

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									
2-01-20-155-0000-4300	LEGAL SERVICES								
22-00299 18	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 1/24/23	INV. 1189262 MEADOWS AT MANS.	19.95	R	04/28/22	02/16/23		1189262	B
23-00158 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/27/22 - 12/30/22	INV. 43353 GENERAL MATTERS	3,186.00	R	02/14/23	02/16/23		43353	
			<u>3,205.95</u>						
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00083 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 35010 S/S SHIRT (RUSSELL)	109.90	R	01/25/23	02/16/23		35010	
23-00083 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 35010 L/S SHIRT (RUSSELL)	119.90	R	01/25/23	02/16/23		35010	
23-00083 3	BRUNI005 B & R UNIFORM CO. INC.	INV. 35010 PATCHES (RUSSELL)	40.00	R	01/25/23	02/16/23		35010	
23-00083 4	BRUNI005 B & R UNIFORM CO. INC.	INV. 35010 BOOTS (RUSSELL)	<u>159.95</u>	R	01/25/23	02/16/23		35010	
			429.75						
2-01-25-240-0000-4040	DEPT GENERAL EXP								
23-00139 1	STATE125 STATE TOXICOLOGY LABORATORY TOX CASE # 22L008074, 22L008075, 22L008076	6/16/22 RANDOM DRUG TESTING	135.00	R	02/07/23	02/16/23		6/16/22	
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00058 1	COMPU015 COMPUTER SQUARE, INC. 11/1/22 - 12/31/22	INV. 01246 ETICKET MAIN.	126.00	R	01/23/23	02/16/23		01246	
2-01-25-240-0000-4730	VEHICLE MAINTENANCE								
22-01051 1	SPEED005 CERTIFIED SPEEDOMETER 28-16, 15, 12, 10, 11, & 14	INV. 24122 VEHICLES CALIBRATED	270.00	R	12/30/22	02/16/23		24122	
23-00078 2	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 12573W MOTOR ASSY (28-6)	32.84	R	01/24/23	02/16/23		12573W	B
23-00078 3	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 12573W ANTIFREEZE	27.54	R	01/24/23	02/16/23		12573W	B
23-00078 4	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 13089W BULB (28-11)	13.77	R	01/24/23	02/16/23		13089W	B
23-00078 5	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 12695W BATTERY (28-10)	131.96	R	01/24/23	02/16/23		12695W	B

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P.O. Id	Item Vendor								
2-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
23-00078	6 FRED8005 FRED BEANS FORD OF WASHINGTON (28-6)	INV. 12713W WEATHER PLUG	9.98	R	02/08/23	02/16/23		12713W	B
23-00078	7 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 12713W FILTERS	76.20	R	02/08/23	02/16/23		12713W	B
23-00078	8 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 12716W BRAKE KIT (28-14)	68.02	R	02/08/23	02/16/23		12716W	B
			<u>630.31</u>						
2-01-25-255-0000-4570	MANSFIELD FIRE CO								
22-00774	4 MANSF025 MANSFIELD FIRE CO. 3RD QTR.	2022 TOWNSHIP CONTRIBUTIONS	8,577.75	R	09/20/22	02/16/23		3RD QTR.	B
2-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
22-00959	1 CINTA005 CINTAS CORPORATION	9208801696 FOUR SHELF FIRST AID KIT FULL DEPARTMENT OF PUBLIC WORKS 1710 ROUTE 57, HACKETTSTOWN, NJ	341.10	R	12/01/22	02/16/23		9208801696	
2-01-26-290-0000-5090	TOOLS								
22-00868	1 GRAIN005 GRAINGER	9557608503 AIR JACK STAND TRUCK 10 TON LIFTING CAPACITY	1,704.95	R	10/24/22	02/16/23		9557608503	
2-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING								
23-00080	17 HOMED005 HOME DEPOT USA INC (PARKE ROAD)	INV. 1022162 MORTAR MIX	16.94	R	02/08/23	02/16/23		1022162	B
23-00080	18 HOMED005 HOME DEPOT USA INC (PARKE ROAD)	INV. 1022162 DRAIN PIPE	119.28	R	02/08/23	02/16/23		1022162	B
23-00080	19 HOMED005 HOME DEPOT USA INC (PARKE ROAD)	INV. 1022162 GRATE	3.98	R	02/08/23	02/16/23		1022162	B
			<u>140.20</u>						
2-01-28-370-0000-3015	BASKETBALL								
23-00148	1 PIERS005 PIERSON, WALTER M. JR.	1/12/23 REFEREE SERVICES	50.00	R	02/09/23	02/16/23		1/12/23	
23-00148	2 PIERS005 PIERSON, WALTER M. JR.	1/23/23 REFEREE SERVICES	50.00	R	02/09/23	02/16/23		1/23/23	
23-00150	1 WILLI030 WILLIAM J. KELLEY	1/12/23 REFEREE SERVICES	50.00	R	02/09/23	02/16/23		1/12/23	
23-00155	1 TICKL005 TICKLE, WILLIAM	1/30/23 REFEREE SERVICES	50.00	R	02/13/23	02/16/23		1/30/23	
23-00155	2 TICKL005 TICKLE, WILLIAM	2/01/23 REFEREE SERVICES	50.00	R	02/13/23	02/16/23		2/1/23	
			<u>250.00</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
22-00029 13 TOSHIO15	TOSHIBA BUSINESS SOLUTIONS CUSTOMER TOBB&AD COPIER MAINT. DECEMBER 2022	28.71	R	12/30/22	02/16/23	5721072	B
	Fund Total: CURRENT FUND	15,569.72					
	Year Total:	15,569.72					
Fund:	CURRENT FUND						
3-01-20-100-0000-4020	ADVERTISING						
23-00141 1 NJADV005	NJ ADVANCE MEDIA 0010563139 2/2 AD RESOL 54	18.36	R	02/07/23	02/16/23	0010563139	
23-00141 2 NJADV005	NJ ADVANCE MEDIA 0010563151 2/2 AD ORD 2022-30	14.96	R	02/07/23	02/16/23	0010563151	
23-00141 3 NJADV005	NJ ADVANCE MEDIA 0010563154 2/2 AD ORD 2023-02	12.92	R	02/07/23	02/16/23	0010563154	
23-00141 4 NJADV005	NJ ADVANCE MEDIA 0010563156 2/2 AD ORD 2023-04	12.92	R	02/07/23	02/16/23	0010563156	
23-00141 5 NJADV005	NJ ADVANCE MEDIA 0010563152 2/2 AD ORD 2023-05	12.92	R	02/07/23	02/16/23	0010563152	
23-00141 6 NJADV005	NJ ADVANCE MEDIA 0010562972 2/2 AD LUB MTG DTS	12.92	R	02/07/23	02/16/23	0010562972	
		85.00					
3-01-20-110-0000-4128	PROFESSIONAL SERVICES						
23-00089 1 FOVEO005	FOVEONICS DOCUMENT SOLUTIONS INV. 3296 DOCUMENTSYNC OFF SITE WEB BASED YEARLY CHARGE (5 USERS X 12 MONTHS X 20)	1,200.00	R	01/25/23	02/16/23	3296	
23-00089 2 FOVEO005	FOVEONICS DOCUMENT SOLUTIONS INV. 3296 DOCUMENTSYNC OFF SITE YEARLY CHARGE PER GIG 10 X 12X20	2,400.00	R	01/25/23	02/16/23	3296	
		3,600.00					
3-01-20-120-0000-4050	OFFICE SUPPLIES						
23-00124 3 ENVELO05	ATLANTIC ENVELOPE INV. 78125 WINDOW ENVELOPES	119.20	R	01/31/23	02/16/23	78125	
23-00124 4 ENVELO05	ATLANTIC ENVELOPE INV. 78125 REGULAR ENVELOPE	87.00	R	01/31/23	02/16/23	78125	
23-00124 5 ENVELO05	ATLANTIC ENVELOPE INV. 78125 WINDOW ENVELOPES ADJUSTMENT	0.05	R	01/31/23	02/16/23	78125	
23-00128 1 AMAZO010	AMAZON CAPITAL SERVICES 1YGL-DLHG-GY6J LABELWRITER	100.49	R	02/02/23	02/16/23	1YGL-DLHG-GY6J	
23-00128 2 AMAZO010	AMAZON CAPITAL SERVICES 1YGL-DLHG-GY6J LABELS	18.29	R	02/02/23	02/16/23	1YGL-DLHG-GY6J	
23-00128 3 AMAZO010	AMAZON CAPITAL SERVICES 1YGL-DLHG-GY6J SPEAKER	16.49	R	02/02/23	02/16/23	1YGL-DLHG-GY6J	
23-00128 4 AMAZO010	AMAZON CAPITAL SERVICES 1YGL-DLHG-GY6J SHIPPING	9.99	R	02/02/23	02/16/23	1YGL-DLHG-GY6J	
		351.51					
3-01-20-130-0000-4050	OFFICE SUPPLIES						
23-00124 2 ENVELO05	ATLANTIC ENVELOPE INV. 78125 WINDOW ENVELOPES	119.20	R	01/31/23	02/16/23	78125	

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P.O. Id Item Vendor									
3-01-20-130-0000-4145 23-00047 4 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV. 81582 1/27/23 PAYROLL	315.58	R	01/19/23	02/16/23		81582	B
3-01-20-140-0000-4090 23-00088 1 NISIV005	COMPUTER SUPPORT SER NISIVOCIA CONSULTING LLC	INV. 13225 ONLINE BACKUP	420.00	R	01/25/23	02/16/23		13225	
23-00109 1 MICRO010	SERVICE 1/1/23 - 12/31/23 MICROSYSTEMS-NJ.COM, LLC (TAX COLLECTOR BILLING UPDATE)	INV. 15869 ANNUAL EMAIL SER.	120.00	R	01/30/23	02/16/23		15869	
			<u>540.00</u>						
3-01-20-145-0000-4050 23-00124 1 ENVELO05	OFFICE SUPPLIES ATLANTIC ENVELOPE	INV. 78125 WINDOW ENVELOPES	297.50	R	01/31/23	02/16/23		78125	
3-01-20-155-0000-4300 23-00158 2 LAVER005	LEGAL SERVICES LAVERY, SELVAGGI, ABRONITIS &	INV. 43353 GENERAL MATTERS	4,657.50	R	02/14/23	02/16/23		43353	
23-00158 3 LAVER005	PROF. SERVICES RENDERED 1/3/23 - 1/25/23 LAVERY, SELVAGGI, ABRONITIS &	INV. 43354 TAX APPEALS	76.50	R	02/14/23	02/16/23		43354	
23-00158 4 LAVER005	PROF. SERVICES RENDERED 1/3/23 - 1/20/23 LAVERY, SELVAGGI, ABRONITIS &	INV. 43355 COAH	27.00	R	02/14/23	02/16/23		43355	
			<u>4,761.00</u>						
3-01-23-220-0000-4530 23-00144 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	41,868.14	R	02/08/23	02/16/23		FEB. 2023	
23-00144 2 STATE120	ACTIVE MEMBERS FEBRUARY 2023 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	30,342.41	R	02/08/23	02/16/23		FEB. 2023	
	RETIRED MEMBERS FEBRUARY 2023		<u>72,210.55</u>						
3-01-25-240-0000-3010 23-00137 1 DAVID005	MEALS / TOLLS/ MILEAGE REIM. DAVID HANF	1/26/23 MEAL REIM. PER CONTRCT	10.00	R	02/06/23	02/16/23		1/26/23	
	(KEAN UNIVERSITY FIREARMS CLASS)								
3-01-25-240-0000-3030 23-00133 1 MACDO005	CONTRACTUAL EYE/DENTAL EXAMS MACDONOUGH, JAMES M.	2/1/23 REIM. VISION PER	88.00	R	02/06/23	02/16/23		2/1/23	
	CONTRACT								
3-01-25-240-0000-4060 23-00061 3 LANDE005	OFFICE MACH MAINTENANCE DE LAGE LANDEN FINANCIAL, INC	2023 POLICE COPIER	245.92	R	01/23/23	02/16/23		78991170	B

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3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
	2/1/23 - 2/28/23							
	BW & COLOR USAGE							
23-00135	2 VERIZ005 VERIZON WIRELESS	INV. 9926073255 AIR CARDS	228.10	R	02/06/23	02/16/23	9926073255	
	1/24/23 - 2/23/23							
23-00135	3 VERIZ005 VERIZON WIRELESS	INV. 9926073255 ARLO GO CAMERA	40.01	R	02/06/23	02/16/23	9926073255	
			514.03					
3-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
23-00165	2 INDEP020 INDEPENDENCE FIRST AID SQUAD	JANUARY 2023 DONATION	6,491.67	R	02/16/23	02/16/23	JAN. 2023	B
23-00165	3 INDEP020 INDEPENDENCE FIRST AID SQUAD	FEBRUARY 2023 DONATION	6,491.67	R	02/16/23	02/16/23	FEB. 2023	B
			12,983.34					
3-01-26-290-0000-4040	DEPT GENERAL EXP							
23-00138	1 SPACE005 SPACE FARMS ZOO & MUSEUM	INV. 013123 DEER CARCASS	35.00	R	02/07/23	02/16/23	013123	
	REMOVAL 1/17/23 - 61 BLAU ROAD							
23-00143	1 TRACT005 TRACTOR SUPPLY CREDIT PLAN	200984909 TARP	39.99	R	02/07/23	02/16/23	200984909	
23-00143	4 TRACT005 TRACTOR SUPPLY CREDIT PLAN	200985290 AA BATTERIES	35.98	R	02/07/23	02/16/23	200985290	
			110.97					
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
23-00130	1 ASHYD005 A & S HYDRAULICS, INC.	INV. 13540 1" HOSE (TRUCK #3)	315.35	R	02/02/23	02/16/23	13540	
23-00130	2 ASHYD005 A & S HYDRAULICS, INC.	INV. 13540 3/8 HOSE 287 LONG (TRUCK #3)	184.15	R	02/02/23	02/16/23	13540	
			499.50					
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
23-00080	15 HOMED005 HOME DEPOT USA INC	INV. 1022179 PVC BALL VALVE	7.48	R	01/24/23	02/16/23	1022179	B
	(WATER TANK)							
23-00143	2 TRACT005 TRACTOR SUPPLY CREDIT PLAN	200985262 YELLOW PAINT	19.99	R	02/07/23	02/16/23	200985262	
	JOHN DEERE BACKHOE							
23-00143	3 TRACT005 TRACTOR SUPPLY CREDIT PLAN	200985290 CATERPILLAR YELLOW PAINT (JOHN DEERE BACKHOE)	49.99	R	02/07/23	02/16/23	200985290	
			77.46					
3-01-26-290-0000-5090	TOOLS							
23-00080	21 HOMED005 HOME DEPOT USA INC	INV. 9022412 CUTTING PLIER	27.97	R	01/24/23	02/16/23	9022412	B
23-00080	22 HOMED005 HOME DEPOT USA INC	INV. 9022412 CUTTING PLIER	22.00	R	01/24/23	02/16/23	9022412	B

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P.O. Id	Item Vendor								
3-01-26-290-0000-5090	TOOLS	Continued							
23-00080	23 HOMED005 HOME DEPOT USA INC	INV. 9022412 CABLE TIES	38.94	R	01/24/23	02/16/23		9022412	B
			88.91						
3-01-26-310-0000-4400	BLD MAINTENANCE								
23-00117	1 FARRA005 FARRAR FILTER COMPANY, INC.	MT13123 18X26X1 FGTA PANELS	207.84	R	01/31/23	02/16/23		154233	
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
23-00080	20 HOMED005 HOME DEPOT USA INC	INV. 5012812 MOUSE KILLER BAIT	9.87	R	02/01/23	02/16/23		5012812	B
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
23-00164	6 JCPL0005 JCP&L	ACT. 100-003-794-599	62.41	R	02/16/23	02/16/23			
3-01-31-430-0000-4000	TELEPHONE								
23-00135	1 VERIZ005 VERIZON WIRELESS	INV. 9926073255 12/24 - 1/23	361.16	R	02/06/23	02/16/23		9926073255	
3-01-31-430-0000-4410	FUEL OIL/HEATING								
23-00035	8 FINCH005 FINCH FUEL OIL CO., INC	INV. 68639 #2 FUEL OIL OLD DPW	423.71	R	01/30/23	02/16/23		68639	B
		DELIVERY 2/6/23 - 141 GALS - OLD DPW							
23-00035	9 FINCH005 FINCH FUEL OIL CO., INC	INV. 68639 #2 FUEL OIL OLD DPW	0.14	R	01/30/23	02/15/23		68639	B
		L.U.S.T. TAX							
			423.85						
3-01-31-430-0000-4420	ELECTRIC								
23-00164	1 JCPL0005 JCP&L	ACT. 100-051-562-310	54.69	R	02/16/23	02/16/23			
23-00164	2 JCPL0005 JCP&L	ACT. 100-003-795-026 MUN BLDG	3,551.52	R	02/16/23	02/16/23			
23-00164	3 JCPL0005 JCP&L	ACT. 100-124-385-855	4.34	R	02/16/23	02/16/23			
23-00164	4 JCPL0005 JCP&L	ACT. 200-000-010-385	233.26	R	02/16/23	02/16/23			
23-00164	5 JCPL0005 JCP&L	ACT. 200-000-010-393	136.18	R	02/16/23	02/16/23			
			3,979.99						
3-01-31-430-0000-4715	NATURAL GAS								
23-00162	2 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	685.15	R	02/15/23	02/16/23		1/6 - 2/6/23	B
3-01-31-430-0000-4870	FUEL DIESEL								
23-00064	4 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 54133 DIESEL FUEL (DPW)	801.50	R	01/23/23	02/16/23		54133	B
		DELIVERY 1/30/23 - 226.1 GALS - DPW							
23-00064	5 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 54133 DIESEL FUEL (DPW)	0.23	R	01/23/23	02/16/23		54133	B

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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3-01-31-430-0000-4870	FUEL DIESEL	continued						
	SPILL TAX		801.73					
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
23-00017	5 MONTE005 HAYDEE BALLESTER MONTERO	2/07/23 SPANISH INTERPRETER	140.00	R	01/26/23	02/16/23	2/07/23	B
23-00017	6 MONTE005 HAYDEE BALLESTER MONTERO	2/14/23 SPANISH INTERPRETER	140.00	R	01/26/23	02/16/23	2/14/23	B
23-00104	2 PARAP005 PARA PLUS TRANSLATIONS, INC.	IN 166907 GEORGIAN INTERPRETER	315.00	R	01/30/23	02/16/23	166907	B
			595.00					
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
23-00020	3 FARIN010 DONALD J. FARINO	2/7/23 PUBLIC DEFENDER	200.00	R	01/19/23	02/16/23	2/7/23	B
	STATE VS FLORES-MACHADO (VIRTUAL COURT)							
3-01-55-205-0000-0000	TAX OVERPAYMENTS							
23-00159	1 MICHA005 MICHAEL J. MCMILLAN	LIEN REDEMPTION CERT# 20-00017	651.87	R	02/15/23	02/16/23	CERT# 20-00017	
	BLOCK 2810 LOT 6							
23-00159	2 MICHA005 MICHAEL J. MCMILLAN	LIEN REDEMPTION CERT# 20-00018	901.35	R	02/15/23	02/16/23	CERT# 20-00018	
	BLOCK 2810 LOT 8							
			1,553.22					
3-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
23-00003	3 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2023 TAX LEVY FEBRUARY 2023	507,938.25	R	01/19/23	02/16/23	FEB. 2023	B
	Fund Total: CURRENT FUND		613,471.02					
	Year Total:		613,471.02					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003	CAPITAL RESERVES							
21-00714	15 FERRI005 FERRIERO ENGINEERING, INC.	INV. 98964 PROF. SERVICES	6,171.91	R	08/03/21	02/16/23	98964	B
	RENDERED 1/3/23 - 1/27/23							
21-00714	16 FERRI005 FERRIERO ENGINEERING, INC.	INV. 98037 PROF. SERVICES	202.50	R	08/03/21	02/16/23	98037	B
	RENDERED 10/21/22							
			6,374.41					
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2							
22-00317	11 FERRI005 FERRIERO ENGINEERING, INC.	INV. 98968 PROF. SERVICES	1,512.53	R	03/30/22	02/16/23	98968	B
	RENDERED 1/4/23 - 1/20/23							

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P.O. Id	Item	Vendor							
C-04-44-229-0097-9001	ORD 2022-03 RECREATION POLE BARN								
22-00639	10	FERRI005 FERRIERO ENGINEERING, INC.	137.50	R	07/28/22	02/16/23		98967	B
		INV. 98967 PROF. SERVICES RENDERED 1/3/23 & 1/20/23							
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV								
22-01069	3	FERRI005 FERRIERO ENGINEERING, INC.	6,875.00	R	12/30/22	02/16/23		98969	B
		INV. 98969 PROF. SERVICES RENDERED 1/23/23 - TAKS I 1/30/23 - TASK II							
		Fund Total: GENERAL CAPITAL FUND	14,899.44						
		Year Total:	14,899.44						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
23-00131	1	NJDEP015 NJ DEPARTMENT OF HEALTH	704.40	R	02/02/23	02/16/23		JAN. 2023	
		JAN. 2023 DOG LICENSE FEES							
		Fund Total: DOG FUND	704.40						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)								
23-00094	2	FERRI005 FERRIERO ENGINEERING, INC.	622.25	R	01/25/23	02/16/23		98823	
		INV. 98823 PROF. SERVICES RENDERED 12/16/22							
T-14-56-289-8063-0000	CHRISTOPHER DEBSKI / VARIANCE								
23-00095	1	MURPH005 MURPHY MCKEON P.C.	75.00	R	01/25/23	02/16/23		9104	
		INV. 9104 PROF. SERVICES RENDERED 12/12/22							
T-14-56-289-8097-0000	CLASSIC WORKSHOP / VARIANCE 22-08								
23-00094	4	FERRI005 FERRIERO ENGINEERING, INC.	783.75	R	01/25/23	02/16/23		98822	
		INV. 98822 PROF. SERVICES RENDERED 12/7/22 - 12/19/22							
23-00095	2	MURPH005 MURPHY MCKEON P.C.	225.00	R	01/25/23	02/16/23		9103	
		INV. 9103 PROF. SERVICES RENDERED 12/12/22 & 12/19/22							
			<u>1,008.75</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-8361-0000	LUNA FARMS / 21-04 / VARIANCE								
23-00127 1 COLLI010	COLLIERS ENGINEERING & DESIGN	INV. 0000776618 PROF. SERVICES	720.00	R	02/01/23	02/16/23		0000776618	
	RENDERED 7/11/22 - 7/18/22								
23-00127 2 COLLI010	COLLIERS ENGINEERING & DESIGN	INV. 0000781740 PROF. SERVICES	120.00	R	02/01/23	02/16/23		0000781740	
	RENDERED 8/12/22								
			840.00						
T-14-56-289-8395-0000	ARIYA REALTY OF STEWARTSVILLE								
23-00094 5 FERRI005	FERRIERO ENGINEERING, INC.	INV. 98826 PROF. SERVICES	67.50	R	01/25/23	02/16/23		98826	
	RENDERED 12/6/22								
T-14-56-289-8402-0000	AP BALT MGMT LLC								
23-00094 3 FERRI005	FERRIERO ENGINEERING, INC.	INV. 98816 PROF. SERVICES	135.00	R	01/25/23	02/16/23		98816	
	RENDERED 12/6/22 & 12/12/22								
T-14-56-289-8410-0000	DAVID R. KING JR.								
23-00094 1 FERRI005	FERRIERO ENGINEERING, INC.	INV. 95420 PROF. SERVICES	270.00	R	01/25/23	02/16/23		95420	
	RENDERED 3/25/22								
T-14-56-289-8478-0000	APEX SIGN GROUP / ASPEN DENTAL 22-06								
23-00074 1 FERRI005	FERRIERO ENGINEERING, INC.	INV. 98044 PROF. SERVICES	855.75	R	01/24/23	02/16/23		98044	
	RENDERED 10/17/22 & 10/19/22								
	Fund Total: DEVELOPER'S ESCROW		3,874.25						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
23-00149 1 STATE020	STATE OF NEW JERSEY	EIN # 0-226-002-061/000-00	5,264.68	R	02/09/23	02/16/23		DUE 3/5/23	
	REIMBURSEMENT BILLING QTR. ENDING 12/31/2022 DUE 3/5/23								
	Fund Total: UNEMPLOYMENT TRUST		5,264.68						
	Year Total:		9,843.33						
Total Charged Lines: 109 Total List Amount: 653,783.51 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	15,569.72	0.00	15,569.72	0.00	0.00	15,569.72
CURRENT FUND	3-01	613,471.02	0.00	613,471.02	0.00	0.00	613,471.02
GENERAL CAPITAL FUND	C-04	14,899.44	0.00	14,899.44	0.00	0.00	14,899.44
DOG FUND	T-13	704.40	0.00	704.40	0.00	0.00	704.40
DEVELOPER'S ESCROW	T-14	3,874.25	0.00	3,874.25	0.00	0.00	3,874.25
UNEMPLOYMENT TRUST	T-15	5,264.68	0.00	5,264.68	0.00	0.00	5,264.68
Year Total:		9,843.33	0.00	9,843.33	0.00	0.00	9,843.33
Total of All Funds:		653,783.51	0.00	653,783.51	0.00	0.00	653,783.51