

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-240-0000-4780	AMMO	Continued							
	7/13, 10/11, 10/12 & 10/13/22								
2-01-25-265-0000-4610	FIRE HYD SERVICE								
23-00206	1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-A HYDRANT SERVICES	810.00	R	03/06/23	03/16/23		12/1 - 2/28/23	
	12/1/22								
2-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING								
23-00080	46 HOMED005 HOME DEPOT USA INC	INV. 7020454 MORTAR MIX	33.88	R	02/08/23	03/16/23		7020454	B
	ALLEN ROAD CATCH BASIN								
2-01-28-370-0000-3015	BASKETBALL								
23-00203	1 SCHOT005 SCHOTT, BROOKS	12/26/22 REFEREE SERVICES	50.00	R	03/06/23	03/16/23		12/26/22	
23-00203	2 SCHOT005 SCHOTT, BROOKS	12/28/22 REFEREE SERVICES	50.00	R	03/06/23	03/16/23		12/28/22	
23-00203	3 SCHOT005 SCHOTT, BROOKS	01/09/23 REFEREE SERVICES	150.00	R	03/06/23	03/16/23		1/9/23	
23-00212	1 FAVIN005 FAVINO, SHAWN	1/04/23 REFEREE SERVICES	50.00	R	03/07/23	03/16/23		1/4	
23-00212	2 FAVIN005 FAVINO, SHAWN	2/02/23 REFEREE SERVICES	50.00	R	03/07/23	03/16/23		2/2	
23-00212	3 FAVIN005 FAVINO, SHAWN	2/06/23 REFEREE SERVICES	50.00	R	03/07/23	03/16/23		2/6	
23-00212	4 FAVIN005 FAVINO, SHAWN	2/21/23 REFEREE SERVICES	50.00	R	03/07/23	03/16/23		2/21	
23-00212	5 FAVIN005 FAVINO, SHAWN	2/22/23 REFEREE SERVICES	50.00	R	03/07/23	03/16/23		2/22	
23-00212	6 FAVIN005 FAVINO, SHAWN	2/24/23 REFEREE SERVICES	100.00	R	03/07/23	03/16/23		2/24	
23-00212	7 FAVIN005 FAVINO, SHAWN	3/02/23 REFEREE SERVICES	50.00	R	03/07/23	03/16/23		3/2	
23-00212	8 FAVIN005 FAVINO, SHAWN	3/06/23 REFEREE SERVICES	50.00	R	03/07/23	03/16/23		3/6	
23-00221	1 PLATE005 PLATEK, DANIEL	1/24/23 REFEREE SERVICES	50.00	R	03/09/23	03/16/23		1/24/23	
23-00221	2 PLATE005 PLATEK, DANIEL	2/21/23 REFEREE SERVICES	50.00	R	03/09/23	03/16/23		2/21/23	
23-00221	3 PLATE005 PLATEK, DANIEL	2/28/23 REFEREE SERVICES	150.00	R	03/09/23	03/16/23		2/28/23	
23-00221	4 PLATE005 PLATEK, DANIEL	3/01/23 REFEREE SERVICES	50.00	R	03/09/23	03/16/23		3/1/23	
23-00222	1 DZIED005 JOSEPH DZIEDZIC	2/13/23 REFEREE SERVICES	50.00	R	03/09/23	03/16/23		2/13/23	
23-00223	1 BOYLA005 BOYLAN, MICHAEL	3/1/23 REFEREE SERVICES	25.00	R	03/09/23	03/16/23		3/1/23	
23-00223	2 BOYLA005 BOYLAN, MICHAEL	3/2/23 REFEREE SERVICES	50.00	R	03/09/23	03/16/23		3/2/23	
23-00232	1 STAHL010 STAHL, JAMES	12/27/22 REFEREE SERVICE	25.00	R	03/13/23	03/16/23		12/27/22	
23-00232	2 STAHL010 STAHL, JAMES	12/28/22 REFEREE SERVICE	25.00	R	03/13/23	03/16/23		12/28/22	
23-00232	3 STAHL010 STAHL, JAMES	1/09/23 REFEREE SERVICE	50.00	R	03/13/23	03/16/23		1/9/23	
23-00232	4 STAHL010 STAHL, JAMES	1/13/23 REFEREE SERVICE	100.00	R	03/13/23	03/16/23		1/13/23	
23-00232	5 STAHL010 STAHL, JAMES	2/08/23 REFEREE SERVICE	100.00	R	03/13/23	03/16/23		2/8/23	
23-00232	6 STAHL010 STAHL, JAMES	3/01/23 REFEREE SERVICE	50.00	R	03/13/23	03/16/23		3/1/23	
23-00232	7 STAHL010 STAHL, JAMES	3/02/23 REFEREE SERVICE	50.00	R	03/13/23	03/16/23		3/2/23	
23-00233	1 FINN0005 FINN, BILL	1/24/23 REFEREE SERVICE	50.00	R	03/13/23	03/16/23		1/24/23	
23-00233	2 FINN0005 FINN, BILL	2/21/23 REFEREE SERVICE	50.00	R	03/13/23	03/16/23		2/21/23	

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2-01-28-370-0000-3015	BASKETBALL	Continued						
23-00240	1 WILLI030 WILLIAM J. KELLEY	2/1/23 REFEREE SERVICE	100.00	R	03/13/23	03/16/23	2/1/23	
23-00247	1 GREG0010 GREGORY TASILLO	1/10/23 REFEREE SERVICE	50.00	R	03/15/23	03/16/23	1/10/23	
23-00247	2 GREG0010 GREGORY TASILLO	1/19/23 REFEREE SERVICE	100.00	R	03/15/23	03/16/23	1/19/23	
23-00247	3 GREG0010 GREGORY TASILLO	2/03/23 REFEREE SERVICE	50.00	R	03/15/23	03/16/23	2/3/23	
23-00247	4 GREG0010 GREGORY TASILLO	2/07/23 REFEREE SERVICE	50.00	R	03/15/23	03/16/23	2/7/23	
23-00247	5 GREG0010 GREGORY TASILLO	3/03/23 REFEREE SERVICE	50.00	R	03/15/23	03/16/23	3/3/23	
			<u>2,025.00</u>					
	Fund Total: CURRENT FUND		6,655.06					
	Year Total:		6,655.06					
Fund:	CURRENT FUND							
3-01-20-100-0000-4020	ADVERTISING							
23-00209	1 NJADV005 NJ ADVANCE MEDIA	0010586136 3/2 CANCEL ORD 04	17.68	R	03/06/23	03/16/23	0010586136	
23-00209	2 NJADV005 NJ ADVANCE MEDIA	0010586873 3/2 ORD 2023-06	11.56	R	03/06/23	03/16/23	0010586873	
23-00209	3 NJADV005 NJ ADVANCE MEDIA	0010586141 3/2 ORD 2023-07	12.24	R	03/06/23	03/16/23	0010586141	
23-00209	4 NJADV005 NJ ADVANCE MEDIA	0010586143 3/2 ORD 2023-08	10.88	R	03/06/23	03/16/23	0010586143	
23-00209	5 NJADV005 NJ ADVANCE MEDIA	0010586145 3/2 ORD 2023-09	12.92	R	03/06/23	03/16/23	0010586145	
			<u>65.28</u>					
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
23-00226	1 STRBU005 STR BUSINESS SOLUTIONS, LLC	IN 7195 765-9 MAIL MACHINE INK	149.00	R	03/09/23	03/16/23	7195	
23-00237	1 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004222757 COPIES BW - 11/30/22 - 2/22/23	108.62	R	03/13/23	03/16/23	9004222757	
23-00237	2 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004222757 COPIES COLOR 11/30/22 - 2/22/23	89.20	R	03/13/23	03/16/23	9004222757	
23-00237	3 SHARP010 SHARP ELECTRONICS CORPORATION	INV. 9004222757 FREIGHT	6.92	R	03/13/23	03/16/23	9004222757	
			<u>353.74</u>					
3-01-20-120-0000-4050	OFFICE SUPPLIES							
23-00091	1 ADVAN015 STAPLES ADVANTAGE	3528726289 RED POST-ITS	9.29	R	01/25/23	03/16/23	3528726289	
23-00091	2 ADVAN015 STAPLES ADVANTAGE	3528726289 PHONE MSG. PAD	15.00	R	01/25/23	03/16/23	3528726289	
			<u>24.29</u>					
3-01-20-130-0000-4050	OFFICE SUPPLIES							
23-00091	3 ADVAN015 STAPLES ADVANTAGE	3528726289 FILE FOLDERS	24.86	R	01/25/23	03/16/23	3528726289	
23-00091	4 ADVAN015 STAPLES ADVANTAGE	3529030761 FILE FOLDERS	24.86	R	02/22/23	03/16/23	3529030761	

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3-01-20-130-0000-4050	23-00091 5 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	Continued 3530727318 FILE FOLDERS	24.86- 24.86	R	03/07/23	03/16/23	3530727318	
3-01-20-130-0000-4145	23-00047 7	PAYROLL SERVICES ACTIO005 ACTION DATA SERVICES & UPDATE, FORM 1095C & YEAR END FILING OF THE REPORT WITH IRS	INV. 730 ACA IMPLEMENTATION	1,392.00	R	02/21/23	03/16/23	730	B
3-01-20-155-0000-4300	23-00225 1	LEGAL SERVICES LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/26/23 - 2/25/23	INV. 43668 GENERAL MATTERS	3,377.55	R	03/09/23	03/16/23	43668	
23-00225 2	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/26/23 - 2/21/23	INV. 43669 TAX APPEALS	927.00	R	03/09/23	03/16/23	43669		
23-00225 3	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/27/23 - 2/22/23	INV. 43670 LABOR	1,080.00	R	03/09/23	03/16/23	43670		
23-00225 4	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/30/23 - 2/24/23	INV. 43671 COAH	283.50	R	03/09/23	03/16/23	43671		
				5,668.05					
3-01-20-165-0000-4360	23-00156 4	ENGINEERING SERVICES FERRIO05 FERRIERO ENGINEERING, INC. RENDERED 2/1/23 - 2/27/23	INV. 99369 PROF. SERVICES	737.63	R	02/13/23	03/16/23	99369	B
3-01-21-180-0000-4470	23-00177 2	ENGINEERING SERVICE FERRIO05 FERRIERO ENGINEERING, INC.	INV. 98972 ATTEND 1/18 MTG	34.38	R	02/22/23	03/16/23	98972	B
3-01-23-210-0000-4560	23-00213 1	OTHER INSURANCE STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 2 OF 4	INV. 2023B133 LIABILITY	33,070.03	R	03/07/23	03/16/23	2023B133	
3-01-23-215-0000-4540	23-00213 2	WORKMEN'S COMP STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 2 OF 4	INV. 2023B133 WORKERS	32,281.74	R	03/07/23	03/16/23	2023B133	

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3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
23-00252 1 CITAR005	CITARELLI, MICHAEL R	3/14/23 DENTAL REIM. PER CONTRACT	500.00	R	03/16/23	03/16/23	3/14/23	
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
23-00211 1 MACD005	MACDONOUGH, JAMES M.	3/6/23 REIM. CLOTHING ALLOWANCE (T-SHIRTS)	20.65	R	03/06/23	03/16/23	3/6/23	
23-00219 1 MACD005	MACDONOUGH, JAMES M.	3/8 REIM. PRESCRIPTION LENS PER CONTRACT	29.00	R	03/08/23	03/16/23	3/8/23	
			<u>49.65</u>					
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
23-00061 4 LANDE005	DE LAGE LANDEN FINANCIAL, INC	2023 POLICE COPIER 3/1/23 - 3/31/23	235.96	R	01/23/23	03/16/23	79275859	B
23-00208 2 VERIZ005	VERIZON WIRELESS	INV. 9928457035 AIR CARDS 2/24/23 - 3/23/23	228.08	R	03/06/23	03/16/23	9928457035	
23-00208 3 VERIZ005	VERIZON WIRELESS	INV. 9928457035 ARLO GO CAMERA	<u>40.01</u>	R	03/06/23	03/16/23	9928457035	
			504.05					
3-01-25-240-0000-4720	TIRES							
23-00183 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 040576 REPAIR FLAT TIRE	19.95	R	02/27/23	03/16/23	040576	
23-00183 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 040576 WHEEL BALANCE	<u>14.95</u>	R	02/27/23	03/16/23	040576	
			34.90					
3-01-25-240-0000-4730	VEHICLE MAINTENANCE							
23-00229 3 AMAZ0010	AMAZON CAPITAL SERVICES	1LT9-7V77-KGHQ HOLE PLUGS	5.99	R	03/09/23	03/16/23	1LT9-7V77-KGHQ	
3-01-25-240-0000-4780	AMMO							
23-00173 1 HACKE045	HACKETTSTOWN FIREARM STORAGE	2/16/23 HOPPES #9 GUN CLEANING SOLVENT	30.00	R	02/22/23	03/16/23	2/16/23	
3-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
23-00165 4 INDEP020	INDEPENDENCE FIRST AID SQUAD	MARCH 2023 DONATION	6,491.67	R	02/16/23	03/16/23	MAR. 2023	B
3-01-25-265-0000-4610	FIRE HYD SERVICE							
23-00067 3 NEWJE070	NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608 2/8/23 - 3/8/23	1,472.50	R	01/23/23	03/16/23	2/8 - 3/8/23	B
23-00206 2 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH.	ACT. 4235-A HYDRANT SERVICES	1,620.00	R	03/06/23	03/16/23	12/1 - 2/28/23	

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3-01-25-265-0000-4610	FIRE HYD SERVICE 1/1/23 - 2/28/23	Continued <u>3,092.50</u>					
3-01-26-290-0000-4040	DEPT GENERAL EXP						
23-00080 34 HOMED005	HOMED005 HOME DEPOT USA INC INV. 9024644 WIRE BRUSHES	17.97	R	01/24/23	03/16/23	9024644	B
23-00080 42 HOMED005	HOMED005 HOME DEPOT USA INC INV. 7020454 WD-40	<u>24.96</u>	R	02/01/23	03/16/23	7020454	B
		42.93					
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
23-00080 39 HOMED005	HOMED005 HOME DEPOT USA INC INV. 1020026 ARMOR WIPES	22.72	R	01/24/23	03/16/23	1020026	B
23-00080 40 HOMED005	HOMED005 HOME DEPOT USA INC INV. 1020026 PROTECT SPRAY	17.94	R	01/24/23	03/16/23	1020026	B
23-00080 41 HOMED005	HOMED005 HOME DEPOT USA INC INV. 1020026 MICROFIBER TOWEL	12.98	R	01/24/23	03/16/23	1020026	B
23-00229 2 AMAZO010	AMAZON CAPITAL SERVICES 1LT9-7V77-KGHQ SAFETY TAPE	<u>29.91</u>	R	03/09/23	03/16/23	1LT9-7V77-KGHQ	
		83.55					
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
23-00080 33 HOMED005	HOMED005 HOME DEPOT USA INC INV. 4025172 BLACK PAINT (TRAILER)	32.40	R	01/24/23	03/16/23	4025172	B
23-00193 1 ASHYD005	A & S HYDRAULICS, INC. INV. 13466 1/4 HYD HOSE (LOADER)	29.40	R	03/01/23	03/16/23	13466	
23-00202 1 LAWNG005	LAWN & GOLF SUPPLY CO., INC. INV. 68260 FUSE	3.29	R	03/02/23	03/16/23	68260	
23-00202 2 LAWNG005	LAWN & GOLF SUPPLY CO., INC. INV. 68260 PANEL MOUNT FUSE HOLDER	9.13	R	03/02/23	03/16/23	68260	
23-00202 3 LAWNG005	LAWN & GOLF SUPPLY CO., INC. INV. 68260 SHIPPING	23.83	R	03/02/23	03/16/23	68260	
23-00205 1 FRANK005	FRANK RYMON & SONS INC INV. 31925 WASHER SEAL (SCAG TURF TIGER)	3.50	R	03/06/23	03/16/23	31925	
23-00205 2 FRANK005	FRANK RYMON & SONS INC INV. 31925 DRAIN PLUG (SCAG TURF TIGER)	16.25	R	03/06/23	03/16/23	31925	
23-00205 3 FRANK005	FRANK RYMON & SONS INC INV. 31915 OIL FILTER (SCAG)	16.50	R	03/06/23	03/16/23	31915	
23-00205 4 FRANK005	FRANK RYMON & SONS INC INV. 31915 SPARK PLUG (SCAG)	11.90	R	03/06/23	03/16/23	31915	
23-00205 5 FRANK005	FRANK RYMON & SONS INC INV. 31915 AIR FILTER (SCAG)	29.50	R	03/06/23	03/16/23	31915	
23-00205 6 FRANK005	FRANK RYMON & SONS INC INV. 31915 FUEL FILTER (SCAG)	4.95	R	03/06/23	03/16/23	31915	
23-00205 7 FRANK005	FRANK RYMON & SONS INC INV. 31915 AIR FILTER (SCAG)	27.50	R	03/06/23	03/16/23	31915	
23-00205 8 FRANK005	FRANK RYMON & SONS INC INV. 31915 AIR FILTER (TORO)	20.11	R	03/06/23	03/16/23	31915	
23-00205 9 FRANK005	FRANK RYMON & SONS INC INV. 31915 AIR FILTER (TORO)	12.58	R	03/06/23	03/16/23	31915	
23-00217 1 MAYBE005	MAYBERRY SALES & SERVICE, INC INV. 388654 CARBURETOR	71.23	R	03/08/23	03/16/23	388654	
23-00217 2 MAYBE005	MAYBERRY SALES & SERVICE, INC INV. 388655 ROTARY BLADE	12.98	R	03/08/23	03/16/23	388655	

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3-01-26-290-0000-5070 23-00218 1 TRACT005	EQUIPMENT MAINT. REPAIR TRACTOR SUPPLY CREDIT PLAN	Continued 200994504 CATALYST HARDENER	<u>91.96</u> 417.01	R	03/08/23	03/16/23	200994504	
3-01-26-290-0000-5090 23-00080 43 HOMED005 23-00080 44 HOMED005 23-00229 1 AMAZO010	TOOLS HOME DEPOT USA INC HOME DEPOT USA INC AMAZON CAPITAL SERVICES	INV. 7020454 DRILL BIT INV. 7020454 DRILL BIT 1LT9-7V77-KGHQ JUMP STARTER	10.47 11.57 <u>410.06</u> 432.10	R R R	02/16/23 02/16/23 03/09/23	03/16/23 03/16/23 03/16/23	7020454 7020454 1LT9-7V77-KGHQ	B B
3-01-26-305-0000-5220 23-00146 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0000670734 PICK UP FEB.	168.12	R	02/08/23	03/16/23	0000670734	
3-01-26-310-0000-4400 23-00090 1 AMAZO005 23-00099 1 LINSU005 23-00099 2 LINSU005 23-00099 3 LINSU005	BLD MAINTENANCE AMAZON LIN SUPPLY INC. LIN SUPPLY INC. LIN SUPPLY INC.	1DW4-RMMT-9VMC FILTERS 141045 PIPE ADAPTER 141045 SCREW COUPLER 141045 GALV BUSH	212.76 6.89 11.59 <u>3.95</u> 235.19	R R R R	01/25/23 01/26/23 01/26/23 01/26/23	03/16/23 03/16/23 03/16/23 03/16/23	1DW4-RMMT-9VMC 141045 141045 141045	
3-01-26-310-0000-4425 23-00090 2 AMAZO005 23-00090 3 AMAZO005	REC/FIELD MAINT AMAZON AMAZON	1DW4-RMMT-9VMC SIGN FOR 1DW4-RMMT-9VMC SHIPPING	47.34 <u>9.69</u> 57.03	R R	01/25/23 03/08/23	03/16/23 03/16/23	1DW4-RMMT-9VMC 1DW4-RMMT-9VMC	
3-01-26-310-0000-4450 23-00080 35 HOMED005 23-00080 36 HOMED005 23-00102 1 BBPRE005 23-00163 1 TRACT005	MISC BLD & GROUNDS EXPENSE HOME DEPOT USA INC HOME DEPOT USA INC B & B PRESS INC. TRACTOR SUPPLY CREDIT PLAN	INV. 9024644 KEY CHAIN INV. 9024644 KEYS INV. 17068 TIME SHEETS 2092264635 FUEL TRANSFER PUMP	2.67 10.41 69.18 699.99 <u>782.25</u>	R R R R	02/01/23 02/01/23 01/26/23 02/16/23	03/16/23 03/16/23 03/16/23 03/16/23	9024644 9024644 17068 2092264635	B B
3-01-28-370-0000-2010 23-00253 4 JCPL0005	TOWNSHIP EXPENSES LIGHTING JCP&L	ACT. 100-003-794-599	59.83	R	03/16/23	03/16/23		

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3-01-28-370-0000-3015 23-00242 1 BOHEM005	BASKETBALL BOHEM, JOSEPH	1/10/23 REFEREE SERVICE	50.00	R	03/14/23	03/16/23		1/10/23	
3-01-28-370-0000-3020 23-00230 1 AMAZO010	SOFTBALL AMAZON CAPITAL SERVICES	1FXH-VDJQ-CHW3 GEAR 9-12	178.59	R	03/09/23	03/16/23		1FXH-VDJQ-CHW3	
23-00230 2 AMAZO010	AMAZON CAPITAL SERVICES	1FXH-VDJQ-CHW3 GEAR 6-9	209.94	R	03/09/23	03/16/23		1FXH-VDJQ-CHW3	
23-00230 3 AMAZO010	AMAZON CAPITAL SERVICES	1FXH-VDJQ-CHW3 SOFTBALLS	<u>157.52</u>	R	03/09/23	03/16/23		1FXH-VDJQ-CHW3	
			546.05						
3-01-30-411-0000-2001 23-00179 1 FERRI005	CONSTRUCTION AND INSPECTION FERRIERO ENGINEERING, INC.	INV. 98965 MEADOWS INSPECTION	544.00	R	02/23/23	03/16/23		98965	
	PROF. SERVICES RENDERED 1/25/23 - 1/27/23 (SIDEWALK INSPECTIONS) (80% TWP. COST)								
3-01-31-430-0000-4000 23-00208 1 VERIZ005	TELEPHONE VERIZON WIRELESS	INV. 9928457035 1/24 - 2/23	361.16	R	03/06/23	03/16/23		9928457035	
3-01-31-430-0000-4420 23-00253 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-124-385-855	4.09	R	03/16/23	03/16/23			
23-00253 2 JCPL0005	JCP&L	ACT. 200-000-010-385	197.42	R	03/16/23	03/16/23			
23-00253 3 JCPL0005	JCP&L	ACT. 200-000-010-393	<u>154.25</u>	R	03/16/23	03/16/23			
			355.76						
3-01-31-430-0000-4440 23-00204 1 EUROF005	WATER TESTING EUROFINS ENVIRONMENT TESTING	6300038247 KITCHEN SINK 2/21	50.00	R	03/06/23	03/16/23		6300038247	
	COLIFORMS, TOTAL & E.COLI								
23-00204 2 EUROF005	EUROFINS ENVIRONMENT TESTING	6300038247 KITCHEN SINK 2/21	20.00	R	03/06/23	03/16/23		6300038247	
	FIELD PARAMETER - RESIDUAL CHLORINE								
23-00204 3 EUROF005	EUROFINS ENVIRONMENT TESTING	6300038247 KITCHEN SINK 2/21	20.00	R	03/06/23	03/16/23		6300038247	
	DRINKING WATER FORMS - FORM 1								
23-00204 4 EUROF005	EUROFINS ENVIRONMENT TESTING	6300038247 KITCHEN SINK 2/21	75.00	R	03/06/23	03/16/23		6300038247	
	SAMPLE COLLECTION								
23-00204 5 EUROF005	EUROFINS ENVIRONMENT TESTING	6300038247 KITCHEN SINK 2/21	2.50	R	03/06/23	03/16/23		6300038247	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE (PER SAMPLE BOTTLE)								
23-00204 6 EUROF005	EUROFINS ENVIRONMENT TESTING	6300038247 KITCHEN SINK 2/21	7.50	R	03/06/23	03/16/23		6300038247	

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3-01-31-430-0000-4440		WATER TESTING	Continued							
		FUEL SURCHARGE		<u>175.00</u>						
3-01-31-430-0000-4710		FUEL/GASOLINE								
23-00036	10 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 82152 GASOLINE (DPW)	948.79	R	01/19/23	03/16/23		82152	B
			DELIVERY 2/27/23 - 402.2 GALS - DPW							
23-00036	11 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 82152 GASOLINE (DPW)	0.40	R	01/19/23	03/16/23		82152	B
			SPILL TAX							
				<u>949.19</u>						
3-01-31-430-0000-4870		FUEL DIESEL								
23-00064	8 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 91614 DIESEL FUEL (DPW)	923.64	R	01/23/23	03/16/23		91614	B
			DELIVERY 3/8/23 - 300 GALS - DPW							
23-00064	9 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 91614 DIESEL FUEL (DPW)	0.30	R	01/23/23	03/16/23		91614	B
			SPILL TAX							
				<u>923.94</u>						
3-01-42-130-0000-1000		INTER SERV BLOOMINGDALE CFO								
23-00241	1 BOROU020	BOROUGH OF BLOOMINGDALE	2023 CFO SHARED SERVICE	5,556.00	R	03/14/23	03/16/23		JAN. 2023	
			JANUARY 2023							
23-00241	2 BOROU020	BOROUGH OF BLOOMINGDALE	2023 CFO SHARED SERVICE	5,556.00	R	03/14/23	03/16/23		FEB. 2023	
			FEBRUARY 2023							
				<u>11,112.00</u>						
3-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP								
23-00207	2 TOSHI015	TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COURT COPIER	21.64	R	03/06/23	03/16/23		5736184	B
			BILLING 1/1/23 - 1/31/23							
23-00246	1 LISAR005	LISA RUDD	REIM. 2/24/23 TRI COUNTY MTG	70.00	R	03/14/23	03/16/23		2/24/23	
				<u>91.64</u>						
3-01-43-491-0000-5510		COURT OSCAP INTERPRETER								
23-00017	7 MONTE005	HAYDEE BALLESTER MONTERO	3/07/23 SPANISH INTERPRETER	140.00	R	02/15/23	03/16/23		3/7/23	B
3-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP								
23-00020	5 FARIN010	DONALD J. FARINO	3/7/23 PUBLIC DEFENDER	100.00	R	02/27/23	03/16/23		3/7/23	B
			STATE VS VALORANI (VIRTUAL COURT)							
			PREVIOUSLY BILLED							

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3-01-55-207-0000-0000 23-00003 4 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2023 TAX LEVY MARCH 2023	507,938.25	R	02/16/23	03/16/23	MAR. 2023	B
	Fund Total: CURRENT FUND	609,925.76					
	Year Total:	609,925.76					
Fund: GENERAL CAPITAL FUND							
C-04-44-215-0000-0003 21-00714 17 FERRI005	CAPITAL RESERVES FERRIERO ENGINEERING, INC. INV. 99365 PROF. SERVICES RENDERED 2/6/23 - 2/28/23	550.00	R	08/03/21	03/16/23	99365	B
C-04-44-226-0997-9001 22-00317 12 FERRI005	MT BETHEL CHURCH PHASE 2 FERRIERO ENGINEERING, INC. INV. 99367 PROF. SERVICES RENDERED 2/23/23	275.00	R	03/30/22	03/16/23	99367	B
C-04-44-230-0097-2000 22-01069 4 FERRI005	ORD 2022-16 ROAD IMPROV FERRIERO ENGINEERING, INC. INV. 99504 PROF. SERVICES RENDERED 2/16/23 & 2/28/23	1,768.75	R	12/30/22	03/16/23	99504	B
	Fund Total: GENERAL CAPITAL FUND	2,593.75					
	Year Total:	2,593.75					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 23-00125 1 DOGWA005	CLEAN COMMUNITIES EXPENSE DOG WASTE DEPOT 529072 DEPOT-001-20 COMMERCIAL GRADE DOG WASTE BAGS 8X13	148.94	R	01/31/23	03/16/23	529072	
G-02-41-289-0700-5691 23-00080 38 HOMED005	RECYCLING TONNAGE HOME DEPOT USA INC INV. 1020025 CLEAR BAGS	39.94	R	03/13/23	03/16/23	1020025	B
23-00146 2 SANIC005	SANICO INC. INV. 0000670734 RECYCLING CART	15.00	R	02/08/23	03/16/23	0000670734	
23-00216 1 POLLU005	POLLUTION CONTROL FIN AUT O WC INV. 25102 TRUCK SIZE TIRES	15.00	R	03/08/23	03/16/23	25102	
23-00216 2 POLLU005	POLLUTION CONTROL FIN AUT O WC INV. 25102 CAR/SUV TIRES	27.50	R	03/08/23	03/16/23	25102	
		97.44					
	Fund Total: FEDERAL AND STATE GRANT FUND	246.38					
	Year Total:	246.38					

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Fund:	DOG FUND						
T-13-56-273-0000-0000 23-00196 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH FEB. 2023 DOG LICENSE FEES	169.20	R	03/01/23	03/16/23	FEB. 2023	
	Fund Total: DOG FUND	169.20					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0262-0000 23-00249 1 ELIZA010	SJI UTILITIES (ROAD OPENING) NEWBURGH ELIZABETHTOWN GAS COMPANY REFUND ROAD OPENING ESCROW BALANCE (2000 ROUTE 57 / NEWBURGH ROAD)	975.00	R	03/15/23	03/16/23		
T-14-56-289-1397-0000 23-00180 1 FERRI005	WILLIAM HOTZ DEV / MEADOWS INSP / 403 FERRIERO ENGINEERING, INC. INV. 98965 MEADOWS INSPECTION PROF. SERVICES RENDERED 1/25/23 - 1/27/23 (SIDEWALK INSPECTIONS) (20% TWP. COST)	136.00	R	02/23/23	03/16/23	98965	
T-14-56-289-8063-0000 23-00176 5 FERRI005	CHRISTOPHER DEBSKI / VARIANCE FERRIERO ENGINEERING, INC. INV. 98975 PROF. SERVICES RENDERED 1/11/23	68.75	R	02/22/23	03/16/23	98975	
T-14-56-289-8089-0000 23-00200 1 FERRI005	S.HOURAN USA CONT / DRIVEWAY/71 AIRPORT FERRIERO ENGINEERING, INC. INV. 98824 PROF. SERVICES RENDERED 12/8/22 - 12/29/22	371.25	R	03/02/23	03/16/23	98824	
T-14-56-289-8104-0000 23-00214 1 STEVE020	STEVEN WILLIAMS / DRIVEWAY 57 MITCHELL STEVEN WILLIAMS REFUND BALANCE DRIVEWAY ESCROW	632.50	R	03/07/23	03/16/23	REFUND	
T-14-56-289-8112-0000 23-00176 2 FERRI005	MEADOWS AT MANSFIELD / PHASE #2B FINAL FERRIERO ENGINEERING, INC. INV. 98977 PROF. SERVICES RENDERED 1/5/23 - 1/26/23	1,702.77	R	02/22/23	03/16/23	98977	
T-14-56-289-8395-0000 23-00176 3 FERRI005	ARIYA REALTY OF STEWARTSVILLE FERRIERO ENGINEERING, INC. INV. 98971 PROF. SERVICES RENDERED 1/10/23	68.76	R	02/22/23	03/16/23	98971	

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T-14-56-289-8402-0000	AP BALT MGMT LLC								
23-00176 4 FERRI005	FERRIERO ENGINEERING, INC.	INV. 98973 PROF. SERVICES	721.88	R	02/22/23	03/16/23		98973	
	RENDERED 1/19/23 - 1/26/23								
T-14-56-289-8478-0000	APEX SIGN GROUP / ASPEN DENTAL 22-06								
23-00176 1 FERRI005	FERRIERO ENGINEERING, INC.	INV. 98974 PROF. SERVICES	34.38	R	02/22/23	03/16/23		98974	
	RENDERED 1/18/23								
	Fund Total: DEVELOPER'S ESCROW		4,711.29						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
21-00548 12 COLLI010	COLLIERS ENGINEERING & DESIGN	INV. 0000820241 PROF. SERVICES	350.00	R	06/10/21	03/16/23		0000820241	B
	RENDERED THROUGH 2/5/23								
	Fund Total: MANDATORY DEVELOPMENT FEES		350.00						
	Year Total:		5,230.49						
Total Charged Lines: 169			Total List Amount: 624,651.44	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	6,655.06	0.00	6,655.06	0.00	0.00	6,655.06
CURRENT FUND	3-01	609,925.76	0.00	609,925.76	0.00	0.00	609,925.76
GENERAL CAPITAL FUND	C-04	2,593.75	0.00	2,593.75	0.00	0.00	2,593.75
FEDERAL AND STATE GRANT FUND	G-02	246.38	0.00	246.38	0.00	0.00	246.38
DOG FUND	T-13	169.20	0.00	169.20	0.00	0.00	169.20
DEVELOPER'S ESCROW	T-14	4,711.29	0.00	4,711.29	0.00	0.00	4,711.29
MANDATORY DEVELOPMENT FEES	T-20	350.00	0.00	350.00	0.00	0.00	350.00
Year Total:		5,230.49	0.00	5,230.49	0.00	0.00	5,230.49
Total of All Funds:		624,651.44	0.00	624,651.44	0.00	0.00	624,651.44

