

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: 2-First to 3-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	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-20-100-0000-4020	ADVERTISING								
22-01044	1 NJADV005 NJ ADVANCE MEDIA	0010361323 6/14 ORD. 2022-07	128.61	R	12/28/22	01/23/23		0010361323	
22-01044	2 NJADV005 NJ ADVANCE MEDIA	0010361329 6/14 ORD. 2022-08	123.93	R	12/28/22	01/23/23		0010361329	
22-01044	3 NJADV005 NJ ADVANCE MEDIA	0010361332 6/14 ORD. 2022-09	123.93	R	12/28/22	01/23/23		0010361332	
22-01054	1 NJADV005 NJ ADVANCE MEDIA	0010532486 12/22 AD REORG MTG	8.00	R	12/30/22	01/23/23		0010532486	
22-01054	2 NJADV005 NJ ADVANCE MEDIA	0010532605 12/22 REVISED MTG	24.01	R	12/30/22	01/23/23		0010532605	
	DATES (2023)								
22-01064	1 NJADV005 NJ ADVANCE MEDIA	0010530527 12/20 AD ORD 29	52.65	R	12/30/22	01/23/23		12/20/22	
23-00042	1 NJADV005 NJ ADVANCE MEDIA	0010530531 12/20 AD ORD 30	62.01	R	01/19/23	01/23/23		0010530531	
23-00042	2 NJADV005 NJ ADVANCE MEDIA	0010532579 12/22 AD MTG DATES	91.26	R	01/19/23	01/23/23		0010532579	
23-00042	3 NJADV005 NJ ADVANCE MEDIA	0010532587 12/22 AD MTG DATES	294.65	R	01/19/23	01/23/23		0010532587	
23-00042	4 NJADV005 NJ ADVANCE MEDIA	0010532490 12/23 REORG MTG	22.23	R	01/19/23	01/23/23		0010532490	
23-00042	5 NJADV005 NJ ADVANCE MEDIA	0010535555 12/29 MTG DATES	92.43	R	01/19/23	01/23/23		0010535555	
23-00042	6 NJADV005 NJ ADVANCE MEDIA	0010535553 12/29 MTG DATES	40.02	R	01/19/23	01/23/23		0010535553	
			1,063.73						
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
22-01025	1 STRBU005 STR BUSINESS SOLUTIONS, LLC	IN 6888 DOUBLE STRIP LABELS	70.00	R	12/20/22	01/23/23		6888	
	MAIL MACHINE								
22-01025	2 STRBU005 STR BUSINESS SOLUTIONS, LLC	IN 6888 SHIPPING	7.00	R	12/28/22	01/23/23		6888	
			77.00						
2-01-20-120-0000-4050	OFFICE SUPPLIES								
22-01040	1 AMAZO005 AMAZON	CRLUORIBGSUO WALL CHARGER	15.99	R	12/27/22	01/23/23		CRLUORIBGSUO	
22-01040	2 AMAZO005 AMAZON	CTRWOGMBWVW HANGING FOLERS	23.80	R	12/27/22	01/23/23		CTRWOGMBWVW	
22-01040	3 AMAZO005 AMAZON	CRLUORIBGSUO WRIST REST PAD	8.98	R	12/27/22	01/23/23		CRLUORIBGSUO	
22-01040	4 AMAZO005 AMAZON	CRLUORIBGSUO COPY STAMP	7.50	R	12/27/22	01/23/23		CRLUORIBGSUO	
22-01040	5 AMAZO005 AMAZON	CRLUORIBGSUO DRY ERASER	4.48	R	12/27/22	01/23/23		CRLUORIBGSUO	
22-01040	6 AMAZO005 AMAZON	BLLMFLYXVFOZ DESK CALENDAR	12.96	R	12/27/22	01/23/23		BLLMFLYXVFOZ	
22-01040	7 AMAZO005 AMAZON	CRLUORIBGSUO FILE POCKETS	13.46	R	12/27/22	01/23/23		CRLUORIBGSUO	
22-01040	8 AMAZO005 AMAZON	CRLUORIBGSUO FILE FOLDERS	12.21	R	12/27/22	01/23/23		CRLUORIBGSUO	

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2-01-20-120-0000-4050	OFFICE SUPPLIES	Continued							
22-01040	9 AMAZO005 AMAZON	CXHVGPLGCOM FILE FOLDERS	19.89	R	12/27/22	01/23/23		CXHVGPLGCOM	
22-01040	10 AMAZO005 AMAZON	GQABXNWZOU DC FILE FOLDERS	13.56	R	12/27/22	01/23/23		GQABXNWZOU DC	
22-01040	11 AMAZO005 AMAZON	CRLUORIBGSUO PAGE PROTECTORS	5.20	R	12/27/22	01/23/23		CRLUORIBGSUO	
22-01040	12 AMAZO005 AMAZON	CRLUORIBGSUO PAPER DIVIDERS	23.88	R	12/27/22	01/23/23		CRLUORIBGSUO	
22-01040	13 AMAZO005 AMAZON	CRLUORIBGSUO STAPLER	6.18	R	12/27/22	01/23/23		CRLUORIBGSUO	
22-01049	4 ADVAN015 STAPLES ADVANTAGE	3527046552 HANGING FOLDERS	15.47	R	12/29/22	01/23/23		3527046552	
22-01049	5 ADVAN015 STAPLES ADVANTAGE	CM 3462357946 ACCOUNT CREDIT	4.57	R	12/31/22	01/23/23		3462357946	
			<u>178.99</u>						
2-01-20-130-0000-4050	OFFICE SUPPLIES								
22-01007	1 ADVAN015 STAPLES ADVANTAGE	3525642897 OFFICE CHAIR	159.99	R	12/14/22	01/23/23		3525642897	
22-01049	1 ADVAN015 STAPLES ADVANTAGE	3527046553 TABS	6.49	R	12/29/22	01/23/23		3527046553	
22-01049	2 ADVAN015 STAPLES ADVANTAGE	3527046552 BLUE PAPER	8.32	R	12/29/22	01/23/23		3527046552	
22-01049	3 ADVAN015 STAPLES ADVANTAGE	3527046552 BINDER	8.23	R	12/29/22	01/23/23		3527046552	
			<u>183.03</u>						
2-01-20-130-0000-4124	ASSET INVENTORY								
22-00850	1 ACCLA005 ACCLAIM INVENTORY, LLC	2022 ASSET INVENTORY	2,100.00	R	10/18/22	01/23/23		1514	
2-01-20-130-0000-4145	PAYROLL SERVICES								
22-00013	33 ACTIO005 ACTION DATA SERVICES	INV. 80875 12/30/22 PAYROLL	185.04	R	12/05/22	01/23/23		80875	B
2-01-20-140-0000-4090	COMPUTER SUPPORT SER								
22-00593	14 NISIV005 NISIVOCCIA CONSULTING LLC RENDERED 12/5/22 - 12/22/22	INV. 13149 PROF. SERVICES	330.00	R	07/14/22	01/23/23		13149	B
2-01-20-145-0000-4040	DEPT GENERAL EXP								
23-00012	1 PITNE020 PITNEY BOWES INC. RENTAL ACT. 0018305539 10/20/22 - 1/19/23	INV. 1022245173 POSTAGE METER	87.00	R	01/19/23	01/23/23		1022245173	
2-01-20-145-0000-4141	TAX FORECLOSURE								
22-00640	4 GOLDE010 GOLDENBERG, MACKLER & SAYEGH PROF. SERVICES RENDERED 11/2/22 - 12/15/22	INV. 1074684 IN REM #5	104.47	R	07/28/22	01/23/23		1074684	B

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2-01-20-155-0000-4300	LEGAL SERVICES								
23-00029	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/26/22 - 12/23/22	INV. 43008 GENERAL MATTERS	4,097.70	R	01/19/23	01/19/23		43008	
23-00029	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/6/22 - 12/13/22	INV. 43009 TAX APPEALS	629.50	R	01/19/23	01/19/23		43009	
23-00029	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/29/22 - 12/21/22	INV. 43010 LABOR	499.50	R	01/19/23	01/19/23		43010	
23-00029	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/7/22 - 12/14/22	INV. 43011 COAH	71.00	R	01/19/23	01/19/23		43011	
			<u>5,297.70</u>						
2-01-20-165-0000-4360	ENGINEERING SERVICES								
22-00411	21 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 12/2/22 - 12/29/22	INV. 98815 PROF. SERVICES	1,417.50	R	06/16/22	01/19/23		98815	B
2-01-21-180-0000-4130	LAND USE SECRETARY								
22-00775	6 WASHI035 WASHINGTON TOWNSHIP OCTOBER - DECEMBER 2022	SHARED SERVICE LUB SECRETARY	2,400.00	R	12/30/22	01/23/23		115	B
2-01-21-180-0000-4460	ATTORNEY								
22-00479	8 MURPH005 MURPHY MCKEON P.C. RENDERED 10/3/22 - 10/17/22	INV. 8768 PROF. SERVICES	480.00	R	10/20/22	01/23/23		8768	B
22-00479	9 MURPH005 MURPHY MCKEON P.C.	INV. 8976 ATTEND 11/21 MEETING	<u>230.00</u>	R	12/27/22	01/23/23		8976	B
			710.00						
2-01-21-180-0000-4470	ENGINEERING SERVICE								
22-00190	7 FERRI005 FERRIERO ENGINEERING, INC. 11/21/22 AND ANSWER GENERAL QUESTIONS ON 11/23/22	INV. 98369 ATTEND LUB MEETING	135.00	R	02/23/22	01/23/23		98369	B
2-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
22-01047	1 BRIAN005 BRIAN A. BLACK CONTRACT	12/17/22 REIM. VISION PER	209.28	R	12/29/22	01/23/23		12/17 REIM.	
22-01048	1 ZACHA005 ZACHARY W. CREGAR CONTRACT	12/27/22 REIM. DENTAL PER	333.28	R	12/29/22	01/23/23		12/27 REIM.	

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2-01-25-240-0000-3030		CONTRACTUAL EYE/DENTAL EXAMS	Continued							
23-00033	1 THOMA015	THOMAS A HILL CONTRACT	12/29/22 DENTAL REIM. PER	500.00	R	01/19/23	01/19/23		12/29/22	
				<u>1,042.56</u>						
2-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING								
22-00983	2 BRUNI005	B & R UNIFORM CO. INC. POLO (MACDONOUGH)	INV. 34879 EMBROIDERY LOGO ON	19.95	R	12/12/22	01/23/23		34879	
22-00983	3 BRUNI005	B & R UNIFORM CO. INC. ADD 6 HASH, SEW ON GOLD BADGE & CHIEF STARS (MACDONOUGH)	INV. 34879 TAILORING	24.95	R	12/12/22	01/23/23		34879	
22-00983	4 BRUNI005	B & R UNIFORM CO. INC.	INV. 34891 CITATION BAR (HANF)	9.95	R	12/12/22	01/23/23		34891	
22-01032	1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 81260 BOOTS (CITARELLI)	89.99	R	12/20/22	01/23/23		81260	
22-01032	2 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 81260 KEY SNAP	7.95	R	12/20/22	01/23/23		81260	
22-01032	3 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 81260 HINGED CUFF	39.95	R	12/20/22	01/23/23		81260	
22-01032	4 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 81260 KNIFE (CITARELLI)	34.99	R	12/20/22	01/23/23		81260	
22-01032	5 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 81260 SAFETY GLASSES	8.99	R	12/20/22	01/23/23		81260	
22-01032	6 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 81260 SAFETY GLASSES	34.99	R	12/20/22	01/23/23		81260	
22-01050	1 BRUNI005	B & R UNIFORM CO. INC.	INV 34948 BASEBALL CAP (BLACK)	16.95	R	12/29/22	01/23/23		34948	
22-01050	2 BRUNI005	B & R UNIFORM CO. INC. (ROBINSON)	INV 34956 FLASHLIGHT	139.90	R	12/29/22	01/23/23		34956	
22-01050	3 BRUNI005	B & R UNIFORM CO. INC.	INV 34956 PANTS (ROBINSON)	219.90	R	12/29/22	01/23/23		34956	
22-01050	4 BRUNI005	B & R UNIFORM CO. INC.	INV 34956 TABS (ROBINSON)	20.00	R	12/29/22	01/23/23		34956	
22-01050	5 BRUNI005	B & R UNIFORM CO. INC.	INV 34956 BOOTS (ROBINSON)	144.95	R	12/29/22	01/23/23		34956	
22-01050	6 BRUNI005	B & R UNIFORM CO. INC.	INV 34956 SHIRTS (ROBINSON)	119.90	R	12/29/22	01/23/23		34956	
22-01050	7 BRUNI005	B & R UNIFORM CO. INC. (ROBINSON)	INV 34956 KEY HOLDER	10.95	R	12/29/22	01/23/23		34956	
22-01061	1 CAMER005	CAMERATA, MICHAEL SUIT & DRESS SHIRTS	REIM. 12/31 UNIFORM ALLOWANCE	365.99	R	12/31/22	01/23/23		12/31/22	
22-01062	1 THOMA015	THOMAS A HILL GLOVES, DUTY BELT, THERMAL UNDER SHIRT, PANTS	12/29 REIM. UNIFORM ALLOWANCE	202.93	R	12/30/22	01/23/23		12/29 REIM.	
22-01063	1 BRIAN005	BRIAN A. BLACK WINTER HAT & BOOTS	12/29 REIM. UNIFORM ALLOWANCE	134.98	R	12/30/22	01/23/23		12/29 REIM.	
22-01067	1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 81411 CLOTHING ALLOWANCE	468.28	R	12/30/22	01/23/23		81411	

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Bill List By Budget Account

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2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
	KIRCHNER (PANTS, GLOVES, BRIEFS, HEADLAMP, SOCKS, LIGHT)								
22-01068	1 FLEM1005 FLEMINGTON DEPT. STORE INC GILBERT (BOOTS, PANTS, DUTY BELT)	INV. 81359 CLOTHING ALLOWANCE	361.44	R	12/30/22	01/23/23		81359	
			<u>2,477.88</u>						
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
22-01060	2 VERIZ005 VERIZON WIRELESS 12/24/22 - 1/23/23	INV. 9923698397 AIR CARDS	228.08	R	12/30/22	01/23/23		9923698397	
22-01060	3 VERIZ005 VERIZON WIRELESS	INV. 9923698397 ARLO GO CAMERA	40.01	R	12/30/22	01/23/23		9923698397	
22-01065	1 COMCA010 COMCAST 12/15/22 - 1/14/23	INV. 001000580318 ETHERNET	832.87	R	12/30/22	01/23/23		001000580318	
22-01065	2 COMCA010 COMCAST MINUS SALES TAX	INV. 001000580318 ETHERNET	4.63	R	12/30/22	01/23/23		001000580318	
			<u>1,096.33</u>						
2-01-25-240-0000-4730	VEHICLE MAINTENANCE								
22-00090	32 CMAUT005 C & M AUTO PARTS (28-12)	INV. 685155 REARVIEW MIRROR	7.29	R	12/30/22	01/23/23		685155	B
22-00090	33 CMAUT005 C & M AUTO PARTS	INV. 685155 ADHESIVE (28-12)	5.29	R	12/30/22	01/23/23		685155	B
			<u>12.58</u>						
2-01-25-240-0000-4740	UNIFORM REPLACEMENT								
22-00983	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 34834 PANTS (CLARKE)	179.90	R	12/12/22	01/23/23		34834	
2-01-25-240-0000-4780	AMMO								
22-01035	1 EAGLE005 EAGLEPOINT GUN 1,000 RDS	PMC223A 55 GRAIN .223 FMJ	1,862.40	R	12/22/22	01/23/23		144667	
2-01-25-240-0000-4800	MEDICAL SUPPLIES								
22-00615	1 EVERR005 EVER READY FIRST AID CO. THE FRX DEFIB	INV. E446645 SMART PAD II FOR	168.00	R	07/20/22	01/23/23		E446645	
2-01-25-265-0000-4040	DEPT GENERAL EXP								
22-00812	1 POSIT005 POSITIVE PROMOTIONS INC.	07056928 FIREFIGHTER HAT	213.00	R	10/04/22	01/23/23		07056928	
22-00812	2 POSIT005 POSITIVE PROMOTIONS INC. FIREFIGHTERS AR	07056928 EF20 FLIPBOOK	62.90	R	10/04/22	01/23/23		07056928	
22-00812	3 POSIT005 POSITIVE PROMOTIONS INC.	07056928 EF20 ACT-BK (PERS)	55.50	R	10/04/22	01/23/23		07056928	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-0000-4040	DEPT GENERAL EXP	Continued						
	101 WAYS							
22-00812	4 POSIT005	POSITIVE PROMOTIONS INC. 07056928 EF20 ACT-BK (PER)	69.00	R	10/04/22	01/23/23	07056928	
	FAMILY FIRE							
22-00812	5 POSIT005	POSITIVE PROMOTIONS INC. 07056928 EF20 ACTIVITY BOOK	37.00	R	10/04/22	01/23/23	07056928	
	PLAY IT SAFE							
22-00812	6 POSIT005	POSITIVE PROMOTIONS INC. 07056928 PU19 PREMIUM 4"	178.00	R	10/04/22	01/23/23	07056928	
	GLOW STICKS							
22-00812	8 POSIT005	POSITIVE PROMOTIONS INC. 07056928 EF20 MAGNET KNOW 2	71.00	R	10/04/22	01/23/23	07056928	
	WAYS OUT							
22-00812	9 POSIT005	POSITIVE PROMOTIONS INC. 07056928 SHIPPING	84.75	R	10/04/22	01/23/23	07056928	
			<u>771.15</u>					
2-01-26-290-0000-4040	DEPT GENERAL EXP							
22-00993	1 SEALM005	SEALMASTER PRODUCTS & SERVICE INV. 2045379 26" BLACK MANHOLE KIT	228.95	R	12/12/22	01/23/23	2045379	
22-00993	2 SEALM005	SEALMASTER PRODUCTS & SERVICE INV. 2045379 DELIVERY	35.00	R	12/12/22	01/23/23	2045379	
22-01002	1 AMAZO005	AMAZON BHXFFGCRHQSX CAR WASHING KIT	26.00	R	12/13/22	01/23/23	BHXFFGCRHQSX	
22-01002	2 AMAZO005	AMAZON BHXFFGCRHQSX KEY TAGS	44.90	R	12/13/22	01/23/23	BHXFFGCRHQSX	
22-01002	3 AMAZO005	AMAZON BHXFFGCRHQSX DISPOSABLE GLOVES	102.66	R	12/13/22	01/23/23	BHXFFGCRHQSX	
22-01017	1 PETER015	PETER & BONNIE VOULGARI REIM. FOR MAILBOX DAMAGED	50.00	R	12/19/22	01/23/23	MAILBOX REIM.	
	DURING 12/15/22 (PLOWING - TRUCK #3)							
22-01029	1 WARRE105	WARREN COUNTY ROAD DEPT. INV. 2022-1214 MILLING - 701 MT. BETHEL ROAD	449.50	R	12/20/22	01/23/23	2022-1214	
			<u>937.01</u>					
2-01-26-290-0000-5020	ROAD SIGNS							
22-01000	1 WARRE105	WARREN COUNTY ROAD DEPT. INV. 386036 24X30 WEIGHT LIMIT 10 TONS SIGNS	120.00	R	12/13/22	01/23/23	386036	
22-01041	1 AMAZO005	AMAZON BNEKFBYGAGLV NO PARKING SIGNS	56.98	R	12/28/22	01/23/23	BNEKFBYGAGLV	
			<u>176.98</u>					
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
22-00112	141 HOMED005	HOME DEPOT USA INC INV. 3010246 WASHERS (TRUCK #8)	1.38	R	10/04/22	01/23/23	3010246	B
22-00112	142 HOMED005	HOME DEPOT USA INC INV. 3010246 CARRIAGE BOLTS (TRUCK #8)	10.14	R	10/04/22	01/23/23	3010246	B
22-00112	143 HOMED005	HOME DEPOT USA INC INV. 3010246 2X4 (TRUCK #8)	46.48	R	10/04/22	01/23/23	3010246	B
22-00112	145 HOMED005	HOME DEPOT USA INC INV. 3023017 RAINX 16 OZ	6.27	R	10/04/22	01/23/23	3023017	B

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2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued					
22-00998 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (TRUCK #2)	WO008333 GOODYEAR TIRES	1,938.52	R	12/13/22	01/23/23	WO008333
22-00998 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRES (TRUCK #2)	WO008333 CHANGE MED. TRUCK	240.00	R	12/13/22	01/23/23	WO008333
22-01001 1	BILLS005 BILL'S SERVICE CENTER	INV. 32339 SOLENOID (TRUCK #3)	175.09	R	12/13/22	01/23/23	32339
			2,417.88				
2-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
22-01059 1	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 38776 GASKET SET	14.86	R	12/30/22	01/23/23	38776
2-01-26-290-0000-5120	GARAGE TOOLS						
22-00112 144	HOMED005 HOME DEPOT USA INC	INV. 3023017 BIT SOCKET SET	24.97	R	10/31/22	01/23/23	3023017
22-00112 146	HOMED005 HOME DEPOT USA INC	INV. 1023287 10X12 DRILL BIT	11.47	R	10/31/22	01/23/23	
22-00112 147	HOMED005 HOME DEPOT USA INC	INV. 1023287 4X6 DRILL BIT	8.37	R	10/31/22	01/23/23	
22-00112 148	HOMED005 HOME DEPOT USA INC	INV 1023287 1/4"X12" DRILL BIT	11.97	R	10/31/22	01/23/23	
			56.78				
2-01-26-290-0000-5150	GARAGE WATER						
22-00142 10	MOUNT020 MOUNTAINWOOD SPRING WATER LLC DELIVERY 12/27/22	MUNICIPAL BLDG BOTTLE WATER	30.00	R	11/09/22	01/23/23	12/27/22
2-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES						
22-00746 1	ROCKY005 ROCKY'S ACE HARDWARE, INC.	INV. 209420/D 14' TIE-DOWN	14.39	R	09/06/22	01/23/23	209420/D
22-00746 2	ROCKY005 ROCKY'S ACE HARDWARE, INC.	INV. 209420/D 14' TIE-DOWN	39.58	R	09/06/22	01/23/23	209420/D
			53.97				
2-01-26-291-0000-5213	SNOW - FENCE						
22-00947 1	AMAZO005 AMAZON	449676536686 SNOW STAKES	88.98	R	11/23/22	01/23/23	449676536686
2-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT						
22-01015 1	AMAZO005 AMAZON	CLBBSXDAQGE WATER PUMP	279.92	R	12/19/22	01/23/23	CLBBSXDAQGE
2-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
22-00994 1	SANIC005 SANICO INC.	INV. 0000642030 PICK UP DEC.	168.12	R	12/12/22	01/23/23	0000642030
2-01-26-310-0000-4400	BLD MAINTENANCE						
22-00964 1	ALARM005 ALARMS PLUS SECURITY SERVICES, ALARM INSPECTION & REPORT (GARAGE)	INV. 02014615 ANNUAL FIRE	475.00	R	12/05/22	01/23/23	02014615

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-0000-4400		BLD MAINTENANCE	Continued							
22-00964	2 ALARM005	ALARMS PLUS SECURITY SERVICES, FIRE ALARM DEVICES (GARAGE)	INV. 02014616 REPLACED 2 BAD	240.00	R	12/19/22	01/23/23		02014616	
22-01057	1 READY005	READYREFRESH BY NESTLE BOTTLE WATER	INV. 12L0438473902 12/14/22	51.92	R	12/30/22	01/23/23		12L0438473902	
22-01057	2 READY005	READYREFRESH BY NESTLE 9 OZ PLASTIC COLD CUPS	INV. 12L0438473902 12/14/22	9.98	R	12/30/22	01/23/23		12L0438473902	
22-01057	3 READY005	READYREFRESH BY NESTLE DELIVERY FEE	INV. 12L0438473902 12/14/22	9.99	R	12/30/22	01/23/23		12L0438473902	
22-01057	4 READY005	READYREFRESH BY NESTLE COOLER RENTAL	INV. 12L0438473902 12/01/22	2.99	R	12/30/22	01/23/23		12L0438473902	
				789.88						
2-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE								
22-00833	1 AMAZO005	AMAZON	448849645853 TIME CLOCK	239.00	R	10/11/22	01/23/23		448849645853	
22-00833	2 AMAZO005	AMAZON	989443466998 BALANCE	0.21	R	01/23/23	01/23/23		989443466998	
22-00910	1 EHRLI005	EHRLICH, J.C. CO., INC. PROTECTION SERVICE 11/2/22	INV. 28582641 COMMERCIAL PEST	254.88	R	11/10/22	01/23/23		28582641	
22-00979	1 AMAZO005	AMAZON (REC BLDG)	JEKLZNMQCFVF WIRE SHELVING	1,155.15	R	12/08/22	01/23/23		JEKLZNMQCFVF	
22-00979	2 AMAZO005	AMAZON	JEKLZNMQCFVF ADJUSTMENT	0.04	R	12/28/22	01/23/23		JEKLZNMQCFVF	
22-01007	2 ADVAN015	STAPLES ADVANTAGE PERSONNEL ONLY SIGN	PERSONNEL AUTHORIZED	23.97	R	12/14/22	01/23/23		3525642897	
22-01013	1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	Q011845 782HC TOILET TISSUE	220.61	R	12/19/22	01/23/23			
22-01013	2 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	Q011845 4872 CENTERPULL TOWELS	164.64	R	12/19/22	01/23/23			
22-01013	3 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	Q011845 SR243306C CLEAR BAGS	117.40	R	12/19/22	01/23/23			
22-01013	4 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	Q011845 VCX3858SH BLACK BAGS	143.52	R	12/19/22	01/23/23			
22-01038	1 STRYK010	STRYKER HEATING & COOLING TIME (FURNACE GARAGE)	INV. 0000116314 LABOR - DIAG.	150.00	R	12/27/22	01/23/23		0000116314	
22-01038	2 STRYK010	STRYKER HEATING & COOLING G40UH-70 - REPLACE & TEST	INV. 0000116314 BLOWER MOTOR &	1,242.00	R	12/27/22	01/23/23		0000116314	
22-01041	2 AMAZO005	AMAZON	BNEKFBYGAGLV SOAP REFILL	64.00	R	12/28/22	01/23/23		BNEKFBYGAGLV	
22-01042	1 AMAZO005	AMAZON	CEMCLMHNKCWS STORAGE CABINET	129.00	R	12/28/22	01/23/23		CEMCLMHNKCWS	
22-01042	2 AMAZO005	AMAZON	CEMCLMHNKCWS SHIPPING	59.99	R	12/28/22	01/23/23		CEMCLMHNKCWS	
22-01046	1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY TRI-PLEX FROM THE POLE AT THE REC BLDG AND THE POLE WHERE THE SERVICE IS LOCATED. INSTALL BREAKER LOCK FOR THE BREAKER FEEDING THE NEW BLDG. & LABEL	12/27 DISCONNECT & REMOVE	631.00	R	12/29/22	01/23/23		12/27/22	

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2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued							
	THE BREAKERS IN MAIN SERVICE PANEL, WIRE FEEDING THE FIELD LIGHTS CLOSEST TO THE ROAD HAS A BAD SPLICE WHICH WILL BE CORRECTED.								
			4,595.41						
2-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
22-00801	1 LAKEL005 LAKELAND BUS LINES, INC	INV. 12/7/22 BUS TRIP TO MT.	975.00	R	09/29/22	01/23/23		CHARTER 15787	
	AIRY - CHARTER 15787 ON 12/6/22								
2-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
23-00073	15 JCPL0005 JCP&L	ACT. 100-003-794-599	62.65	R	01/23/23	01/23/23			
2-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION								
22-00995	1 SANIC005 SANICO INC.	INV. 0000642038 (FOOTBALL)	199.24	R	12/12/22	01/23/23		0000642038	
	12/1/22 - 12/31/22								
2-01-28-370-0000-3015	BASKETBALL								
22-01056	1 MCCLA005 HENRY MCCLARY	12/27/22 REFEREE SERVICE	50.00	R	12/30/22	01/23/23		12/27/22	
23-00025	1 DZIED005 JOSEPH DZIEDZIC	1/4/23 REFEREE SERVICE	100.00	R	01/19/23	01/19/23		1/4/23	
23-00025	2 DZIED005 JOSEPH DZIEDZIC	1/5/23 REFEREE SERVICE	50.00	R	01/19/23	01/19/23		1/5/23	
23-00026	1 MCCLA005 HENRY MCCLARY	1/11/23 REFEREE SERVICE	100.00	R	01/19/23	01/19/23		1/11/23	
23-00026	2 MCCLA005 HENRY MCCLARY	1/12/23 REFEREE SERVICE	50.00	R	01/19/23	01/19/23		1/12/23	
23-00060	1 KYLER005 KYLE ROUNSAVILLE	1/13/23 REFEREE SERVICES	50.00	R	01/23/23	01/23/23		1/13/23	
			400.00						
2-01-31-430-0000-4000	TELEPHONE								
22-01060	1 VERIZ005 VERIZON WIRELESS	INV. 9923698397 11/24 - 12/23	360.40	R	12/30/22	01/23/23		9923698397	
2-01-31-430-0000-4420	ELECTRIC								
23-00073	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	01/23/23	01/23/23			
23-00073	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.24	R	01/23/23	01/23/23			
23-00073	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	426.09	R	01/23/23	01/23/23			
23-00073	4 JCPL0005 JCP&L	ACT. 100-051-562-310	62.24	R	01/23/23	01/23/23			
23-00073	5 JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	01/23/23	01/23/23			
23-00073	6 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BD)	1,695.09	R	01/23/23	01/23/23			
23-00073	7 JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	01/23/23	01/23/23			
23-00073	8 JCPL0005 JCP&L	ACT. 100-038-946-743	41.66	R	01/23/23	01/23/23			

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2-01-31-430-0000-4420	ELECTRIC	Continued						
23-00073 9 JCPL0005 JCP&L		ACT. 100-003-484-654	32.06	R	01/23/23	01/23/23		
23-00073 10 JCPL0005 JCP&L		ACT. 100-124-385-855	4.09	R	01/23/23	01/23/23		
23-00073 11 JCPL0005 JCP&L		ACT. 100-029-223-862	3.25	R	01/23/23	01/23/23		
23-00073 12 JCPL0005 JCP&L		ACT. 100-042-823-284	78.97	R	01/23/23	01/23/23		
23-00073 13 JCPL0005 JCP&L		ACT. 200-000-010-385	383.20	R	01/23/23	01/23/23		
23-00073 14 JCPL0005 JCP&L		ACT. 200-000-010-393	119.70	R	01/23/23	01/23/23		
			<u>2,862.86</u>					
2-01-31-430-0000-4710	FUEL/GASOLINE							
22-01027 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 5266 GASOLINE (POLICE)	1,243.74	R	12/20/22	01/23/23	5266	
		DELIVERY 12/14/22 - 578 GALS - POLICE						
22-01027 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 5266 GASOLINE (POLICE)	0.58	R	12/20/22	01/23/23	5266	
		SPILL TAX						
22-01043 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 9255 GASOLINE (DPW)	648.48	R	12/28/22	01/23/23	9255	
		DELIVERY 12/16/22 - 300 GALS - (DPW)						
22-01043 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 9255 GASOLINE (DPW)	0.30	R	12/28/22	01/23/23	9255	
		SPILL TAX						
			<u>1,893.10</u>					
2-01-31-430-0000-4715	NATURAL GAS							
23-00030 1 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	691.84	R	01/19/23	01/23/23	12/6 - 1/6/23	
		12/6/22 - 1/6/23						
2-01-31-430-0000-4870	FUEL DIESEL							
22-01058 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 18554 DIESEL (DPW)	1,336.73	R	12/30/22	01/23/23	18554	
		DELIVERY 12/20/22 - 407.7 GALS (DPW)						
22-01058 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 18554 DIESEL (DPW)	0.41	R	12/30/22	01/23/23	18554	
		SPILL TAX						
			<u>1,337.14</u>					
2-01-42-180-0000-1000	INTER WASH TWP PLANNING BOARD							
22-00775 2 WASHI035 WASHINGTON TOWNSHIP		SHARED SERVICE LUB SECRETARY	3,125.00	R	09/21/22	01/23/23	112	B
		JANUARY - MARCH 2022						
22-00775 3 WASHI035 WASHINGTON TOWNSHIP		SHARED SERVICE LUB SECRETARY	3,125.00	R	09/21/22	01/23/23	113	B
		APRIL - JUNE 2022						
22-00775 4 WASHI035 WASHINGTON TOWNSHIP		SHARED SERVICE LUB SECRETARY	3,125.00	R	09/21/22	01/23/23	114	B
		JULY - SEPTEMBER 2022						
22-00775 7 WASHI035 WASHINGTON TOWNSHIP		SHARED SERVICE LUB SECRETARY	725.00	R	09/21/22	01/23/23	115	B

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2-01-42-180-0000-1000	INTER WASH TWP PLANNING BOARD OCTOBER - DECEMBER 2022	Continued					
		10,100.00					
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
22-00029 12 TOSHI015	TOSHIBA BUSINESS SOLUTIONS CUSTOMER TOBB6AD COPIER MAINT. NOVEMBER 2022	10.95	R	11/21/22	01/23/23	5705897	B
22-00824 1 ADVAN015	STAPLES ADVANTAGE 3520102419 WALL CALENDAR	7.79	R	10/06/22	01/23/23	3520102419	
22-00824 2 ADVAN015	STAPLES ADVANTAGE 3520102419 WALL CALENDAR	43.83	R	10/06/22	01/23/23	3520102419	
22-00824 3 ADVAN015	STAPLES ADVANTAGE 3520102419 PLANNER	43.47	R	10/06/22	01/23/23	3520102419	
22-00824 4 ADVAN015	STAPLES ADVANTAGE 3520102419 DESK CALENDAR	20.97	R	10/06/22	01/23/23	3520102419	
22-00824 5 ADVAN015	STAPLES ADVANTAGE 3520102419 COPY PAPER	203.96	R	10/06/22	01/23/23	3520102419	
22-01053 1 LAWYE005	LAWYERS DIARY & MANUAL OF NJ INV. 550931976 LAWYERS DIARY (2023)	125.25	R	12/30/22	01/23/23	550931976	
		456.22					
2-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
22-00063 20 FARIN010	DONALD J. FARINO 12/20/22 PUBLIC DEFENDER VIRTUAL COURT APPEARANCE STATE VS. VALORANI	200.00	R	12/14/22	01/23/23	12/20/22	B
	Fund Total: CURRENT FUND	51,028.50					
	Year Total:	51,028.50					
Fund:	CURRENT FUND						
3-01-20-100-0000-4020	ADVERTISING						
23-00062 1 NJADV005	NJ ADVANCE MEDIA 0010537155 1/5 SNOW PLOW SER.	9.34	R	01/23/23	01/23/23	0010537155	
23-00062 2 NJADV005	NJ ADVANCE MEDIA 0010537159 1/5 RD MAINT.	9.34	R	01/23/23	01/23/23	0010537159	
23-00062 3 NJADV005	NJ ADVANCE MEDIA 0010537006 1/5 ORD 2022-30	11.34	R	01/23/23	01/23/23	0010537006	
23-00062 4 NJADV005	NJ ADVANCE MEDIA 0010537210 1/5 ORD 2022-30	44.46	R	01/23/23	01/23/23	0010537210	
23-00062 5 NJADV005	NJ ADVANCE MEDIA 0010537164 1/5 RD MAINT.	43.29	R	01/23/23	01/23/23	0010537164	
23-00062 6 NJADV005	NJ ADVANCE MEDIA 0010552442 1/12 TAX LIST	11.67	R	01/23/23	01/23/23	0010552442	
23-00062 7 NJADV005	NJ ADVANCE MEDIA 0010552182 1/12 NISIVOCCIA	6.67	R	01/23/23	01/23/23	0010552182	
23-00062 8 NJADV005	NJ ADVANCE MEDIA 0010552191 1/12 CONTRACT AWARD	9.34	R	01/23/23	01/23/23	0010552191	
23-00062 9 NJADV005	NJ ADVANCE MEDIA 0010552174 1/12 CO-OP NOTICE	8.00	R	01/23/23	01/23/23	0010552174	
23-00062 10 NJADV005	NJ ADVANCE MEDIA 0010537163 1/5 SNOW PLOW SER.	43.29	R	01/23/23	01/23/23	0010537163	
		196.74					

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3-01-20-100-0000-4030 23-00007 1 PITNE015	POSTAGE PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539	2,000.00	R	01/19/23	01/23/23		
3-01-20-100-0000-4040 23-00006 1 JOANN005	DEPT GENERAL EXP JO-ANN RICKS LAW ENFORCEMENT DAY 1/9/23 REIM. BAGELS & COFFEE	51.00	R	01/19/23	01/23/23	REIM. 1/9/23	
3-01-20-100-0000-4060 23-00066 2 MARLI005	OFFICE MACH MAINTENANCE MARLIN LEASING CORP. INV. 20294231 JANUARY 2023 2023 POSTAGE METER RENTAL	115.00	R	01/23/23	01/23/23	20294231	B
23-00071 2 USBAN090	U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 1/19/23 2023 LEASE 1859607 TWP COPIER	276.15	R	01/23/23	01/23/23	490443439	B
		<u>391.15</u>					
3-01-20-100-0000-4190 23-00016 1 NJSTL005	N J LEAGUE OF MUNICIPALITIES NJ ST LEAGUE OF MUNICIPALITIES INV. 287MLK23 2023 MEMBERSHIP DUES	725.00	R	01/19/23	01/23/23	287MLK23	
3-01-20-120-0000-4050 23-00001 1 AMAZ010	OFFICE SUPPLIES AMAZON CAPITAL SERVICES 1MW6-HRTJ-K9ND RECEIPT BOOK	14.90	R	01/19/23	01/23/23	1MW6-HRTJ-K9ND	
3-01-20-130-0000-4145 23-00047 2 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES INV. 81035 1/13/23 PAYROLL	176.73	R	01/19/23	01/19/23	81035	B
3-01-23-220-0000-4530 23-00004 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS JANUARY 2023 ID 051300 HEALTH BENEFITS	48,936.03	R	01/19/23	01/19/23	JANUARY 2023	
23-00004 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS JANUARY 2023 ID 051300 HEALTH BENEFITS	31,177.09	R	01/19/23	01/19/23	JANUARY 2023	
		<u>80,113.12</u>					
3-01-25-240-0000-3030 23-00034 1 ELEAN005	CONTRACTUAL EYE/DENTAL EXAMS ELEANOR A. RUSSELL CONTRACT 1/1/23 VISION REIM. PER	500.00	R	01/19/23	01/19/23	1/1/23	
3-01-25-240-0000-3040 23-00023 1 SILLE005	CONTRACTUAL UNIFORM CLEANING SILLETT, ANTHONY DUTY BELT 1/6/23 CLOTHING REIM.	67.98	R	01/19/23	01/19/23	1/6 REIM.	
23-00024 1 BRIAN005	BRIAN A. BLACK 1/1/23 CLOTHING REIM.	427.70	R	01/19/23	01/19/23	1/3/23	

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3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
	DUTY BELT AND POUCHES								
23-00041	1 MACDO005 MACDONOUGH, JAMES M. PANTS	1/17/23 CLOTHING REIM.	70.00	R	01/19/23	01/19/23		1/17/23 REIM.	
			<u>565.68</u>						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00061	2 LANDE005 DE LAGE LANDEN FINANCIAL, INC 1/1/23 - 1/31/23	2023 POLICE COPIER	235.96	R	01/23/23	01/23/23		78686079	B
3-01-25-255-0000-4580	TRICOUNTY FIRE CO								
23-00011	2 TRICO010 TRI-COUNTY FIRE COMPANY	1ST QTR 2023 TWP. CONTRIBUTION	10,255.75	R	01/19/23	01/19/23		1ST QTR. 2023	B
3-01-25-255-0000-4600	MT BETHEL FIRE CO								
23-00010	2 MTBET005 MT BETHEL FIRE CO.	1ST QTR 2023 TWP. CONTRIBUTION	6,632.75	R	01/19/23	01/19/23		1ST QTR. 2023	B
3-01-26-290-0000-4040	DEPT GENERAL EXP								
23-00013	1 AMAZO010 AMAZON CAPITAL SERVICES	19VX-J1NW-FRGX INK CARTRIDGE	95.96	R	01/19/23	01/23/23		19VX-J1NW-FRGX	
23-00013	2 AMAZO010 AMAZON CAPITAL SERVICES	19VX-J1NW-FRGX KEYPACK LOCKER	<u>34.74</u>	R	01/19/23	01/23/23		19VX-J1NW-FRGX	
			130.70						
3-01-26-290-0000-4120	DUES								
23-00015	1 TOWNS030 TOWNSHIP OF RANDOLPH	2023 MEMBERSHIP FEE CO-OP	1,100.00	R	01/19/23	01/19/23		2023	
3-01-26-310-0000-4400	BLD MAINTENANCE								
23-00001	2 AMAZO010 AMAZON CAPITAL SERVICES CARTRIDGE (LADIES RESTROOM)	1MW6-HRTJ-K9ND FLUSH VALVE	32.39	R	01/19/23	01/23/23		1MW6-HRTJ-K9ND	
3-01-28-370-0000-3035	FOOTBALL								
23-00054	1 WEIGH005 WEIGHTS & MEASURES FUND APPLICATION 2023 (SML SCALES)	REG. 22-031309-23 RENEWAL	25.00	R	01/19/23	01/19/23		22-031309-23	
3-01-31-430-0000-4000	TELEPHONE								
23-00021	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC INV. 223650255 JANUARY 2023		1,510.07	R	01/19/23	01/23/23		223650255	
3-01-31-430-0000-4410	FUEL OIL/HEATING								
23-00035	2 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 1/9/23 - 190 GALS - OLD DPW	INV. 68064 #2 FUEL OIL OLD DPW	580.93	R	01/19/23	01/23/23		68064	B
23-00035	3 FINCH005 FINCH FUEL OIL CO., INC	INV. 68064 #2 FUEL OIL OLD DPW	0.19	R	01/19/23	01/23/23		68064	B

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3-01-31-430-0000-4410	FUEL OIL/HEATING L.U.S.T. TAX						
23-00035 4 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 1/5/23 - 413 GALS - MUN BLDG	1,316.44	R	01/19/23	01/23/23	67752	B
23-00035 5 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	0.41	R	01/19/23	01/23/23	67752	B
		<u>1,897.97</u>					
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
23-00043 2 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 JANUARY 2023 LEASE PAYMENT	87.13	R	01/19/23	01/19/23	78606114	B
23-00070 1 LISAR005	LISA RUDD GREEN BROOK MUNICIPAL COURT LISA RUDD & ROSAURA MURILLO ROMERO	70.00	R	01/23/23	01/23/23	1/20/23	
		<u>157.13</u>					
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
23-00017 2 MONTE005	HAYDEE BALLESTER MONTERO 1/03/23 SPANISH INTERPRETER	280.00	R	01/19/23	01/19/23	1/3/23	B
23-00017 3 MONTE005	HAYDEE BALLESTER MONTERO 1/10/23 SPANISH INTERPRETER	140.00	R	01/19/23	01/19/23	1/10/23	B
		<u>420.00</u>					
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
23-00020 2 FARIN010	DONALD J. FARINO STATE VS RIKER (VIRTUAL COURT) PREVIOUSLY BILLED	100.00	R	01/19/23	01/19/23	1/3/23	B
3-01-55-101-0000-0000	CASH/PETTY						
23-00008 1 CASH005	CASH OPEN PETTY CASH 2023	75.00	R	01/19/23	01/19/23	2023	
3-01-55-205-0000-0000	TAX OVERPAYMENTS						
23-00044 1 MICHA005	MICHAEL J. MCMILLAN BLOCK 2707 LOT 8	782.46	R	01/19/23	01/23/23	CERT# 20-00013	
23-00045 1 MICHA005	MICHAEL J. MCMILLAN BLOCK 2707 LOT 7	713.12	R	01/19/23	01/23/23	CERT# 20-00012	
		<u>1,495.58</u>					
3-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
23-00002 2 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 1/15/23	588,621.08	R	01/19/23	01/19/23	JAN. 15, 2023	B

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P.O. Id	Item	Vendor			Enc Date	Date	Date Invoice	Type	
3-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
23-00003	2	MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2023 TAX LEVY JANUARY 2023	507,938.25	R	01/19/23	01/19/23	JAN. 2023	B
			Fund Total: CURRENT FUND	1,205,361.95					
			Year Total:	1,205,361.95					
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-0000-0003	CAPITAL RESERVES								
21-00714	14	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98819 PROF. SERVICES	101.25	R	08/03/21	01/19/23	98819	B
			PROF. SERVICES RENDERED 12/7/22 - 12/9/22						
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2								
22-00317	10	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98817 PROF. SERVICES	810.00	R	03/30/22	01/19/23	98817	B
			rendered 12/1/22 - 12/20/22						
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3								
21-01083	4	HUNTE020 HUNTER RESEARCH, INC.	INV. 3 ARCHAEOLOGICAL SURVEY	1,840.00	R	11/30/21	01/23/23	INV. 3	B
			TASK 1,2,3 & ARCHAEOLOGICAL MONITORING						
			TASK B1,2,3 REPORT						
C-04-44-229-0097-9001	ORD 2022-03 RECREATION POLE BARN								
22-00639	9	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98818 PROF. SERVICES	303.75	R	07/28/22	01/19/23	98818	B
			RENDERED 12/2/22 - 12/21/22						
C-04-44-230-0097-1000	ORD 2022-16 POLICE EQUIP								
22-00766	1	SFMOB005 SF MOBILE VISION, INC.	INV. 50251 FOCUS H2 IN-CAR	41,535.00	R	09/15/22	01/23/23	50251	
			SYSTEM - PACKAGE 2 PER QUOTE DATED 8/31/22						
			NOT TO EXCEED \$ 41,535.00						
			NJ STATE CONTRACT #: 17-FLEET-00731						
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV								
22-01069	2	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98814 12/28/22 TASK 1	875.00	R	12/30/22	01/19/23	98814	B
			Fund Total: GENERAL CAPITAL FUND	45,465.00					
			Year Total:	45,465.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
22-00873 1 IMPRI005 4IMPRI	INV. 23956742 LUCKY STARS	427.50	R	10/25/22	01/23/23	23956742	
	GIFT TOTE (BLUE W/ LIGHT BLUE STARS)						
22-00873 3 IMPRI005 4IMPRI	INV. 23956742 FREIGHT	28.11	R	10/25/22	01/23/23	23956742	
	SHIPPING						
		<u>455.61</u>					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
22-00994 2 SANIC005 SANICO INC.	INV. 0000642030 RECYCLING CART	15.00	R	12/12/22	01/23/23	0000642030	
22-01006 1 POLLU005 POLLUTION CONTROL FIN AUT O WC	INV. 24897 RECYCLE SCRAP TIRES	20.00	R	12/14/22	01/23/23	24879	
	FARM SIZE						
22-01006 2 POLLU005 POLLUTION CONTROL FIN AUT O WC	INV. 24897 RECYCLE SCRAP TIRES	25.00	R	12/14/22	01/23/23	24879	
	TRUCK SIZE						
22-01006 3 POLLU005 POLLUTION CONTROL FIN AUT O WC	INV. 24897 RECYCLE SCRAP TIRES	2.50	R	12/14/22	01/23/23	24879	
	CAR/SUV SIZE						
22-01018 1 DIREC010 DIRECT WASTE SERVICES, INC.	INV. 0001320409 11/19 EVENT	114.40	R	12/19/22	01/23/23	0001320409	
	LARGE RIGID PLASTICS						
22-01018 2 DIREC010 DIRECT WASTE SERVICES, INC.	INV. 0001320409 11/19 EVENT	21.72	R	12/19/22	01/23/23	0001320409	
	FUEL SURCHARGE						
22-01018 3 DIREC010 DIRECT WASTE SERVICES, INC.	INV. 0001320409 11/19 EVENT	285.00	R	12/19/22	01/23/23	0001320409	
	30 YD ROLL OFF HAUL CHARGE						
		<u>483.62</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	939.23					
	Year Total:	939.23					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
22-01066 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DECEMBER 2022 DOG LICENSE FEE	1.20	R	12/30/22	01/23/23	DEC. 2022	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
22-01019 1 SARAA005 SARA AMENTO	11/26/22 RABIES CLINIC VET.	275.00	R	12/19/22	01/23/23	11/26/22	
22-01020 1 KAREN010 KAREN STENSON	11/26/22 RABIES CLINIC	50.00	R	12/19/22	01/23/23	11/26/22	
22-01021 1 PAMHA005 PAM HARRINGTON	11/26/22 RABIES CLINIC	50.00	R	12/19/22	01/23/23	11/26/22	

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T-13-56-289-0340-2003 22-01022 1 CASSI005	RESERVE FOR ANIMAL CONTROL CASSIDY AMENTO Continued 11/26/22 RABIES CLINIC	<u>50.00</u> 425.00	R	12/19/22	01/23/23	11/26/22	
Fund Total: DOG FUND		426.20					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-8055-0000 22-00986 10 FERRI005	ELIZABETHTOWN GAS / RD OPENING/ 585 TOWN FERRIERO ENGINEERING, INC. RENDERED 11/4/22 INV. 98383 PROF. SERVICES	67.50	R	12/12/22	01/23/23	98383	
T-14-56-289-8063-0000 22-01036 1 MURPH005	CHRISTOPHER DEBSKI / VARIANCE MURPHY MCKEON P.C. RENDERED 11/14/22 - 11/18/22 INV. 8975 PROF. SERVICES	165.00	R	12/27/22	01/23/23	8975	
22-01037 1 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 11/7/22 - 11/11/22 INV. 98371 PROF. SERVICES	590.50	R	12/27/22	01/23/23	98371	
		<u>755.50</u>					
T-14-56-289-8071-0000 22-00986 9 FERRI005	ELIZABETHTOWN GAS / 316 AIRPORT/RD OPEN FERRIERO ENGINEERING, INC. RENDERED 11/16/22 INV. 98382 PROF. SERVICES	135.00	R	12/12/22	01/23/23	98382	
T-14-56-289-8089-0000 22-00986 2 FERRI005	S.HOURAN USA CONT / DRIVEWAY/71 AIRPORT FERRIERO ENGINEERING, INC. RENDERED 11/3/22 & 11/7/22 INV. 98375 PROF. SERVICES	371.25	R	12/12/22	01/23/23	98375	
T-14-56-289-8097-0000 22-01036 2 MURPH005	CLASSIC WORKSHOP / VARIANCE 22-08 MURPHY MCKEON P.C. RENDERED 11/3/22 - 11/21/22 INV. 8974 PROF. SERVICES	195.00	R	12/27/22	01/23/23	8974	
22-01037 2 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 11/7/22 - 11/21/22 INV. 98372 PROF. SERVICES	788.00	R	12/27/22	01/23/23	98372	
		<u>983.00</u>					
T-14-56-289-8402-0000 22-01037 3 FERRI005	AP BALT MGMT LLC FERRIERO ENGINEERING, INC. RENDERED 11/4/22 INV. 98370 PROF. SERVICES	67.50	R	12/27/22	01/23/23	98370	

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T-14-56-289-8436-0000	SJI - GAS LINE (TOWNSBURY & PEQUEST)								
22-01003 1	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98368 PROF. SERVICES	334.00	R	12/13/22	01/23/23		98368	
	RENDERED 11/28/22 (517 PEQUEST RD GAS CONNECTION)								
22-01003 2	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98373 PROF. SERVICES	33.75	R	12/13/22	01/23/23		98373	
	RENDERED 11/23/22 (517 PEQUEST RD) INSPECTION								
			367.75						
T-14-56-289-8444-0000	SCOTT C. GUIDERA 22-05 VARIANCE								
22-01036 3	MURPH005 MURPHY MCKEON P.C.	INV. 8506 PROF. SERVICES	195.00	R	12/27/22	01/23/23		8506	
	RENDERED 9/7/22 & 9/9/22								
T-14-56-289-8478-0000	APEX SIGN GROUP / ASPEN DENTAL 22-06								
22-01036 4	MURPH005 MURPHY MCKEON P.C.	INV. 8973 PROF. SERVICES	15.00	R	12/27/22	01/23/23		8973	
	RENDERED 11/9/22								
T-14-56-289-8501-0000	LISA GRILLO / DRIVEWAY / 109 FREEWAY AVE								
22-00986 1	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98374 PROF. SERVICES	250.50	R	12/12/22	01/23/23		98374	
	RENDERED 11/27/22 & 11/23/22								
T-14-56-289-8519-0000	RYAN HOMES / DRIVEWAY / 23 REDWOOD RUN								
22-00986 3	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98376 PROF. SERVICES	135.00	R	12/12/22	01/23/23		98376	
	RENDERED 11/1/22 & 11/3/22								
T-14-56-289-8551-0000	RYAN HOMES / DRIVEWAY / 21 REDWOOD RUN								
22-00986 4	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98377 PROF. SERVICES	67.50	R	12/12/22	01/23/23		98377	
	RENDERED 11/3/22								
T-14-56-289-8569-0000	RYAN HOMES / DRIVEWAY / 8 REDWOOD RUN								
22-00986 6	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98379 PROF. SERVICES	67.50	R	12/12/22	01/23/23		98379	
	RENDERED 11/1/22								
T-14-56-289-8577-0000	RYAN HOMES / DRIVEWAY / 12 REDWOOD RUN								
22-00986 5	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98378 PROF. SERVICES	135.00	R	12/12/22	01/23/23		98378	
	RENDERED 11/1/22 & 11/3/22								

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T-14-56-289-8585-0000	7 FERRI005	RYAN HOMES / DRIVEWAY / 6 REDWOOD RUN FERRIERO ENGINEERING, INC. INV. 98380 PROF. SERVICES RENDERED 11/1/22, 11/3/22, 11/10/22	168.75	R	12/12/22	01/23/23	98380	
T-14-56-289-8593-0000	8 FERRI005	RYAN HOMES / DRIVEWAY / 2 REDWOOD RUN FERRIERO ENGINEERING, INC. INV. 98381 PROF. SERVICES RENDERED 11/3/22 - 11/29/22	438.75	R	12/12/22	01/23/23	98381	
Fund Total: DEVELOPER'S ESCROW			4,220.50					
Fund:	MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000	5 CGPHL005	MANDATORY DEVELOPMENT FEES CGP&H, LLC CREATE MANUAL & ADMIN PROGRAM PROF. SERVICES RENDERED 10/24/22 - 10/28/22	971.50	R	12/31/20	01/23/23	45446	B
20-01216	6 CGPHL005	CGP&H, LLC CREATE MANUAL & ADMIN PROGRAM PROF. SERVICES RENDERED 11/15/22 - 11/29/22	2,015.50	R	12/31/20	01/23/23	45669	B
			2,987.00					
Fund Total: MANDATORY DEVELOPMENT FEES			2,987.00					
Year Total:			7,633.70					
Total Charged Lines: 267			Total List Amount: 1,310,428.38	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	51,028.50	0.00	51,028.50	0.00	0.00	51,028.50
CURRENT FUND	3-01	1,205,361.95	0.00	1,205,361.95	0.00	0.00	1,205,361.95
GENERAL CAPITAL FUND	C-04	45,465.00	0.00	45,465.00	0.00	0.00	45,465.00
FEDERAL AND STATE GRANT FUND	G-02	939.23	0.00	939.23	0.00	0.00	939.23
DOG FUND	T-13	426.20	0.00	426.20	0.00	0.00	426.20
DEVELOPER'S ESCROW	T-14	4,220.50	0.00	4,220.50	0.00	0.00	4,220.50
MANDATORY DEVELOPMENT FEES	T-20	<u>2,987.00</u>	<u>0.00</u>	<u>2,987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,987.00</u>
Year Total:		<u>7,633.70</u>	<u>0.00</u>	<u>7,633.70</u>	<u>0.00</u>	<u>0.00</u>	<u>7,633.70</u>
Total of All Funds:		<u>1,310,428.38</u>	<u>0.00</u>	<u>1,310,428.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310,428.38</u>