

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: 3-First to 4-zz-zz-zzz-zzzz-zzzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 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								
23-00251 52	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0006108393 12/21 REORG MTG	47.48	R	08/28/23	01/18/24		0006108393	B
23-00251 53	GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0006108393 12/21 2024 MTG SCH	74.00	R	08/28/23	01/18/24		0006108393	B
23-00868 1	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES	SD1981 F/T DPW LABORER/MECHAN	160.00	R	11/03/23	01/18/24		SD19811	
23-01024 1	NJADV005 NJ ADVANCE MEDIA	0010804071 12/21 2024 TAX LIST	12.80	R	12/31/23	01/18/24		0010804071	
23-01024 2	NJADV005 NJ ADVANCE MEDIA	0010804191 12/21 ORD 2023-27	18.24	R	12/31/23	01/18/24		0010804191	
23-01024 3	NJADV005 NJ ADVANCE MEDIA	0010804194 12/21 ORD 2023-26	17.56	R	12/31/23	01/18/24		0010804194	
23-01024 4	NJADV005 NJ ADVANCE MEDIA	0010804196 12/21 ORD 2023-25	19.60	R	12/31/23	01/18/24		0010804196	
23-01024 5	NJADV005 NJ ADVANCE MEDIA	0010804200 12/21 REORG MTG	14.16	R	12/31/23	01/18/24		0010804200	
23-01024 6	NJADV005 NJ ADVANCE MEDIA	0010804201 12/21 2024 MTG SCH	24.36	R	12/31/23	01/18/24		0010804201	
23-01024 7	NJADV005 NJ ADVANCE MEDIA	0010804204 12/21 NISIVOCIA	16.20	R	12/31/23	01/18/24		0010804204	
			404.40						
3-01-20-100-0000-4040	DEPT GENERAL EXP								
23-01005 1	ADVAN015 STAPLES ADVANTAGE	3555574911 PAPER 8.5 X 11	133.47	R	12/27/23	01/18/24		3555574911	
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-01023 1	PITNE020 PITNEY BOWES INC. RENTAL ACT. 0018305539 10/20/23 - 1/19/24	INV. 1024534534 POSTAGE METER	87.00	R	12/31/23	01/18/24		1024534534	
3-01-20-130-0000-4050	OFFICE SUPPLIES								
23-00953 3	ADVAN015 STAPLES ADVANTAGE	3554251657 FILE FOLDERS	12.58	R	12/06/23	01/18/24		3554251657	
23-01012 1	NISIV005 NISIVOCIA CONSULTING LLC	IN 13665 DELL DESKTOP COMPUTER	350.00	R	12/31/23	01/18/24		13665	
			362.58						
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047 31	ACTION005 ACTION DATA SERVICES	INV. 85579 12/15/23 PAYROLL	405.37	R	12/19/23	01/18/24		85579	B

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3-01-20-130-0000-4145	PAYROLL SERVICES	Continued						
23-00047 32 ACTIO005	ACTION DATA SERVICES	INV. 85764 12/29/23 PAYROLL	<u>210.88</u>	R	12/19/23	01/18/24	85764	B
			616.25					
3-01-20-145-0000-4050	OFFICE SUPPLIES							
23-00953 1 ADVAN015	STAPLES ADVANTAGE	3554332320 FILE FOLDERS	26.36	R	12/06/23	01/18/24	3554332320	
23-00953 2 ADVAN015	STAPLES ADVANTAGE	3554251657 1099-INT FORMS	15.99	R	12/06/23	01/18/24	3554251657	
23-01012 2 NISIV005	NISIVOCCIA CONSULTING LLC	IN 13665 DELL DESKTOP COMPUTER	<u>350.00</u>	R	12/31/23	01/18/24	13665	
			392.35					
3-01-20-155-0000-4300	LEGAL SERVICES							
23-01000 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/26/23 - 11/22/23	INV. 46173 GENERAL MATTERS	3,226.50	R	12/26/23	01/18/24	46173	
23-01000 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/20/23	INV. 46174 TAX APPEALS	135.00	R	12/26/23	01/18/24	46174	
23-01000 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/26/23 - 11/21/23	INV. 46175 LABOR	819.83	R	12/26/23	01/18/24	46175	
			<u>4,181.33</u>					
3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
23-01008 1 SILLE005	SILLETT, ANTHONY CONTRACT	12/29/23 REIM. VISION PER	150.10	R	12/31/23	01/18/24	12/29/24	
23-01018 1 JOHNW005	JOHN W. ROBINSON CONTRACT	12/30/23 REIM. VISION PER	89.00	R	12/31/23	01/18/24	12/30/23	
			<u>239.10</u>					
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
23-00951 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 36055 PANTS (HODZIC)	269.85	R	12/06/23	01/18/24	36055	
23-00951 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 36055 L/S SHIRT (HODZIC)	139.90	R	12/06/23	01/18/24	36055	
23-00951 3 BRUNI005	B & R UNIFORM CO. INC.	INV. 36055 PATCHES (HODZIC)	38.85	R	12/06/23	01/18/24	36055	
23-00951 4 BRUNI005	B & R UNIFORM CO. INC.	INV. 36055 HASHMARKS (HODZIC)	8.00	R	12/06/23	01/18/24	36055	
23-00951 5 BRUNI005	B & R UNIFORM CO. INC.	INV. 36055 POLO SHIRT (HODZIC)	149.90	R	12/06/23	01/18/24	36055	
23-00951 6 BRUNI005	B & R UNIFORM CO. INC.	INV. 36055 WOOL CAP (HODZIC)	29.95	R	12/06/23	01/18/24	36055	
23-00951 7 BRUNI005	B & R UNIFORM CO. INC.	INV. 36055 JACKET (HODZIC)	309.95	R	12/06/23	01/18/24	36055	
23-01006 1 GILBE005	GILBERT, JEFFREY C. ALLOWANCE PER CONTRACT	12/27/23 REIM. CLOTHING	45.99	R	12/31/23	01/18/24	12L/27/23	
23-01007 1 BRIAN005	BRIAN A. BLACK	12/25/23 REIM. CLOTHING	268.21	R	12/31/23	01/18/24	12/25/23	

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3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
	ALLOWANCE PER CONTRACT (HOLSTER KIT, WEAPON LIGHT, HAND GUARD, GLOVES, HOLSTER MOUNT)								
23-01019	1 BRUNI005 B & R UNIFORM CO. INC.	36204 PANTS (DEPASQUALE)	239.90	R	12/31/23	01/18/24		36204	
23-01019	2 BRUNI005 B & R UNIFORM CO. INC.	36204 SHIRT (DEPASQUALE)	69.95	R	12/31/23	01/18/24		36204	
23-01019	3 BRUNI005 B & R UNIFORM CO. INC.	36204 HASHMARKS (DEPASQUALE)	2.00	R	12/31/23	01/18/24		36204	
23-01019	4 BRUNI005 B & R UNIFORM CO. INC.	36204 CHARGER (DEPASQUALE)	39.90	R	12/31/23	01/18/24		36204	
23-01019	5 BRUNI005 B & R UNIFORM CO. INC.	36198 PANTS (CAMERATA)	179.90	R	12/31/23	01/18/24		36198	
23-01019	6 BRUNI005 B & R UNIFORM CO. INC.	36197 PANTS (HANF)	89.95	R	12/31/23	01/18/24		36197	
23-01019	7 BRUNI005 B & R UNIFORM CO. INC.	36172 ALTERATIONS (CLARKE)	79.80	R	12/31/23	01/18/24		36172	
23-01019	8 BRUNI005 B & R UNIFORM CO. INC.	36172 PANTS (CLARKE)	89.95	R	12/31/23	01/18/24		36172	
23-01022	1 CAMER005 CAMERATA, MICHAEL	12/31/23 REIM. CLOTHING	351.51	R	12/31/23	01/18/24		12/31/23	
	ALLOWANCES (BOOTS & DUTY GEAR)		<u>2,403.46</u>						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00817	1 IDEMI005 IDEMIA IDENTITY & SECURITY USA MAINT AGREEMENT 0044963-001 FOR LIVE SCAN FINGERPRINT 6/11/23 - 6/10/24		2,630.00	R	10/19/23	01/18/24		6/11 - 6/10/24	
23-00998	1 NISIV005 NISIVOCIA CONSULTING LLC RENDERED 12/5/23 - 12/13/23	INV. 13660 PROF. SERVICES	495.00	R	12/21/23	01/18/24		13660	
23-01009	1 COMCA010 COMCAST 12/15/23 - 1/14/24	INV. 001001007506 ETHERNET	800.58	R	12/31/23	01/18/24		001001007506	
			<u>3,925.58</u>						
3-01-25-240-0000-4100	TRAINING								
23-00949	1 SHONG005 SHONGUM SPORTSMEN'S ASSOC JANUARY 17 & 18, APRIL 11, 12 & 13, JULY 11 & 12, OCTOBER 17, 18 & 19, 2023	INV. 5241 DAILY RANGE USE FEE	1,250.00	R	12/06/23	01/18/24		5241	
3-01-25-240-0000-4730	VEHICLE MAINTENANCE								
23-00077	40 CMAUT005 C & M AUTO PARTS GAS PUMP FILTER	INV. 699478 FUEL FILTER	22.19	R	01/24/23	01/18/24		699478	B
23-00598	24 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 21661W BRAKE KIT (28-16)	117.83	R	10/05/23	01/18/24		21661W	B
23-00598	25 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 21661W ROTOR (28-16)	277.66	R	10/05/23	01/18/24		21661W	B
23-00598	26 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 21740W FILTER (STOCK)	91.44	R	12/31/23	01/18/24		21740W	B
23-00598	27 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 21740W PIN (STOCK)	15.36	R	12/31/23	01/18/24		21740W	B
23-00598	28 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 21740W NUT (STOCK)	15.36	R	12/31/23	01/18/24		21740W	B

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3-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
23-00598 29 FREDDB005	FRED BEANS FORD OF WASHINGTON ASSEMBLY (28-6)	INV. 21863W REAR BRAKE ROTOR	128.30	R	12/31/23	01/18/24		21863W	B
23-00598 30 FREDDB005	FRED BEANS FORD OF WASHINGTON (28-6)	INV. 21863W REAR BRAKE PADS	69.99	R	12/31/23	01/18/24		21863W	B
23-00598 31 FREDDB005	FRED BEANS FORD OF WASHINGTON	INV. 21969W HOSE ASSY (28-14)	40.83	R	12/31/23	01/18/24		21969W	B
23-00598 32 FREDDB005	FRED BEANS FORD OF WASHINGTON	INV. 21969W CLAMP (28-14)	14.00	R	12/31/23	01/18/24		21969W	B
23-00989 3 AMAZO010	AMAZON CAPITAL SERVICES	1MRJ-6CRC-GL1V CLIPS&FASTENERS	17.99	R	12/20/23	01/18/24		1MRJ-6CRC-GL1V	
23-00989 4 AMAZO010	AMAZON CAPITAL SERVICES	1MRJ-6CRC-GL1V FENDER RETAINER	10.99	R	12/20/23	01/18/24		1MRJ-6CRC-GL1V	
23-00989 5 AMAZO010	AMAZON CAPITAL SERVICES	1MRJ-6CRC-GL1V BUMPER RETAINER	13.99	R	12/20/23	01/18/24		1MRJ-6CRC-GL1V	
23-00989 6 AMAZO010	AMAZON CAPITAL SERVICES	1MRJ-6CRC-GL1V SHIELD SCREWS	13.99	R	12/20/23	01/18/24		1MRJ-6CRC-GL1V	
23-00989 7 AMAZO010	AMAZON CAPITAL SERVICES	1MRJ-6CRC-GL1V SHIPPING	7.85	R	12/28/23	01/18/24		1MRJ-6CRC-GL1V	
23-00989 8 AMAZO010	AMAZON CAPITAL SERVICES	1MRJ-6CRC-GL1V DISCOUNTS	10.97-	R	12/28/23	01/18/24		1MRJ-6CRC-GL1V	
			846.80						
3-01-25-240-0000-4780	AMMO								
23-00990 1 EAGLE005	EAGLEPOINT GUN	INV. 150985 FMJ .45 AUTO	2,501.52	R	12/20/23	01/18/24		150985	
23-00990 2 EAGLE005	EAGLEPOINT GUN	INV. 150985 FMJ .223	931.20	R	12/20/23	01/18/24		150985	
23-00990 3 EAGLE005	EAGLEPOINT GUN	INV. 150985 TACTICAL .223	987.66	R	12/20/23	01/18/24		150985	
			4,420.38						
3-01-25-255-0000-4570	MANSFIELD FIRE CO								
23-00763 4 MANSF025	MANSFIELD FIRE CO. 3RD QTR. 2023	2023 TOWNSHIP CONTRIBUTIONS	8,577.75	R	09/25/23	01/18/24		3RD QTR. 2023	B
3-01-25-255-0000-4580	TRICOUNTY FIRE CO								
23-01003 1 TRICO010	TRI-COUNTY FIRE COMPANY PER RESOLUTION # 2023-235 DATED 8/23/23	2023 ADDITIONAL STIPEND	4,950.00	R	12/27/23	01/18/24		2023 ADD'L STIP	
3-01-25-265-0000-4610	FIRE HYD SERVICE								
23-00067 13 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT. 12/8/23 - 1/8/24	1018-220037635608	1,472.50	R	12/12/23	01/18/24		12/8 - 1/8/24	B
3-01-26-290-0000-1003	MISCELLANEOUS								
23-00692 4 STORM005	STORMWATER COMPLIANCE SOLUTION 12/1/23 - QUARTERLY COMPLIANCE 4Q23, SWPPP DEVELOPMENT 50% COMPLETE	STORMWATER MGT SERVICES R1	2,250.00	R	08/29/23	01/18/24		12323	B

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3-01-26-290-0000-4040	DEPT GENERAL EXP								
23-00077 39	CMAUT005 C & M AUTO PARTS	INV. 698997 FUEL FILTER	88.76	R	11/01/23	01/18/24		698997	B
	GAS/FUEL PUMP FILTERS								
23-00080 137	HOMED005 HOME DEPOT USA INC	INV. 24296 MINI LIGHT	14.98	R	12/14/23	01/18/24		24296	B
			<u>103.74</u>						
3-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
23-00989 2	AMAZO010 AMAZON CAPITAL SERVICES	1MRJ-6CRC-GL1V SMARTSIGN NFPA	21.74	R	12/20/23	01/18/24		1MRJ-6CRC-GL1V	
3-01-26-290-0000-4910	ROAD PATCH								
23-00967 1	WELDO005 WELDON QUARRY CO. LLC	INV. 2046497 COLD PATCH	794.00	R	12/12/23	01/18/24		2046497	
	TICKET 101277								
3-01-26-290-0000-5020	ROAD SIGNS								
23-00903 1	NATIONAL NATIONAL HIGHWAY PRODUCTS	INV 116327 OM-1R OBJECT MARKER	458.55	R	11/17/23	01/18/24		116327	
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
23-00952 1	ASHYD005 A & S HYDRAULICS, INC.	INV. 14368 1/4 HOSE (LOADER)	111.80	R	12/06/23	01/18/24		14368	
3-01-26-290-0000-5150	GARAGE WATER								
23-00081 14	MOUNT020 MOUNTAINWOOD SPRING WATER LLC	INV. 122748 12/27 BOTTLE WATER	21.00	R	11/08/23	01/18/24		122748	B
3-01-26-310-0000-4230	CUSTODIAN								
23-00053 13	CARSO005 CARSON 1994 CORP.	INV. 566942 DECEMBER 2023	1,450.24	R	11/27/23	01/18/24		566942	B
3-01-26-310-0000-4400	BLD MAINTENANCE								
23-00994 1	STRYK010 STRYKER HEATING & COOLING	INV. 116995 MUN BLDG - NO HEAT	247.50	R	12/21/23	01/18/24		116995	
	VENT SWITCH TRIPPED, FLUE CAME LOOSE & BLOCKED THE MAIN FLUE PIPE. REPAIRED DAMPER & RESET BOILER.								
23-01011 1	READY005 READYREFRESH BY NESTLE	INV. 13L0438473902 POLICE	80.01	R	12/31/23	01/18/24		13L0438473902	
	12/13/23 BOTTLE WATER								
23-01011 2	READY005 READYREFRESH BY NESTLE	INV. 13L0438473902 POLICE	9.99	R	12/31/23	01/18/24		13L0438473902	
	12/13/23 DELIVERY FEE								
23-01011 3	READY005 READYREFRESH BY NESTLE	INV. 13L0438473902 POLICE	3.00	R	12/31/23	01/18/24		13L0438473902	
	12/1/23 PAPER INVOICE FEE								
23-01011 4	READY005 READYREFRESH BY NESTLE	INV. 13L0438473902 POLICE	4.69	R	12/31/23	01/18/24		13L0438473902	

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3-01-26-310-0000-4400	BLD MAINTENANCE 12/1/23 COOLER RENTAL	345.19					
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
23-00080 134 HOMED005	HOME DEPOT USA INC INV. 24296 BATHROOM CLEANER	5.28	R	11/08/23	01/18/24	24296	B
23-00080 136 HOMED005	HOME DEPOT USA INC INV. 24296 KEY	3.97	R	11/08/23	01/18/24	24296	B
23-00924 1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY 126551 CENTER PULL TOWELS	242.96	R	11/28/23	01/18/24	126551	
		252.21					
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING						
24-00033 14 JCPL0005	JCP&L ACT. 100-003-794-599	72.92	R	01/18/24	01/18/24		
3-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION						
23-00974 1 SANIC005	SANICO INC. INV. 0000816281 (FOOTBALL)	212.24	R	12/13/23	01/18/24	0000816281	
	12/1/23 - 12/31/23						
3-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA						
23-00882 1 UNITE030	UNITED SITE SERVICES INV. 0006848636 TEMPORARY	43.75	R	11/13/23	01/18/24	0006848636	
	RESTROOM (MUN PARKING LOT) 9/30/23 - 10/30/23						
23-00882 2 UNITE030	UNITED SITE SERVICES INV. 0006848637 TEMPORARY	43.75	R	11/13/23	01/18/24	0006848637	
	RESTROOM (COMCAST FLD) 9/30/23 - 10/30/23						
23-00882 3 UNITE030	UNITED SITE SERVICES INV. 0006848638 TEMPORARY	175.00	R	11/13/23	01/18/24	0006848638	
	RESTROOM (FOOTBALL FLD) 9/30/23 - 10/30/23						
23-00882 4 UNITE030	UNITED SITE SERVICES INV. 0006848639 TEMPORARY	43.75	R	11/13/23	01/18/24	0006848639	
	RESTROOM (LOWER KENSINGTON) 9/30/23 - 10/30/23						
23-00882 5 UNITE030	UNITED SITE SERVICES INV. 0006848640 TEMPORARY	43.75	R	11/13/23	01/18/24	0006848640	
	RESTROOM (UPPER KENSINGTON) 9/30/23 - 10/30/23						
23-00882 6 UNITE030	UNITED SITE SERVICES INV. 0006848641 TEMPORARY	43.75	R	11/13/23	01/18/24	0006848641	
	RESTROOM (CAFFERATA PARK) 9/30/23 - 10/30/23						
23-01002 1 UNITE030	UNITED SITE SERVICES INV. 006868506 TEMPORARY	43.75	R	12/26/23	01/18/24	0006868506	
	RESTROOM (MUN PARKING LOT) 10/31/23 - 11/29/23						

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3-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA	Continued							
23-01002 2 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 10/31/23 - 11/29/23	INV. 006868507 TEMPORARY	43.75	R	12/26/23	01/18/24		0006868507	
23-01002 3 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 10/31/23 - 11/29/23	INV. 006868508 TEMPORARY	175.00	R	12/26/23	01/18/24		0006868508	
23-01002 4 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 10/31/23 - 11/13/23	INV. 006868509 TEMPORARY	20.42	R	12/26/23	01/18/24		0006868509	
23-01002 5 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 10/31/23 - 11/13/23	INV. 006868510 TEMPORARY	20.42	R	12/26/23	01/18/24		0006868510	
23-01002 6 UNITE030	UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 10/31/23 - 11/29/23	INV. 006868511 TEMPORARY	43.75	R	12/26/23	01/18/24		0006868511	
23-01020 1 UNITE030	UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 11/30/23 - 12/11/23	INV. 0006883702 TEMPORARY	16.94	R	12/31/23	01/18/24		0006883702	
23-01020 2 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 11/30/23 - 12/11/23	INV. 0006883703 TEMPORARY	16.94	R	12/31/23	01/18/24		0006883703	
23-01020 3 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 11/30/23 - 12/11/23	INV. 0006883704 TEMPORARY	67.74	R	12/31/23	01/18/24		0006883704	
23-01020 4 UNITE030	UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 11/30/23 - 12/11/23	INV. 0006883705 TEMPORARY	16.94	R	12/31/23	01/18/24		0006883705	
			859.40						
3-01-28-370-0000-3015	BASKETBALL								
24-00046 1 TICKL005	TICKLE, WILLIAM	1/3/24 REFEREE SERVICE	100.00	R	01/18/24	01/18/24		1/3/24	
3-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
23-00927 1 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 9/26/23 - 9/28/23 (80% TWP.)	INV. 102098 PROF. SERVICES	1,633.00	R	11/28/23	01/18/24		102098	

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3-01-31-430-0000-4000	TELEPHONE							
23-01016 1	VERIZO25 VERIZON TRACKING 12/1/23 - 12/31/23	INV. 380000051671 VEHICLE	31.80	R	12/31/23	01/18/24	380000051671	
24-00002 1	VERIZO05 VERIZON WIRELESS	INV. 9952516376 11/24 - 12/23	<u>383.48</u>	R	01/17/24	01/18/24	9952516376	
			415.28					
3-01-31-430-0000-4410	FUEL OIL/HEATING							
23-00035 24	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 12/21/23 - 463 GALS - MUN BLDG	INV. 72072 #2 FUEL OIL MUN BLD	1,315.85	R	12/07/23	01/18/24	72072	B
23-00035 25	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 72072 #2 FUEL OIL MUN BLD	0.46	R	12/07/23	01/18/24	72072	B
23-00035 26	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 12/29/23 - 261 GALS - MUN BLDG	INV. 72390 #2 FUEL OIL MUN BLD	718.38	R	12/07/23	01/18/24	72390	B
23-00035 27	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 72390 #2 FUEL OIL MUN BLD	0.26	R	12/07/23	01/18/24	72390	B
23-00035 28	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 12/29/23 - 89 GALS - 330 DPW	INV. 72456 #2 FUEL OIL 330 DPW	244.96	R	12/07/23	01/18/24	72456	B
23-00035 29	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 72456 #2 FUEL OIL 330 DPW	0.09	R	12/07/23	01/18/24	72456	B
			<u>2,280.00</u>					
3-01-31-430-0000-4420	ELECTRIC							
24-00033 1	JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	01/18/24	01/18/24		
24-00033 2	JCPL0005 JCP&L	ACT. 100-004-299-804	4.09	R	01/18/24	01/18/24		
24-00033 3	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	246.97	R	01/18/24	01/18/24		
24-00033 4	JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	01/18/24	01/18/24		
24-00033 5	JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	01/18/24	01/18/24		
24-00033 6	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,581.29	R	01/18/24	01/18/24		
24-00033 7	JCPL0005 JCP&L	ACT. 100-038-946-743	37.92	R	01/18/24	01/18/24		
24-00033 8	JCPL0005 JCP&L	ACT. 100-003-484-654	34.30	R	01/18/24	01/18/24		
24-00033 9	JCPL0005 JCP&L	ACT. 100-124-385-855	693.02	R	01/18/24	01/18/24		
24-00033 10	JCPL0005 JCP&L	ACT. 100-029-223-862	3.25	R	01/18/24	01/18/24		
24-00033 11	JCPL0005 JCP&L	ACT. 100-042-823-284	79.91	R	01/18/24	01/18/24		
24-00033 12	JCPL0005 JCP&L	ACT. 200-000-010-385	232.67	R	01/18/24	01/18/24		
24-00033 13	JCPL0005 JCP&L	ACT. 200-000-010-393	<u>58.75</u>	R	01/18/24	01/18/24		
			2,984.44					
3-01-31-430-0000-4440	WATER TESTING							
23-01001 1	EUROF005 EUROFINS ENVIRONMENT TESTING	6300052317 KITCHEN SINK 12/11	20.00	R	12/26/23	01/18/24	6300052317	

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3-01-31-430-0000-4440	WATER TESTING Continued						
23-01001 2	EUROF005 EUROFINS ENVIRONMENT TESTING FIELD SAMPLING COLIFORMS, TOTAL & E.COLI	6300052317	KITCHEN SINK 12/11	50.00	R	12/26/23 01/18/24	6300052317
23-01001 3	EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300052317	KITCHEN SINK 12/11	75.00	R	12/26/23 01/18/24	6300052317
23-01001 4	EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300052317	KITCHEN SINK 12/11	30.00	R	12/26/23 01/18/24	6300052317
23-01001 5	EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300052317	KITCHEN SINK 12/11	2.50	R	12/26/23 01/18/24	6300052317
				<u>177.50</u>			
3-01-31-430-0000-4715	NATURAL GAS						
23-00162 13	GAS00010 ELIZABETHTOWN GAS 12/6/23 - 1/5/24	ACT. 3528273871	BILLING	399.68	R	12/14/23 01/18/24	12/6 - 1/5/24
3-01-31-430-0000-4870	FUEL DIESEL						
23-00064 28	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/21/23 - 167.7 GALS - DPW	INV. 28330	DIESEL FUEL (DPW)	495.47	R	07/05/23 01/18/24	28330
3-01-43-490-0000-4040	DEPT GENERAL EXP						
23-00501 8	KINGM005 KING MOENCH HIRNIAK & COLLINS DECEMBER 2023 (BALANCE)	2023	MUNICIPAL PROSECUTOR	1,499.96	R	12/27/23 01/18/24	94019
23-00997 1	ADVAN015 STAPLES ADVANTAGE	3555370344	PAPER SHREDDER	309.98	R	12/21/23 01/18/24	3555370344
23-01005 2	ADVAN015 STAPLES ADVANTAGE	3555574911	PAPER 8.5 X 11	44.49	R	12/27/23 01/18/24	3555574911
				<u>1,854.43</u>			
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
23-00043 13	TFSLE005 TFS LEASING A PROGRAM OF DE LA DECEMBER LEASE	ACT. 714917	CONTRACT 25559735	87.13	R	11/28/23 01/18/24	81479423
23-00207 11	TOSH015 TOSHIBA BUSINESS SOLUTIONS BILLING 11/1/23 - 11/30/23	CUSTOMER TOBB6AD	COURT COPIER	6.65	R	03/06/23 01/18/24	5891314
				<u>93.78</u>			
3-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES						
23-00501 5	KINGM005 KING MOENCH HIRNIAK & COLLINS SEPTEMBER - NOVEMBER 2023	2023	MUNICIPAL PROSECUTOR	6,624.99	R	06/19/23 01/18/24	94019
23-00501 6	KINGM005 KING MOENCH HIRNIAK & COLLINS	2023	MUNICIPAL PROSECUTOR	708.37	R	06/19/23 01/18/24	94019

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3-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES	Continued							
	DECEMBER 2023		<u>7,333.36</u>						
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
23-00020	20 FARIN010 DONALD J. FARINO	12/19/23 PUBLIC DEFENDER	100.00	R	12/19/23	01/18/24		12/19/23	B
	STATE VS. GONZALEZ (VIRTUAL COURT)								
	PREVIOUSLY BILLED								
3-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE								
24-00024	1 TREAS055 TREASURER STATE OF N.J.	4TH QTR. 2023 MARRIAGE/CIVIL	400.00	R	01/17/24	01/18/24		4TH QTR. 2023	
	UNION LICENSE FEES								
	Fund Total: CURRENT FUND		59,482.92						
	Year Total:		59,482.92						
Fund:	CURRENT FUND								
4-01-20-100-0000-4020	ADVERTISING								
24-00009	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES INV.	SD20035 F/T MUN. CLERK	160.00	R	01/17/24	01/18/24		SD20035	
	1/3/24 - 1/1/24								
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
24-00038	2 USBAN090 U.S. BANK EQUIPMENT FINANCE	2024 LEASE 1859607 TWP COPIER	276.15	R	01/18/24	01/18/24		518596705	B
	CONTRACT PAYMENT 1/19/24								
24-00047	2 MARLI005 MARLIN LEASING CORP.	2024 POSTAGE METER RENTAL	115.00	R	01/18/24	01/18/24		20975653	B
	JANUARY 2024		<u>391.15</u>						
4-01-20-120-0000-4050	OFFICE SUPPLIES								
24-00015	1 AMAZ0010 AMAZON CAPITAL SERVICES	1P33-EFL9-9PXK FILE FRAMES	41.99	R	01/17/24	01/18/24		1P33-EFL9-9PXK	
4-01-23-220-0000-4530	GROUP INSURANCE EMP								
24-00001	1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	41,703.96	R	01/17/24	01/18/24		JANUARY 2024	
	ACTIVE MEMBERS JANUARY 2024								
24-00001	2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	37,893.89	R	01/17/24	01/18/24		JANUARY 2024	
	RETIRED MEMBERS JANUARY 2024		<u>79,597.85</u>						

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4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
24-00011	2 SILLE005 SILLETT, ANTHONY	1/15/24 VISION REIM. PER CONTRACT	79.95	R	01/17/24	01/18/24		1/15/24	
24-00012	1 MACDO005 MACDONOUGH, JAMES M.	1/8/24 DENTAL REIM. PER CONTRACT	243.90	R	01/17/24	01/18/24		1/8/24	
			<u>323.85</u>						
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00011	1 SILLE005 SILLETT, ANTHONY	1/5/24 CLOTHING ALLOWANCE BOOT	104.43	R	01/17/24	01/18/24		1/5/24	
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00002	2 VERIZ005 VERIZON WIRELESS	INV. 9952516376 AIR CARDS 12/24/23 - 1/23/24	228.10	R	01/17/24	01/18/24		9952516376	
24-00002	3 VERIZ005 VERIZON WIRELESS	INV. 9952516376 ARLO GO CAMERA	<u>40.01</u>	R	01/17/24	01/18/24		9952516376	
			268.11						
4-01-25-255-0000-4580	TRICOUNTY FIRE CO								
24-00017	2 TRICO010 TRI-COUNTY FIRE COMPANY	1ST QTR.2024 TWP. CONTRIBUTION	10,255.75	R	01/17/24	01/18/24		1ST QTR. 2024	B
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045	2 INDEP020 INDEPENDENCE FIRST AID SQUAD	2024 ANNUAL DONATION JANUARY 2024	6,491.67	R	01/18/24	01/18/24		JANUARY 2024	B
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00015	2 AMAZO010 AMAZON CAPITAL SERVICES	1P33-EFL9-9PXK HP TRI COLOR TONER	29.92	R	01/17/24	01/18/24		1P33-EFL9-9PXK	
24-00015	3 AMAZO010 AMAZON CAPITAL SERVICES	1P33-EFL9-9PXK HP BLACK TONER	47.89	R	01/17/24	01/18/24		1P33-EFL9-9PXK	
24-00015	4 AMAZO010 AMAZON CAPITAL SERVICES	1P33-EFL9-9PXK COLOR INK CART	44.89	R	01/17/24	01/18/24		1P33-EFL9-9PXK	
24-00015	5 AMAZO010 AMAZON CAPITAL SERVICES	1P33-EFL9-9PXK BLACK INK CART	<u>28.92</u>	R	01/17/24	01/18/24		1P33-EFL9-9PXK	
			151.62						
4-01-26-290-0000-4120	DUES								
24-00018	1 TOWNS030 TOWNSHIP OF RANDOLPH	2024 MEMBERSHIP FEE CO-OP	1,100.00	R	01/17/24	01/18/24		2024 DUES	
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00015	6 AMAZO010 AMAZON CAPITAL SERVICES	1P33-EFL9-9PXK REAR VEHICLE CAMERA (TRUCK #7)	205.68	R	01/17/24	01/18/24		1P33-EFL9-9PXK	

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4-01-26-305-0000-5220 24-00040 3 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC. INV. 0000831110 PICK UP JAN.	186.12	R	01/18/24	01/18/24	0000831110	B
4-01-28-370-0000-3035 24-00006 1 WEIGH005	FOOTBALL WEIGHTS & MEASURES FUND APPLICATION 2024 (SML SCALES) REG. 22-031309-24 RENEWAL	50.00	R	01/17/24	01/18/24	22-031309-24	
4-01-31-430-0000-4000 24-00023 1 PRINC005	TELEPHONE PRINCETON HOSTED SOLUTIONS LLC INV. 233650255 JAN. 2024	1,900.32	R	01/17/24	01/18/24	233650255	
4-01-43-491-0000-4040 24-00041 2 TFSLE005	MUN COURT OSCAP GENERAL EXP TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 JANUARY 2024	87.13	R	01/18/24	01/18/24	81690936	B
4-01-43-491-0000-5510 24-00019 2 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 1/9/24 SPANISH INTERPRETER	150.00	R	01/17/24	01/18/24	1/9/24	B
4-01-55-101-0000-0000 24-00014 1 CASH0005	CASH/PETTY CASH OPEN PETTY CASH 2024	75.00	R	01/17/24	01/18/24	2024	
4-01-55-204-0000-0000 22-00640 11 GOLDE010	ACCOUNTS/CONTRACTS PAYABLE GOLDBERG, MACKLER & SAYEGH INV. 1080558 IN REM #5 PROF. SERVICES RENDERED 12/5/23	140.00	R	07/28/22	01/18/24	1080558	B
4-01-55-206-0000-0000 24-00003 2 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 1/15/24	606,674.58	R	01/17/24	01/18/24	JANUARY 2024	B
4-01-55-207-0000-0000 24-00004 2 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2024 TAX LEVY JANUARY 2024	518,097.00	R	01/17/24	01/18/24	JANUARY 2024	B
4-01-55-208-0000-0000 24-00049 1 COUNT025	COUNTY TAXES PAYABLE COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2022 DUE 2/15/24	310.90	R	01/18/24	01/18/24	2/15/24	
24-00049 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2023 DUE 2/15/24	33,358.42	R	01/18/24	01/18/24	2/15/24	
24-00049 3 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENT 2023	241.50	R	01/18/24	01/18/24	2/15/24	

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4-01-55-208-0000-0000 DUE 2/15/24	COUNTY TAXES PAYABLE Continued	<u>33,910.82</u>					
	Fund Total: CURRENT FUND	1,260,363.07					
	Year Total:	1,260,363.07					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
23-00912 1 DRAGE005 DRAEGER INC.	5951690743 ALCOTEST CU34 SIMULATOR	151.00	R	11/21/23	01/18/24	5951690743	
23-00912 2 DRAGE005 DRAEGER INC.	5951690743 ALCOTEST TEMPERATURE PROBE	78.25	R	11/21/23	01/18/24	5951690743	
23-00912 3 DRAGE005 DRAEGER INC.	5951690743 HOSE PUMP	25.65	R	12/31/23	01/18/24	5951690743	
23-00912 4 DRAGE005 DRAEGER INC.	CR 5951679737 CREDIT	<u>45.65</u>	R	12/31/23	01/18/24	5951679737	
		209.25					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
23-00983 1 WETIM005 W. E. TIMMERMAN, INC	0231092 SEGMENT SET (SWEEPER)	143.25	R	12/19/23	01/18/24	0231092	
23-00983 2 WETIM005 W. E. TIMMERMAN, INC	0231092 DIRT SHOE RUNNER (SWEEPER)	142.62	R	12/19/23	01/18/24	0231092	
23-00983 3 WETIM005 W. E. TIMMERMAN, INC	0231092 BROOM ATTACHMENT (SWEEPER)	523.52	R	12/19/23	01/18/24	0231092	
23-01012 4 NISIV005 NISIVOCCIA CONSULTING LLC	IN 13665 DELL DESKTOP COMPUTER	<u>229.00</u>	R	12/31/23	01/18/24	13665	
		1,038.39					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
23-00980 1 TRINI005 TRINITY RECYCLING OF N.J. INC.	INV. 31240 20 YD CONTAINER 11/17/23	290.00	R	12/19/23	01/18/24	31240	
23-01012 3 NISIV005 NISIVOCCIA CONSULTING LLC	IN 13665 DELL DESKTOP COMPUTER	350.00	R	12/31/23	01/18/24	13665	
24-00040 4 SANIC005 SANICO INC.	0000831110 RECYCLING CART JANUARY 2024	20.00	R	01/18/24	01/18/24	0000831110	B
		<u>660.00</u>					
G-02-41-871-0000-0005	COUNTY GRANT FOR XMAS ITEMS						
23-00972 1 AMAZO010 AMAZON CAPITAL SERVICES	1NC1-FNGJ-T43M GARLAND	37.98	R	12/12/23	01/18/24	1NC1-FNGJ-T43M	
23-00972 2 AMAZO010 AMAZON CAPITAL SERVICES	1NC1-FNGJ-T43M ORNAMENTS	7.88	R	12/12/23	01/18/24	1NC1-FNGJ-T43M	

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G-02-41-871-0000-0005	COUNTY GRANT FOR XMAS ITEMS						
	Continued						
23-00972 3 AMAZO010 AMAZON CAPITAL SERVICES	1NC1-FNGJ-T43M CANDLE LIGHTS	32.99	R	12/12/23	01/18/24	1NC1-FNGJ-T43M	
23-00972 4 AMAZO010 AMAZON CAPITAL SERVICES	1NC1-FNGJ-T43M TREE TOPPER	17.89	R	12/12/23	01/18/24	1NC1-FNGJ-T43M	
23-00972 5 AMAZO010 AMAZON CAPITAL SERVICES	1NC1-FNGJ-T43M XMASS BALLS	43.99	R	12/12/23	01/18/24	1NC1-FNGJ-T43M	
23-00972 6 AMAZO010 AMAZON CAPITAL SERVICES	1NC1-FNGJ-T43M CANDY ORNAMENTS	18.99	R	12/12/23	01/18/24	1NC1-FNGJ-T43M	
23-00989 1 AMAZO010 AMAZON CAPITAL SERVICES	1MRJ-6CRC-GL1V MENORAH	31.99	R	12/20/23	01/18/24	1MRJ-6CRC-GL1V	
		<u>191.71</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,099.35					
	Year Total:	2,099.35					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4041	OPEN SPACE						
23-00527 14 CHARL020 CHARLES MANN GENERAL	PHASE IV MT. BETHEL COMMUNITY	29,082.00	R	08/07/23	01/18/24	7	B
	IV-HANDICAP ACCESS & INTERIOR ALTERNATIONS THROUGH 1/1/24						
T-12-56-289-0375-4200	OPEN SPACE 2023						
23-00580 6 ENGIN010 ENGINEERING & LAND PLANNING	INV. 38812 SEPTIC OBSERVATION	403.85	R	07/11/23	01/18/24	38812	B
	PROF. SERVICES THRU 12/31/23						
	Fund Total: OPEN SPACE TRUST	29,485.85					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0000-1546	GRANAHAN ELECTRICAL / COMCAST						
23-00992 1 MURPH005 MURPHY MCKEON P.C.	INV. 11374 PROF. SERVICES	195.00	R	12/20/23	01/18/24	11374	
	RENDERED 11/17/23 & 11/20/23						
23-00993 5 FERRI005 FERRIERO ENGINEERING, INC.	INV. 102818 PROF. SERVICES	658.38	R	12/20/23	01/18/24	102818	
	RENDERED 11/13/23 - 11/20/23						
		<u>853.38</u>					
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
23-00926 1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 97162 PROF. SERVICES	39.55	R	11/28/23	01/18/24	97162	
	RENDERED 8/11/22 - 8/15/22 (20% DEVELOPERS COST)						
23-00926 2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101059 PROF. SERVICES	1,080.50	R	11/28/23	01/18/24	101059	
	RENDERED 6/1/23 - 6/15/23						

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T-14-56-289-8395-0000 23-00993 4 FERRI005	ARIYA REALTY OF STEWARTSVILLE FERRIERO ENGINEERING, INC. RENDERED 10/10/23	68.75	R	12/20/23	01/18/24	102435	
	Continued INV. 102435 PROF. SERVICES	<u>1,271.88</u>					
T-14-56-289-8402-0000 23-00931 5 FERRI005	AP BALT MGMT LLC FERRIERO ENGINEERING, INC. RENDERED 3/21/22 - 3/29/22	1,891.25	R	11/29/23	01/18/24	95419	
23-00931 6 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 7/14/23	412.50	R	11/29/23	01/18/24	101339	
23-00993 1 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 11/6/23	171.88	R	12/20/23	01/18/24	102817	
		<u>2,475.63</u>					
T-14-56-289-8443-0000 23-00993 10 FERRI005	DABABNEH FOUNDRY, LLC / 43 FERRIERO ENGINEERING, INC. RENDERED 11/2/23	34.38	R	12/20/23	01/18/24	102669	
	BRANTWOOD TER INV. 102669 PROF. SERVICES						
	Fund Total: DEVELOPER'S ESCROW	10,514.40					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 23-00803 9 COMMU040	MANDATORY DEVELOPMENT FEES COMMUNITY GRANTS RENDERED 10/20/23 - 11/29/23	852.50	R	10/18/23	01/18/24	49030	B
	INV. 49030 PROF. SERVICES						
	Fund Total: MANDATORY DEVELOPMENT FEES	852.50					
	Year Total:	40,852.75					
Total Charged Lines: 214		Total List Amount: 1,362,798.09	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	59,482.92	0.00	59,482.92	0.00	0.00	59,482.92
CURRENT FUND	4-01	1,260,363.07	0.00	1,260,363.07	0.00	0.00	1,260,363.07
FEDERAL AND STATE GRANT FUND	G-02	2,099.35	0.00	2,099.35	0.00	0.00	2,099.35
OPEN SPACE TRUST	T-12	29,485.85	0.00	29,485.85	0.00	0.00	29,485.85
DEVELOPER'S ESCROW	T-14	10,514.40	0.00	10,514.40	0.00	0.00	10,514.40
MANDATORY DEVELOPMENT FEES	T-20	852.50	0.00	852.50	0.00	0.00	852.50
Year Total:		40,852.75	0.00	40,852.75	0.00	0.00	40,852.75
Total of All Funds:		1,362,798.09	0.00	1,362,798.09	0.00	0.00	1,362,798.09

