



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-100-0000-4040	DEPT GENERAL EXP								
23-00463 1 RRDON005 R. R. DONNELLEY		211324265 CERTIFIED COPY	106.50	R	06/05/23	09/07/23		211324265	
	OF VITAL RECORD (PURPLE PAPER) 8 1/2 X 11								
23-00463 2 RRDON005 R. R. DONNELLEY		211324265 CERTIFIED COPY	46.25	R	06/05/23	09/07/23		211324265	
	OF VITAL RECORD (PURPLE PAPER) 8 1/2 X 14								
			<u>152.75</u>						
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00066 10 MARLI005 MARLIN LEASING CORP.		2023 POSTAGE METER RENTAL	115.00	R	07/03/23	09/07/23		20753734	B
	INV. 20753734 9/20/23 - 10/20/23								
23-00071 10 USBAN090 U.S. BANK EQUIPMENT FINANCE		2023 LEASE 1859607 TWP COPIER	276.15	R	08/01/23	09/07/23		509524732	B
	CONTRACT PAYMENT 9/19/23								
			<u>391.15</u>						
3-01-20-110-0000-4040	DEPT GENERAL EXP								
23-00656 1 FAMIL010 FAMILY AFFAIR FLORIST (KEEGAN)		INV. 01707 ARRANGEMENT	234.64	R	08/17/23	09/07/23		01707	
23-00656 2 FAMIL010 FAMILY AFFAIR FLORIST (FASCENELLI)		INV. 01749 ARRANGEMENT	84.99	R	08/17/23	09/07/23		01749	
			<u>319.63</u>						
3-01-20-120-0000-4050	OFFICE SUPPLIES								
23-00626 1 ADVAN015 STAPLES ADVANTAGE		3544255878 HANGING FOLDERS	16.81	R	08/02/23	09/07/23		3544255878	
23-00626 2 ADVAN015 STAPLES ADVANTAGE		3544255879 FLASH DRIVES	20.90	R	08/02/23	09/07/23		3544255879	
23-00626 3 ADVAN015 STAPLES ADVANTAGE		3544255878 POST IT NOTES	3.96	R	08/02/23	09/07/23		3544255878	
23-00652 3 ADVAN015 STAPLES ADVANTAGE		3545237092 AA BATTERIES	13.90	R	08/16/23	09/07/23		3545237092	
23-00652 4 ADVAN015 STAPLES ADVANTAGE		3545237092 PENS	6.13	R	08/16/23	09/07/23		3545237092	
			<u>61.70</u>						
3-01-20-130-0000-4050	OFFICE SUPPLIES								
23-00626 4 ADVAN015 STAPLES ADVANTAGE		3544255878 POST IT NOTES	3.96	R	08/02/23	09/07/23		3544255878	
23-00626 5 ADVAN015 STAPLES ADVANTAGE		3544255878 FILE POCKET FOLDERS	25.62	R	08/02/23	09/07/23		3544255878	
23-00626 6 ADVAN015 STAPLES ADVANTAGE		3544255878 LETTER FILE FOLDERS	12.58	R	08/02/23	09/07/23		3544255878	
			<u>42.16</u>						
3-01-20-130-0000-4070	COMPUTER SUPPLIES								
23-00659 1 NISIV005 NISIVOCCIA CONSULTING LLC		13521 DELL LAPTOP FOR CURRAN	669.00	R	08/17/23	09/07/23		13521	

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3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047 21	ACTIO005 ACTION DATA SERVICES	INV. 83887 8/11/23 PAYROLL	217.38	R	08/07/23	09/07/23		84042	B
23-00047 22	ACTIO005 ACTION DATA SERVICES	INV. 84196 8/25/23 PAYROLL	403.77	R	08/07/23	09/07/23		84196	B
			<u>621.15</u>						
3-01-20-140-0000-4090	COMPUTER SUPPORT SER								
23-00123 11	NISIV005 NISIVOCIA CONSULTING LLC RENDERED 8/7/23 - 8/28/23	INV. 13508 PROF. SERVICES	360.00	R	08/02/23	09/07/23		13508	B
3-01-20-145-0000-4050	OFFICE SUPPLIES								
23-00652 1	ADVANO15 STAPLES ADVANTAGE	3545237092 REGISTER ROLLS	38.74	R	08/16/23	09/07/23		3545237092	
23-00652 2	ADVANO15 STAPLES ADVANTAGE	3545237092 3 HOLE PUNCH	20.03	R	08/16/23	09/07/23		3545237092	
			<u>58.77</u>						
3-01-20-155-0000-4300	LEGAL SERVICES								
23-00243 10	SCHEO05 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 7/10/23 - 7/20/23	INV. 1207153 MANSFIELD MEADOWS	231.00	R	03/14/23	09/07/23		1207153	B
23-00243 11	SCHEO05 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 7/10/23 & 7/13/23	INV. 1207154 SALE WARREN CTY	113.93	R	03/14/23	09/07/23		1207154	B
			<u>344.93</u>						
3-01-23-220-0000-4530	GROUP INSURANCE EMP								
23-00699 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS SEPTEMBER 2023	ID 051300 HEALTH BENEFITS	47,316.93	R	09/05/23	09/07/23		SEPT. 2023	
23-00699 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS SEPTEMBER 2023	ID 051300 HEALTH BENEFITS	33,883.08	R	09/05/23	09/07/23		SEPT. 2023	
			<u>81,200.01</u>						
3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
23-00665 1	BRIANO05 BRIAN A. BLACK CONTRACT (GLASSES & CONTACTS)	7/11 & 7/31 REIM. VISION PER	500.00	R	08/21/23	09/07/23		7/11 & 7/31	
23-00668 1	CAMERO05 CAMERATA, MICHAEL CONTRACT	8/22/23 REIM. VISION PER	500.00	R	08/22/23	09/07/23		8/22 REIM.	
			<u>1,000.00</u>						
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00633 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 35713 POLO SHIRT (HANF)	74.95	R	08/07/23	09/07/23		35713	





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P.O. Id	Item Vendor								
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
23-00686	4 ATBUC005 AT BUCKS COUNTY, LLC RING (TRUCK #11)	INV. R312001099:01 BLUE 12-1/4	0.79	R	08/28/23	09/07/23		R312001099:01	
23-00686	5 ATBUC005 AT BUCKS COUNTY, LLC (TRUCK #11)	INV. R312001099:01 CABLE TIE	9.20	R	08/28/23	09/07/23		R312001099:01	
23-00686	6 ATBUC005 AT BUCKS COUNTY, LLC SUPPLIES	INV. R312001099:01 SHOP	20.00	R	09/07/23	09/07/23		R312001099:01	
			<u>371.43</u>						
3-01-26-290-0000-5090	TOOLS								
23-00080	94 HOMED005 HOME DEPOT USA INC	INV. 2023307 CENTER HOLE PUNCH	16.97	R	05/03/23	09/07/23		2023307	B
23-00080	95 HOMED005 HOME DEPOT USA INC	INV. 7023952 PIN PUNCH SET	17.97	R	05/03/23	09/07/23		7023952	B
23-00624	1 AMAZO010 AMAZON CAPITAL SERVICES	1TPP-L4HV-76W3 JUMBO CLAWFOOT	52.65	R	08/02/23	09/07/23		1TPP-L4HV-76W3	
			<u>87.59</u>						
3-01-26-290-0000-5140	UNIFORM REIM.								
23-00680	1 FLEMI005 FLEMINGTON DEPT. STORE INC TOM SKILLMAN	INV. 1674 BOOTS PER CONTRACT	169.95	R	08/24/23	09/07/23		1674	
23-00680	3 FLEMI005 FLEMINGTON DEPT. STORE INC PASQUALINO PETROCELLI	INV. 1675 BOOTS PER CONTRACT	139.95	R	08/24/23	09/07/23		1675	
23-00693	1 FLEMI005 FLEMINGTON DEPT. STORE INC PASQUALINO PETROCELLI (3 PR)	IN 1800 PANTS PER CONTRACT	100.85	R	08/30/23	09/07/23		1800	
23-00693	2 FLEMI005 FLEMINGTON DEPT. STORE INC TOM SKILLMAN (3 PR)	IN 1799 PANTS PER CONTRACT	119.97	R	08/30/23	09/07/23		1799	
			<u>530.72</u>						
3-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING								
23-00688	1 CAMPB005 CAMPBELL FOUNDRY CO. BIKE DESIGN (MT. BETHEL ROAD)	INV 1077605 NJ TYPE A F & G	1,002.00	R	08/28/23	09/07/23		1077605	
3-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
23-00638	1 SANIC005 SANICO INC.	INV. 0000757923 PICK UP AUG	168.12	R	08/08/23	09/07/23		0000757923	
3-01-26-310-0000-4230	CUSTODIAN								
23-00053	9 CARSO005 CARSON 1994 CORP.	INV. 564633 AUGUST 2023	1,450.24	R	07/26/23	09/07/23		564633	B
3-01-26-310-0000-4231	GRASS CUTTING								
23-00442	4 ACFLA005 ACF GREENSCAPES, INC. SERVICE 7/10/23 - 7/31/23	INV. 4951 LAWN MOWING	8,344.00	R	07/11/23	09/07/23		4951	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
3-01-26-310-0000-4231	GRASS CUTTING							
	Continued							
23-00442 5 ACFLA005	ACF GREENSCAPES, INC. SERVICES 8/7/23 - 8/28/23	INV. 4965 LAWN MOWING	8,344.00	R	08/10/23	09/07/23	4965	B
			<u>16,688.00</u>					
3-01-26-310-0000-4400	BLD MAINTENANCE							
23-00684 1 AMAZ0010	AMAZON CAPITAL SERVICES 16X25X2	1HND-6JYT-HRG9 AIR FILTER	363.44	R	08/24/23	09/07/23	1HND-6JYT-HRG9	
23-00690 1 READY005	READYREFRESH BY NESTLE 7/26/23 BOTTLE WATER	INV. 13H0438473902 POLICE	75.90	R	08/28/23	09/07/23	13H0438473902	
23-00690 2 READY005	READYREFRESH BY NESTLE 7/26/23 PLASTIC COLD CUPS 9 OZ	INV. 13H0438473902 POLICE	23.96	R	08/28/23	09/07/23	13H0438473902	
23-00690 3 READY005	READYREFRESH BY NESTLE 7/26/23 DELIVERY FEE	INV. 13H0438473902 POLICE	9.99	R	08/28/23	09/07/23	13H0438473902	
23-00690 4 READY005	READYREFRESH BY NESTLE 7/26/23 BOTTLE RETURN	INV. 13H0438473902 POLICE	5.00	R	08/28/23	09/07/23	13H0438473902	
23-00690 5 READY005	READYREFRESH BY NESTLE 8/2/23 BOTTLE WATER	INV. 13H0438473902 POLICE	37.95	R	08/28/23	09/07/23	13H0438473902	
23-00690 6 READY005	READYREFRESH BY NESTLE 8/2/23 BOTTLE DEPOSIT	INV. 13H0438473902 POLICE	10.00	R	08/28/23	09/07/23	13H0438473902	
23-00690 7 READY005	READYREFRESH BY NESTLE 8/1/23 COOLER RENTAL	INV. 13H0438473902 POLICE	3.99	R	08/28/23	09/07/23	13H0438473902	
			<u>520.23</u>					
3-01-26-310-0000-4425	REC/FIELD MAINT							
23-00080 78 HOMED005	HOME DEPOT USA INC	INV. 9022286 MARKING WAND	35.98	R	02/28/23	09/07/23	9022286	B
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
23-00080 79 HOMED005	HOME DEPOT USA INC	INV. 3012006 BOTTLE WATER	19.92	R	02/01/23	09/07/23	3012006	B
23-00080 80 HOMED005	HOME DEPOT USA INC	INV. 3012006 SIMPLE GREEN	10.98	R	02/01/23	09/07/23	3012006	B
23-00080 81 HOMED005	HOME DEPOT USA INC	INV. 3012006 BLEACH	7.48	R	02/01/23	09/07/23	3012006	B
23-00080 89 HOMED005	HOME DEPOT USA INC	INV. 5022785 BOTTLE WATER	27.96	R	08/23/23	09/07/23	5022785	B
23-00080 90 HOMED005	HOME DEPOT USA INC	INV. 3161262 SHADE (COURT)	79.98	R	08/23/23	09/07/23	3161262	B
23-00080 91 HOMED005	HOME DEPOT USA INC	INV. 3161262 MOP HEAD	12.47	R	08/23/23	09/07/23	3161262	B
23-00080 92 HOMED005	HOME DEPOT USA INC	INV. 3161262 MOP BUCKET	59.97	R	08/23/23	09/07/23	3161262	B
23-00080 93 HOMED005	HOME DEPOT USA INC DOOR	INV. 22162 SCREW(S) MUN BDG	3.68	R	08/23/23	09/07/23	22162	B
23-00667 1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY TOWELS	122857 ITEM 4872 CENTER PULL	242.96	R	08/21/23	09/07/23	122857	

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P.O. Id Item Vendor									
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued							
23-00687 1 AMERI010	AMERICAN PROTECTIVE SYSTEMS,IN	INV. 343918 REPLACE POLICE	120.00	R	08/28/23	09/07/23		343918	
	KEYPAD (LABOR)								
23-00687 2 AMERI010	AMERICAN PROTECTIVE SYSTEMS,IN	INV. 343918 KEYPAD (POLICE)	294.02	R	08/28/23	09/07/23		343918	
			<u>879.42</u>						
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
23-00709 14 JCPL0005	JCP&L	ACT. 100-003-794-599	106.51	R	09/07/23	09/07/23			
3-01-28-370-0000-3025	SOCCER								
23-00681 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	85.73	R	08/24/23	09/07/23		204626	
	YOUTH RED (6 S & 3 M)								
23-00681 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	19.75	R	08/24/23	09/07/23		204626	
	RED (1 M & 1 L)								
23-00681 3 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	85.73	R	08/24/23	09/07/23		204626	
	YOUTH IRISH GREEN (7 S & 2 M)								
23-00681 4 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	19.75	R	08/24/23	09/07/23		204626	
	IRISH GREEN (2 XL)								
23-00681 5 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	95.25	R	08/24/23	09/07/23		204626	
	YOUTH GARNET (5 S & 5 M)								
23-00681 6 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	29.63	R	08/24/23	09/07/23		204626	
	GARNET (2 M & 1 XL)								
23-00681 7 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	114.30	R	08/24/23	09/07/23		204626	
	YOUTH ORANGE (8 S, 3 M & 1 L)								
23-00681 8 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	39.50	R	08/24/23	09/07/23		204626	
	ORANGE (1 M, 2 L & 1 XL)								
23-00681 9 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	85.73	R	08/24/23	09/07/23		204626	
	ORANGE (6 S, 2 M & 1 XL)								
23-00681 10 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	21.00	R	08/24/23	09/07/23		204626	
	SCREENS								
23-00681 11 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	33.00	R	08/24/23	09/07/23		204626	
	COACH ON BACK								
23-00681 12 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	171.50	R	08/24/23	09/07/23		204626	
	NUMBERS								
23-00681 13 BRUNI005	B & R UNIFORM CO. INC.	INV. 204626 GILDAN T-SHIRT	0.04	R	08/24/23	09/07/23		204626	
	ADJUSTMENT								
			<u>800.91</u>						

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3-01-31-430-0000-4000 TELEPHONE									
23-00695	1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 232430255 SEPT. 2023	1,562.19	R	08/30/23	09/07/23		232430255	
23-00704	1 VERIZ005	VERIZON WIRELESS INV. 9942766337 7/24 - 8/23	<u>381.10</u>	R	09/06/23	09/07/23		9942766337	
			1,943.29						
3-01-31-430-0000-4420 ELECTRIC									
23-00709	1 JCPL0005	JCP&L ACT. 100-040-237-800	4.09	R	09/07/23	09/07/23			
23-00709	2 JCPL0005	JCP&L ACT. 100-004-299-804	4.09	R	09/07/23	09/07/23			
23-00709	3 JCPL0005	JCP&L ACT. 100-003-564-505	47.47	R	09/07/23	09/07/23			
23-00709	4 JCPL0005	JCP&L ACT. 100-058-004-209 (DPW)	314.52	R	09/07/23	09/07/23			
23-00709	5 JCPL0005	JCP&L ACT. 100-051-562-310	52.83	R	09/07/23	09/07/23			
23-00709	6 JCPL0005	JCP&L ACT. 100-004-333-314	4.09	R	09/07/23	09/07/23			
23-00709	7 JCPL0005	JCP&L ACT. 100-003-795-026 (MUN BLD)	2,828.97	R	09/07/23	09/07/23			
23-00709	8 JCPL0005	JCP&L ACT. 100-004-299-127	4.09	R	09/07/23	09/07/23			
23-00709	9 JCPL0005	JCP&L ACT. 100-038-946-743	43.73	R	09/07/23	09/07/23			
23-00709	10 JCPL0005	JCP&L ACT. 100-003-484-654	34.87	R	09/07/23	09/07/23			
23-00709	11 JCPL0005	JCP&L ACT. 100-029-223-862	3.25	R	09/07/23	09/07/23			
23-00709	12 JCPL0005	JCP&L ACT. 100-042-823-284	79.41	R	09/07/23	09/07/23			
23-00709	13 JCPL0005	JCP&L ACT. 200-000-010-393	<u>51.52</u>	R	09/07/23	09/07/23			
			3,472.93						
3-01-31-430-0000-4440 WATER TESTING									
23-00666	1 EUROF005	EUROFINS ENVIRONMENT TESTING 6300046586 KITCHEN SINK 8/10	50.00	R	08/21/23	09/07/23		6300046586	
		COLIFORMS, TOTAL, & E.COLI							
23-00666	2 EUROF005	EUROFINS ENVIRONMENT TESTING 6300046586 KITCHEN SINK 8/10	20.00	R	08/21/23	09/07/23		6300046586	
		FIELD PARAMETER - RESIDUAL CHLORINE							
23-00666	3 EUROF005	EUROFINS ENVIRONMENT TESTING 6300046586 KITCHEN SINK 8/10	75.00	R	08/21/23	09/07/23		6300046586	
		SAMPLE COLLECTION							
23-00666	4 EUROF005	EUROFINS ENVIRONMENT TESTING 6300046586 KITCHEN SINK 8/10	30.00	R	08/21/23	09/07/23		6300046586	
		DRINKING WATER FORMS - FORM 1							
23-00666	5 EUROF005	EUROFINS ENVIRONMENT TESTING 6300046586 KITCHEN SINK 8/10	2.50	R	08/21/23	09/07/23		6300046586	
		ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)							
			<u>177.50</u>						
3-01-31-430-0000-4710 FUEL/GASOLINE									
23-00036	26 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 248220 GASOLINE (POLICE)	4,215.03	R	07/17/23	09/07/23		248220	B
		DELIVERY 8/14/23 - 1,431.2 GALS. - POLICE							

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P.O. Id	Vendor								
3-01-43-490-0000-4040	DEPT GENERAL EXP								
23-00702 3	PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539	300.00	R	09/06/23	09/07/23			
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
23-00043 10	TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 SEPTEMBER LEASE	87.13	R	08/03/23	09/07/23		80792666	B
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
23-00020 12	FARIN010	DONALD J. FARINO 8/15/23 PUBLIC DEFENDER STATE VS VALORANI & MARTIN (VIRTUAL COURT) PREVIOUSLY BILLED	100.00	R	08/02/23	09/07/23		8/15/23	B
3-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
23-00002 12	WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT PAYMENT DUE 9/15/23	606,674.58	R	08/03/23	09/07/23		SEPT. 2023	B
Fund Total: CURRENT FUND			735,166.56						
Year Total:			735,166.56						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
23-00667 2	ALLEN015	ALLEN PAPER & SUPPLY COMPANY 122857 ITEM VCX3858XH BLACK BAGS	143.52	R	08/21/23	09/07/23		122857	
23-00672 1	DOGWA005	DOG WASTE DEPOT INV. 565996 DEPOT-001-10	297.88	R	08/23/23	09/07/23			
23-00702 1	PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539	350.00	R	09/06/23	09/07/23			
			<u>791.40</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
23-00638 2	SANIC005	SANICO INC. INV. 0000757923 RECYCLING CART	15.00	R	08/08/23	09/07/23		0000757923	
23-00702 2	PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539	250.00	R	09/06/23	09/07/23			
			<u>265.00</u>						
Fund Total: FEDERAL AND STATE GRANT FUND			1,056.40						
Year Total:			1,056.40						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: OPEN SPACE TRUST									
T-12-56-289-0375-4200	OPEN SPACE 2023								
23-00580	2 ENGIN010 ENGINEERING & LAND PLANNING PLANS & MISC EXPENSES THROUGH 8/1/23	INV. 37869REV SEPTIC DESIGN	1,026.42	R	07/11/23	09/07/23		37869REV	B
Fund Total: OPEN SPACE TRUST			1,026.42						
Fund: DOG FUND									
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
23-00700	1 NJDEP015 NJ DEPARTMENT OF HEALTH	AUGUST 2023 DOG LICENSE	15.60	R	09/05/23	09/07/23		AUGUST 2023	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
23-00670	1 COMMO005 COMMON SENSE FOR ANIMALS (STATE TROOPERS BARRACKS) FOR 7 DAYS 7/3/23 - 7/10/23, VACCINE, FELV/FIV TEST	IN 8/7/23 HOLDING STRAY CAT	277.00	R	08/22/23	09/07/23		8/7/23	
Fund Total: DOG FUND			292.60						
Fund: DEVELOPER'S ESCROW									
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE								
23-00675	1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 11/1/21 - 11/30/21	INV. 94287 PROF. SERVICES	5,088.50	R	08/23/23	09/07/23		94287	
23-00675	2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/18/22 (REVIEW DRAFT RESOLUTION)	INV. 95417 PROF. SERVICES	270.00	R	08/23/23	09/07/23		95417	
23-00675	3 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 6/13/23 - 6/20/23	INV. 100821 PROF. SERVICES	1,650.01	R	08/23/23	09/07/23		100821	
			<u>7,008.51</u>						
Fund Total: DEVELOPER'S ESCROW			7,008.51						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	GREEN TEAM DONATIONS							
T-32-55-289-0000-0000	GREEN TEAM DONATIONS							
23-00429 3 THESH010 THE SHERWIN WILLIAMS COMPANY	INV. 8664-0 WHITE LINE PAINT		55.05	R	05/22/23	09/07/23	8664-0	
	Fund Total: GREEN TEAM DONATIONS		55.05					
	Year Total:		8,382.58					
Total Charged Lines: 159			Total List Amount: 759,870.44	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	15,264.90	0.00	15,264.90	0.00	0.00	15,264.90
CURRENT FUND	3-01	735,166.56	0.00	735,166.56	0.00	0.00	735,166.56
FEDERAL AND STATE GRANT FUND	G-02	1,056.40	0.00	1,056.40	0.00	0.00	1,056.40
OPEN SPACE TRUST	T-12	1,026.42	0.00	1,026.42	0.00	0.00	1,026.42
DOG FUND	T-13	292.60	0.00	292.60	0.00	0.00	292.60
DEVELOPER'S ESCROW	T-14	7,008.51	0.00	7,008.51	0.00	0.00	7,008.51
GREEN TEAM DONATIONS	T-32	55.05	0.00	55.05	0.00	0.00	55.05
Year Total:		8,382.58	0.00	8,382.58	0.00	0.00	8,382.58
Total of All Funds:		759,870.44	0.00	759,870.44	0.00	0.00	759,870.44

