

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	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-20-145-0000-4141	TAX FORECLOSURE								
22-00640	7 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1076908 IN REM #5	1,301.10	R	07/28/22	05/04/23		1076908	B
		PROF. SERVICES RENDERED 4/5/23 - 4/21/23							
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
22-00990	1 ATLAN025 ATLANTIC TACTICAL	SQ 80759116 BODY ARMOR	474.78	R	12/12/22	05/04/23		80759116	
		BODY ARMOR CARRIER, NAMETAPE, PISTOL MAG							
		HOLDER, RADIO HOLDER, HANDCUFF CASE,							
		DOUBLE PISTOL MAG HOLDER, TOURNIQUET							
		HOLDER (HILL)							
22-00990	3 ATLAN025 ATLANTIC TACTICAL	SQ 80759117 BODY ARMOR CARRIER	474.78	R	12/12/22	05/04/23		80759117	
		NAMETAPE, PISTOL MAG HOLDER, RADIO							
		HOLDER, HANDCUFF CASE, DOUBLE PISTOL MAG							
		HOLDER, TOURNIQUET HOLDER (BLACK)							
22-00992	1 ATLAN025 ATLANTIC TACTICAL	80787996 BODY ARMOR CARRIER	243.60	R	12/12/22	05/04/23		80787996	
		(HANF)							
22-00992	2 ATLAN025 ATLANTIC TACTICAL	SQ 80759703 BODY ARMOR CARRIER	474.78	R	12/12/22	05/04/23		80759703	
		NAMETAPE, PISTOL MAG HOLDER, RADIO							
		HOLDER, HANDCUFF CASE, DOUBLE PISTOL MAG							
		HOLDER, TOURNIQUET HOLDER (CLARKE)							
23-00145	1 ATLAN025 ATLANTIC TACTICAL	80802081 VEST CARRIER	257.60	R	02/08/23	05/04/23		80802081	
		(RUSSELL)							
23-00145	2 ATLAN025 ATLANTIC TACTICAL	10667793 NAMETAPE (RUSSELL)	3.99	R	02/08/23	05/04/23		10667793	
23-00145	3 ATLAN025 ATLANTIC TACTICAL	10667793 SEW-ON VELCRO	1.95	R	02/08/23	05/04/23		10667793	
		(RUSSELL)							
23-00145	4 ATLAN025 ATLANTIC TACTICAL	90286678 HIGH SPEED GEAR	41.00	R	02/08/23	05/04/23		90286678	
		MAGAZINE HOLDER (RUSSELL)							
23-00145	5 ATLAN025 ATLANTIC TACTICAL	330069067 HIGH SPEED GEAR	52.00	R	02/08/23	05/04/23		330069067	
		RADIO HOLDER (RUSSELL)							
23-00145	6 ATLAN025 ATLANTIC TACTICAL	330069067 HIGH SPEED GEAR	44.00	R	02/08/23	05/04/23		330069067	
		HANDCUFF HOLDER (RUSSELL)							

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2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING Continued						
23-00145 7 ATLAN025	ATLANTIC TACTICAL 80797628 HIGH SPEED GEAR	55.00	R	02/08/23	05/04/23	80797628	
	MAG HOLDER (RUSSELL)						
23-00145 8 ATLAN025	ATLANTIC TACTICAL 90286678 TOURNIQUET HOLDER	42.00	R	02/08/23	05/04/23	90286678	
	(RUSSELL)						
23-00145 9 ATLAN025	ATLANTIC TACTICAL 330069067 SHIPPING	12.95	R	02/08/23	05/04/23	330069067	
	(RUSSELL)						
	NJ STATE CONTRACT #17-FLEET-00787						
		<u>2,178.43</u>					
2-01-25-240-0000-4100	TRAINING						
23-00059 1 INDEP020	INDEPENDENCE FIRST AID SQUAD INV. 23-00013 BLS CPR CLASS	375.00	R	01/23/23	05/04/23	23-00013	
2-01-25-240-0000-4730	VEHICLE MAINTENANCE						
23-00078 20 FRED005	FRED BEANS FORD OF WASHINGTON INV. 706455 REPLACE AC	1,349.82	R	03/13/23	05/04/23	706455	B
	COMPRESSOR (28-14)						
23-00078 21 FRED005	FRED BEANS FORD OF WASHINGTON INV. 14716W BRAKE KIT (28-16)	269.42	R	05/03/23	05/04/23	14716W	B
23-00078 22 FRED005	FRED BEANS FORD OF WASHINGTON INV. 15295W BATTERY (28-6)	140.76	R	05/03/23	05/04/23	15295W	B
23-00078 23 FRED005	FRED BEANS FORD OF WASHINGTON INV. 14873W OIL PLUG (STOCK)	9.98	R	05/03/23	05/04/23	14873W	B
23-00078 24 FRED005	FRED BEANS FORD OF WASHINGTON INV. 15412W BRAKE KIT (STOCK)	248.76	R	05/03/23	05/04/23	15412W	B
		<u>2,018.74</u>					
2-01-28-370-0000-3015	BASKETBALL						
23-00365 1 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. INV. 1 CUSTODIAL SERVICES	1,775.00	R	04/20/23	05/04/23	1	
	2022 - 2023 BASKETBALL SEASON						
	12/17/22 4.75 HRS						
	01/07/23 6 HRS						
	01/14/23 7 HRS						
	01/21/23 6.5 HRS						
	01/28/23 7 HRS						
	02/04/23 7 HRS						
	02/11/23 7 HRS						
	02/18/23 7 HRS						
	02/25/23 7 HRS						
	03/04/23 7 HRS						
	03/11/23 4.75 HRS						
23-00365 2 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. INV. 1 CUSTODIAL SERVICES	135.79	R	04/20/23	05/04/23	1	
	2022 - 2023 BASKETBALL SEASON						

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2-01-28-370-0000-3015	BASKETBALL FICA .0765%						
	Continued						
		<u>1,910.79</u>					
	Fund Total: CURRENT FUND	7,784.06					
	Year Total:	7,784.06					
Fund:	CURRENT FUND						
3-01-20-100-0000-4020	ADVERTISING						
23-00372 1 NJADV005 NJ ADVANCE MEDIA	0010628484 4/20 AD ORD 11	12.24	R	04/24/23	05/04/23	0010628484	
23-00372 2 NJADV005 NJ ADVANCE MEDIA	0010628467 4/20 AD BIDDERS	10.88	R	04/24/23	05/04/23	0010628467	
	(LAWN MOWING & TRIMMING SERVICE)						
		<u>23.12</u>					
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
23-00066 6 MARLI005 MARLIN LEASING CORP.	2023 POSTAGE METER RENTAL	115.00	R	01/23/23	05/04/23	20528844	B
	INVOICE 20528844 5/20/23 - 6/20/23						
23-00071 6 USBAN090 U.S. BANK EQUIPMENT FINANCE	2023 LEASE 1859607 TWP COPIER	276.15	R	03/30/23	05/04/23	500042403	B
	CONTRACT PAYMENT 5/19/23						
		<u>391.15</u>					
3-01-20-100-0000-4120	DUES						
23-00376 1 NEWJE075 NEW JERSEY REGISTRAR'S ASSOC	INV. 10179 MEMBERSHIP DUES	25.00	R	04/26/23	05/04/23	10179	
	ILLENA RAFFAELE						
3-01-20-130-0000-4145	PAYROLL SERVICES						
23-00047 11 ACTIO005 ACTION DATA SERVICES	INV. 82676 4/21/23 PAYROLL	279.18	R	04/03/23	05/04/23	82676	B
23-00047 12 ACTIO005 ACTION DATA SERVICES	INV. 82546 1ST. QTR. FILLING	1,035.60	R	05/01/23	05/04/23	82546	B
		<u>1,314.78</u>					
3-01-20-140-0000-4090	COMPUTER SUPPORT SER						
23-00123 5 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 13378 DESKTOP COMPUTER	1,489.00	R	04/04/23	05/04/23	13378	B
	(TAX OFFICE)						
23-00123 6 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 13373 PROF. SERVICES	715.00	R	04/25/23	05/04/23	13373	B
	RENDERED 4/6/23 - 4/20/23						
		<u>2,204.00</u>					

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3-01-23-210-0000-4560 23-00380	OTHER INSURANCE 1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV. 2023C219 LIABILITY	33,070.03	R	05/01/23	05/04/23		2023C219	
3-01-23-215-0000-4540 23-00380	WORKMEN'S COMP 2 STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 3 OF 4	INV. 2023C219 WORKERS	32,281.74	R	05/01/23	05/04/23		2023C219	
3-01-23-220-0000-4530 23-00379	GROUP INSURANCE EMP 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS MAY 2023	ID 051300 HEALTH INSURANCE	42,879.29	R	05/01/23	05/04/23		MAY 2023	
23-00379	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS MAY 2023	ID 051300 HEALTH INSURANCE	33,208.28	R	05/01/23	05/04/23		MAY 2023	
			<u>76,087.57</u>						
3-01-25-240-0000-3040 23-00339	CONTRACTUAL UNIFORM CLEANING 1 FLEWI005 FLEMINGTON DEPT. STORE INC	INV. 82143 PANTS (BLACK)	229.98	R	04/10/23	05/04/23		82143	
3-01-25-240-0000-4060 23-00381	OFFICE MACH MAINTENANCE 1 COMCA010 COMCAST 4/15/23 - 5/14/23	INV. 001000712939 ETHERNET	800.58	R	05/01/23	05/04/23		001000712939	
3-01-25-240-0000-4100 23-00269	TRAINING 1 PASSA005 PASSAIC CTY ROBERT A. LYONS INSTRUCTOR COURSE (HODZIC)	4/3/23 - 4/5/23 RADAR	175.00	R	03/21/23	05/04/23		4/3 - 4/5/23	
23-00311	1 NATIO040 NATIONAL ASSOCIATION OF FIELD COURSE (ROBINSON) 3/27/23 - 3/29/23	INV. 3307 BASIC FIELD TRAINING	350.00	R	03/30/23	05/04/23		3307	
			<u>525.00</u>						
3-01-25-255-0000-4580 23-00011	TRICOUNTY FIRE CO 3 TRICO010 TRI-COUNTY FIRE COMPANY	2ND QTR 2023 TWP. CONTRIBUTION	10,255.75	R	01/19/23	05/04/23		2ND QTR. 2023	B
3-01-26-290-0000-4040 23-00077	DEPT GENERAL EXP 25 CMAUT005 C & M AUTO PARTS	INV. 688321 FUSES	4.49	R	01/24/23	05/04/23		688321	B
23-00373	1 CAPIT010 CAPITAL ONE	ACT. 621124 4/12 DAWN	9.94	R	04/24/23	05/04/23		4/12/23	
23-00373	3 CAPIT010 CAPITAL ONE	ACT 621124 4/12 FOOD BAGS	8.80	R	04/24/23	05/04/23		4/12/23	
23-00373	4 CAPIT010 CAPITAL ONE	ACT 621124 4/12 BANDS	3.62	R	04/24/23	05/04/23		4/12/23	
			<u>26.85</u>						

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3-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
23-00364 1 CINTA005	CINTAS CORPORATION	INV. 5154600532 DISINFECTANT	9.45	R	04/20/23	05/04/23	5154600532	
23-00364 2 CINTA005	CINTAS CORPORATION	INV. 5154600532 ALEVE	12.21	R	04/20/23	05/04/23	5154600532	
23-00364 3 CINTA005	CINTAS CORPORATION	INV. 5154600532 TWEEZERS	16.46	R	04/20/23	05/04/23	5154600532	
23-00364 4 CINTA005	CINTAS CORPORATION	INV. 5154600532 SERVICE CHARGE	21.95	R	04/20/23	05/04/23	5154600532	
23-00373 2 CAPIT010	CAPITAL ONE	ACT 621124 4/12 SAFETY EARMUFF	12.28	R	04/24/23	05/04/23	4/12/23	
			72.35					
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
23-00079 3 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 14872W FILTER (TRUCK # 9)	5.32	R	01/24/23	05/04/23	14872W	B
23-00079 4 FREDB005	FRED BEANS FORD OF WASHINGTON	INV 14872W 5W30 OIL (TRUCK #9)	18.69	R	01/24/23	05/04/23	14872W	B
23-00079 5 FREDB005	FRED BEANS FORD OF WASHINGTON	IN 14954W BRAKE PAD (TRUCK #9)	64.67	R	01/24/23	05/04/23	14954W	B
23-00079 6 FREDB005	FRED BEANS FORD OF WASHINGTON	IN 14954W ROTOR (TRUCK #9)	155.98	R	01/24/23	05/04/23	14954W	B
23-00355 1 ADVAN005	ADVANCED AUTO PARTS	INV. 6276307942539 ANTI LOCK	20.79	R	04/17/23	05/04/23	6276307942539	
	BRAKE SENSOR (TRUCK #1)							
			265.45					
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
23-00334 1 FRANK005	FRANK RYMON & SONS INC	INV. 31916 BIODIESEL CAP ASM	64.00	R	04/10/23	05/04/23	31916	
23-00334 2 FRANK005	FRANK RYMON & SONS INC	INV. 31916 OIL FILTER	9.13	R	04/10/23	05/04/23	31916	
23-00334 3 FRANK005	FRANK RYMON & SONS INC	INV. 32229 AIR FILTER	28.99	R	04/10/23	05/04/23	32229	
	(STIHL TS 420)							
			102.12					
3-01-26-290-0000-5150	GARAGE WATER							
23-00081 4 MOUNT020	MOUNTAINWOOD SPRING WATER LLC	ACT. 00517 3/21 BOTTLE WATER	30.00	R	01/24/23	05/04/23	3/21/23	B
3-01-26-310-0000-4425	REC/FIELD MAINT							
23-00171 1 RICCI005	RICCIARDI BROTHERS OF PARSIPPA	137815 FIELD MARKING PAINT	629.82	R	02/22/23	05/04/23	137815	
	(1/2 PALLET)							
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
23-00254 1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	116812 CENTERPULL TOWELS	117.24	R	03/16/23	05/04/23	116812	
23-00335 1 LINSU005	LIN SUPPLY INC.	INV 142245 BLACK PIPE	41.94	R	04/10/23	05/04/23	142245	
	(POLICE GAS PUMP)							
23-00335 2 LINSU005	LIN SUPPLY INC.	INV 142245 HERCULES MEGALOC	14.99	R	04/10/23	05/04/23	142245	
	(POLICE GAS PUMP)							
23-00335 3 LINSU005	LIN SUPPLY INC.	INV 142245 (NIPS)	21.63	R	04/10/23	05/04/23	142245	
	(POLICE GAS PUMP)							

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3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued							
23-00335	4 LINSU005 LIN SUPPLY INC. (POLICE GAS PUMP)	INV 142245 12" BLACK COUP	8.07	R	04/10/23	05/04/23		142245	
23-00335	5 LINSU005 LIN SUPPLY INC. (POLICE GAS PUMP)	INV 142252 GALV UNION	7.95	R	04/10/23	05/04/23		142252	
23-00335	6 LINSU005 LIN SUPPLY INC. (POLICE GAS PUMP)	INV 142252 3/4" BLACK COUP	6.38	R	04/10/23	05/04/23		142252	
23-00335	7 LINSU005 LIN SUPPLY INC. (POLICE GAS PUMP)	INV 142252 NIPS	11.16	R	04/10/23	05/04/23		142252	
23-00352	1 TREAS020 TREASURER-STATE OF NJ WATER DISCHARGE PERMIT RENEWAL ID 000000253594700 DUE 5/7/23 PROGRAM INTEREST ID 203288	INV. 230418820 ANNUAL STORM	2,000.00	R	04/17/23	05/04/23		230418820	
			<u>2,229.36</u>						
3-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
23-00358	1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/1/23 & 3/31/23	INV. 99849 PROF. SERVICES	904.25	R	04/18/23	05/04/23		99849	
23-00358	2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/17/23 & 3/30/23 (80% TWP. COST)	INV. 99849 PROF. SERVICES	330.00	R	04/18/23	05/04/23		99849	
			<u>1,234.25</u>						
3-01-31-430-0000-4000	TELEPHONE								
23-00384	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 231200255 MAY 2023	1,561.40	R	05/02/23	05/04/23		231200255	
3-01-31-430-0000-4420	ELECTRIC								
23-00388	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	05/04/23	05/04/23			
23-00388	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.09	R	05/04/23	05/04/23			
23-00388	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	253.07	R	05/04/23	05/04/23			
23-00388	4 JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	05/04/23	05/04/23			
23-00388	5 JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	05/04/23	05/04/23			
23-00388	6 JCPL0005 JCP&L	ACT. 100-038-946-743	40.91	R	05/04/23	05/04/23			
23-00388	7 JCPL0005 JCP&L	ACT. 100-003-484-654	34.76	R	05/04/23	05/04/23			
23-00388	8 JCPL0005 JCP&L	ACT. 100-042-823-284	76.12	R	05/04/23	05/04/23			
23-00388	9 JCPL0005 JCP&L	ACT. 200-000-010-393	152.02	R	05/04/23	05/04/23			
			<u>573.24</u>						

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3-01-31-430-0000-4710	FUEL/GASOLINE						
23-00036 14 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 124414 GASOLINE (POLICE)	440.01	R	01/19/23	05/04/23	124414	B
	DELIVERY 4/10/23 - 168 GALS (POLICE						
23-00036 15 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 124414 GASOLINE (POLICE)	1.08	R	01/19/23	05/04/23	124414	B
	SPILL TAX, FEDERAL SUPERFUND TAX, FEDERAL SPILL TAX						
		441.09					
3-01-31-430-0000-4715	NATURAL GAS						
23-00162 4 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	315.55	R	03/20/23	05/04/23	3/7 - 4/10/23	B
	3/7/23 - 4/10/23						
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
23-00377 1 LISAR005 LISA RUDD	REIM. 4/21/23 TRI COUNTY MTG	35.00	R	04/27/23	05/04/23	4/21/23	
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
23-00017 11 MONTE005 HAYDEE BALLESTER MONTERO	4/25/23 SPANISH INTERPRETER	140.00	R	04/13/23	05/04/23	4/25/23	B
23-00017 12 MONTE005 HAYDEE BALLESTER MONTERO	5/02/23 SPANISH INTERPRETER	140.00	R	04/26/23	05/04/23	5/02/23	B
23-00336 1 SIGNL005 SIGN LANGUAGE RESOURCES	INV. 55333 3/21/23 COURT	190.00	R	04/10/23	05/04/23	55333	
	B.J. PUTTY (2C;20-11B(1)						
		470.00					
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
23-00020 7 FARIN010 DONALD J, FARINO	4/18/23 PUBLIC DEFENDER	200.00	R	03/29/23	05/04/23	4/18/23	B
	STATE VS EKEMAN S2022 000083APPEARANCE AT VIRTUAL MUNICIPAL COURT						
3-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
23-00002 7 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT DEBT PAYMENT	588,621.08	R	04/05/23	05/04/23	MAY 15, 2023	B
	DUE 5/15/23						
	Fund Total: CURRENT FUND	754,016.26					
	Year Total:	754,016.26					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3						
21-00175 7 ECLEC005 ECLECTIC ARCHITECTURE LLC	INV PHSE IV#1 PROGRESS BILLING	5,900.00	R	02/25/21	10/20/22	PHSE IV#6	B
	95% COMPLETE - 85% PREVIOUSLY PAID						

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C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3 ARCHITECTURAL SERVICES	Continued						
	Fund Total: GENERAL CAPITAL FUND		5,900.00					
	Year Total:		5,900.00					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
23-00348 1 WETIM005 W. E. TIMMERMAN, INC		0229023 SIDE BROOM (SWEEPER)	132.63	R	04/17/23	05/04/23	0229023	
23-00348 2 WETIM005 W. E. TIMMERMAN, INC		0229023 MAIN BROOM (SWEEPER)	460.96	R	04/17/23	05/04/23	0229023	
			<u>593.59</u>					
G-02-41-289-0700-5909	STATEWIDE INSURANCE							
23-00290 1 TRAFF015 TRAFFIC SAFETY STORE		IN 906874 CUSTOM ROLL UP SIGN	343.90	R	03/23/23	05/04/23	906874	
23-00290 2 TRAFF015 TRAFFIC SAFETY STORE		IN 906874 BLACK BASE CONE W/ REFLECTIVE COLLARS & CUSTOM STENCIL	280.40	R	03/23/23	05/04/23	906874	
23-00290 3 TRAFF015 TRAFFIC SAFETY STORE		IN 906874 FLARES	247.90	R	03/23/23	05/04/23	906874	
23-00290 4 TRAFF015 TRAFFIC SAFETY STORE		IN 906874 ROAD CLOSED SIGN	303.90	R	03/23/23	05/04/23	906874	
23-00290 5 TRAFF015 TRAFFIC SAFETY STORE		IN 906874 SPRING STAND	389.90	R	03/23/23	05/04/23	906874	
23-00290 6 TRAFF015 TRAFFIC SAFETY STORE		IN 906874 A-CADE LEG KIT	436.20	R	03/23/23	05/04/23	906874	
23-00290 7 TRAFF015 TRAFFIC SAFETY STORE		IN 906874 SHIPPING	282.25	R	03/23/23	05/04/23	906874	
			<u>2,284.45</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND		2,878.04					
	Year Total:		2,878.04					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
23-00383 1 NJDEP015 NJ DEPARTMENT OF HEALTH		APRIL 2023 DOG LICENSE FEE	21.60	R	05/02/23	05/04/23	APRIL 2023	
	Fund Total: DOG FUND		21.60					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403							
23-00357 1 FERRI005 FERRIERO ENGINEERING, INC.		INV. 99849 MEADOWS INSPECTION PROF. SERVICES RENDERED 3/17/23 &	82.50	R	04/18/23	05/04/23	99849	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1397-0000 3/30/23 (20 % DEVELOPERS COST)	WILLIAM HOTZ DEV / MEADOWS INSP / 403 Continued						
T-14-56-289-8071-0000 23-00344 10 FERRI005	ELIZABETHTOWN GAS / 316 AIRPORT/RD OPEN FERRIERO ENGINEERING, INC. INV. 99705 PROF. SERVICES RENDERED 3/10/23	275.00	R	04/13/23	05/04/23	99705	
T-14-56-289-8112-0000 23-00362 2 MURPH005	MEADOWS AT MANSFIELD / PHASE #2B FINAL MURPHY MCKEON P.C. INV. 9702 PROF. SERVICES RENDERED 3/7/23 - 3/21/23	570.00	R	04/19/23	05/04/23	9702	
T-14-56-289-8120-0000 23-00344 11 FERRI005	CESARE CATIZONE / DRIVEWAY / 102 HEISER FERRIERO ENGINEERING, INC. INV. 99707 PROF. SERVICES RENDERED 3/13/23	34.38	R	04/13/23	05/04/23	99707	
T-14-56-289-8188-0000 23-00370 1 RYANH005	RYAN HOMES/19 REDWOOD RUN/DRIVEWAY BOND RYAN HOMES REFUND OF DRIVEWAY BONDS 19 REDWOOD RUN	1,500.00	R	04/24/23	05/04/23	REFUND BOND	
T-14-56-289-8203-0000 23-00344 2 FERRI005	RYAN HOMES / 3 OXFORD WAY / DRIVEWAY FERRIERO ENGINEERING, INC. INV. 99697 PROF. SERVICES RENDERED 3/3/23 - 3/14/23	412.50	R	04/13/23	05/04/23	99697	
T-14-56-289-8211-0000 23-00344 1 FERRI005	RYAN HOMES / 5 REDWOOD RUN / DRIVEWAY FERRIERO ENGINEERING, INC. INV. 99696 PROF. SERVICES RENDERED 3/3/23 & 3/7/23	343.75	R	04/13/23	05/04/23	99696	
T-14-56-289-8229-0000 23-00344 12 FERRI005	ELIZABETHTOWN / 678 TOWNSBURY ROAD OPEN FERRIERO ENGINEERING, INC. INV. 99708 PROF. SERVICES RENDERED 3/7/23 - 3/28/23	275.00	R	04/13/23	05/04/23	99708	
T-14-56-289-8245-0000 23-00344 3 FERRI005	RYAN HOMES / 18 REDWOOD / DRIVEWAY ESCRO FERRIERO ENGINEERING, INC. INV. 99698 PROF. SERVICES RENDERED 3/13/23	275.00	R	04/13/23	05/04/23	99698	
T-14-56-289-8253-0000 23-00344 4 FERRI005	RYAN HOMES/9 MT. VIEW LANE/DRIVEWAY ESCR FERRIERO ENGINEERING, INC. INV. 99699 PROF. SERVICES RENDERED 3/13/23	137.50	R	04/13/23	05/04/23	99699	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-14-56-289-8261-0000 23-00344 13	AMERICAN WATER / 57 HARRISON ST/ RD OPEN FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/13/23	INV. 99709 PROF. SERVICES	137.50	R	04/13/23	05/04/23		99709	
T-14-56-289-8302-0000 23-00370 2	RYAN HOMES/21 REDWOOD RUN/ RYAN HOMES 21 REDWOOD RUN	DRIVEWAY BOND REFUND OF DRIVEWAY BONDS	1,500.00	R	04/24/23	05/04/23		REFUND BOND	
T-14-56-289-8310-0000 23-00370 3	RYAN HOMES/23 REDWOOD RUN / RYAN HOMES 23 REDWOOD RUN	DRIVEWAY BOND REFUND OF DRIVEWAY BONDS	1,500.00	R	04/24/23	05/04/23		REFUND BOND	
T-14-56-289-8328-0000 23-00362 1	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE MURPHY MCKEON P.C. RENDERED 3/15/23	INV. 9701 PROF. SERVICES	60.00	R	04/19/23	05/04/23		9701	
23-00363 1	FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/2/23 - 3/31/23	INV. 99695 PROF. SERVICES	3,167.76	R	04/19/23	05/04/23		99695	
			<u>3,227.76</u>						
T-14-56-289-8336-0000 23-00344 14	RCS PROPERTY/KYLE RAPP/680 RT 57 DRIVEWA FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/15/23 - 3/22/23	INV. 99710 PROF. SERVICES	550.00	R	04/13/23	05/04/23		99710	
T-14-56-289-8344-0000 23-00344 6	RYAN HOMES/22 REDWOOD RUN/DRIVE ESCROW FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/20/23 - 3/23/23	INV. 99701 PROF. SERVICES	378.13	R	04/13/23	05/04/23		99701	
T-14-56-289-8352-0000 23-00344 5	RYAN HOMES/7 REDWOOD RUN/ DRIVE ESCROW FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/20/23 - 3/23/23	INV. 99700 PROF. SERVICES	378.13	R	04/13/23	05/04/23		99700	
T-14-56-289-8360-0000 23-00344 7	RYAN HOMES/9 REDWOOD RUN/DRIVE ESCROW FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/20/23 - 3/23/23	INV. 99702 PROF. SERVICES	378.13	R	04/13/23	05/04/23		99702	
T-14-56-289-8378-0000 23-00344 15	AMERICAN WATER/160 JACKSON/RD OPENING FERRI005 FERRIERO ENGINEERING, INC. RENDERED 3/23/23 & 3/24/23	INV. 99854 PROF. SERVICES	412.50	R	04/13/23	05/04/23		99854	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-8386-0000 23-00344 9 FERRI005	RYAN HOMES/11 REDWOOD RUN/DRIVEWAY ESCRO FERRIERO ENGINEERING, INC. INV. 99704 PROF. SERVICES RENDERED 3/29/23	206.25	R	04/13/23	05/04/23	99704	
T-14-56-289-8394-0000 23-00344 8 FERRI005	RYAN HOMES/10 REDWOOD RUN/DRIVEWAY ESCRO FERRIERO ENGINEERING, INC. INV. 99703 PROF. SERVICES RENDERED 3/29/23 & 3/31/23	343.75	R	04/13/23	05/04/23	99703	
Fund Total: DEVELOPER'S ESCROW		12,917.78					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 21-00548 13 COLLI010	MANDATORY DEVELOPMENT FEES COLLIERS ENGINEERING & DESIGN INV. 0000838155 PROF. SERVICES RENDERED THROUGH 4/9/23	525.00	R	06/10/21	05/04/23	0000838155	B
Fund Total: MANDATORY DEVELOPMENT FEES		525.00					
Year Total:		13,464.38					
Total Charged Lines: 123		Total List Amount: 784,042.74	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	7,784.06	0.00	7,784.06	0.00	0.00	7,784.06
CURRENT FUND	3-01	754,016.26	0.00	754,016.26	0.00	0.00	754,016.26
GENERAL CAPITAL FUND	C-04	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
FEDERAL AND STATE GRANT FUND	G-02	2,878.04	0.00	2,878.04	0.00	0.00	2,878.04
DOG FUND	T-13	21.60	0.00	21.60	0.00	0.00	21.60
DEVELOPER'S ESCROW	T-14	12,917.78	0.00	12,917.78	0.00	0.00	12,917.78
MANDATORY DEVELOPMENT FEES	T-20	525.00	0.00	525.00	0.00	0.00	525.00
Year Total:		13,464.38	0.00	13,464.38	0.00	0.00	13,464.38
Total of All Funds:		784,042.74	0.00	784,042.74	0.00	0.00	784,042.74