

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									
3-01-20-100-0000-4020	ADVERTISING								
23-00908	1 NJADV005 NJ ADVANCE MEDIA	0010763819 10/6 TAX SALE	140.42	R	11/21/23	12/07/23		0010763819	
23-00908	2 NJADV005 NJ ADVANCE MEDIA	0010766846 10/13 ROAD MAINT.	117.20	R	11/21/23	12/07/23		0010766846	
23-00908	3 NJADV005 NJ ADVANCE MEDIA	0010766848 10/13 SNOW PLOWING	117.20	R	11/21/23	12/07/23		0010766848	
23-00908	4 NJADV005 NJ ADVANCE MEDIA	0010769098 10/19 BID 2023-003	135.26	R	11/21/23	12/07/23		0010769098	
23-00908	5 NJADV005 NJ ADVANCE MEDIA	0010769104 10/19 BID 2023-005	135.26	R	11/21/23	12/07/23		0010769104	
23-00908	6 NJADV005 NJ ADVANCE MEDIA	0010774614 10/31 ORD 2023-23A	144.72	R	11/21/23	12/07/23		0010774614	
23-00908	7 NJADV005 NJ ADVANCE MEDIA	0010774618 10/31 ORD 2023-24A	146.44	R	11/21/23	12/07/23		0010774618	
			936.50						
3-01-20-100-0000-4030	POSTAGE								
23-00934	1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	3,000.00	R	11/30/23	12/07/23			
23-00938	1 CASH0005 CASH	PETTY CASH REIM.	9.35	R	12/04/23	12/07/23		REIM.	
	POSTAGE		3,009.35						
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00066	13 MARLI005 MARLIN LEASING CORP.	2023 POSTAGE METER RENTAL	115.00	R	10/31/23	12/07/23		20920127	B
		12/21/23 - 1/20/24							
23-00071	13 USBAN090 U.S. BANK EQUIPMENT FINANCE	2023 LEASE 1859607 TWP COPIER	276.15	R	11/01/23	12/07/23		516531696	B
		CONTRACT PAYMENT 12/19/23	391.15						
3-01-20-100-0000-4120	DUES								
23-00948	1 MUNIC070 MUNICIPAL CLERKS' ASSOC OF NJ	2023 - 2024 DUES	100.00	R	12/04/23	12/07/23		2023-2024	
		MEMBERSHIP ID: 9268 (WENDY BARRAS)							
3-01-20-120-0000-4050	OFFICE SUPPLIES								
23-00921	1 AMAZ010 AMAZON CAPITAL SERVICES	1F9D-TT4J-THJY FILE FOLDERS	11.88	R	11/27/23	12/07/23		1F9D-TT4J-THJY	
23-00921	2 AMAZ010 AMAZON CAPITAL SERVICES	1F9D-TT4J-THJY FILE FOLDERS	13.63	R	11/27/23	12/07/23		1F9D-TT4J-THJY	
23-00921	3 AMAZ010 AMAZON CAPITAL SERVICES	1F9D-TT4J-THJY THUMB DRIVES	31.60	R	11/27/23	12/07/23		1F9D-TT4J-THJY	

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3-01-20-120-0000-4050 23-00921 4 AMAZO010	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	Continued 1V4F-71DX-16PF 3" BINDERS	<u>20.30</u> 77.41	R	11/27/23	12/07/23	1V4F-71DX-16PF	
3-01-20-130-0000-4050 23-00852 1 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE LASER PRINTER	3551813526 BROTHER HL	399.99	R	11/01/23	12/07/23	3551813526	
3-01-20-130-0000-4145 23-00047 29 ACTIO005	PAYROLL SERVICES ACTION DATA SERVICES	INV. 85283 11/17/23 PAYROLL	387.75	R	11/13/23	12/07/23	85283	B
3-01-20-140-0000-4090 23-00123 17 NISIV005	COMPUTER SUPPORT SER NISIVOCACCIA CONSULTING LLC RENDERED 11/8/23 (PD SERVER)	INV. 13634 PROF. SERVICES	270.00	R	08/02/23	12/07/23	13634	B
23-00123 18 NISIV005	NISIVOCACCIA CONSULTING LLC RENDERED 11/8/23 - 11/14/23	INV. 13635 PROF. SERVICES	315.00	R	08/02/23	12/07/23	13635	B
23-00123 19 NISIV005	NISIVOCACCIA CONSULTING LLC SUBSCRIPTIONS (49)	INV. 13311 OFFICE 365	2,450.00	R	08/02/23	12/07/23	13311	B
23-00909 1 MICRO010	MICROSYSTEMS-NJ.COM, LLC FOR 2023	INV. 15986 ONLINE SERVICES	<u>1,800.00</u> 4,835.00	R	11/21/23	12/07/23	15986	
3-01-20-145-0000-4040 23-00960 1 WARRE030	DEPT GENERAL EXP WARREN COUNTY CLERK 2023 TAX SALE FOR UNPAID 2022 TAXES 23-00001, 23,00003, 23-00006 - 23-00017, 23-00019 - 23-00036	RECORD TAX SALE CERTIFICATES	256.00	R	12/07/23	12/07/23	2023 TAX SALE	
3-01-20-150-0000-4050 23-00909 2 MICRO010	OFFICE SUPPLIES MICROSYSTEMS-NJ.COM, LLC ASSESSMENT POST CARDS	INV. 16109 ANNUAL NOTICE OF	2,047.50	R	11/21/23	12/07/23	16109	
23-00909 3 MICRO010	MICROSYSTEMS-NJ.COM, LLC	INV. 16109 SET-UP FEE	<u>85.00</u> 2,132.50	R	11/21/23	12/07/23	16109	
3-01-20-165-0000-4360 23-00156 15 FERRI005	ENGINEERING SERVICES FERRIERO ENGINEERING, INC. RENDERED 10/4/23 - 10/27/23	INV. 102545 PROF. SERVICES	4,365.64	R	07/19/23	12/07/23	102545	B

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3-01-20-165-0000-4361 23-00519 6 FERRI005	ENGINEERING CHERRY TREE ROAD FERRIERO ENGINEERING, INC. RENDERED 10/2/23 & 10/3/23	827.50	R	06/19/23	12/07/23	102433	B
3-01-20-165-0000-4362 23-00520 5 FERRI005	ENGINEERING: VALLEY ROAD FERRIERO ENGINEERING, INC. RENDERED 10/3/23	562.50	R	12/04/23	12/07/23	102434	B
3-01-21-180-0000-4460 23-00285 7 MURPH005	ATTORNEY MURPHY MCKEON P.C.	270.00	R	07/19/23	12/07/23	10610	B
3-01-21-180-0000-4470 23-00177 5 FERRI005	ENGINEERING SERVICE FERRIERO ENGINEERING, INC.	103.13	R	02/22/23	12/07/23	101196	B
3-01-23-220-0000-4530 23-00946 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS DECEMBER 2023	32,816.74	R	12/04/23	12/07/23	DEC. 2023	
23-00946 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS DECEMBER 2023	38,166.03	R	12/04/23	12/07/23	DEC. 2023	
		70,982.77					
3-01-25-240-0000-3010 23-00905 1 CITAR005	MEALS / TOLLS/ MILEAGE REIM. CITARELLI, MICHAEL R	10.00	R	11/21/23	12/07/23	9/15/23	
23-00905 2 CITAR005	CITARELLI, MICHAEL R	5.02	R	11/21/23	12/07/23	9/16/23	
23-00905 3 CITAR005	CITARELLI, MICHAEL R CONTRACT	5.78	R	11/21/23	12/07/23	11/16/23	
23-00906 1 DAVID005	DAVID HANF CONTRACT	10.00	R	11/21/23	12/07/23	11/16/23	
		30.80					
3-01-25-240-0000-3040 23-00834 1 FLEMI005	CONTRACTUAL UNIFORM CLEANING FLEMINGTON DEPT. STORE INC	210.50	R	10/24/23	12/07/23	3159	
3-01-25-240-0000-4050 23-00865 1 AMAZO010	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	129.00	R	11/02/23	12/07/23	1JKP-QFQ4-GWRF	
23-00938 2 CASH0005	LANGUAGE TRANSLATOR DEVICE CASH	16.63	R	12/04/23	12/07/23	REIM.	

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3-01-25-240-0000-4050		OFFICE SUPPLIES	Continued						
		STAPLES - LAMINATED POSTER		145.63					
3-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
23-00723	1 PACES005	PACE SCHEDULER	00053441 GENERAL SOFTWARE	1,600.00	R	09/12/23	12/07/23	00053441	
		LICENSE FEE FOR SCHEDULER - 20 USERS, YEARLY							
23-00907	1 COMCA010	COMCAST	INV. 001000956410 ETHERNET	800.58	R	11/21/23	12/07/23	001000956410	
		11/15/23 - 12/14/23							
23-00950	2 VERIZ005	VERIZON WIRELESS	INV. 9950047428 AIR CARDS	228.08	R	12/06/23	12/07/23	9950047428	
		11/24/23 - 12/23/23							
23-00950	3 VERIZ005	VERIZON WIRELESS	INV. 9950047428 ARLO GO CAMERA	40.01	R	12/06/23	12/07/23	9950047428	
				2,668.67					
3-01-25-240-0000-4100		TRAINING							
23-00256	1 BLOOD005	BLOODGOOD LAW ENFORCEMENT AMENDMENT AUDITORS COURSE (CITARELLI)	6/23/23 DEALING WITH FIRST	95.00	R	03/20/23	12/07/23	1225	
23-00256	2 BLOOD005	BLOODGOOD LAW ENFORCEMENT ESSENTIALS COURSE (CITARELLI)	10/16/23 PATROL SERGEANT	149.00	R	03/20/23	12/07/23	1226	
				244.00					
3-01-25-240-0000-4730		VEHICLE MAINTENANCE							
23-00598	20 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 20545W BATTERY (28-16)	149.56	R	09/11/23	12/07/23	20545W	B
23-00878	1 THEUL005	THE ULTIMATE ALPHABET, LLC GRAPHICS OFF (28-10)	INV. 11500 REMOVE EXISTING	135.00	R	11/09/23	12/07/23	11500	
23-00878	2 THEUL005	THE ULTIMATE ALPHABET, LLC GRAPHICS (NO TAILGATE) ON (28-10)	INV. 11500 INSTALL NEW	600.00	R	11/09/23	12/07/23	11500	
23-00878	3 THEUL005	THE ULTIMATE ALPHABET, LLC GRAPHICS (28-10)	INV. 11501 INSTALL TAILGATE	125.00	R	11/09/23	12/07/23	11501	
				1,009.56					
3-01-25-240-0000-4740		UNIFORM REPLACEMENT							
23-00851	1 BRUNI005	B & R UNIFORM CO. INC.	IN 35934 L/S POLO (DEPASQUALE)	79.95	R	11/01/23	12/07/23	35934	
3-01-26-290-0000-4040		DEPT GENERAL EXP							
23-00837	1 FOSTE005	FOSTER & CO.	INV. 921467 ELECTRICAL PART	68.50	R	10/25/23	12/07/23	921467	
23-00837	2 FOSTE005	FOSTER & CO.	INV. 921467 HEX BOLTS	23.76	R	10/25/23	12/07/23	921467	
23-00837	3 FOSTE005	FOSTER & CO.	INV. 921467 WASHERS	30.43	R	10/25/23	12/07/23	921467	

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P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
3-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
23-00881	6 AMAZO010 AMAZON CAPITAL SERVICES	14YX-YYNE-LHPW RAGS IN A BOX	99.99	R	11/13/23	12/07/23	14YX-YYNE-LHPW	
23-00881	7 AMAZO010 AMAZON CAPITAL SERVICES	14YX-YYN3-LHPW HEAVY DUTY GLOVES (3 PR.)	59.83	R	11/13/23	12/07/23	14YX-YYN3-LHPW	
23-00884	1 BBPRE005 B & B PRESS INC.	INV. 17919 TIME CARDS	96.18	R	11/13/23	12/07/23	17919	
	(200)							
23-00922	1 CAPIT010 CAPITAL ONE	ACT. # 621124 WINDEX REFILL	6.98	R	11/27/23	12/07/23	11/2/23	
23-00922	2 CAPIT010 CAPITAL ONE	ACT. # 621124 DAWN	9.94	R	11/27/23	12/07/23	11/2/23	
			395.61					
3-01-26-290-0000-5020	ROAD SIGNS							
23-00863	1 NATIONAL NATIONAL HIGHWAY PRODUCTS	115750 CHEVRON ALIGNMENT	281.85	R	11/02/23	12/07/23	115750	
	SIGN (W1-8-T4)							
	SOMERSET COUNTY CO-OP CC-0099-22							
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
23-00714	1 ROSSI005 ROSSI CHEVROLET BUICK GMC	INV. 127380P RELAY (TRUCK #1)	77.68	R	09/11/23	12/07/23	127380P	
23-00714	2 ROSSI005 ROSSI CHEVROLET BUICK GMC	INV. 127380P CONNECTOR	51.38	R	09/11/23	12/07/23	127380P	
	(TRUCK #1)							
23-00872	1 SKTRU005 S&K TRUCK PARTS, INC.	INV.231031-001 AIR TANK DRAIN VALVE (TRUCK #8)	20.75	R	11/06/23	12/07/23	231031-001	
23-00872	2 SKTRU005 S&K TRUCK PARTS, INC.	INV.231031-001 1/2 PIPE PLUG	19.88	R	11/06/23	12/07/23	231031-001	
	(TRUCK #8)							
23-00874	1 GRAIN005 GRAINGER	INV. 9890201487 HYDRAULIC HOSE PLUG (TRUCK #8)	18.72	R	11/08/23	12/07/23	9890201487	
23-00875	1 GABRI010 GABRIELLI TRUCK SALES	INV. 42879YP PIPE (TRUCK #8)	4.84	R	11/08/23	12/07/23	42879YP	
23-00877	1 ATBUC005 AT BUCKS COUNTY, LLC	X312008508:01 VALVE SAFETY	21.84	R	11/09/23	12/07/23	X312008508:01	
	(TRUCK #8)							
23-00891	1 AMAZO010 AMAZON CAPITAL SERVICES	2825 BASIC MINIATURE BULBS	10.10	R	11/14/23	12/07/23	1QNL-3LDY-3HLP	
	(10 BULBS)							
23-00891	2 AMAZO010 AMAZON CAPITAL SERVICES	SYLVANIA 194 LONG LIFE BULB	8.07	R	11/14/23	12/07/23	1QNL-3LDY-3HLP	
	(10 BULBS)							
23-00891	3 AMAZO010 AMAZON CAPITAL SERVICES	SYLVANIA 168.TP BULB	7.11	R	11/14/23	12/07/23	1QNL-3LDY-3HLP	
	(10 BULBS)							
23-00897	1 PERFO005 PERFORMANCE TIRE CO., INC.	IN 42511 LT265/75R16 TIRES	684.00	R	11/16/23	12/07/23	42511	
	(TRUCK #1)							
23-00897	2 PERFO005 PERFORMANCE TIRE CO., INC.	IN 42511 LUBRICANT	9.00	R	11/16/23	12/07/23	42511	
	(TRUCK #1)							
23-00897	3 PERFO005 PERFORMANCE TIRE CO., INC.	IN 42511 DISMOUNT/MOUNT	80.00	R	11/16/23	12/07/23	42511	

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3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued						
23-00897	4 PERFO005 PERFORMANCE TIRE CO., INC. (TRUCK #1)	IN 42511 GREASE	16.00	R	11/16/23	12/07/23	42511	
23-00897	6 PERFO005 PERFORMANCE TIRE CO., INC. FROM WHEEL (TRUCK #1)	IN 42511 REMOVE CORROSION	44.00	R	11/16/23	12/07/23	42511	
23-00922	3 CAPIT010 CAPITAL ONE	ACT. # 621124 DEGREASER	10.37	R	11/27/23	12/07/23	11/2/23	
23-00922	4 CAPIT010 CAPITAL ONE	ACT. # 621124 WIPER FLUID	47.64	R	11/27/23	12/07/23	11/2/23	
			<u>1,131.38</u>					
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
23-00792	1 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 393775 SPROCKET COVER	94.19	R	10/10/23	12/07/23	393775	
23-00792	2 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 393775 HAND GUARD	29.00	R	10/10/23	12/07/23	393775	
23-00792	3 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 393775 HP ULTRA OIL 2.5	59.00	R	10/10/23	12/07/23	393775	
23-00792	4 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 393884 IGNITION MODULE	92.50	R	10/10/23	12/07/23	393884	
23-00792	5 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 393884 PLUG TERMINAL	8.49	R	10/10/23	12/07/23	393884	
23-00792	6 MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAW)	INV. 393884 HOOK ON SPRING	2.00	R	10/10/23	12/07/23	393884	
23-00812	1 CENTR020 CENTRAL JERSEY EQUIPMENT TUBE (TRACTOR)	1434072 FRONT DRIVELINE	120.34	R	10/18/23	12/07/23	1434072	
23-00812	2 CENTR020 CENTRAL JERSEY EQUIPMENT TUBE (TRACTOR)	1434072 REAR DRIVELINE	102.55	R	10/18/23	12/07/23	1434072	
23-00812	3 CENTR020 CENTRAL JERSEY EQUIPMENT FLANGED SCREW (TRACTOR)	1434072 HEXAGONAL HEAD	6.84	R	10/18/23	12/07/23	1434072	
23-00812	4 CENTR020 CENTRAL JERSEY EQUIPMENT DEERE TRACTOR	1434072 LABOR - REPAIR JOHN	520.00	R	10/18/23	12/07/23	1434072	
23-00812	5 CENTR020 CENTRAL JERSEY EQUIPMENT (TRACTOR)	1434072 SERVICE ACCESSORIES	41.08	R	11/06/23	12/07/23	1434072	
23-00876	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 394595 OIL (BLOWER)	36.14	R	11/08/23	12/07/23	394595	
23-00896	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 394735 CAP ASSY,	17.80	R	11/15/23	12/07/23	394735	
23-00896	2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 394735 COIL ASSY	44.54	R	11/15/23	12/07/23	394735	
			<u>1,174.47</u>					

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3-01-26-290-0000-5140		UNIFORM REIM.							
23-00955	1 KENNE020	KENNETH PURDY CONTRACT	12/2/23 REIM. BOOTS PER	194.00	R	12/06/23	12/07/23	12/2/23 REIM.	
23-00955	2 KENNE020	KENNETH PURDY CONTRACT (4 PR)	12/2/23 REIM. PANTS PER	125.00	R	12/06/23	12/07/23	12/2/23 REIM.	
				<u>319.00</u>					
3-01-26-290-0000-5150		GARAGE WATER							
23-00081	13 MOUNT020	MOUNTAINWOOD SPRING WATER LLC	INV. 112040 11/20 BOTTLE WATER	56.00	R	11/08/23	12/07/23	112040	B
3-01-26-291-0000-5215		SNOW - PLOW MAINT							
23-00881	3 AMAZO010	AMAZON CAPITAL SERVICES	14YX-YYN3-GQGM SNOW MARKERS	59.98	R	11/13/23	12/07/23	14YX-YYN3-GQGM	
23-00881	4 AMAZO010	AMAZON CAPITAL SERVICES	14YX-YYN3-GQGM FLUORESCENT ORANGE GUIDE	47.99	R	11/13/23	12/07/23	14YX-YYN3-GQGM	
23-00881	5 AMAZO010	AMAZON CAPITAL SERVICES	14YX-YYN3-GQGM SNOW MARKER	<u>131.90</u>	R	11/13/23	12/07/23	14YX-YYN3-GQGM	
				239.87					
3-01-26-305-0000-5220		GARBAGE & TRASH REMOVAL							
23-00729	1 SANIC005	SANICO INC.	INV. 0000772626 PICK UP SEPT.	168.12	R	09/13/23	12/07/23	0000772626	
23-00836	1 SANIC005	SANICO INC.	INV. 0000786798 PICK UP OCT.	168.12	R	10/25/23	12/07/23	0000786798	
23-00910	1 SANIC005	SANICO INC.	INV. 0000801581 PICK UP NOV.	<u>186.12</u>	R	11/21/23	12/07/23	0000801581	
				522.36					
3-01-26-310-0000-4230		CUSTODIAN							
23-00053	12 CARSO005	CARSON 1994 CORP.	INV. 566352 NOVEMBER 2023	1,450.24	R	08/28/23	12/07/23	566352	B
3-01-26-310-0000-4400		BLD MAINTENANCE							
23-00881	1 AMAZO010	AMAZON CAPITAL SERVICES	14YX-YYN3-GQGM BATTERY	67.08	R	11/13/23	12/07/23	14YX-YYN3-GQGM	
		(GARAGE EMERGENCY LIGHTS)							
23-00881	2 AMAZO010	AMAZON CAPITAL SERVICES	14YX-YYN3-GQGM TRUSS SIGN	12.01	R	11/13/23	12/07/23	14YX-YYN3-GQGM	
23-00885	1 READY005	READYREFRESH BY NESTLE	INV. 13J0438473902 POLICE	88.90	R	11/13/23	12/07/23	13J0438473902	
		10/18/23 BOTTLE WATER							
23-00885	2 READY005	READYREFRESH BY NESTLE	INV. 13J0438473902 POLICE	5.99	R	11/13/23	12/07/23	13J0438473902	
		10/18/23 PLASTIC CUPS							
23-00885	3 READY005	READYREFRESH BY NESTLE	INV. 13J0438473902 POLICE	9.99	R	11/13/23	12/07/23	13J0438473902	
		10/18/23 DELIVERY FEE							
23-00885	4 READY005	READYREFRESH BY NESTLE	INV. 13J0438473902 POLICE	50.00	R	11/13/23	12/07/23	13J0438473902	
		10/18/23 BOTTLE DEPOSIT							
23-00885	5 READY005	READYREFRESH BY NESTLE	INV. 13J0438473902 POLICE	3.00	R	11/13/23	12/07/23	13J0438473902	

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3-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
23-00885 6	10/1/23 PAPER INVOICE FEE READY005 READYREFRESH BY NESTLE	INV. 13J0438473902 POLICE	4.69	R	11/13/23	12/07/23	13J0438473902	
23-00947 1	10/1/23 COOLER RENTAL READY005 READYREFRESH BY NESTLE	INV. 13K0438473902 POLICE	97.79	R	12/04/23	12/07/23	13K0438473902	
23-00947 2	11/15/23 BOTTLE WATER READY005 READYREFRESH BY NESTLE	INV. 13K0438473902 POLICE	11.98	R	12/04/23	12/07/23	13K0438473902	
23-00947 3	PLASTIC COLD CUPS 9 OZ READY005 READYREFRESH BY NESTLE	INV. 13K0438473902 POLICE	9.99	R	12/04/23	12/07/23	13K0438473902	
23-00947 4	DELIVERY FEE READY005 READYREFRESH BY NESTLE	INV. 13K0438473902 POLICE	5.00	R	12/04/23	12/07/23	13K0438473902	
23-00947 5	BOTTLE DEPOSIT READY005 READYREFRESH BY NESTLE	INV. 13K0438473902 POLICE	3.00	R	12/04/23	12/07/23	13K0438473902	
23-00947 6	PAPER INVOICE FEE READY005 READYREFRESH BY NESTLE	INV. 13K0438473902 POLICE	4.69	R	12/04/23	12/07/23	13K0438473902	
	11/1/23 COOLER RENTAL		<u>264.11</u>					
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
23-00080 118	HOMED005 HOME DEPOT USA INC	INV. 5021382 PLANTER	11.07	R	10/25/23	12/07/23	5021382	B
23-00080 119	HOMED005 HOME DEPOT USA INC	INV. 5021382 FILTERS	45.94	R	11/08/23	12/07/23	5021382	B
23-00837 4	FOSTE005 FOSTER & CO. 10# (COMMUNITY CENTER)	INV. 921499 WELDING ROD	317.69	R	10/25/23	12/07/23	921499	
23-00895 1	AMAZO010 AMAZON CAPITAL SERVICES	1P3N-RVHF-MFHQ EXTENSION CORD	24.78	R	11/15/23	12/07/23	1P3N-RVHF-MFHQ	
23-00895 2	AMAZO010 AMAZON CAPITAL SERVICES	1P3N-RVHF-MFHQ 6V BATTERY	16.99	R	11/15/23	12/07/23	1P3N-RVHF-MFHQ	
23-00961 1	CURRANJ JUDITH CURRAN (MT. BETHEL COMMUNITY CENTER)	8/18/23 REIM. SEPTIC PERMIT	25.00	R	12/07/23	12/07/23	8/18/23 REIM.	
			<u>441.47</u>					
3-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
23-00732 1	LAKEL005 LAKELAND BUS LINES, INC LANCASTER, PA (SIGHT & SOUND THEATRE) CHARTER # 16692	INV. 12/6/23 BUS TRIP TO	1,700.00	R	09/14/23	12/07/23	12/6/23	
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
23-00959 11	JCPL0005 JCP&L	ACT. 100-003-794-599	17.82	R	12/07/23	12/07/23		
3-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION							
23-00835 1	SANIC005 SANICO INC.	INV. 0000786801 (FOOTBALL)	190.00	R	10/25/23	12/07/23	0000786801	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-31-430-0000-4410	FUEL OIL/HEATING	Continued						
23-00035 23 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV. 71980 #2 FUEL OIL OLD DPW	0.08	R	12/07/23	12/07/23	71980	B
			<u>2,596.66</u>					
3-01-31-430-0000-4420	ELECTRIC							
23-00959 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.09	R	12/07/23	12/07/23		
23-00959 2 JCPL0005	JCP&L	ACT. 100-004-299-804	4.09	R	12/07/23	12/07/23		
23-00959 3 JCPL0005	JCP&L	ACT. 100-003-564-505	46.82	R	12/07/23	12/07/23		
23-00959 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	274.28	R	12/07/23	12/07/23		
23-00959 5 JCPL0005	JCP&L	ACT. 100-004-333-314	4.09	R	12/07/23	12/07/23		
23-00959 6 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,156.46	R	12/07/23	12/07/23		
23-00959 7 JCPL0005	JCP&L	ACT. 100-004-299-127	4.09	R	12/07/23	12/07/23		
23-00959 8 JCPL0005	JCP&L	ACT. 100-038-946-743	40.38	R	12/07/23	12/07/23		
23-00959 9 JCPL0005	JCP&L	ACT. 100-003-484-654	34.08	R	12/07/23	12/07/23		
23-00959 10 JCPL0005	JCP&L	ACT. 200-000-010-393	52.64	R	12/07/23	12/07/23		
			<u>2,621.02</u>					
3-01-31-430-0000-4440	WATER TESTING							
23-00887 1 EUROF005	EUROFINS ENVIRONMENT TESTING FIELD SAMPLING	6300050606 KITCHEN SINK 11/6	20.00	R	11/14/23	12/07/23	6300050606	
23-00887 2 EUROF005	EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL, & E.COLI	6300050606 KITCHEN SINK 11/6	50.00	R	11/14/23	12/07/23	6300050606	
23-00887 3 EUROF005	EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300050606 KITCHEN SINK 11/6	75.00	R	11/14/23	12/07/23	6300050606	
23-00887 4 EUROF005	EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300050606 KITCHEN SINK 11/6	30.00	R	11/14/23	12/07/23	6300050606	
23-00887 5 EUROF005	EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300050606 KITCHEN SINK 11/6	2.50	R	11/14/23	12/07/23	6300050606	
			<u>177.50</u>					
3-01-31-430-0000-4710	FUEL/GASOLINE							
23-00036 30 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/20/23 - 180 GALS - DPW	INV.348556 GASOLINE (DPW)	424.30	R	10/12/23	12/07/23	348556	B
23-00036 31 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/28/23 - 1,491.7 GALS -	INV. 355172 GASOLINE (POLICE)	3,462.38	R	10/12/23	12/07/23	355172	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-430-0000-4710 POLICE	FUEL/GASOLINE Continued	<u>3,886.68</u>					
3-01-31-430-0000-4870 23-00064 26 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC INV. 337144 DIESEL FUEL (DPW) DELIVERY 11/9/23 - 122 GALS - DPW	375.24	R	07/05/23	12/07/23	337144	B
3-01-43-491-0000-4040 23-00043 12 TFSLE005	MUN COURT OSCAP GENERAL EXP TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 NOVEMBER LEASE	87.13	R	09/27/23	12/07/23	81479423	B
23-00207 9 TOSHI015	TOSHIBA BUSINESS SOLUTIONS CUSTOMER TOBB6AD COURT COPIER Billing 8/1/23 - 8/31/23	0.02	R	03/06/23	12/07/23	5844953	B
23-00207 10 TOSHI015	TOSHIBA BUSINESS SOLUTIONS CUSTOMER TOBB6AD COURT COPIER BILLING 10/1/23 - 10/31/23	8.12	R	03/06/23	12/07/23	5871630	B
		<u>95.27</u>					
3-01-43-491-0000-5510 23-00017 25 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 12/05/23 SPANISH INTERPRETER	140.00	R	10/25/23	12/07/23	12/05/23	B
23-00017 26 MONTE005	HAYDEE BALLESTER MONTERO 11/21/23 SPANISH INTERPRETER	<u>140.00</u>	R	11/16/23	12/07/23	11/21/23	B
		280.00					
3-01-43-495-0000-2004 23-00020 18 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO 11/21/23 PUBLIC DEFENDER	400.00	R	10/24/23	12/07/23	11/21/23	B
	STATE VS. GONZALES (VIRTUAL COURT) STATE VS. POUILH (VIRTUAL COURT)						
3-01-55-206-0000-0000 23-00002 16 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT PAYMENT DUE 12/15/23	606,674.58	R	11/02/23	12/07/23	DEC. 2023	B
	Fund Total: CURRENT FUND	722,581.54					
	Year Total:	722,581.54					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 21-00714 23 FERRI005	CAPITAL RESERVES FERRIERO ENGINEERING, INC. INV. 102424 PROF. SERVICES RENDERED 10/16/23 & 10/25/23	343.75	R	08/03/21	12/07/23	102424	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-0000-0003 21-01038 6 SOUTH010 SOUTH STATE, INC.	CAPITAL RESERVES	Continued JANE CHAPEL ROAD IMPROVEMENTS	131,308.97	R	08/17/22	12/07/23	2-FINAL	B
		PROF. SERVICES RENDERED (2-FINAL)	<u>131,652.72</u>					
C-04-44-230-0097-2000 23-00860 1 TILCO005 TILCON NEW YORK INC	ORD 2022-16 ROAD IMPROV	C2310040 10 HMA 9.5M64	205,103.84	R	11/02/23	12/07/23	C2310040	
23-00860 2 TILCO005 TILCON NEW YORK INC		C2310040 110 EDGE MILLING	43,213.50	R	11/02/23	12/07/23	C2310040	
23-00860 3 TILCO005 TILCON NEW YORK INC		C2310040 901 ASPHALT	14,939.81-	R	11/02/23	12/07/23	C2310040	
23-00860 4 TILCO005 TILCON NEW YORK INC		C2310040 FUEL PRICE ADJUSTMENT	2,337.42-	R	11/02/23	12/07/23	C2310040	
	(CHERRY TREE BEND & VALLEY ROADS)							
23-00958 1 KEYTE005 KEY-TECH	MORRIS COUNTY CO-OP #6 ROAD RESURFACING	57899 SNYDER RD CORE SAMPLING	1,910.00	R	12/07/23	12/07/23	57899	
	11/09/23 BITUMINOUS CONCRETE CORE DRILLING							
	11/21/23 CORE LABORATORY ANALYSIS (BULK SPECIFIC GRAVITY - MAXIMUM THEORETICAL GRAVITY)		<u>232,950.11</u>					
	Fund Total: GENERAL CAPITAL FUND		364,602.83					
	Year Total:		364,602.83					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521 23-00426 1 DRAGE005 DRAEGER INC.	DRUNK DRIVING ENFORCEMENT FUND	5951633431 ALCOTEST SIMULATOR	131.00	R	05/22/23	12/07/23	5951633431	
	CERTIFICATION							
23-00426 2 DRAGE005 DRAEGER INC.		5951633431 ALCOTEST TEMP PROBE	68.00	R	05/22/23	12/07/23	5951633431	
	CERTIFICATION							
23-00426 3 DRAGE005 DRAEGER INC.		5951633431 ALCOTEST HOSES/ CONNECTORS	25.65	R	05/22/23	12/07/23	5951633431	
23-00426 4 DRAGE005 DRAEGER INC.		5951595477 DRAEGER SIMULATOR	120.00	R	05/22/23	12/07/23	5951595477	
	SOLUTION		<u>344.65</u>					
G-02-41-289-0700-5680 23-00847 1 GOODI005 GOOD IMPRESSIONS	CLEAN COMMUNITIES EXPENSE	INV. 71530 CALENDARS (2024)	2,000.00	R	11/01/23	12/07/23	71530	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-289-0700-5680 (350)	CLEAN COMMUNITIES EXPENSE	Continued							
G-02-41-289-0700-5691	RECYCLING TONNAGE								
23-00729	2 SANIC005 SANICO INC.	INV. 0000772626 RECYCLING CART	15.00	R	09/13/23	12/07/23		0000772626	
23-00836	2 SANIC005 SANICO INC.	INV. 0000786798 RECYCLING CART	22.00	R	10/25/23	12/07/23		0000786798	
23-00897	5 PERFO005 PERFORMANCE TIRE CO., INC. (TRUCK #1)	IN 42511 TIRE DISPOSAL	32.00	R	11/16/23	12/07/23		42511	
23-00910	2 SANIC005 SANICO INC. 11/1/23 - 11/30/23	INV. 0000801581 RECYCLING CART	18.00	R	11/21/23	12/07/23		0000801581	
23-00923	1 DOWNS005 DOWNSTATE PROPERTY MANAGERS (ELECTRONICS - SHIPPING)	INV. 111823 11/18/23 EVENT	2,150.00	R	11/27/23	12/07/23		111823	
23-00923	2 DOWNS005 DOWNSTATE PROPERTY MANAGERS AIR CONDITIONERS FOR RECYCLING	INV. 111823 11/18/23 EVENT	280.00	R	11/27/23	12/07/23		111823	
			2,517.00						
	Fund Total: FEDERAL AND STATE GRANT FUND		4,861.65						
	Year Total:		4,861.65						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0375-4041	OPEN SPACE								
23-00527	13 CHARL020 CHARLES MANN GENERAL PROJECT J2312 APPLICATION # 2312-006 (PAYMENT #6)	PHASE IV MT. BETHEL COMMUNITY	38,528.00	R	08/07/23	12/07/23		6	B
T-12-56-289-0375-4200	OPEN SPACE 2023								
23-00521	6 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 10/3/23 - 10/31/23	INV. 102542 PROF. SERVICES	1,409.38	R	06/19/23	12/07/23		102542	B
	Fund Total: OPEN SPACE TRUST		39,937.38						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
23-00940	1 NJDEP015 NJ DEPARTMENT OF HEALTH	NOVEMBER 2023 DOG LICENSE FEE	5.40	R	12/04/23	12/07/23		NOV. 2023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
23-00547 1 MGLPR005 MGL PRINTING SOLUTIONS (700)	200090 2024 DOG LICENSE TAGS	495.00	R	06/27/23	12/07/23	200090	
23-00911 1 COMM005 COMMON SENSE FOR ANIMALS CAT	INV. 11/1/23 DISPOSAL OF STRAY	20.00	R	11/21/23	12/07/23	11/1/23	
23-00915 1 PAMHA005 PAM HARRINGTON	11/25/23 RABIES CLINIC	50.00	R	11/27/23	12/07/23	11/25/23	
23-00916 1 KAREN010 KAREN STENSON	11/25/23 RABIES CLINIC	50.00	R	11/27/23	12/07/23	11/25/23	
23-00917 1 SARAA005 SARA AMENTO VETERINIAN	11/25/23 RABIES CLINIC	400.00	R	11/27/23	12/07/23	11/25/23	
		<u>1,015.00</u>					
	Fund Total: DOG FUND	1,020.40					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-8386-0000	RYAN HOMES/11 REDWOOD RUN/DRIVEWAY ESCRO						
23-00935 12 RYANH005 RYAN HOMES 11 REDWOOD RUN	DRIVEWAY ESCROW BALANCE REFUND	287.50	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8394-0000	RYAN HOMES/10 REDWOOD RUN/DRIVEWAY ESCRO						
23-00935 13 RYANH005 RYAN HOMES 10 REDWOOD RUN	DRIVEWAY ESCROW BALANCE REFUND	356.25	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8519-0000	RYAN HOMES / DRIVEWAY / 23 REDWOOD RUN						
23-00935 10 RYANH005 RYAN HOMES 23 REDWOOD RUN	DRIVEWAY ESCROW BALANCE REFUND	320.50	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8527-0000	RYAN HOMES / DRIVEWAY / 5 OXFORD WAY						
23-00935 1 RYANH005 RYAN HOMES 5 OXFORD WAY	DRIVEWAY ESCROW BALANCE REFUND	401.00	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8535-0000	RYAN HOMES / DRIVEWAY / 17 REDWOOD RUN						
23-00935 7 RYANH005 RYAN HOMES 17 REDWOOD RUN	DRIVEWAY ESCROW BALANCE REFUND	353.87	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8543-0000	RYAN HOMES / DRIVEWAY / 19 REDWOOD RUN						
23-00935 8 RYANH005 RYAN HOMES 19 REDWOOD RUN	DRIVEWAY ESCROW BALANCE REFUND	353.87	R	11/30/23	12/07/23	REFUND	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-8551-0000 23-00935 9 RYANH005 RYAN HOMES 21 REDWOOD RUN	RYAN HOMES / DRIVEWAY / 21 REDWOOD RUN DRIVEWAY ESCROW BALANCE REFUND	469.50	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8569-0000 23-00935 4 RYANH005 RYAN HOMES 8 REDWOOD RUN	RYAN HOMES / DRIVEWAY / 8 REDWOOD RUN DRIVEWAY ESCROW BALANCE REFUND	444.75	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8577-0000 23-00935 6 RYANH005 RYAN HOMES 12 REDWOOD RUN	RYAN HOMES / DRIVEWAY / 12 REDWOOD RUN DRIVEWAY ESCROW BALANCE REFUND	565.00	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8585-0000 23-00935 2 RYANH005 RYAN HOMES 6 REDWOOD RUN	RYAN HOMES / DRIVEWAY / 6 REDWOOD RUN DRIVEWAY ESCROW BALANCE REFUND	531.25	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8593-0000 23-00935 11 RYANH005 RYAN HOMES 2 REDWOOD RUN	RYAN HOMES / DRIVEWAY / 2 REDWOOD RUN DRIVEWAY ESCROW BALANCE REFUND	55.00	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8600-0000 23-00935 5 RYANH005 RYAN HOMES 12 MOUNTAIN VIEW LANE	RYAN HOMES / DRIVEWAY / 12 MOUNTAIN VIEW DRIVEWAY ESCROW BALANCE REFUND	209.99	R	11/30/23	12/07/23	REFUND	
T-14-56-289-8618-0000 23-00935 3 RYANH005 RYAN HOMES 8 MOUNTAIN VIEW LANE	RYAN HOMES / DRIVEWAY / 8 MOUNTAIN VIEW DRIVEWAY ESCROW BALANCE REFUND	197.24	R	11/30/23	12/07/23	REFUND	
	Fund Total: DEVELOPER'S ESCROW	4,545.72					
	Year Total:	45,503.50					
Total Charged Lines: 203		Total List Amount: 1,137,549.52	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	3-01	722,581.54	0.00	722,581.54	0.00	0.00	722,581.54
GENERAL CAPITAL FUND	C-04	364,602.83	0.00	364,602.83	0.00	0.00	364,602.83
FEDERAL AND STATE GRANT FUND	G-02	4,861.65	0.00	4,861.65	0.00	0.00	4,861.65
OPEN SPACE TRUST	T-12	39,937.38	0.00	39,937.38	0.00	0.00	39,937.38
DOG FUND	T-13	1,020.40	0.00	1,020.40	0.00	0.00	1,020.40
DEVELOPER'S ESCROW	T-14	4,545.72	0.00	4,545.72	0.00	0.00	4,545.72
Year Total:		45,503.50	0.00	45,503.50	0.00	0.00	45,503.50
Total of All Funds:		1,137,549.52	0.00	1,137,549.52	0.00	0.00	1,137,549.52