

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             |  |                              |             |          |                |           |               |            |          |          |
| 23-00995   | 1 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10786788 | 11/7     | SNOW PLOWING   | 136.98    | R             | 12/21/23   | 12/21/23 | 10786788 |
| 23-00995   | 2 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10786789 | 11/7     | ROAD MAINT.    | 136.98    | R             | 12/21/23   | 12/21/23 | 10786789 |
| 23-00995   | 3 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10786926 | 11/7     | RFP(S)         | 145.58    | R             | 12/21/23   | 12/21/23 | 10786926 |
| 23-00995   | 4 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10788635 | 11/10    | JUDGE          | 154.18    | R             | 12/21/23   | 12/21/23 | 10788635 |
| 23-00995   | 5 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10789909 | 11/16    | ORD 2023-23    | 16.88     | R             | 12/21/23   | 12/21/23 | 10789909 |
| 23-00995   | 6 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10789910 | 11/16    | ORD 2023-24    | 17.56     | R             | 12/21/23   | 12/21/23 | 10789910 |
| 23-00995   | 7 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10772304 | 11/30    | TAX SALE       | 2,516.96  | R             | 12/21/23   | 12/21/23 | 10772304 |
| 23-00995   | 8 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10795308 | 11/30    | ORD 2023-26    | 20.96     | R             | 12/21/23   | 12/21/23 | 10795308 |
| 23-00995   | 9 NJADV005 NJ                            | ADVANCE MEDIA                | AD 10795309 | 11/30    | ORD 2023-27    | 21.64     | R             | 12/21/23   | 12/21/23 | 10795309 |
| 23-00995   | 10 NJADV005 NJ                           | ADVANCE MEDIA                | AD 10789913 | 11/16    | ORD 2023-25    | 21.64     | R             | 12/21/23   | 12/21/23 | 10789913 |
|  |  |                              |             |          |                | 3,189.36  |               |            |          |          |
| 3-01-20-100-0000-4060      OFFICE MACH MAINTENANCE |  |                              |             |          |                |           |               |            |          |          |
| 23-00969   | 1 SHARP010 SHARP ELECTRONICS CORPORATION | INV. 9004608456 COPIES       | 124.10      | R        | 12/12/23       | 12/21/23  |               | 9004608456 |          |          |
| BW 8/30/23 - 11/22/23 (16,591 COPIES)              |  |                              |             |          |                |           |               |            |          |          |
| 23-00969   | 2 SHARP010 SHARP ELECTRONICS CORPORATION | INV. 9004608456 COPIES       | 205.38      | R        | 12/12/23       | 12/21/23  |               | 9004608456 |          |          |
| COLOR 8/30/23 - 11/22/23 (4,565 COPIES)            |  |                              |             |          |                |           |               |            |          |          |
| 23-00969   | 3 SHARP010 SHARP ELECTRONICS CORPORATION | INV. 9004608456 SHIPPING FOR | 11.53       | R        | 12/12/23       | 12/21/23  |               | 9004608456 |          |          |
| TONER  |  |                              |             |          |                |           |               |            |          |          |
|  |  |                              |             |          |                | 341.01    |               |            |          |          |
| 3-01-20-110-0000-4040      DEPT GENERAL EXP        |  |                              |             |          |                |           |               |            |          |          |
| 23-00937   | 1 FAMIL010 FAMILY AFFAIR FLORIST         | INV. 02448 ARRANGEMENT       | 90.62       | R        | 12/04/23       | 12/21/23  |               | 02448      |          |          |
| (HAYES FAMILY)                                     |  |                              |             |          |                |           |               |            |          |          |
| 3-01-20-120-0000-4050      OFFICE SUPPLIES         |  |                              |             |          |                |           |               |            |          |          |
| 23-00920   | 3 ADVAN015 STAPLES ADVANTAGE             | 3553452191 CERTIFICATES      | 4.77        | R        | 11/27/23       | 12/21/23  |               | 3553452191 |          |          |
| 23-00920   | 4 ADVAN015 STAPLES ADVANTAGE             | 3553452191 OFFICE CHAIR      | 109.99      | R        | 11/27/23       | 12/21/23  |               | 3553452191 |          |          |
| 23-00920   | 5 ADVAN015 STAPLES ADVANTAGE             | 3553452191 CHAIR MAT         | 21.12       | R        | 11/27/23       | 12/21/23  |               | 3553452191 |          |          |
| 23-00920   | 6 ADVAN015 STAPLES ADVANTAGE             | 3553452191 FILE BOX          | 19.58       | R        | 11/27/23       | 12/21/23  |               | 3553452191 |          |          |

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|--------------------------------|--|---------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-20-120-0000-4050          | OFFICE SUPPLIES  |               |          |                   |              |                          |            |
|                                | Continued  |               |          |                   |              |                          |            |
| 23-00920 7 ADVAN015            | STAPLES ADVANTAGE 3553452191 9X12 ENVELOPE   | 20.49         | R        | 11/27/23          | 12/21/23     | 3553452191               |            |
| 23-00920 8 ADVAN015            | STAPLES ADVANTAGE 3553452191 DESK CALENDAR   | 26.66         | R        | 11/27/23          | 12/21/23     | 3553452191               |            |
| 23-00920 9 ADVAN015            | STAPLES ADVANTAGE 3553452191 FLASH DRIVE   | 25.36         | R        | 11/27/23          | 12/21/23     | 3553452191               |            |
|                                |  | <u>227.97</u> |          |                   |              |                          |            |
| 3-01-20-130-0000-4050          | OFFICE SUPPLIES  |               |          |                   |              |                          |            |
| 23-00894 1 ADVAN015            | STAPLES ADVANTAGE 3552648166 DESK FILE/SORTER  | 18.24         | R        | 11/15/23          | 12/21/23     | 3552648166               |            |
| 23-00894 2 ADVAN015            | STAPLES ADVANTAGE 3552648166 FILE FOLDERS  | 37.08         | R        | 11/15/23          | 12/21/23     | 3552648166               |            |
| 23-00920 1 ADVAN015            | STAPLES ADVANTAGE 3553452191 HANGING FOLDERS   | 19.84         | R        | 11/27/23          | 12/21/23     | 3553452191               |            |
| 23-00920 2 ADVAN015            | STAPLES ADVANTAGE 3553452191 FILE BOX  | 19.58         | R        | 11/27/23          | 12/21/23     | 3553452191               |            |
| 23-00954 1 AMAZO010            | AMAZON CAPITAL SERVICES 1D39-TN6P-T1KM CORRECTION TAPE   | 9.75          | R        | 12/06/23          | 12/21/23     | 1D39-TN6P-T1KM           |            |
| 23-00954 2 AMAZO010            | AMAZON CAPITAL SERVICES 1D39-TN6P-T1KM 2024 ATTENDANCE   | 18.95         | R        | 12/06/23          | 12/21/23     | 1D39-TN6P-T1KM           |            |
|                                | CALANDER   |               |          |                   |              |                          |            |
| 23-00954 3 AMAZO010            | AMAZON CAPITAL SERVICES 1D39-TN6P-T1KM SHIPPING  | 6.99          | R        | 12/12/23          | 12/21/23     | 1D39-TN6P-T1KM           |            |
| 23-00957 5 AMAZO010            | AMAZON CAPITAL SERVICES 11DT-4DFQ-R9PP PACKING TAPE  | 4.99          | R        | 12/07/23          | 12/21/23     | 11DT-4DFQ-R9PP           |            |
| 23-00957 6 AMAZO010            | AMAZON CAPITAL SERVICES 11DT-4DFQ-R9PP WALL CALENDAR   | 21.90         | R        | 12/07/23          | 12/21/23     | 11DT-4DFQ-R9PP           |            |
|                                |  | <u>157.32</u> |          |                   |              |                          |            |
| 3-01-20-130-0000-4145          | PAYROLL SERVICES   |               |          |                   |              |                          |            |
| 23-00047 30 ACTIO005           | ACTION DATA SERVICES INV. 85420 12/01/23 PAYROLL   | 219.72        | R        | 11/27/23          | 12/21/23     | 85420                    | B          |
| 3-01-20-145-0000-4050          | OFFICE SUPPLIES  |               |          |                   |              |                          |            |
| 23-00894 3 ADVAN015            | STAPLES ADVANTAGE 3552648166 5" BINDERS  | 83.96         | R        | 11/15/23          | 12/21/23     | 3552648166               |            |
| 23-00894 4 ADVAN015            | STAPLES ADVANTAGE 3552648166 MONTHLY TABS  | 7.20          | R        | 11/15/23          | 12/21/23     | 3552648166               |            |
| 23-00894 5 ADVAN015            | STAPLES ADVANTAGE 3552648166 BROTHER TN820 TONER   | 70.85         | R        | 11/15/23          | 12/21/23     | 3552648166               |            |
|                                |  | <u>162.01</u> |          |                   |              |                          |            |
| 3-01-20-155-0000-4300          | LEGAL SERVICES   |               |          |                   |              |                          |            |
| 23-00243 16 SCHEN005           | SCHENCK, PRICE, SMITH & KING, INV. 1219649 MANSFIELD MEADOWS<br>PROF. SERVICES RENDERED 11/14/23 -<br>11/21/23 | 441.00        | R        | 03/14/23          | 12/21/23     | 1219649                  | B          |
| 3-01-20-165-0000-4360          | ENGINEERING SERVICES   |               |          |                   |              |                          |            |
| 23-00156 16 FERRI005           | FERRIERO ENGINEERING, INC. INV. 102816 PROF. SERVICES<br>RENDERED 11/1/23 - 11/21/23                           | 1,100.00      | R        | 07/19/23          | 12/21/23     | 102816                   | B          |
| 3-01-20-165-0000-4361          | ENGINEERING CHERRY TREE ROAD   |               |          |                   |              |                          |            |
| 23-00519 7 FERRI005            | FERRIERO ENGINEERING, INC. INV. 102685 PROF. SERVICES  | 275.00        | R        | 06/19/23          | 12/21/23     | 102685                   | B          |

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|-----------------------|--|--------------------------------|--------|----------|----------------|-----------|---------------|--------------|---------|
| 3-01-20-165-0000-4361 | ENGINEERING CHERRY TREE ROAD<br>RENDERED 11/2/23 | Continued                      |        |          |                |           |               |              |         |
| 3-01-21-180-0000-4460 | ATTORNEY   |                                |        |          |                |           |               |              |         |
| 23-00285 8 MURPH005   | MURPHY MCKEON P.C.                               | INV. 11376 ATTEND 11/20 MTG    | 300.00 | R        | 11/29/23       | 12/21/23  |               | 11376        | B       |
| 3-01-21-180-0000-4470 | ENGINEERING SERVICE                              |                                |        |          |                |           |               |              |         |
| 23-00177 6 FERRI005   | FERRIERO ENGINEERING, INC.                       | INV. 102674 ATTEND 11/20 MTG   | 68.75  | R        | 02/22/23       | 12/21/23  |               | 102674       | B       |
| 3-01-25-240-0000-3010 | MEALS / TOLLS/ MILEAGE REIM.                     |                                |        |          |                |           |               |              |         |
| 23-00966 1 DAVID005   | DAVID HANF                                       | 11/29/23 MEAL REIM. PER        | 10.00  | R        | 12/07/23       | 12/21/23  |               | 11/29 REIM.  |         |
|                       | CONTRACT (TRAINING)                              |                                |        |          |                |           |               |              |         |
| 23-00966 2 DAVID005   | DAVID HANF                                       | 11/29/23 TOLL REIM. (TRAINING) | 2.45   | R        | 12/07/23       | 12/21/23  |               | 11/29 REIM.  |         |
|                       |  |                                | 12.45  |          |                |           |               |              |         |
| 3-01-25-240-0000-3030 | CONTRACTUAL EYE/DENTAL EXAMS                     |                                |        |          |                |           |               |              |         |
| 23-00978 1 SILLE005   | SILLETT, ANTHONY                                 | 12/5 & 12/16 REIM. VISION      | 159.90 | R        | 12/19/23       | 12/21/23  |               | 12/5 & 12/16 |         |
| 23-00982 1 SILLE005   | SILLETT, ANTHONY                                 | 6/13 & 12/11 REIM DENTAL PER   | 190.00 | R        | 12/19/23       | 12/21/23  |               | 6/13 & 12/11 |         |
|                       | CONTRACT   |                                |        |          |                |           |               |              |         |
|                       |  |                                | 349.90 |          |                |           |               |              |         |
| 3-01-25-240-0000-3040 | CONTRACTUAL UNIFORM CLEANING                     |                                |        |          |                |           |               |              |         |
| 23-00979 1 JOHNW005   | JOHN W. ROBINSON                                 | 12/18 REIM CLOTHING ALLOWANCE  | 46.68  | R        | 12/19/23       | 12/21/23  |               | 12/18/23     |         |
|                       | 12/18/23 OC POUCH                                |                                |        |          |                |           |               |              |         |
| 23-00979 2 JOHNW005   | JOHN W. ROBINSON                                 | 12/18 REIM CLOTHING ALLOWANCE  | 72.00  | R        | 12/19/23       | 12/21/23  |               | 12/18/23     |         |
|                       | DRYCLEANING                                      |                                |        |          |                |           |               |              |         |
| 23-00991 1 MACDO005   | MACDONOUGH, JAMES M.                             | 12/19 REIM. DRYCLEANING        | 6.50   | R        | 12/20/23       | 12/21/23  |               | 12/19/23     |         |
| 23-00991 2 MACDO005   | MACDONOUGH, JAMES M.                             | 12/19 REIM. CLOTHING ALLOWANCE | 274.49 | R        | 12/20/23       | 12/21/23  |               | 12/19/23     |         |
|                       | (POLICE COAT)                                    |                                |        |          |                |           |               |              |         |
|                       |  |                                | 399.67 |          |                |           |               |              |         |
| 3-01-25-240-0000-4040 | DEPT GENERAL EXP                                 |                                |        |          |                |           |               |              |         |
| 23-00890 1 STATE125   | STATE TOXICOLOGY LABORATORY                      | 8/30/23 RANDOM DRUG TESTING    | 135.00 | R        | 11/14/23       | 12/21/23  |               | 8/30/23      |         |
|                       | TOX CASE #(S) 23L013759,23L013760,<br>23L013761  |                                |        |          |                |           |               |              |         |
| 3-01-25-240-0000-4050 | OFFICE SUPPLIES                                  |                                |        |          |                |           |               |              |         |
| 23-00841 1 ADVAN015   | STAPLES ADVANTAGE                                | 3550907023 LYSOL SPRAY         | 33.36  | R        | 10/26/23       | 12/21/23  |               | 3550907023   |         |
| 23-00841 2 ADVAN015   | STAPLES ADVANTAGE                                | 3553246536 CLOROXPRO SPRAY     | 11.48  | R        | 10/26/23       | 12/21/23  |               | 3553246536   |         |

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| 3-01-25-240-0000-4050 | OFFICE SUPPLIES               |                                     |          |          |          |          |            |
|                       | Continued                     |                                     |          |          |          |          |            |
| 23-00841 3 ADVAN015   | STAPLES ADVANTAGE             | 3550907023 WALL CALENDAR            | 73.08    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 4 ADVAN015   | STAPLES ADVANTAGE             | 3550907023 DESK CALENDAR            | 14.65    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 5 ADVAN015   | STAPLES ADVANTAGE             | 3550907024 WALL CLOCK               | 26.85    | R        | 10/26/23 | 12/21/23 | 3550907024 |
| 23-00841 6 ADVAN015   | STAPLES ADVANTAGE             | 3550907023 CALCULATOR               | 11.56    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 7 ADVAN015   | STAPLES ADVANTAGE             | 3550907023 SCISSORS                 | 5.99     | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 8 ADVAN015   | STAPLES ADVANTAGE             | 3550907023 TAPE DISPENSER           | 4.97     | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 9 ADVAN015   | STAPLES ADVANTAGE             | 3550907023 ENVELOPES 6X9            | 45.27    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 10 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 AA BATTERIES             | 14.55    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 11 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 VELCRO                   | 19.89    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 12 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 PENS                     | 16.95    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 13 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 GEL PENS                 | 19.59    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 14 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 DUCT TAPE                | 15.20    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 15 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 DVD                      | 134.34   | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 16 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 PRINTABLE BUSINESS CARDS | 29.78    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 17 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 ENVELOPES 5X5            | 33.78    | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00841 18 ADVAN015  | STAPLES ADVANTAGE             | 3550907023 FIBERBOARD MAILERS       | 114.18   | R        | 10/26/23 | 12/21/23 | 3550907023 |
| 23-00965 1 ADVAN015   | STAPLES ADVANTAGE             | 3554456445 LABEL WRITER             | 85.09    | R        | 12/07/23 | 12/21/23 | 3554456445 |
| 23-00965 2 ADVAN015   | STAPLES ADVANTAGE             | 3554456445 GORILLA GLUE             | 4.84     | R        | 12/07/23 | 12/21/23 | 3554456445 |
| 23-00965 3 ADVAN015   | STAPLES ADVANTAGE             | 3554456445 80X BLACK TONER          | 141.43   | R        | 12/07/23 | 12/21/23 | 3554456445 |
|                       |                               |                                     | 856.83   |          |          |          |            |
| 3-01-25-240-0000-4060 | OFFICE MACH MAINTENANCE       |                                     |          |          |          |          |            |
| 23-00061 15 LANDE005  | DE LAGE LANDEN FINANCIAL, INC | 2023 POLICE COPIER                  | 235.96   | R        | 09/18/23 | 12/21/23 | 81583584   |
|                       | 12/1/23 - 12/31/23            |                                     |          |          |          |          | B          |
| 3-01-25-240-0000-4730 | VEHICLE MAINTENANCE           |                                     |          |          |          |          |            |
| 23-00598 3 FREDB005   | FRED BEANS FORD OF WASHINGTON | INV 16231W REAR ROTORS (28-14)      | 188.30   | R        | 07/18/23 | 12/21/23 | 16231W     |
| 23-00598 4 FREDB005   | FRED BEANS FORD OF WASHINGTON | INV 16513W NUTS (STOCK)             | 4.56     | R        | 08/17/23 | 12/21/23 | 16513W     |
| 23-00598 5 FREDB005   | FRED BEANS FORD OF WASHINGTON | INV 16745W SCREWS (STOCK)           | 20.96    | R        | 08/17/23 | 12/21/23 | 16745W     |
| 23-00598 6 FREDB005   | FRED BEANS FORD OF WASHINGTON | INV 16745W NUTS (STOCK)             | 9.12     | R        | 08/17/23 | 12/21/23 | 16745W     |
| 23-00598 7 FREDB005   | FRED BEANS FORD OF WASHINGTON | INV 16793W ROTORS                   | 384.52   | R        | 08/17/23 | 12/21/23 | 16793W     |
| 23-00598 8 FREDB005   | FRED BEANS FORD OF WASHINGTON | INV 16793W BRAKE PADS               | 233.34   | R        | 08/17/23 | 12/21/23 | 16793W     |
| 23-00598 9 FREDB005   | FRED BEANS FORD OF WASHINGTON | INV 17331W RETAINER (28-15)         | 6.39     | R        | 08/17/23 | 12/21/23 | 17331W     |
| 23-00598 10 FREDB005  | FRED BEANS FORD OF WASHINGTON | INV 17619W RETAINER (28-14)         | 2.13     | R        | 08/17/23 | 12/21/23 | 17619W     |
| 23-00598 11 FREDB005  | FRED BEANS FORD OF WASHINGTON | INV 17966W ROTOR ASY (STOCK)        | 180.36   | R        | 08/17/23 | 12/21/23 | 17966W     |
| 23-00598 12 FREDB005  | FRED BEANS FORD OF WASHINGTON | INV 17968W BRAKE PADS (STOCK)       | 183.16   | R        | 08/17/23 | 12/21/23 | 17968W     |
| 23-00598 13 FREDB005  | FRED BEANS FORD OF WASHINGTON | INV 18107W DOOR LATCH SCREWS        | 7.68     | R        | 08/17/23 | 12/21/23 | 18107W     |

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|----------------------------------|--|--------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-25-240-0000-4730<br>(28-16) | VEHICLE MAINTENANCE  | Continued                      |                  |          |                   |              |                          |            |
| 23-00598 14 FREDB005             | FRED BEANS FORD OF WASHINGTON<br>(28-10 & 28-14)                         | INV 18382W WIPER BLADES        | 68.56            | R        | 08/17/23          | 12/21/23     | 18382W                   | B          |
| 23-00598 15 FREDB005             | FRED BEANS FORD OF WASHINGTON<br>(STOCK)                                 | INV 18653W WIPER BLADES        | 102.84           | R        | 08/17/23          | 12/21/23     | 18653W                   | B          |
| 23-00598 21 FREDB005             | FRED BEANS FORD OF WASHINGTON<br>(28-10)                                 | INV. 20835W WIPER BLADES       | 51.51            | R        | 10/05/23          | 12/21/23     | 20835W                   | B          |
| 23-00598 22 FREDB005             | FRED BEANS FORD OF WASHINGTON  | INV. 20835W BULB               | 2.16             | R        | 10/05/23          | 12/21/23     | 20835W                   | B          |
| 23-00598 23 FREDB005             | FRED BEANS FORD OF WASHINGTON  | INV. 20836W MOTOR ASSY (28-14) | 93.04            | R        | 10/05/23          | 12/21/23     | 20836W                   | B          |
| 23-00956 2 MIKES005              | MIKE'S AUTO BODY SHOP<br>INTERCEPTOR UTILITY POLICE VEHICLE<br>(40976MC) | RO # 19283 FORD POLICE         | 14,342.04        | R        | 12/07/23          | 12/21/23     | RO 19283                 |            |
|                                  |  |                                | <u>15,880.67</u> |          |                   |              |                          |            |
| 3-01-25-260-0000-4850            | FIRST AID SQUAD CONTRIBUTION   |                                |                  |          |                   |              |                          |            |
| 23-00165 13 INDEP020             | INDEPENDENCE FIRST AID SQUAD   | DECEMBER 2023 DONATION         | 6,491.63         | R        | 06/22/23          | 12/21/23     | DECEMBER 2023            | B          |
| 3-01-25-265-0000-4610            | FIRE HYD SERVICE   |                                |                  |          |                   |              |                          |            |
| 23-00067 12 NEWJE070             | NEW JERSEY AMERICAN WATER, INC<br>11/8/23 - 12/7/23                      | ACT. 1018-220037635608         | 1,472.50         | R        | 11/14/23          | 12/21/23     | 11/8 - 12/7/23           | B          |
| 23-00981 1 AUTH0005              | HACKETTSTOWN MUN.UTL. AUTH.<br>9/1/23 - 11/30/23                         | ACT. 4325-1 HYDRANT SERVICES   | 2,430.00         | R        | 12/19/23          | 12/21/23     | 9/1 - 11/30/23           |            |
|                                  |  |                                | <u>3,902.50</u>  |          |                   |              |                          |            |
| 3-01-26-290-0000-4040            | DEPT GENERAL EXP   |                                |                  |          |                   |              |                          |            |
| 23-00080 121 HOMED005            | HOME DEPOT USA INC   | INV. 7013124 XL WORK GLOVES    | 14.85            | R        | 08/23/23          | 12/21/23     | 7013124                  | B          |
| 23-00080 122 HOMED005            | HOME DEPOT USA INC   | INV. 7013124 GLADE SPRAY       | 4.56             | R        | 08/23/23          | 12/21/23     | 7013124                  | B          |
| 23-00080 123 HOMED005            | HOME DEPOT USA INC   | INV. 7013124 AIRWICK           | 11.98            | R        | 08/23/23          | 12/21/23     | 7013124                  | B          |
| 23-00080 125 HOMED005            | HOME DEPOT USA INC   | INV. 7013124 PEN LIGHT         | 59.94            | R        | 08/23/23          | 12/21/23     | 7013124                  | B          |
| 23-00080 126 HOMED005            | HOME DEPOT USA INC   | INV. 7013124 DISCOUNT          | 0.18             | R        | 12/13/23          | 12/21/23     | 7013124                  | B          |
| 23-00080 128 HOMED005            | HOME DEPOT USA INC   | INV. 7013124 GLADE SPRAY       | 7.98             | R        | 12/13/23          | 12/21/23     | 7013124                  | B          |
| 23-00080 130 HOMED005            | HOME DEPOT USA INC   | INV. 23133 RATCHET W/JJ-HOOK   | 39.88            | R        | 12/13/23          | 12/21/23     | 23133                    | B          |
| 23-00080 131 HOMED005            | HOME DEPOT USA INC   | INV. 23133 KEYS (DPW GAS PUMP) | 23.82            | R        | 12/14/23          | 12/21/23     | 23133                    | B          |
| 23-00936 4 AMAZO010              | AMAZON CAPITAL SERVICES<br>CONNECTORS                                    | 16LX-JGCC-K6MH GRADE RING      | 25.99            | R        | 11/30/23          | 12/21/23     | 16LX-JGCC-K6MH           |            |
|                                  |  |                                | <u>188.82</u>    |          |                   |              |                          |            |

| Account  | Description  | Item Description                                       | Amount                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--|--------------|--|--------------------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id  | Item Vendor  |  |                                |          |                |           |               |                |         |
| 3-01-26-290-0000-4132 SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK |              |  |                                |          |                |           |               |                |         |
| 23-00772   | 1 CINTA005   | CINTAS CORPORATION<br>SUPPLIES (REFILL CABINET AT DPW) | INV. 5177212126 MEDICAL        | 61.40    | R              | 09/28/23  | 12/21/23      | 5177212126     |         |
| 23-00772   | 2 CINTA005   | CINTAS CORPORATION                                     | INV. 5177212126 SERVICE CHARGE | 23.95    | R              | 09/28/23  | 12/21/23      | 5177212126     |         |
| 23-00932   | 1 CINTA005   | CINTAS CORPORATION<br>SUPPLIES (REFILL CABINET AT DPW) | INV. 5185977694 MEDICAL        | 64.55    | R              | 11/30/23  | 12/21/23      | 5185977694     |         |
| 23-00932   | 2 CINTA005   | CINTAS CORPORATION                                     | INV. 5185977694 SERVICE CHARGE | 23.95    | R              | 11/30/23  | 12/21/23      | 5185977694     |         |
|  |              |  | <u>173.85</u>                  |          |                |           |               |                |         |
| 3-01-26-290-0000-5050 TRUCK MAINTENANCE REPAIR & TIRES     |              |  |                                |          |                |           |               |                |         |
| 23-00077   | 36 CMAUT005  | C & M AUTO PARTS                                       | INV. 698469 LAMP (TRUCK #10)   | 10.58    | R              | 02/01/23  | 12/21/23      | 698469         | B       |
| 23-00913   | 1 SKILLMAN   | THOMAS SKILLMAN  | REIMB FOR TITLE HENDERSON TRUC | 60.00    | R              | 11/22/23  | 12/21/23      |                |         |
| 23-00936   | 1 AMAZO010   | AMAZON CAPITAL SERVICES<br>CONNECTOR (TRUCK #1)        | 16LX-JGCC-K6MH SWIVEL 360      | 21.99    | R              | 11/30/23  | 12/21/23      | 16LX-JGCC-K6MH |         |
| 23-00936   | 2 AMAZO010   | AMAZON CAPITAL SERVICES                                | 16LX-JGCC-K6MH 3/4" FUEL HOSE  | 57.99    | R              | 11/30/23  | 12/21/23      | 16LX-JGCC-K6MH |         |
| 23-00936   | 3 AMAZO010   | AMAZON CAPITAL SERVICES                                | 16LX-JGCC-K6MH FUEL NOZZLE     | 63.88    | R              | 11/30/23  | 12/21/23      | 16LX-JGCC-K6MH |         |
| 23-00957   | 4 AMAZO010   | AMAZON CAPITAL SERVICES                                | 11DT-4DFQ-R9PP NEUTRALIZER     | 130.00   | R              | 12/07/23  | 12/21/23      | 11DT-4DFQ-R9PP |         |
| 23-00971   | 1 ATBUC005   | AT BUCKS COUNTY, LLC<br>(TRUCK #8 AIR DRYER)           | INV X3120085808:02 PURGE VALVE | 31.39    | R              | 12/12/23  | 12/21/23      | X3120085808:02 |         |
|  |              |  | <u>375.83</u>                  |          |                |           |               |                |         |
| 3-01-26-290-0000-5070 EQUIPMENT MAINT. REPAIR              |              |  |                                |          |                |           |               |                |         |
| 23-00077   | 37 CMAUT005  | C & M AUTO PARTS                                       | INV 698585 FUEL LINE (CHIPPER) | 43.50    | R              | 11/01/23  | 12/21/23      | 698585         | B       |
| 23-00077   | 38 CMAUT005  | C & M AUTO PARTS<br>(CHIPPER)                          | INV 698585 HOSE CLAMP          | 9.16     | R              | 11/01/23  | 12/21/23      | 698585         | B       |
| 23-00764   | 1 FRANK005   | FRANK RYMON & SONS INC                                 | INV. 36221 BAND-BRAKE          | 40.22    | R              | 09/25/23  | 12/21/23      | 36221          |         |
| 23-00764   | 2 FRANK005   | FRANK RYMON & SONS INC                                 | INV. 36221 WHEEL HUB ASSY      | 157.00   | R              | 09/25/23  | 12/21/23      | 36221          |         |
| 23-00764   | 3 FRANK005   | FRANK RYMON & SONS INC                                 | INV. 36221 RIM                 | 226.17   | R              | 09/25/23  | 12/21/23      | 36221          |         |
| 23-00764   | 4 FRANK005   | FRANK RYMON & SONS INC                                 | INV. 36221 WASHER-SPACER       | 1.28     | R              | 09/25/23  | 12/21/23      | 36221          |         |
| 23-00764   | 5 FRANK005   | FRANK RYMON & SONS INC                                 | INV. 36221 NUT-LUG             | 7.80     | R              | 09/25/23  | 12/21/23      | 36221          |         |
|  |              |  | <u>485.13</u>                  |          |                |           |               |                |         |
| 3-01-26-290-0000-5090 TOOLS                                |              |  |                                |          |                |           |               |                |         |
| 23-00080   | 124 HOMED005 | HOME DEPOT USA INC                                     | INV. 7013124 DRILL BIT         | 31.47    | R              | 05/03/23  | 12/21/23      | 7013124        | B       |
| 23-00080   | 129 HOMED005 | HOME DEPOT USA INC                                     | INV. 7170952 RETURN DRILL BIT  | 31.47    | R              | 12/13/23  | 12/21/23      | 7170952        | B       |
|  |              |  | <u>0.00</u>                    |          |                |           |               |                |         |

| Account               | Description   | Item Description              | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|-----------------------|---|-------------------------------|---------------|----------|----------------|-----------|---------------|----------------|---------|
| 3-01-26-291-0000-5210 | SNOW - ROAD SALT  |                               |               |          |                |           |               |                |         |
| 23-00914              | 2 ATLAN005 ATLANTIC SALT, INC.  | INV. 093978 ROCK SALT         | 14,053.23     | R        | 11/27/23       | 12/21/23  |               | 093978         | B       |
|                       | TICKET(S) 24-050666, 050667, 050668, 050669, 050674, 050675, 050688, 050689         |                               |               |          |                |           |               |                |         |
| 23-00914              | 3 ATLAN005 ATLANTIC SALT, INC.  | INV. 093978 ADJUSTMENT        | <u>0.01</u>   | R        | 11/27/23       | 12/21/23  |               | 093978         | B       |
|                       |   |                               | 14,053.24     |          |                |           |               |                |         |
| 3-01-26-305-0000-5220 | GARBAGE & TRASH REMOVAL   |                               |               |          |                |           |               |                |         |
| 23-00968              | 1 SANIC005 SANICO INC.  | INV. 0000816278 PICK UP DEC.  | 186.12        | R        | 12/12/23       | 12/21/23  |               | 0000816278     |         |
| 3-01-26-310-0000-4400 | BLD MAINTENANCE   |                               |               |          |                |           |               |                |         |
| 23-00080              | 120 HOMED005 HOME DEPOT USA INC   | INV. 7013124 BOTTLE WATER     | 29.88         | R        | 07/13/23       | 12/21/23  |               | 7013124        | B       |
| 23-00080              | 127 HOMED005 HOME DEPOT USA INC   | INV. 7013124 BOTTLE WATER     | 20.97         | R        | 07/13/23       | 12/21/23  |               | 7013124        | B       |
| 23-00976              | 1 ALARM005 ALARMS PLUS SECURITY SERVICES, & FIRE ALARM INSPECTION & REPORT (GARAGE) | INV. 02015962 TRIP CHARGE     | 470.00        | R        | 12/13/23       | 12/21/23  |               | 02015962       |         |
|                       |   |                               | <u>520.85</u> |          |                |           |               |                |         |
| 3-01-26-310-0000-4450 | MISC BLD & GROUNDS EXPENSE  |                               |               |          |                |           |               |                |         |
| 23-00080              | 132 HOMED005 HOME DEPOT USA INC   | INV. 610114 KEYS              | 12.81         | R        | 11/08/23       | 12/21/23  |               | 610114         | B       |
| 23-00957              | 1 AMAZO010 AMAZON CAPITAL SERVICES  | 11DT-4DFQ-R9PP TRANSFER HOSE  | 49.99         | R        | 12/07/23       | 12/21/23  |               | 11DT-4DFQ-R9PP |         |
| 23-00957              | 2 AMAZO010 AMAZON CAPITAL SERVICES  | 11DT-4DFQ-R9PP NOZZLE         | 84.99         | R        | 12/07/23       | 12/21/23  |               | 11DT-4DFQ-R9PP |         |
| 23-00957              | 3 AMAZO010 AMAZON CAPITAL SERVICES  | 11DT-4DFQ-R9PP 360 DEG SWIVEL | <u>55.20</u>  | R        | 12/07/23       | 12/21/23  |               | 11DT-4DFQ-R9PP |         |
|                       |   |                               | 202.99        |          |                |           |               |                |         |
| 3-01-30-411-0000-2001 | CONSTRUCTION AND INSPECTION   |                               |               |          |                |           |               |                |         |
| 23-00943              | 1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 10/6/23 - 10/16/23 (80% TWP)         | INV. 102540 PROF. SERVICES    | 1,369.52      | R        | 12/04/23       | 12/21/23  |               | 102540         |         |
| 3-01-31-430-0000-4420 | ELECTRIC  |                               |               |          |                |           |               |                |         |
| 23-00996              | 1 JCPL0005 JCP&L  | ACT. 100-003-564-505          | 46.75         | R        | 12/21/23       | 12/21/23  |               |                |         |
| 23-00996              | 2 JCPL0005 JCP&L  | ACT. 100-051-562-310          | 58.60         | R        | 12/21/23       | 12/21/23  |               |                |         |
| 23-00996              | 3 JCPL0005 JCP&L  | ACT. 100-124-385-855          | 4.36          | R        | 12/21/23       | 12/21/23  |               |                |         |
| 23-00996              | 4 JCPL0005 JCP&L  | ACT. 100-029-223-862          | 3.25          | R        | 12/21/23       | 12/21/23  |               |                |         |
| 23-00996              | 5 JCPL0005 JCP&L  | ACT. 100-029-223-862          | 86.71         | R        | 12/21/23       | 12/21/23  |               |                |         |
| 23-00996              | 6 JCPL0005 JCP&L  | ACT. 200-000-010-385          | <u>191.77</u> | R        | 12/21/23       | 12/21/23  |               |                |         |
|                       |   |                               | 391.44        |          |                |           |               |                |         |

| 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<br>23-00036 32 GRIFF015 | FUEL/GASOLINE<br>GRIFFITH-ALLIED TRUCKING, LLC INV. 348556 GASOLINE (DPW)<br>DELIVERY 11/20/23 - 180 GALS - DPW                                 | 424.30     | R        | 10/12/23       | 12/21/23  | 348556                | B       |
| 3-01-31-430-0000-4715<br>23-00162 12 GAS00010 | NATURAL GAS<br>ELIZABETHTOWN GAS ACT. 3528273871 BILLING<br>11/6/23 - 12/6/23   | 286.33     | R        | 11/16/23       | 12/21/23  | 11/6 - 12/6           | B       |
| 3-01-31-430-0000-4870<br>23-00064 27 GRIFF015 | FUEL DIESEL<br>GRIFFITH-ALLIED TRUCKING, LLC INV. 358437 DIESEL FUEL (DPW)<br>DELIVERY 11/30/23 - 448.1 GALS - DPW                              | 1,424.20   | R        | 07/05/23       | 12/21/23  | 358437                | B       |
| 3-01-42-180-0000-1000<br>23-00829 5 WASHI035  | INTER WASH TWP PLANNING BOARD<br>WASHINGTON TOWNSHIP INV. 119 OCT. - DEC. 2023  | 3,187.50   | R        | 10/24/23       | 12/21/23  | 119                   | B       |
| 3-01-43-495-0000-2004<br>23-00020 19 FARIN010 | PUBLIC DEFENDER MISC OS CAP<br>DONALD J. FARINO 12/05/23 PUBLIC DEFENDER<br>STATE VS. PERALTA (VIRTUAL COURT)<br>STATE VS. REED (VIRTUAL COURT) | 400.00     | R        | 11/27/23       | 12/21/23  | 12/5/23               | B       |
| 3-01-55-207-0000-0000<br>23-00003 14 MANSF045 | SCHOOL TAXES PAYABLE<br>MANSFIELD TOWNSHIP BD. OF ED. 2023 TAX LEVY DECEMBER 2023   | 518,097.00 | R        | 10/19/23       | 12/21/23  | DEC. 2023             | B       |
|   | Fund Total: CURRENT FUND  | 576,604.49 |          |                |           |                       |         |
|   | Year Total:   | 576,604.49 |          |                |           |                       |         |
| Fund:   | GENERAL CAPITAL FUND  |            |          |                |           |                       |         |
| C-04-44-215-0000-0003<br>21-00714 24 FERRI005 | CAPITAL RESERVES<br>FERRIERO ENGINEERING, INC. INV. 102678 PROF. SERVICES<br>RENDERED 11/21/23  | 343.75     | R        | 08/03/21       | 12/21/23  | 102678                | B       |
| C-04-44-230-0097-2000<br>22-01069 13 FERRI005 | ORD 2022-16 ROAD IMPROV<br>FERRIERO ENGINEERING, INC. INV. 102815 PROF. SERVICES<br>RENDERED 11/28/23 - 11/30/23                                | 2,412.50   | R        | 12/30/22       | 12/21/23  | 102815                | B       |
|   | Fund Total: GENERAL CAPITAL FUND  | 2,756.25   |          |                |           |                       |         |
|   | Year Total:   | 2,756.25   |          |                |           |                       |         |



| Account                                  | Description  | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| Fund: FEDERAL AND STATE GRANT FUND       |  |                                |                 |          |                |           |               |                |         |
| G-02-41-289-0700-4521                    | DRUNK DRIVING ENFORCEMENT FUND   |                                |                 |          |                |           |               |                |         |
| 23-00975                                 | 1 CITAR005 CITARELLI, MICHAEL R<br>(ALCOTEST FOR CALIBRATION)  | 12/7/23 REIM. UPS SHIPPING     | 55.48           | R        | 12/13/23       | 12/21/23  |               | 12/7/23 REIM.  |         |
| G-02-41-289-0700-5680                    | CLEAN COMMUNITIES EXPENSE  |                                |                 |          |                |           |               |                |         |
| 23-00880                                 | 2 DOVEE005 ROBERT M. & DIANA S. DOVE<br>PRESENTATION "NJ WINTER WILDLIFE CRITTER<br>& LITTER SERIES" WITH A WINTER CRAFT<br>K - 5TH GRADE + 4 TEACHERS | 12/21/23 MANSFIELD SCHOOL      | 710.00          | R        | 11/09/23       | 12/21/23  |               | 12/21/23       |         |
| G-02-41-289-0700-5691                    | RECYCLING TONNAGE  |                                |                 |          |                |           |               |                |         |
| 23-00944                                 | 1 TRINI005 TRINITY RECYCLING OF N.J. INC.<br>9/26/23   | INV. 31178 20 YD CONTAINER     | 290.00          | R        | 12/04/23       | 12/21/23  |               | 31178          |         |
| 23-00968                                 | 2 SANIC005 SANICO INC.   | INV. 0000816278 RECYCLING CART | 20.00           | R        | 12/12/23       | 12/21/23  |               | 0000816278     |         |
| 23-00970                                 | 1 DIREC010 DIRECT WASTE SERVICES, INC.<br>LARGE RIDGET PLASTICS  | INV. 1423356 11/18/23 EVENT    | 455.46          | R        | 12/12/23       | 12/21/23  |               | 1423356        |         |
|  |  |                                | <u>765.46</u>   |          |                |           |               |                |         |
| G-02-41-881-0000-0001                    | 2023 STATEWIDE GRANT FOR AED   |                                |                 |          |                |           |               |                |         |
| 23-00939                                 | 1 AMAZO010 AMAZON CAPITAL SERVICES<br>ONSITE AED DEFIBRILLATOR   | 179Q-LVCH-VKNF DEFIBRILLATOR   | 1,672.55        | R        | 12/04/23       | 12/21/23  |               | 179Q-LVCH-VKNF |         |
| 23-00939                                 | 2 AMAZO010 AMAZON CAPITAL SERVICES<br>SIGN 5" X 6" ACRYLIC   | 179Q-LVCH-VKNF SMARTSIGN       | 15.94           | R        | 12/04/23       | 12/21/23  |               | 179Q-LVCH-VKNF |         |
| 23-00939                                 | 3 AMAZO010 AMAZON CAPITAL SERVICES<br>STORAGE CABINET  | 179Q-LVCH-VKNF CABINET         | 132.00          | R        | 12/04/23       | 12/21/23  |               | 179Q-LVCH-VKNF |         |
|  |  |                                | <u>1,820.49</u> |          |                |           |               |                |         |
| Fund Total: FEDERAL AND STATE GRANT FUND |  |                                | 3,351.43        |          |                |           |               |                |         |
| Year Total:                              |  |                                | 3,351.43        |          |                |           |               |                |         |
| Fund: OPEN SPACE TRUST                   |  |                                |                 |          |                |           |               |                |         |
| T-12-56-289-0375-4200                    | OPEN SPACE 2023  |                                |                 |          |                |           |               |                |         |
| 23-00521                                 | 7 FERRI005 FERRIERO ENGINEERING, INC.<br>RENDERED 11/1/23 - 11/30/23   | INV. 102680 PROF. SERVICES     | 3,265.64        | R        | 06/19/23       | 12/21/23  |               | 102680         | B       |
| 23-00580                                 | 5 ENGIN010 ENGINEERING & LAND PLANNING   | INV. 38605 SEPTIC OBSERVATION  | 500.00          | R        | 07/11/23       | 12/21/23  |               | 38605          | B       |

| Account<br>P.O. Id Item Vendor                       | Description<br>Description  | Item Description           | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|----------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| T-12-56-289-0375-4200                                | OPEN SPACE 2023<br>SERVICES THROUGH 11/30/23                          | Continued                  | 3,765.64 |          |                   |              |                          |            |
| Fund Total: OPEN SPACE TRUST                         |   |                            | 3,765.64 |          |                   |              |                          |            |
| Fund: DEVELOPER'S ESCROW                             |   |                            |          |          |                   |              |                          |            |
| T-14-56-289-0000-1538<br>23-00941 8 FERRI005         | AGUSTIN FREITAS / DRIVEWAY ESCROW<br>FERRIERO ENGINEERING, INC.       | INV. 102447 PROF. SERVICES | 687.50   | R        | 12/04/23          | 12/21/23     | 102447                   |            |
| RENDERED 10/23/23                                    |   |                            |          |          |                   |              |                          |            |
| T-14-56-289-1397-0000<br>23-00942 1 FERRI005         | WILLIAM HOTZ DEV / MEADOWS INSP / 403<br>FERRIERO ENGINEERING, INC.   | INV. 102540 PROF. SERVICES | 342.37   | R        | 12/04/23          | 12/21/23     | 102540                   |            |
| RENDERED 10/6/23 - 10/16/23<br>(20% DEVELOPERS COST) |   |                            |          |          |                   |              |                          |            |
| T-14-56-289-1413-0000<br>23-00941 1 FERRI005         | RYAN HOMES/4 MT VIEW LANE/DRIVEWAY<br>FERRIERO ENGINEERING, INC.      | INV. 102441 PROF. SERVICES | 140.00   | R        | 12/04/23          | 12/21/23     | 102441                   |            |
| RENDERED 10/2/23                                     |   |                            |          |          |                   |              |                          |            |
| T-14-56-289-1463-0000<br>23-00941 2 FERRI005         | RYAN HOMES/2 MT. VIEW LANE/DRIVEWAY<br>FERRIERO ENGINEERING, INC.     | INV. 102440 PROF. SERVICES | 140.00   | R        | 12/04/23          | 12/21/23     | 102440                   |            |
| RENDERED 10/2/23                                     |   |                            |          |          |                   |              |                          |            |
| T-14-56-289-1504-0000<br>23-00941 4 FERRI005         | RYAN HOMES / 27 REDWOOD RUN / DRIVEWAY<br>FERRIERO ENGINEERING, INC.  | INV. 102443 PROF. SERVICES | 175.00   | R        | 12/04/23          | 12/21/23     | 102443                   |            |
| RENDERED 10/9/23                                     |   |                            |          |          |                   |              |                          |            |
| T-14-56-289-1512-0000<br>23-00941 3 FERRI005         | RYAN HOMES / 4 MIDDLE LANE / DRIVEWAY<br>FERRIERO ENGINEERING, INC.   | INV. 102442 PROF. SERVICES | 175.00   | R        | 12/04/23          | 12/21/23     | 102442                   |            |
| RENDERED 10/9/23                                     |   |                            |          |          |                   |              |                          |            |
| T-14-56-289-1554-0000<br>23-00941 6 FERRI005         | RYAN HOMES/13 REDWOOD RUN/DRIVEWAY BOND<br>FERRIERO ENGINEERING, INC. | INV. 102439 PROF. SERVICES | 70.00    | R        | 12/04/23          | 12/21/23     | 102439                   |            |
| RENDERED 10/17/23                                    |   |                            |          |          |                   |              |                          |            |

| Account P.O. Id Item Vendor                  | Description  | Item Description  | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|---|----------|----------|----------------|-----------|---------------|---------|---------|
| T-14-56-289-1562-0000<br>23-00941 5 FERRI005 | RYAN HOMES/5 MOUNTAIN VIEW/DRIVEWAY ESCR<br>FERRIERO ENGINEERING, INC. | INV. 102444 PROF. SERVICES<br>RENDERED 10/27/23                                       | 280.00   | R        | 12/04/23       | 12/21/23  |               | 102444  |         |
| T-14-56-289-8112-0000<br>23-00929 4 MURPH005 | MEADOWS AT MANSFIELD / PHASE #2B FINAL<br>MURPHY MCKEON P.C.           | INV. 10609 PROF. SERVICES<br>RENDERED 7/10/23   | 165.00   | R        | 11/29/23       | 12/21/23  |               | 10609   |         |
| T-14-56-289-8261-0000<br>23-00941 7 FERRI005 | AMERICAN WATER / 57 HARRISON ST/ RD OPEN<br>FERRIERO ENGINEERING, INC. | INV. 102446 PROF. SERVICES<br>RENDERED 10/6/23  | 110.00   | R        | 12/04/23       | 12/21/23  |               | 102446  |         |
| T-14-56-289-8328-0000<br>23-00929 1 MURPH005 | KIMLEY-HORN / INSURANCE AUTO /23-01 SITE<br>MURPHY MCKEON P.C.         | INV. 10608 PROF. SERVICES<br>RENDERED 7/10/23   | 60.00    | R        | 11/29/23       | 12/21/23  |               | 10608   |         |
| 23-00929 2 MURPH005                          | MURPHY MCKEON P.C.   | INV. 10790 PROF. SERVICES<br>RENDERED 8/9/23  | 30.00    | R        | 11/29/23       | 12/21/23  |               | 10790   |         |
|  |  |   | 90.00    |          |                |           |               |         |         |
| T-14-56-289-8395-0000<br>23-00929 3 MURPH005 | ARIYA REALTY OF STEWARTSVILLE<br>MURPHY MCKEON P.C.                    | INV. 10789 PROF. SERVICES<br>RENDERED 8/28/23   | 60.00    | R        | 11/29/23       | 12/21/23  |               | 10789   |         |
|  |  | Fund Total: DEVELOPER'S ESCROW  | 2,434.87 |          |                |           |               |         |         |
| Fund:  | UNEMPLOYMENT TRUST   |   |          |          |                |           |               |         |         |
| T-15-56-289-0225-2003<br>23-00977 1 STATE020 | RESERVE FOR UNEMPLOYMENT INS<br>STATE OF NEW JERSEY                    | EIN:0-226-002-061/000-00<br>REIMBURSEMENT BILLING<br>QTR ENDING 3/31/22<br>DUE 1/7/24 | 3,511.43 | R        | 12/14/23       | 12/21/23  |               |         |         |
|  |  | Fund Total: UNEMPLOYMENT TRUST  | 3,511.43 |          |                |           |               |         |         |
|  |  | Year Total:   | 9,711.94 |          |                |           |               |         |         |

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description                | Amount | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|--------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-401-66-000-000<br>23-00899 1 OAKHA005 OAK HALL INDUSTRIES, L.P.      | BUDGET OPERATIONS<br>INV. 1989408 ROBE BALANCE | 29.00  | R        | 11/16/23          | 12/21/23     | 1989408                  |            |
|   | G/L Total:                                     | 29.00  |          |                   |              |                          |            |
| Total Charged Lines: 169 Total List Amount: 592,453.11 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 | 576,604.49  | 0.00        | 576,604.49   | 0.00          | 29.00     | 576,633.49 |
| GENERAL CAPITAL FUND         | C-04 | 2,756.25    | 0.00        | 2,756.25     | 0.00          | 0.00      | 2,756.25   |
| FEDERAL AND STATE GRANT FUND | G-02 | 3,351.43    | 0.00        | 3,351.43     | 0.00          | 0.00      | 3,351.43   |
| OPEN SPACE TRUST             | T-12 | 3,765.64    | 0.00        | 3,765.64     | 0.00          | 0.00      | 3,765.64   |
| DEVELOPER'S ESCROW           | T-14 | 2,434.87    | 0.00        | 2,434.87     | 0.00          | 0.00      | 2,434.87   |
| UNEMPLOYMENT TRUST           | T-15 | 3,511.43    | 0.00        | 3,511.43     | 0.00          | 0.00      | 3,511.43   |
| Year Total:                  |      | 9,711.94    | 0.00        | 9,711.94     | 0.00          | 0.00      | 9,711.94   |
| Total of All Funds:          |      | 592,424.11  | 0.00        | 592,424.11   | 0.00          | 29.00     | 592,453.11 |

