

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 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									
2-01-20-100-0000-4020	ADVERTISING								
22-00632	1 NJADV005 NJ ADVANCE MEDIA	7/19/22 AD ORDINANCE 2022-10	125.10	R	07/25/22	08/04/22		0010391299	
22-00632	2 NJADV005 NJ ADVANCE MEDIA	7/19/22 AD ORDINANCE 2022-11	140.31	R	07/25/22	08/04/22		0010391303	
22-00632	3 NJADV005 NJ ADVANCE MEDIA	7/19/22 AD ORDINANCE 2022-12	162.60	R	07/25/22	08/04/22		0010391290	
22-00632	4 NJADV005 NJ ADVANCE MEDIA	7/19/22 AD ORDINANCE 2022-13	167.44	R	07/25/22	08/04/22		0010391294	
22-00632	5 NJADV005 NJ ADVANCE MEDIA	7/19/22 AD ORDINANCE 2022-14	172.28	R	07/25/22	08/04/22		0010391296	
			<u>767.73</u>						
2-01-20-100-0000-4040	DEPT GENERAL EXP								
22-00587	3 SOURC005 SOURCE OF INFLUENCE, INC.	E04738 7/31 PICNIC (BALANCE)	948.75	R	07/12/22	08/04/22		E04738	B
22-00637	1 WASHI065 WASHINGTON TOWNSHIP 1 PM TO 5 PM (EMPLOYEE BBQ)	PAVILION RENTAL 7/31/22	90.00	R	07/27/22	08/04/22		7/31/22	
			<u>1,038.75</u>						
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
22-00027	9 MARLI005 MARLIN BUSINESS BANK	INV. 19985180 AUGUST 2022	115.00	R	06/01/22	08/04/22		19985180	B
22-00405	6 USBAN090 U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 8/19/22	2022 LEASE 1859607 TWP COPIER	276.15	R	07/07/22	08/04/22		478438443	B
			<u>391.15</u>						
2-01-20-120-0000-4050	OFFICE SUPPLIES								
22-00555	3 STAPL005 STAPLES	3097093651 HIGHLIGHTERS	8.29	R	06/28/22	08/04/22		3097093651	
2-01-20-120-0000-4100	TRAINING								
22-00638	1 NEWJE075 NEW JERSEY REGISTRAR'S ASSOC REGISTRAR - MONICA ORLANDO	INV. 8957 2022 CONFERENCE	90.00	R	07/27/22	08/04/22		8957	
22-00648	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES REGISTRATION (MONICA ORLANDO, ACTING TOWNSHIP CLERK)	NJLM ANNUAL CONFERENCE	60.00	R	08/02/22	08/04/22		CONF.	
			<u>150.00</u>						

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2-01-20-130-0000-4145 22-00013 19 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES INV. 78909 2ND QTR. REPORTS	1,040.40	R	07/14/22	08/04/22	78909	B
2-01-23-220-0000-4530 22-00499 2 INSTI005	GROUP INSURANCE EMP INSTITUTE FOR FORENSIC PSYCHOL EVALUATION FOR 2 POLICE OFFICER CANDIDATES (CLARKE & DEPASQUALE)	1,050.00	R	06/06/22	08/04/22	17050	B
22-00642 1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2022	39,540.60	R	08/02/22	08/04/22	AUGUST 2022	
22-00642 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2022	27,240.35	R	08/02/22	08/04/22	AUGUST 2022	
		<u>67,830.95</u>					
2-01-25-240-0000-3030 22-00628 1 JOHNW005	CONTRACTUAL EYE/DENTAL EXAMS JOHN W. ROBINSON 7/20/22 REIM. DENTAL PER CONTRACT	148.00	R	07/25/22	08/04/22	7/20/22	
22-00645 1 CITAR005	CITARELLI, MICHAEL R 7/27/22 REIM. VISION PER CONTRACT	15.00	R	08/02/22	08/04/22	7/27/22 REIM.	
		<u>163.00</u>					
2-01-25-240-0000-3040 22-00602 1 FLEMI005	CONTRACTUAL UNIFORM CLEANING FLEMINGTON DEPT. STORE INC INV. 79603 HASHMARKS (BLACK)	3.90	R	07/18/22	08/04/22	79603	
22-00602 2 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 79603 SEW/HEM (BLACK)	6.00	R	07/18/22	08/04/22	79603	
		<u>9.90</u>					
2-01-25-240-0000-4040 22-00652 1 MADON005	DEPT GENERAL EXP MICHAEL A. MADONNA 7/13/22 FERPO-COURT HEARING	230.04	R	08/03/22	08/04/22	7/13/22	
22-00653 1 MATHE005	MATHEWS, JOSEPH 7/13/22 FERPO-COURT HEARING	233.94	R	08/03/22	08/04/22	7/13/22	
		<u>463.98</u>					
2-01-25-240-0000-4060 22-00597 1 COMPU015	OFFICE MACH MAINTENANCE COMPUTER SQUARE, INC. INV. 01148 ETICKET MAINT.	171.00	R	07/14/22	08/04/22	01148	
22-00649 2 VERIZ005	VERIZON WIRELESS 7/24/22 - 8/23/22	228.10	R	08/02/22	08/04/22	9911872846	
22-00649 3 VERIZ005	VERIZON WIRELESS INV. 9911872846 ARLO GO CAMERA	40.01	R	08/02/22	08/04/22	9911872846	
		<u>439.11</u>					

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2-01-25-240-0000-4730 VEHICLE MAINTENANCE							
22-00608 2 FRED B005	FRED BEANS FORD OF WASHINGTON INV. 7001W V-BELT (28-5)	27.49	R	07/19/22	08/04/22	7001W	B
22-00608 3 FRED B005	FRED BEANS FORD OF WASHINGTON INV. 7243W WIRE ASY (28-1)	42.00	R	07/19/22	08/04/22	7243W	B
22-00608 4 FRED B005	FRED BEANS FORD OF WASHINGTON INV. 7242W FILTER (28-10)	7.65	R	07/19/22	08/04/22	7242W	B
22-00608 5 FRED B005	FRED BEANS FORD OF WASHINGTON INV. 7242W GROMMET (28-10)	1.89	R	07/19/22	08/04/22	7242W	B
		<u>79.03</u>					
2-01-26-290-0000-4040 DEPT GENERAL EXP							
22-00112 65 HOMED005	HOME DEPOT USA INC INV. 1021247 STAPLE GUN	19.98	R	05/16/22	08/04/22	1021247	B
22-00555 1 STAPL005	STAPLES 3097093651 PRINTER	84.99	R	06/28/22	08/04/22	3097093651	
		<u>104.97</u>					
2-01-26-290-0000-4910 ROAD PATCH							
22-00634 1 WARRE195	WARREN ASPHALT INV. B-302M-0001813 ASPHALT	2,418.13	R	07/25/22	08/04/22	B-302M-0001813	
	TICKET(S) 00253967,00253979,00253989 (VALLEY & MITCHELL ROADS)						
22-00634 2 WARRE195	WARREN ASPHALT INV. B-302M-0001813 ADJUSTMENT	0.01	R	07/25/22	08/04/22	B-302M-0001813	
22-00646 1 WARRE195	WARREN ASPHALT INV. B-302M-0001843 ASPHALT	582.48	R	08/02/22	08/04/22	B-302M-0001843	
	TICKET 254111 (CROSS DRAINS ON CHERRY TREE & BLAU)						
22-00646 2 WARRE195	WARREN ASPHALT INV. B-302M-0001843 ASPHALT	1,076.20	R	08/02/22	08/04/22	B-302M-0001843	
	TICKET(S) 254165 & 254178 (CATCH BASINS & SNYDER ROAD)						
		<u>4,076.82</u>					
2-01-26-290-0000-5050 TRUCK MAINTENANCE REPAIR & TIRES							
22-00090 17 CMAUT005	C & M AUTO PARTS INV. 678946 SWITCH (TRUCK #1)	26.58	R	01/31/22	08/04/22	678946	B
22-00090 18 CMAUT005	C & M AUTO PARTS INV. 679420 BRAKE FLUID	8.69	R	01/31/22	08/04/22	679420	B
22-00090 19 CMAUT005	C & M AUTO PARTS INV. 679420 BRAKE FLUID	10.99	R	01/31/22	08/04/22	679420	B
		<u>46.26</u>					
2-01-26-290-0000-5070 EQUIPMENT MAINT. REPAIR							
22-00090 16 CMAUT005	C & M AUTO PARTS INV. 678603 BATTERY	137.99	R	01/31/22	08/04/22	678603	B
2-01-26-290-0000-5090 TOOLS							
22-00601 2 HOFFM005	HOFFMAN'S SUPPLY INV. 224618 SHOVEL	99.99	R	07/18/22	08/04/22	224618	
22-00601 3 HOFFM005	HOFFMAN'S SUPPLY INV. 224618 SHOVEL	27.99	R	07/18/22	08/04/22	224618	
22-00601 4 HOFFM005	HOFFMAN'S SUPPLY INV. 224618 ROAD/STONE RAKE	99.99	R	07/18/22	08/04/22	224618	
22-00601 5 HOFFM005	HOFFMAN'S SUPPLY INV. 224618 MINUS DISCOUNT	11.40-	R	07/18/22	08/04/22	224618	

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2-01-26-290-0000-5090	TOOLS						
	Continued						
22-00601 6 HOFFM005	HOFFMAN'S SUPPLY INV. 224638 RETURN SHOVEL	99.99	R	07/18/22	08/04/22	224638	
22-00601 7 HOFFM005	HOFFMAN'S SUPPLY INV. 224638 RETURN RAKE	99.99	R	07/18/22	08/04/22	224638	
22-00601 8 HOFFM005	HOFFMAN'S SUPPLY INV. 224638 SHOVEL	27.99	R	07/18/22	08/04/22	224638	
22-00601 9 HOFFM005	HOFFMAN'S SUPPLY INV. 224638 DISCOUNT RETURNED	8.60	R	07/18/22	08/04/22	224638	
		<u>53.18</u>					
2-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING						
22-00601 1 HOFFM005	HOFFMAN'S SUPPLY (PALLET) INV. 224618 PATIO BLOCK	662.40	R	07/18/22	08/04/22	224618	
2-01-26-310-0000-4230	CUSTODIAN						
22-00384 6 CARSO005	CARSON 1994 CORP. INV. 557399 8/1/22 - 8/31/22	1,408.00	R	06/27/22	08/04/22	557399	B
2-01-26-310-0000-4400	BLD MAINTENANCE						
22-00112 64 HOMED005	HOME DEPOT USA INC INV. 1021247 FLUORESCENT BULBS	71.73	R	06/21/22	08/04/22	1021247	B
22-00275 1 EHRLI005	EHRlich, J.C. CO., INC. PROTECTION SERVICE 3/4/22 INV. 1392645 COMMERCIAL PEST	236.00	R	03/21/22	08/04/22	1392645	
22-00555 2 STAPL005	STAPLES 3097093651 BACKPACK	29.99	R	06/28/22	08/04/22	3097093651	
22-00569 1 AMERI010	AMERICAN PROTECTIVE SYSTEMS,IN 7/1/22 - 6/30/23 INV. 340251 ALARM SERVICES	655.56	R	07/05/22	08/04/22	340251	
22-00609 1 EHRLI005	EHRlich, J.C. CO., INC. PROTECTION SERVICE 7/8/22 INV. 24955875 COMMERCIAL PEST	254.88	R	07/19/22	08/04/22	24955875	
		<u>1,248.16</u>					
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
22-00590 1 INDUS030	INDUSTRIAL CHEM LABS (ELIMINATOR) INV. 356644 ROUND-UP (GAL)	139.90	R	07/13/22	08/04/22	356644	
22-00590 2 INDUS030	INDUSTRIAL CHEM LABS INV. 356644 SHIPPING	24.11	R	07/13/22	08/04/22	356644	
22-00621 1 BUYRI010	BUYRITE OVERHEAD DOOR, INC. LABOR - SERVICE ON 5 GARAGE DOORS INV. 10076 GARAGES	585.00	R	07/21/22	08/04/22	10076	
22-00621 2 BUYRI010	BUYRITE OVERHEAD DOOR, INC. ROLLERS REPLACED ON GARAGE DOORS INV. 10076 GARAGES	137.54	R	07/21/22	08/04/22	10076	
22-00621 3 BUYRI010	BUYRITE OVERHEAD DOOR, INC. SERVICE CALL ON 3 GARAGE DOORS INV. 10076 GARAGES	292.50	R	07/21/22	08/04/22	10076	
22-00621 4 BUYRI010	BUYRITE OVERHEAD DOOR, INC. REPLACEMENT OF ROLLERS INV. 10076 GARAGES	21.16	R	07/21/22	08/04/22	10076	
22-00621 5 BUYRI010	BUYRITE OVERHEAD DOOR, INC. REPLACEMENT OF GARAGE HINGE INV. 10076 GARAGES	3.04	R	07/21/22	08/04/22	10076	

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2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
22-00621	6 BUYRI010 BUYRITE OVERHEAD DOOR, INC. INV. INV. 10142 GARAGE SERVICE CALL - KEYWAY CAME OUT OF OPENER	292.50	R	07/21/22	08/04/22	10142	
		<u>1,495.75</u>					
2-01-28-370-0000-3020	SOFTBALL						
22-00627	1 ERICF005 ERIC FITZSIMMONS REIM. 5/17 & 5/24 UMPIRE SERVICES	100.00	R	07/21/22	08/04/22	5/17 & 5/24	
2-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION						
22-00603	1 FERRI005 FERRIERO ENGINEERING, INC. INV. 96589 MEADOWS INSPECTION PROF. SERVICES RENDERED 4/4/22 - 6/27/22 (80% TWP. COST)	935.20	R	07/18/22	08/04/22	96589	
2-01-31-430-0000-4000	TELEPHONE						
22-00644	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC INV. 222120255 PHONE SERVICE AUGUST 2022	1,472.94	R	08/02/22	08/04/22	222120255	
22-00649	1 VERIZ005 VERIZON WIRELESS INV. 9911872846 6/24 - 7/23	<u>362.26</u>	R	08/02/22	08/04/22	9911872846	
		<u>1,835.20</u>					
2-01-31-430-0000-4420	ELECTRIC						
22-00657	1 JCPL0005 JCP&L ACT. 100-040-237-800	4.09	R	08/04/22	08/04/22		
22-00657	2 JCPL0005 JCP&L ACT. 100-004-299-804	4.09	R	08/04/22	08/04/22		
22-00657	3 JCPL0005 JCP&L ACT. 100-003-564-505	58.82	R	08/04/22	08/04/22		
22-00657	4 JCPL0005 JCP&L ACT. 100-058-004-209 (GARAGE)	674.60	R	08/04/22	08/04/22		
22-00657	5 JCPL0005 JCP&L ACT. 100-004-299-127	4.09	R	08/04/22	08/04/22		
22-00657	6 JCPL0005 JCP&L ACT. 100-038-946-743	65.57	R	08/04/22	08/04/22		
22-00657	7 JCPL0005 JCP&L ACT. 100-003-484-654	50.56	R	08/04/22	08/04/22		
22-00657	8 JCPL0005 JCP&L ACT. 100-042-823-284	<u>123.79</u>	R	08/04/22	08/04/22		
		<u>985.61</u>					
2-01-31-430-0000-4440	WATER TESTING						
22-00630	1 EUROF005 EUROFINS QC, INC. 6300027234 KITCHEN SINK 7/12 COLIFORMS, TOTAL & E.COLI	50.00	R	07/25/22	08/04/22	6300027234	
22-00630	2 EUROF005 EUROFINS QC, INC. 6300027234 KITCHEN SINK 7/12 FIELD PARAMETER - RESIDUAL CHLORINE	20.00	R	07/25/22	08/04/22	6300027234	
22-00630	3 EUROF005 EUROFINS QC, INC. 6300027234 KITCHEN SINK 7/12 DRINKING WATER FORMS - FORM 1	20.00	R	07/25/22	08/04/22	6300027234	
22-00630	4 EUROF005 EUROFINS QC, INC. 6300027234 KITCHEN SINK 7/12	75.00	R	07/25/22	08/04/22	6300027234	

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2-01-31-430-0000-4440		WATER TESTING	Continued						
22-00630	5 EUROF005	EUROFINS QC, INC. ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)	6300027234 KITCHEN SINK 7/12	2.50	R	07/25/22	08/04/22	6300027234	
22-00630	6 EUROF005	EUROFINS QC, INC. FUEL SURCHARGE	6300027234 KITCHEN SINK 7/12	7.50	R	07/25/22	08/04/22	6300027234	
				<u>175.00</u>					
2-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
22-00015	9 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. AUGUST 2022	714917 CONTRACT 25559735	87.13	R	05/05/22	08/04/22	77113056	B
2-01-43-491-0000-5510		COURT OSCAP INTERPRETER							
22-00006	16 MONTE005	HAYDEE BALLESTER MONTERO	8/02/22 SPANISH INTERPRETER	140.00	R	07/13/22	08/04/22	8/2/22	B
2-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP							
22-00063	11 FARIN010	DONALD J. FARINO VIRTUAL COURT APPEARANCE (CASE ON DOCKET PREVIOUSLY PAID) STATE VS CYBROWSKI 2C:121A & 2C:17-3A	7/19/22 PUBLIC DEFENDER	100.00	R	07/11/22	08/04/22	7/19/22	B
2-01-55-206-0000-0000		REGIONAL SCHOOL TAXES PAYABLE							
22-00008	10 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 8/15/22		588,621.08	R	06/29/22	08/04/22	AUG. 15, 2022	B
22-00008	12 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DEBT SERVICE PAYMENT DUE 8/15/22		17,181.42	R	08/04/22	08/04/22	AUG. 15, 2022	B
				<u>605,802.50</u>					
2-01-55-208-0000-0000		COUNTY TAXES PAYABLE							
22-00561	1 COUNT025	COUNTY OF WARREN TREAS. OFFICE 3RD QTR. 2022 COUNTY TAXES DUE 8/15/22		1,198,543.44	R	06/30/22	08/04/22	3RD QTR.	
22-00561	2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 3RD QTR. 2022 LIBRARY TAXES DUE 8/15/22		95,822.00	R	06/30/22	08/04/22	3RD QTR.	
22-00562	1 COUNT030	COUNTY OF WARREN'S TREAS. 3RD QTR. 2022 OPEN SPACE TAX		37,511.47	R	06/30/22	08/04/22	3RD QTR.	

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2-01-55-208-0000-0000	COUNTY TAXES PAYABLE DUE 8/15/22						
	Continued	<u>1,331,876.91</u>					
	Fund Total: CURRENT FUND	2,023,653.37					
	Year Total:	2,023,653.37					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
22-00438 1	KEYTE005 KEY-TECH AND TESTING PER NJ STATE AID - 2019 (MT. BETHEL ROAD IMPROVEMENT PROJECT) NOT TO EXCEED \$ 2,760.00	2,760.00	R	05/16/22	08/04/22	55513	
	Fund Total: GENERAL CAPITAL FUND	2,760.00					
	Year Total:	2,760.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
22-00348 1	DRAGE005 DRAEGER INC. CERTIFICATION & CERTIFICATE	106.00	R	04/06/22	08/04/22	5951431732	
22-00348 2	DRAGE005 DRAEGER INC. PROBE CERTIFICATION & CERTIFICATE	56.00	R	04/06/22	08/04/22	5951431732	
22-00348 3	DRAGE005 DRAEGER INC. CONNECTORS	17.00	R	04/06/22	08/04/22	5951431732	
22-00348 4	DRAGE005 DRAEGER INC.	<u>60.00</u>	R	04/06/22	08/04/22	5951445191	
		239.00					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
22-00618 1	TRINI005 TRINITY RECYCLING OF N.J. INC. SERVICE 6/10/22	290.00	R	07/21/22	08/04/22	30187	
	Fund Total: FEDERAL AND STATE GRANT FUND	529.00					
	Year Total:	529.00					

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Fund: DOG FUND							
T-13-56-273-0000-0000 22-00643 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH JULY 2022 DOG LICENSE	25.20	R	08/02/22	08/04/22	JULY 2022	
	Fund Total: DOG FUND	25.20					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0105-0000 22-00624 2 MURPH005	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12 MURPHY MCKEON P.C. INV. 3115-003 PROF. SERVICE 4/8/22 & 4/12/22	1.15	R	07/21/22	08/04/22	3115-003	
T-14-56-289-0311-0000 22-00624 3 MURPH005	MEADOWS / FINAL PLAT PHASE I (2) MURPHY MCKEON P.C. INV. 3115-003 PROF. SERVICE 4/8/22 & 4/12/22	94.35	R	07/21/22	08/04/22	3115-003	
T-14-56-289-1397-0000 22-00604 1 FERRI005	WILLIAM HOTZ DEV / MEADOWS INSP / 403 FERRIERO ENGINEERING, INC. INV. 96589 MEADOWS INSPECTION PROF. SERVICES RENDERED 4/4/22 - 6/27/22 (20% DEVELOPERS COST)	233.80	R	07/18/22	08/04/22	96589	
T-14-56-289-8361-0000 22-00616 1 COLLI010	LUNA FARMS / 21-04 / VARIANCE COLLIERS ENGINEERING & DESIGN INV. 0000768712 PROF. SERVICES RENDERED THROUGH 6/30/22	40.00	R	07/20/22	08/04/22	0000768712	
22-00623 1 COLLI010	COLLIERS ENGINEERING & DESIGN INV. 0000743746 PROF. SERVICE RENDERED THROUGH 4/3/22	960.00	R	07/21/22	08/04/22	0000743746	
		<u>1,000.00</u>					
T-14-56-289-8436-0000 22-00532 1 FERRI005	SJI - GAS LINE (TOWNSBURY & PEQUEST) FERRIERO ENGINEERING, INC. INV. 95936 PROF. SERVICES RENDERED 4/2/22 - 4/28/22	3,951.75	R	06/16/22	08/04/22	95936	
22-00532 2 FERRI005	FERRIERO ENGINEERING, INC. INV. 95935 PROF. SERVICES RENDERED 4/27/22	216.00	R	06/16/22	08/04/22	95935	
		<u>4,167.75</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-14-56-289-9968-0000	MEADOWS / CONCEPT PLA / ADD'L LOTS								
22-00624	1	MURPH005 MURPHY MCKEON P.C.	129.50	R	07/21/22	08/04/22		3115-003	
		RENDERED 4/8/22 & 4/12/22							
		Fund Total: DEVELOPER'S ESCROW	5,626.55						
		Year Total:	5,651.75						
Total Charged Lines: 103			Total List Amount: 2,032,594.12	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	2,023,653.37	0.00	2,023,653.37	0.00	0.00	2,023,653.37
GENERAL CAPITAL FUND	C-04	2,760.00	0.00	2,760.00	0.00	0.00	2,760.00
FEDERAL AND STATE GRANT FUND	G-02	529.00	0.00	529.00	0.00	0.00	529.00
DOG FUND	T-13	25.20	0.00	25.20	0.00	0.00	25.20
DEVELOPER'S ESCROW	T-14	5,626.55	0.00	5,626.55	0.00	0.00	5,626.55
Year Total:		5,651.75	0.00	5,651.75	0.00	0.00	5,651.75
Total of All Funds:		2,032,594.12	0.00	2,032,594.12	0.00	0.00	2,032,594.12