000-4000	TELEPHONE								
23-00620	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 232120255 AUGUST 2023	1,560.32	R	08/01/23	08/03/23		232120255	
3-01-31-430-0000-4420	ELECTRIC								
23-00631	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	08/03/23	08/03/23			
23-00631	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.09	R	08/03/23	08/03/23			
23-00631	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	378.59	R	08/03/23	08/03/23			
23-00631	4 JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	08/03/23	08/03/23			
23-00631	5 JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	08/03/23	08/03/23			
23-00631	6 JCPL0005 JCP&L	ACT. 100-038-946-743	43.60	R	08/03/23	08/03/23			
23-00631	7 JCPL0005 JCP&L	ACT. 100-003-484-654	37.33	R	08/03/23	08/03/23			
23-00631	8 JCPL0005 JCP&L	ACT. 100-042-823-284	74.13	R	08/03/23	08/03/23			
23-00631	9 JCPL0005 JCP&L	ACT. 200-000-010-393	69.70	R	08/03/23	08/03/23			
			<u>619.71</u>						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-0000-4440		WATER TESTING							
23-00584	1 EUROF005	EUROFINS ENVIRONMENT TESTING	6300044483 KITCHEN SINK 7/5	50.00	R	07/13/23	08/03/23	6300044483	
		COLIFORMS, TOTAL & E.COLI							
23-00584	2 EUROF005	EUROFINS ENVIRONMENT TESTING	6300044483 KITCHEN SINK 7/5	20.00	R	07/13/23	08/03/23	6300044483	
		FIELD PARAMETER - RESIDUAL CHLORINE							
23-00584	3 EUROF005	EUROFINS ENVIRONMENT TESTING	6300044483 KITCHEN SINK 7/5	30.00	R	07/13/23	08/03/23	6300044483	
		DRINKING WATER FORMS - FORM 1							
23-00584	4 EUROF005	EUROFINS ENVIRONMENT TESTING	6300044483 KITCHEN SINK 7/5	75.00	R	07/13/23	08/03/23	6300044483	
		SAMPLE COLLECTION							
23-00584	5 EUROF005	EUROFINS ENVIRONMENT TESTING	6300044483 KITCHEN SINK 7/5	2.50	R	07/13/23	08/03/23	6300044483	
		ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)							
				<u>177.50</u>					
3-01-31-430-0000-4710		FUEL/GASOLINE							
23-00036	22 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 213374 GASOLINE (POLICE)	3,484.95	R	01/19/23	08/03/23	213374	B
		DELIVERY 7/10/23 - 1,312.5 GALS - POLICE							
23-00036	23 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 213374 GASOLINE (POLICE)	8.45	R	07/17/23	08/03/23	213374	B
		FEDERAL LUST, FEDERAL SUPERFUND TAX, FEDERAL SPILL TAX							
				<u>3,493.40</u>					
3-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
23-00043	9 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT.	714917 CONTRACT 25559735	87.13	R	07/03/23	08/03/23	80514098	B
		AUGUST LEASE							
3-01-55-206-0000-0000		REGIONAL SCHOOL TAXES PAYABLE							
23-00002	10 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT DEBT PAYMENT	606,674.58	R	07/06/23	08/03/23	AUGUST 2023	B
		DUE 8/15/23							
23-00002	11 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT DEBT PAYMENT	12,301.10	R	08/03/23	08/03/23	AUGUST 2023	B
		DUE 8/15/23							
				<u>618,975.68</u>					
		Fund Total: CURRENT FUND		630,681.03					
		Year Total:		630,681.03					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
21-00714 21 FERRI005 FERRIERO ENGINEERING, INC.	INV. 97161 PROF. SERVICES	1,215.00	R	08/03/21	08/03/23	97161	B
	PROF. SERVICES RENDERED 8/4/22 - 8/17/22						
22-00966 2 HENDE010 HENDERSON PRODUCTS, INC.	INV. 379861 2023 KENWORTH	167,815.00	R	08/08/23	08/08/23	379861	
	T480 w/ REVERSIBLE SNOW PLOW AND SNOW HITCH						
	SOURCEWELL CO-OP CONTRACT # 080818-HPI						
		<u>169,030.00</u>					
	Fund Total: GENERAL CAPITAL FUND	169,030.00					
	Year Total:	169,030.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
23-00555 4 ADVAN015 STAPLES ADVANTAGE	3542266872 TRASH CAN	59.09	R	06/29/23	08/03/23	3542266872	
G-02-41-289-0700-5691	RECYCLING TONNAGE						
23-00576 2 SANIC005 SANICO INC.	INV. 0000743156 RECYCLING CART	15.00	R	07/10/23	08/03/23	0000743156	
	Fund Total: FEDERAL AND STATE GRANT FUND	74.09					
	Year Total:	74.09					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
23-00623 1 NJDEP015 NJ DEPARTMENT OF HEALTH	JULY 2023 DOG LICENSE FEE	3.60	R	08/01/23	08/03/23	JULY 2023	
	Fund Total: DOG FUND	3.60					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)						
23-00601 1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 100415 PROF. SERVICES	579.43	R	07/19/23	08/03/23	100415	
	RENDERED 5/19/23 & 5/22/23						

Account	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								
23-00601	2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 5/19/23 & 5/22/23	INV. 100415 PROF. SERVICES	44.57	R	07/19/23	08/03/23		100415	
T-14-56-289-8328-0000	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE								
23-00599	1 MURPH005 MURPHY MCKEON P.C. RENDERED 5/9/23 & 5/15/23	INV. 3115-036 PROF. SERVICES	195.00	R	07/19/23	08/03/23		3115-036	
23-00600	1 COLLI010 COLLIERS ENGINEERING & DESIGN RENDERED THROUGH 5/14/23	0000847076 PROF. SERVICES	825.00	R	07/19/23	08/03/23		0000847076	
23-00600	2 COLLI010 COLLIERS ENGINEERING & DESIGN RENDERED THROUGH 6/11/23	0000857887 PROF. SERVICES	437.50	R	07/19/23	08/03/23		0000857887	
23-00601	3 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 5/2/23 - 5/3/23	INV. 100417 PROF. SERVICES	756.26	R	07/19/23	08/03/23		100417	
			<u>2,213.76</u>						
T-14-56-289-8401-0000	STONEFIELD ENGINEERING / SITE PLAN 23-02								
23-00599	2 MURPH005 MURPHY MCKEON P.C. RENDERED 5/15/23 & 5/22/23	INV. 3115-037 PROF. SERVICES	420.00	R	07/19/23	08/03/23		3115-037	
23-00601	4 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 5/15/23	INV. 100418 PROF. SERVICES	68.75	R	07/19/23	08/03/23		100418	
23-00601	5 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 6/7/23	INV. 101064 PROF. SERVICES	68.75	R	07/19/23	08/03/23		101064	
			<u>557.50</u>						
	Fund Total: DEVELOPER'S ESCROW		3,395.26						
	Year Total:		3,398.86						
Total Charged Lines: 77 Total List Amount: 868,410.62 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	65,226.64	0.00	65,226.64	0.00	0.00	65,226.64
CURRENT FUND	3-01	630,681.03	0.00	630,681.03	0.00	0.00	630,681.03
GENERAL CAPITAL FUND	C-04	169,030.00	0.00	169,030.00	0.00	0.00	169,030.00
FEDERAL AND STATE GRANT FUND	G-02	74.09	0.00	74.09	0.00	0.00	74.09
DOG FUND	T-13	3.60	0.00	3.60	0.00	0.00	3.60
DEVELOPER'S ESCROW	T-14	3,395.26	0.00	3,395.26	0.00	0.00	3,395.26
Year Total:		3,398.86	0.00	3,398.86	0.00	0.00	3,398.86
Total of All Funds:		868,410.62	0.00	868,410.62	0.00	0.00	868,410.62