

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
Rcvd Batch Id Range: First to Last		Exempt: Y	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	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-20-100-0000-4020	ADVERTISING								
22-00865	1 NJADV005 NJ ADVANCE MEDIA	0010475022 10/18 ORD 2022-18	128.61	R	10/24/22	11/03/22		0010475022	
22-00865	2 NJADV005 NJ ADVANCE MEDIA	0010475023 10/18 ORD 2022-19	123.93	R	10/24/22	11/03/22		0010475023	
22-00865	3 NJADV005 NJ ADVANCE MEDIA	0010475024 10/18 ORD 2022-20	125.10	R	10/24/22	11/03/22		0010475024	
22-00865	4 NJADV005 NJ ADVANCE MEDIA	0010475025 10/18 ORD 2022-21	133.29	R	10/24/22	11/03/22		0010475025	
22-00865	5 NJADV005 NJ ADVANCE MEDIA	0010474999 10/18 ORD 2022-22	142.65	R	10/24/22	11/03/22		0010474999	
22-00865	6 NJADV005 NJ ADVANCE MEDIA	0010475013 10/18 ORD 2022-24	141.48	R	10/24/22	11/03/22		0010475013	
22-00865	7 NJADV005 NJ ADVANCE MEDIA	0010475016 10/18 ORD 2022-25	142.65	R	10/24/22	11/03/22		0010475016	
22-00865	8 NJADV005 NJ ADVANCE MEDIA	0010475018 10/18 ORD 2022-26	146.16	R	10/24/22	11/03/22		0010475018	
			<u>1,083.87</u>						
2-01-20-100-0000-4040	DEPT GENERAL EXP								
22-00610	1 RRDON005 R. R. DONNELLEY	INV. 748651042 ITEM REG-42A	35.95	R	07/19/22	11/03/22		748651042	
	CERTIFIED COPY OF VITAL RECORD (BLUE) 8 1/2 X 11								
22-00866	1 MGLPR005 MGL PRINTING SOLUTIONS	INV. 192123 ELECTRIC SEAL	659.00	R	10/24/22	11/03/22		192123	
22-00866	2 MGLPR005 MGL PRINTING SOLUTIONS	INV. 192123 ELECTRIC SEAL	75.00	R	10/24/22	11/03/22		192123	
	ARTWORK								
22-00866	3 MGLPR005 MGL PRINTING SOLUTIONS	INV. 192123 ELECTRIC SEAL	39.00	R	10/24/22	11/03/22		192123	
	SHIPPING								
22-00866	4 MGLPR005 MGL PRINTING SOLUTIONS	INV. 192113 MINUTE BOOK	214.00	R	10/24/22	11/03/22		192113	
22-00866	5 MGLPR005 MGL PRINTING SOLUTIONS	INV. 192113 11" FILLER SHEET	128.00	R	10/24/22	11/03/22		192113	
22-00866	6 MGLPR005 MGL PRINTING SOLUTIONS	INV. 192113 SHIPPING	24.00	R	10/24/22	11/03/22		192113	
			<u>1,174.95</u>						
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
22-00027	12 MARLI005 MARLIN BUSINESS BANK	INV. 20173500 NOV. 2022	115.00	R	08/31/22	11/03/22		20173500	B
2-01-20-120-0000-4050	OFFICE SUPPLIES								
22-00835	1 ADVAN015 STAPLES ADVANTAGE	3520360600 RED REFILL INK	8.79	R	10/12/22	11/03/22		3520360600	
22-00835	2 ADVAN015 STAPLES ADVANTAGE	3520360600 CORK BULLETIN BOARD	50.19	R	10/12/22	11/03/22		3520360600	

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2-01-20-120-0000-4050 22-00835 3 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	Continued 3520360600 PUSH PINS	<u>1.74</u> 60.72	R	10/12/22	11/03/22	3520360600	
2-01-20-130-0000-4145 22-00013 26 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV. 79960 10/21/22 PAYROLL	306.36	R	10/17/22	11/03/22	79960	B
2-01-20-140-0000-4090 22-00593 11 NISIV005	COMPUTER SUPPORT SER NISIVOCCIA CONSULTING LLC	INV. 13091 PROF. SERVICES	495.00	R	07/14/22	11/03/22	13091	B
	RENDERED 10/17/22 - 10/28/22 (SETUP PATROL CARS FOR DISPATCH, TROUBLESHOOTED PHONE PROBLEM, COMPLETED NJSP NETWORK SURVEY, TROUBLESHOOTED ZONING ISSUES)							
22-00867 1 STRBU005	STR BUSINESS SOLUTIONS, LLC	INV. 6638 ANNUAL MAINT. FEE	495.00	R	10/24/22	11/03/22	6638	
	RELAY 3500 FOLDER INSERTER 12/22/22 - 12/22/23		<u>990.00</u>					
2-01-20-145-0000-4141 22-00640 2 GOLDE010	TAX FORECLOSURE GOLDENBERG, MACKLER & SAYEGH	INV. 1073876 IN REM #5	54.97	R	07/28/22	11/03/22	1073876	B
	PROF. SERVICES RENDERED 10/25/22 - 10/28/22							
2-01-20-165-0000-4360 22-00411 18 FERRI005	ENGINEERING SERVICES FERRIERO ENGINEERING, INC.	INV. 97693 PROF. SERVICES	1,404.34	R	06/16/22	11/03/22	97693	B
	RENDERED 9/6/22 - 9/28/22							
2-01-23-220-0000-4530 22-00885 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	39,660.76	R	11/02/22	11/03/22	NOV. 2022	
	ACTIVE MEMBERS NOVEMBER 2022							
22-00885 2 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	27,240.35	R	11/02/22	11/03/22	NOV. 2022	
	RETIRED MEMBERS NOVEMBER 2022		<u>66,901.11</u>					
2-01-25-240-0000-3010 22-00862 1 BRIAN005	MEALS / TOLLS/ MILEAGE REIM. BRIAN A. BLACK	REIM. MEAL 10/7/22 TRAINING	9.67	R	10/24/22	11/03/22	10/7/22 MEAL	
2-01-25-240-0000-3040 22-00803 1 BRUNI005	CONTRACTUAL UNIFORM CLEANING B & R UNIFORM CO. INC.	INV. 34640 BOOTS (KIRCHNER)	139.95	R	10/03/22	11/03/22	34640	

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2-01-25-240-0000-3040 CONTRACTUAL UNIFORM CLEANING Continued							
22-00803 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 34640 BELT (KIRCHNER)	65.90	R	10/03/22	11/03/22	34640	
22-00862 2 BRIAN005 BRIAN A. BLACK (CARABINER)	REIM. 10/15 UNIFORM ALLOWANCE	20.00	R	10/24/22	11/03/22	10/15/22	
22-00877 1 MACDO005 MACDONOUGH, JAMES M. PER THE CONTRACT	10/25/22 DRY CLEANING REIM.	24.00	R	10/31/22	11/03/22	10/25/22	
		<u>249.85</u>					
2-01-25-240-0000-4040 DEPT GENERAL EXP							
22-00112 104 HOMED005 HOME DEPOT USA INC	INV. 20127 WHITE PAINT	21.96	R	10/25/22	11/03/22	20127	B
22-00112 105 HOMED005 HOME DEPOT USA INC	INV. 20127 BATHROOM CLEANER	8.56	R	10/25/22	11/03/22	20127	B
22-00112 106 HOMED005 HOME DEPOT USA INC	INV. 20127 DISPOSABLE GLOVES	14.98	R	10/25/22	11/03/22	20127	B
22-00112 107 HOMED005 HOME DEPOT USA INC	INV. 20127 LATEX GLOVES	3.98	R	10/25/22	11/03/22	20127	B
22-00112 108 HOMED005 HOME DEPOT USA INC	INV. 20127 SPONGES	7.98	R	10/25/22	11/03/22	20127	B
		<u>57.46</u>					
2-01-25-240-0000-4050 OFFICE SUPPLIES							
22-00832 1 ADVAN015 STAPLES ADVANTAGE	3520360599 PAPER CLIP HOLDER	5.36	R	10/11/22	11/03/22	3520360599	
22-00832 2 ADVAN015 STAPLES ADVANTAGE	3520360599 CLIP DISPENSER	5.28	R	10/11/22	11/03/22	3520360599	
22-00832 3 ADVAN015 STAPLES ADVANTAGE	3520360599 BLACK PENS	22.60	R	10/11/22	11/03/22	3520360599	
22-00832 4 ADVAN015 STAPLES ADVANTAGE	3520360599 CD/DVD ENVELOPE	22.52	R	10/11/22	11/03/22	3520360599	
22-00832 5 ADVAN015 STAPLES ADVANTAGE	3520360599 TAPE	22.68	R	10/11/22	11/03/22	3520360599	
22-00832 6 ADVAN015 STAPLES ADVANTAGE	3520360599 CARDSTOCK	12.98	R	10/11/22	11/03/22	3520360599	
22-00849 1 CAPIT010 CAPITAL ONE SUPPLIES (SPRAY PAINT & LIGHTS)	#1644791538 TRUNK OR TREAT	49.24	R	10/18/22	11/03/22	1644791538	
		<u>140.66</u>					
2-01-25-240-0000-4730 VEHICLE MAINTENANCE							
22-00608 11 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 9218W SLEEVE (28-14)	35.58	R	09/20/22	11/03/22	9218W	B
22-00608 12 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 9218W WIRING (28-14)	56.82	R	10/18/22	11/03/22	9218W	B
22-00608 13 FREDB005 FRED BEANS FORD OF WASHINGTON (28-14)	INV. CM9218W RETURN SLEEVE	35.58	R	10/18/22	11/03/22	CM9218W	B
22-00608 14 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 9400W RESERVOIR (28-11)	47.13	R	10/18/22	11/03/22	9400W	B
22-00608 15 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 9402W WIRE ASY (28-14)	99.05	R	10/18/22	11/03/22	9402W	B
22-00608 16 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 9208W ELEMENT (28-11)	46.71	R	10/18/22	11/03/22	9208W	B
22-00608 17 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 9208W FILTER (28-11)	62.31	R	10/18/22	11/03/22	9208W	B
22-00608 18 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 9208W FILTER (28-11)	70.80	R	10/18/22	11/03/22	9208W	B

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2-01-25-240-0000-4730		VEHICLE MAINTENANCE	Continued						
22-00608	19 FRED B005	FRED BEANS FORD OF WASHINGTON	INV. 9772W FUSE (28-14)	<u>7.23</u> 390.05	R	10/18/22	11/03/22	9772W	B
2-01-25-240-0000-4740		UNIFORM REPLACEMENT							
22-00779	1 BRUNI005	B & R UNIFORM CO. INC.	INV. 34607 INITIAL UNIFORM & EQUIPMENT FOR DEPASQUALE - L/S POLO, PANTS, HAT COVER, TIE BAR, NAMETAG, S/S SHIRTS, L/S SHIRTS, VEST CARRIER, JACKET, ARM PATCHES, BOOTS, BELT, KEEPER, MACE HOLDER, CUFF CASE, HANDCUFFS, CAP, GLOVES, & CLIP BOARD	1,888.40	R	09/21/22	11/03/22	34607	
22-00780	1 BRUNI005	B & R UNIFORM CO. INC.	INV. 34608 INITIAL UNIFORM & EQUIPMENT FOR CLARKE - L/S POLO, PANTS, HAT, HAT STRAP & BAND, HAT COVER, TIE BAR, NAMETAG, BOOTS, S/S SHIRTS, L/S SHIRTS, VEST CARRIER, JACKET, ARM PATCHES, BELT, KEEPER, MAGAZINE CASE, CUFF CASE, HANDCUFFS, HOLSTER, GLOVE CASE, RAINCOAT, CLIP BOARD, CAP.	2,278.15	R	09/21/22	11/03/22	34608	
				<u>4,166.55</u>					
2-01-26-290-0000-4910		ROAD PATCH							
22-00709	8 WARRE195	WARREN ASPHALT (MITCHELL ROAD)	INV B302M002442 ASPHALT	608.51	R	09/26/22	11/03/22	B302M002442	B
22-00709	9 WARRE195	WARREN ASPHALT	INV B302M002442 ADJUSTMENT	<u>0.01</u> 608.52	R	09/26/22	11/03/22	B302M002442	B
2-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR & TIRES							
22-00853	6 FRED B005	FRED BEANS FORD OF WASHINGTON	INV. 9741W ELEMENT (TRUCK #10)	54.35	R	10/18/22	11/03/22	9741W	B
22-00853	7 FRED B005	FRED BEANS FORD OF WASHINGTON	INV. 9741W ELEMENT (TRUCK #10)	56.13	R	10/18/22	11/03/22	9741W	B
22-00853	8 FRED B005	FRED BEANS FORD OF WASHINGTON	INV. 9741W KIT (TRUCK #10)	<u>41.74</u> 152.22	R	10/18/22	11/03/22	9741W	B
2-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR							
22-00290	1 GRAIN005	GRAINGER	INV. 9462951907 TIMER & KNOB	71.70	R	03/23/22	11/03/22	9462951907	
2-01-26-290-0000-5120		GARAGE TOOLS							
22-00112	109 HOMED005	HOME DEPOT USA INC	INV. 3021113 18 VOLT BATTERY	269.00	R	08/08/22	11/03/22	3021113	B

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2-01-26-290-0000-5120	GARAGE TOOLS	Continued						
	PACK							
22-00112 110	HOMED005 HOME DEPOT USA INC	INV. 3021113 18 VOLT HIGH	279.00	R	10/31/22	11/03/22	3021113	B
	OUTPUT BATTERY PACK		<u>548.00</u>					
2-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
22-00112 112	HOMED005 HOME DEPOT USA INC	INV. 5020829 CATCH BASIN KIT	139.94	R	11/01/22	11/03/22	5020829	B
	(MT. BETHEL ROAD)							
22-00112 113	HOMED005 HOME DEPOT USA INC	INV. 4172239 RETURN CATCH	69.97	R	11/01/22	11/03/22	4172239	B
	BASIN KIT		<u>69.97</u>					
2-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
22-00827 1	SANIC005 SANICO INC.	INV. 0000612860 PICK UP OCT.	164.12	R	10/11/22	11/03/22	0000612860	
2-01-26-310-0000-4230	CUSTODIAN							
22-00384 8	CARS005 CARSON 1994 CORP.	INV. 558528 10/1/22 - 10/31/22	1,408.00	R	07/25/22	11/03/22	558528	B
2-01-26-310-0000-4400	BLD MAINTENANCE							
22-00112 114	HOMED005 HOME DEPOT USA INC	INV. 5020830 AIR FILTERS	45.94	R	08/22/22	11/03/22	5020830	B
	(OLD GARAGE)							
22-00112 115	HOMED005 HOME DEPOT USA INC	INV. 5020830 MOUSE KILLER	15.97	R	08/22/22	11/03/22	5020830	B
22-00112 116	HOMED005 HOME DEPOT USA INC	INV. 5020830 CARTRIDGE	9.43	R	08/22/22	11/03/22	5020830	B
	(OLD GARAGE)							
22-00112 117	HOMED005 HOME DEPOT USA INC	INV. 20137 MASONRY NAILS	19.96	R	08/22/22	11/03/22	20137	B
	(MUN BLDG FRONT WALL)							
22-00769 1	HARRI035 HARRINGTON CONSTRUCTION CO INC	INV. 22-32035 REMOVE BRICKS	1,500.00	R	09/19/22	11/03/22	22-32035	
	TO INSPECT THE WALL BEHIND - INSPECT							
	INNER WALL (MUNICIPAL BUILDING)							
22-00879 1	READY005 READYREFRESH BY NESTLE	INV. 12J0438473902 9/23/22	77.88	R	10/31/22	11/03/22	12J0438473902	
	BOTTLE WATER							
22-00879 2	READY005 READYREFRESH BY NESTLE	INV. 12J0438473902 9/23/22	9.99	R	10/31/22	11/03/22	12J0438473902	
	DELIVERY FEE							
22-00879 3	READY005 READYREFRESH BY NESTLE	INV. 12J0438473902 10/6/22	71.39	R	10/31/22	11/03/22	12J0438473902	
	BOTTLE WATER							
22-00879 4	READY005 READYREFRESH BY NESTLE	INV. 12J0438473902 10/6/22	9.99	R	10/31/22	11/03/22	12J0438473902	
	DELIVERY FEE							
22-00879 5	READY005 READYREFRESH BY NESTLE	INV. 12J0438473902 10/6/22	35.00	R	10/31/22	11/03/22	12J0438473902	

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2-01-26-310-0000-4400	BLD MAINTENANCE Continued						
22-00879 6	READY005 BOTTLE DEPOSIT 11 CHARGED - 4 CREDITED READYREFRESH BY NESTLE COOLER RENTAL	2.99	R	10/31/22	11/03/22	12J0438473902	
		<u>1,798.54</u>					
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
22-00831 1	BBPRE005 B & B PRESS INC. INV. 16748 TIME CARDS (50)	50.18	R	10/11/22	11/03/22	16748	
2-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E						
22-00421 1	LAKEL005 LAKELAND BUS LINES, INC ESSEX STEAM TRAIN & RIVERBOAT CHARTER 16058 10/20 CT	1,600.00	R	05/04/22	11/03/22	16058	
2-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING						
22-00890 8	JCPL0005 JCP&L ACT. 100-003-794-599	306.58	R	11/03/22	11/03/22		
2-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION						
22-00828 1	SANIC005 SANICO INC. INV. 0000612868 (FOOTBALL) 10/1/22 - 10/31/22	199.24	R	10/11/22	11/03/22	0000612868	
2-01-28-370-0000-3025	SOCCER						
22-00860 2	NEWJE055 NEW JERSEY YOUTH SOCCER DISTRICT 19 SOCCER RECREATION 8/1/22 - 8/31/22	972.00	R	10/20/22	11/03/22	8/1 - 8/31/22	
2-01-31-430-0000-4420	ELECTRIC						
22-00890 1	JCPL0005 JCP&L ACT. 100-003-564-505	45.15	R	11/03/22	11/03/22		
22-00890 2	JCPL0005 JCP&L ACT. 100-051-562-310	52.62	R	11/03/22	11/03/22		
22-00890 3	JCPL0005 JCP&L ACT. 100-003-795-026 (MUN BD)	5,456.93	R	11/03/22	11/03/22		
22-00890 4	JCPL0005 JCP&L ACT. 100-124-385-855	4.21	R	11/03/22	11/03/22		
22-00890 5	JCPL0005 JCP&L ACT. 100-029-223-862	3.25	R	11/03/22	11/03/22		
22-00890 6	JCPL0005 JCP&L ACT. 200-000-010-385	308.88	R	11/03/22	11/03/22		
22-00890 7	JCPL0005 JCP&L ACT. 200-000-010-393	81.97	R	11/03/22	11/03/22		
		<u>5,953.01</u>					
2-01-31-430-0000-4440	WATER TESTING						
22-00874 1	EUROF005 EUROFINS QC, INC. 6300032573 KITCHEN SINK 10/18 COLIFORMS, TOTAL & E.COLI	50.00	R	10/27/22	11/03/22	6300032573	
22-00874 2	EUROF005 EUROFINS QC, INC. 6300032573 KITCHEN SINK 10/18 FIELD PARAMETER - RESIDUAL CHLORINE	20.00	R	10/27/22	11/03/22	6300032573	

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2-01-31-430-0000-4440		WATER TESTING	Continued						
22-00874	3 EUROF005	EUROFINS QC, INC. DRINKING WATER FORMS - FORM 1	6300032573 KITCHEN SINK 10/18	20.00	R	10/27/22	11/03/22	6300032573	
22-00874	4 EUROF005	EUROFINS QC, INC. SAMPLE COLLECTION	6300032573 KITCHEN SINK 10/18	75.00	R	10/27/22	11/03/22	6300032573	
22-00874	5 EUROF005	EUROFINS QC, INC. ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)	6300032573 KITCHEN SINK 10/18	2.50	R	10/27/22	11/03/22	6300032573	
22-00874	6 EUROF005	EUROFINS QC, INC. FUEL SURCHARGE	6300032573 KITCHEN SINK 10/18	7.50	R	10/27/22	11/03/22	6300032573	
				<u>175.00</u>					
2-01-31-430-0000-4710		FUEL/GASOLINE							
22-00848	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 10/7/22 - 1,376.7 GALS - (POLICE)	INV 937567 GASOLINE (POLICE)	3,791.43	R	10/17/22	11/03/22	937567	
22-00848	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC SPILL TAX	INV 937567 GASOLINE (POLICE)	1.38	R	10/17/22	11/03/22	937567	
				<u>3,792.81</u>					
2-01-42-340-0000-1000		BOROUGH OF WASHINGTON ACO							
22-00280	5 BOROU025	BOROUGH OF WASHINGTON 4TH QTR. DUE OCT. 31, 2022	2022 ANIMAL CONTROL SERVICES	2,500.00	R	07/21/22	11/03/22	4TH QTR. 2022	B
2-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
22-00015	12 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. NOVEMBER 2022	714917 CONTRACT 25559735	87.13	R	09/28/22	11/03/22	78026126	B
22-00702	1 OAKHA005	OAK HALL INDUSTRIES, L.P. WOOL BLACK 56X34 M	INV. 3905529 J71 ROBE TROP	479.00	R	08/24/22	11/03/22	3905529	
22-00702	2 OAKHA005	OAK HALL INDUSTRIES, L.P.	INV. 3905529 FREIGHT	<u>19.95</u> 586.08	R	08/24/22	11/03/22	3905529	
2-01-43-491-0000-5510		COURT OSCAP INTERPRETER							
22-00006	21 MONTE005	HAYDEE BALLESTER MONTERO	10/25/22 SPANISH INTERPRETER	140.00	R	09/19/22	11/03/22	10/25/22	B
2-01-55-205-0000-0000		TAX OVERPAYMENTS							
22-00870	1 NJSL3005	NJSL 301 LLC BLOCK 2720 LOT 12	LIEN REDEMPTION CERT# 21-00030	4,238.49	R	10/25/22	11/03/22	CERT# 21-00030	
22-00871	1 EAGLE010	EAGLE RAY INVESTMENTS, LLC	LIEN REDEMPTION CERT# 21-00027	566.79	R	10/25/22	11/03/22	CERT# 21-00027	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-205-0000-0000	TAX OVERPAYMENTS						
	BLOCK 2720 LOT 10						
22-00871 2	EAGLE010 EAGLE RAY INVESTMENTS, LLC BLOCK 2720 LOT 11	785.34	R	10/25/22	11/03/22	CERT# 21-00028	
22-00882 1	LERET005 LERETA, LLC 2022 4TH QTR. (BLOCK 2104 LOT 20)	1,947.68	R	11/01/22	11/03/22	REFUND	
		7,538.30					
2-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
22-00008 15	WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 11/15/22	588,621.08	R	10/06/22	11/03/22	NOV. 15, 2022	B
	Fund Total: CURRENT FUND	694,360.91					
	Year Total:	694,360.91					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
22-00841 1	HARRI035 HARRINGTON CONSTRUCTION CO INC INV. 22-31909 EMERGENCY REPAIR CLAREMONT ROAD - APPROX. 10' X 60' REMOVE & REPLACE BASE & TOP ASPHALT DGA SUBBASE AS NEEDED	15,000.00	R	10/13/22	11/03/22	22-31909	
C-04-44-229-0097-9001	ORD 2022-03 RECREATION POLE BARN						
22-00543 6	DUTCH005 DUTCHMAN CONTRACTING, LLC INV. 2352 INTERIOR PKG ALT #1, LIGHTING & ELECTRICAL PKG ALT #2 & #3 (100% COMPLETE)	56,688.00	R	06/22/22	11/03/22	2352	B
	Fund Total: GENERAL CAPITAL FUND	71,688.00					
	Year Total:	71,688.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
22-00827 2	SANIC005 SANICO INC. INV. 0000612860 RECYCLING CART	15.00	R	10/11/22	11/03/22	0000612860	
22-00856 1	SHRED005 ABSOLUTE SHREDDING EVENT INV. 036689 RESIDENT SHRED	675.00	R	10/20/22	11/03/22	036689	
22-00856 2	SHRED005 ABSOLUTE SHREDDING INV. 036689 TOWNSHIP	50.00	R	10/20/22	11/03/22	036689	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691	RECYCLING TONNAGE DOCUMENTS (TOTES)	740.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	740.00					
	Year Total:	740.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000 22-00884 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH	22.80	R	11/01/22	11/03/22	OCTOBER 2022	
T-13-56-289-0340-2003 22-00864 1 NJADV005	RESERVE FOR ANIMAL CONTROL NJ ADVANCE MEDIA	139.14	R	10/24/22	11/03/22	10/18/22	
	Fund Total: DOG FUND	161.94					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1221-0000 22-00876 1 YOUNG005	GRANDVIEW-WELL-FIRE DEPT 72001 J.F. YOUNG ELECTRIC COMPANY	548.06	R	10/27/22	11/03/22	10/24/22	
	TANK - REPLACED MAIN BREAKER, FIXED CONTACTOR FOR WELL & ADJUSTED FLOAT						
T-14-56-289-8444-0000 22-00854 1 MURPH005	SCOTT C. GUIDERA 22-05 VARIANCE MURPHY MCKEON P.C.	75.00	R	10/20/22	11/03/22	8320	
	RENDERED 8/15/22						
T-14-56-289-8478-0000 22-00854 3 MURPH005	APEX SIGN GROUP / ASPEN DENTAL 22-06 MURPHY MCKEON P.C.	105.00	R	10/20/22	11/03/22	8504	
	PROF. SERVICES 9/19/22						
T-14-56-289-8501-0000 22-00859 1 FERRI005	LISA GRILLO / DRIVEWAY / 109 FREEWAY AVE FERRIERO ENGINEERING, INC.	270.00	R	10/20/22	11/03/22	97700	
	RENDERED 9/27/22 (REVIEW PERMIT)						
	Fund Total: DEVELOPER'S ESCROW	998.06					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
20-01216 4 CGPHL005 CGP&H, LLC	CREATE MANUAL & ADMIN PROGRAM	667.00	R	12/31/20	11/03/22	44873	B
	PROF. SERVICES RENDERED 6/16/22 - 8/22/22 (CREATE AND FINALIZE 4 MANUALS, CREATED ADMIN. MANUAL, & FOLLOW UP)						
21-00548 11 COLLI010 COLLIERS ENGINEERING & DESIGN	INV. 0000793047 PROF. SERVICES RENDERED THRU 10/9/22	80.00	R	06/10/21	11/03/22	0000793047	B
		747.00					
	Fund Total: MANDATORY DEVELOPMENT FEES	747.00					
Fund: OTHER TRUST							
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL						
22-00594 2 ATLAN005 ATLANTIC SALT, INC.	INV. 090713 ROCK SALT	8,441.16	R	07/14/22	11/03/22	090713	B
	TICKET(S) 23-050258,23-050261,23-050266, 23-050267						
22-00594 3 ATLAN005 ATLANTIC SALT, INC.	INV. 090714 ROCK SALT	10,801.44	R	07/14/22	11/03/22	090714	B
	TICKET(S) 23-050207,23-050222,23-050234, 23-050238,23-050240						
		19,242.60					
	Fund Total: OTHER TRUST	19,242.60					
	Year Total:	21,149.60					
Total Charged Lines: 122		Total List Amount: 787,938.51	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	694,360.91	0.00	694,360.91	0.00	0.00	694,360.91
GENERAL CAPITAL FUND	C-04	71,688.00	0.00	71,688.00	0.00	0.00	71,688.00
FEDERAL AND STATE GRANT FUND	G-02	740.00	0.00	740.00	0.00	0.00	740.00
DOG FUND	T-13	161.94	0.00	161.94	0.00	0.00	161.94
DEVELOPER'S ESCROW	T-14	998.06	0.00	998.06	0.00	0.00	998.06
MANDATORY DEVELOPMENT FEES	T-20	747.00	0.00	747.00	0.00	0.00	747.00
OTHER TRUST	T-35	19,242.60	0.00	19,242.60	0.00	0.00	19,242.60
Year Total:		21,149.60	0.00	21,149.60	0.00	0.00	21,149.60
Total of All Funds:		787,938.51	0.00	787,938.51	0.00	0.00	787,938.51