

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-155-0000-4300	LEGAL SERVICES						
	Continued						
23-00883 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/26/23 - 10/25/23	INV. 45909 GENERAL MATTERS	3,078.00	R	11/13/23	11/16/23	45909	
23-00883 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/3/23	INV. 45910 TEAMSTERS	27.00	R	11/13/23	11/16/23	45910	
23-00883 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 10/6/23 - 10/24/23	INV. 45910 LABOR	378.00	R	11/13/23	11/16/23	45911	
		<u>3,597.98</u>					
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
23-00814 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 35914 PANTS (SILLETT)	89.95	R	10/19/23	11/16/23	35914	
23-00814 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 35915 HASHMARKS (BLACK)	25.00	R	10/19/23	11/16/23	35915	
23-00814 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 35915 PATCHES (BLACK)	6.00	R	10/19/23	11/16/23	35915	
23-00814 4 BRUNI005 B & R UNIFORM CO. INC. (RUSSELL)	INV. 35915 PATCHES/STRIPES	16.95	R	10/19/23	11/16/23	35915	
23-00831 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 35933 PANTS (DEPASQUALE)	239.85	R	10/24/23	11/16/23	35933	
23-00831 2 BRUNI005 B & R UNIFORM CO. INC. (DEPASQUALE)	INV. 35933 CUFF KEY	23.90	R	10/24/23	11/16/23	35933	
23-00831 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 35933 VEST (DEPASQUALE)	79.95	R	10/24/23	11/16/23	35933	
23-00831 4 BRUNI005 B & R UNIFORM CO. INC. (DEPASQUALE)	INV. 35933 KEYHOLDER	16.95	R	10/24/23	11/16/23	35933	
23-00831 5 BRUNI005 B & R UNIFORM CO. INC. (DEPASQUALE)	INV. 35933 TACTICAL KEY HOLDER	8.95	R	10/24/23	11/16/23	35933	
		<u>507.50</u>					
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
23-00061 14 LANDE005 DE LAGE LANDEN FINANCIAL, INC 11/1/23 - 11/30/23	2023 POLICE COPIER	235.96	R	09/18/23	11/16/23	81354718	B
23-00870 2 VERIZ005 VERIZON WIRELESS 10/24/23 - 11/23/23	INV. 9947609954 AIR CARDS	228.08	R	11/06/23	11/16/23	9947609954	
23-00870 3 VERIZ005 VERIZON WIRELESS	INV. 9947609954 ARLO GO CAMERA	<u>40.01</u>	R	11/06/23	11/16/23	9947609954	
		504.05					
3-01-25-240-0000-4100	TRAINING						
23-00554 1 STREE005 STREET COP TRAINING COP/PRO-ACTIVE PATROL TACTICS (DEPASQUALE) 12/6/23	INV 100875 THE STREET SMART	299.00	R	06/29/23	11/16/23	100875	

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3-01-25-240-0000-4100		TRAINING Continued						
23-00824	1 MONMO005	MONMOUTH COUNTY POLICE ACADEMY INV. AW18 18TH ACCELERATED WAIVER CLASS (SEPT. 18 - OCT. 19, 2023) (MCDONALD)	1,000.00	R	10/24/23	11/16/23	AW18	
			1,299.00					
3-01-25-240-0000-4720		TIRES						
23-00823	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 044816 TIRES	584.00	R	10/24/23	11/16/23	044816	
23-00823	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 044816 WHEEL BALANCE	59.80	R	10/24/23	11/16/23	044816	
23-00823	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 044816 TIRE DISPOSAL	17.00	R	10/24/23	11/16/23	044816	
23-00823	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 044816 DISMOUNT & REMOUNT	48.00	R	10/24/23	11/16/23	044816	
			708.80					
3-01-25-240-0000-4730		VEHICLE MAINTENANCE						
23-00825	1 THEUL005	THE ULTIMATE ALPHABET, LLC INV. 11496 REMOVE EXISTING GRAPHICS OFF 28-16	135.00	R	10/24/23	11/16/23	11496	
23-00825	2 THEUL005	THE ULTIMATE ALPHABET, LLC INV. 11496 REPLACE WITH NEW LETTERING REFLECTIVE (28-16)	725.00	R	10/24/23	11/16/23	11496	
			860.00					
3-01-25-260-0000-4850		FIRST AID SQUAD CONTRIBUTION						
23-00165	12 INDEP020	INDEPENDENCE FIRST AID SQUAD NOVEMBER 2023 DONATION	6,491.67	R	06/22/23	11/16/23	NOVEMBER 2023	B
3-01-25-265-0000-4040		DEPT GENERAL EXP						
23-00707	1 POSIT005	POSITIVE PROMOTIONS INC. 07230672 FIREFIGHTER HAT	164.00	R	09/06/23	11/16/23	07230672	
23-00707	2 POSIT005	POSITIVE PROMOTIONS INC. 07230672 BOOK "BEE" SMART	63.20	R	09/06/23	11/16/23	07230672	
23-00707	3 POSIT005	POSITIVE PROMOTIONS INC. 07230672 FLIPBOOK FIREFIGHTERS	63.20	R	09/06/23	11/16/23	07230672	
23-00707	4 POSIT005	POSITIVE PROMOTIONS INC. 07230672 FLIPBOOK YOUR FAMILY	63.20	R	09/06/23	11/16/23	07230672	
23-00707	5 POSIT005	POSITIVE PROMOTIONS INC. 07230672 IN CASE OF FIRE	55.30	R	09/06/23	11/16/23	07230672	
23-00707	6 POSIT005	POSITIVE PROMOTIONS INC. 07230672 WAYS TO PREVENT	75.05	R	09/06/23	11/16/23	07230672	
23-00707	7 POSIT005	POSITIVE PROMOTIONS INC. 07230672 ACTIVITY BOOK PLAY IT SAFE	75.05	R	09/06/23	11/16/23	07230672	
23-00707	8 POSIT005	POSITIVE PROMOTIONS INC. 07230672 MINUS DISCOUNT COUPON	50.00	R	09/06/23	11/16/23	07230672	
23-00707	9 POSIT005	POSITIVE PROMOTIONS INC. 07230672 SHIPPING	64.29	R	09/06/23	11/16/23	07230672	
23-00708	1 FOREM005	FOREMOST PROMOTIONS 718065 ITEM SDC600 HAVE 2 WAYS OUT	138.00	R	09/07/23	11/16/23	718065	
23-00708	2 FOREM005	FOREMOST PROMOTIONS 718065 ITEM HSB202 HALLOWEEN HAUNTED HOUSE SILVER REFELCTIVE GHOST BAG	99.00	R	09/07/23	11/16/23	718065	

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3-01-25-265-0000-4040	DEPT GENERAL EXP	Continued						
23-00708 3 FOREM005	FOREMOST PROMOTIONS	718065 ITEM CLB526	63.00	R	09/07/23	11/16/23	718065	
	PRACTICE FIRE SAFETY COLORING & ACTIVITY BOOK							
23-00708 4 FOREM005	FOREMOST PROMOTIONS	718065 ITEM SSC125 HAVE	75.00	R	09/07/23	11/16/23	718065	
	TWO WAYS OUT STOCK STADIUM CUP							
23-00708 5 FOREM005	FOREMOST PROMOTIONS	718065 SHIPPING	80.22	R	09/07/23	11/16/23	718065	
23-00708 6 FOREM005	FOREMOST PROMOTIONS	718065 DISCOUNT	35.00-	R	09/07/23	11/16/23	718065	
			<u>993.51</u>					
3-01-25-265-0000-4610	FIRE HYD SERVICE							
23-00067 11 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608		1,472.50	R	08/16/23	11/16/23	10/10 - 11/7/23	B
	10/10/23 - 11/7/23							
3-01-26-290-0000-1003	MISCELLANEOUS							
23-00692 2 STORM005	STORMWATER COMPLIANCE SOLUTION	STORMWATER MGT SERVICES R1	1,000.00	R	08/29/23	11/16/23	12269	B
	11/10/23 - TRACKING START-UP							
23-00692 3 STORM005	STORMWATER COMPLIANCE SOLUTION	STORMWATER MGT SERVICES R1	17,250.00	R	08/29/23	11/16/23	12265	B
	11/13/23 - MAPPING OF PIPE NETWORK, INLET, CATCH BASIN, OUTFALL INSPECTION							
			<u>18,250.00</u>					
3-01-26-290-0000-4040	DEPT GENERAL EXP							
23-00080 116 HOMED005	HOME DEPOT USA INC	INV. 7027561 HEX NUTS	0.42	R	08/23/23	11/16/23	7027561	B
23-00832 4 AMAZO010	AMAZON CAPITAL SERVICES	1WHT-4M3X-1KJF HOSE NOZZLES	9.99	R	10/24/23	11/15/23	1WHT-4M3X-1KJF	
23-00832 5 AMAZO010	AMAZON CAPITAL SERVICES	1WHT-4M3X-1KJF FIREMAN'S HOSE	22.99	R	10/24/23	11/16/23	1WHT-4M3X-1KJF	
23-00853 1 AMAZO010	AMAZON CAPITAL SERVICES	17QQ-F44K-JF11 FUEL CAN	25.95	R	11/01/23	11/16/23	17QQ-F44K-JF11	
			<u>59.35</u>					
3-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
23-00832 3 AMAZO010	AMAZON CAPITAL SERVICES	1WHT-4M3X-1KJF SAFETY GLASSES	14.50	R	10/24/23	11/16/23	1WHT-4M3X-1KJF	
3-01-26-290-0000-5020	ROAD SIGNS							
23-00830 1 NATIONAL	NATIONAL HIGHWAY PRODUCTS	115610 DEAF CHILD SIGN	78.28	R	10/24/23	11/16/23	115610	
	SOMERSET COUNTY CO-OP CC-0099-22							
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
23-00832 1 AMAZO010	AMAZON CAPITAL SERVICES	1WHT-4M3X-1KJF AIR TANK ASSY	227.56	R	10/24/23	11/15/23	1WHT-4M3X-1KJF	
	(TRUCK #8)							

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3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
23-00832	2 AMAZO010 AMAZON CAPITAL SERVICES (TRUCK #8)	1WHT-4M3X-1KJF AIR TANK CABLE	36.96	R	10/24/23	11/15/23		1WHT-4M3X-1KJF	
23-00867	1 PERFO005 PERFORMANCE TIRE CO., INC. (TRUCK #15)	INV 42317 255/70R19.5 TIRE	1,879.92	R	11/02/23	11/16/23		42317	
23-00867	2 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42317 DISMOUNT	264.00	R	11/02/23	11/16/23		42317	
23-00867	3 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42317 LUBRICANT	13.50	R	11/02/23	11/16/23		42317	
23-00867	4 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42317 TRUCK WHEEL BAL.	288.00	R	11/02/23	11/16/23		42317	
23-00867	6 PERFO005 PERFORMANCE TIRE CO., INC. ALIGNMENT	INV 42317 MED TRUCK	275.00	R	11/02/23	11/16/23		42317	
23-00867	7 PERFO005 PERFORMANCE TIRE CO., INC. (TRUCK #9)	INV 42347 LT265/70R17 TIRE	752.00	R	11/02/23	11/16/23		42347	
23-00867	8 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42347 48242 LUBRICANT	9.00	R	11/02/23	11/16/23		42347	
23-00867	9 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42347 DISMOUNT	80.00	R	11/02/23	11/16/23		42347	
23-00867	10 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42347 GREASE	40.00	R	11/02/23	11/16/23		42347	
23-00867	11 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42347 WHEEL BALANCE	76.00	R	11/02/23	11/16/23		42347	
23-00867	13 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42347 TPMS SENSOR	203.84	R	11/09/23	11/16/23		42347	
23-00867	14 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42347 TPMS SERVICE	135.00	R	11/09/23	11/16/23		42347	
23-00867	15 PERFO005 PERFORMANCE TIRE CO., INC. (TRUCK #10)	INV 42321 LT265/70R17 TIRE	752.00	R	11/09/23	11/16/23		42321	
23-00867	16 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42321 LUBRICANT	9.00	R	11/09/23	11/16/23		42321	
23-00867	17 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42321 DISMOUNT/MOUNT	80.00	R	11/09/23	11/16/23		42321	
23-00867	18 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42321 GREASE	40.00	R	11/09/23	11/16/23		42321	
23-00867	19 PERFO005 PERFORMANCE TIRE CO., INC.	INV 42321 WHEEL BALANCE	76.00	R	11/09/23	11/16/23		42321	
23-00871	1 ATBUC005 AT BUCKS COUNTY, LLC (TRUCK #8)	X312008217:01 MALE CONNECTOR	76.68	R	11/06/23	11/16/23		X312008217:01	
23-00871	2 ATBUC005 AT BUCKS COUNTY, LLC	X312008217:01 ELBOW (TRUCK #8)	82.20	R	11/06/23	11/16/23		X312008217:01	
23-00871	3 ATBUC005 AT BUCKS COUNTY, LLC	X312008217:01 VALVE (TRUCK #8)	68.61	R	11/06/23	11/16/23		X312008217:01	
23-00871	4 ATBUC005 AT BUCKS COUNTY, LLC (TRUCK #8)	X312008217:01 90 DEG ELBOW	134.96	R	11/06/23	11/16/23		X312008217:01	
23-00871	5 ATBUC005 AT BUCKS COUNTY, LLC	X312008323:01 RETURN VALVE	45.74-	R	11/06/23	11/16/23		X312008323:01	
23-00871	6 ATBUC005 AT BUCKS COUNTY, LLC	X312008323:01 RETURN ELBOW	101.22-	R	11/06/23	11/16/23		X312008323:01	
			<u>5,453.27</u>						
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
23-00850	1 FRANK005 FRANK RYMON & SONS INC (TORO Z MASTER MOWER)	INV. 36884 LH LEVER ASSY	104.29	R	11/01/23	11/16/23		36884	

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3-01-26-290-0000-5090 23-00832 6 AMAZO010	TOOLS AMAZON CAPITAL SERVICES 1WHT-4M3X-1KJF HAND DRILL SET	7.98	R	10/24/23	11/15/23	1WHT-4M3X-1KJF	
3-01-26-290-0000-5150 23-00081 11 MOUNT020	GARAGE WATER MOUNTAINWOOD SPRING WATER LLC INV. 100320 10/03 BOTTLE WATER	56.00	R	07/10/23	11/16/23	100320	B
23-00081 12 MOUNT020	MOUNTAINWOOD SPRING WATER LLC INV. 102304 10/23 BOTTLE WATER	14.00	R	07/10/23	11/16/23	102304	B
		<u>70.00</u>					
3-01-26-290-0000-5200 23-00832 7 AMAZO010	MISC. STREET ROAD SUPPLIES AMAZON CAPITAL SERVICES 1WHT-4M3X-1KJF TORCH TIP CLEANER	7.97	R	10/24/23	11/15/23	1WHT-4M3X-1KJF	
3-01-26-310-0000-4231 23-00442 7 ACFLA005	GRASS CUTTING ACF GREENSCAPES, INC. INV. 4990 LAWN MOWING 10/2/23 - 10/4/23	2,086.00	R	10/05/23	11/16/23	4990	B
23-00442 8 ACFLA005	ACF GREENSCAPES, INC. INV. 4990 LAWN MOWING 10/9/23	200.00	R	10/05/23	11/16/23	4990	B
23-00442 9 ACFLA005	ACF GREENSCAPES, INC. INV. 4990 FALL CLEANUP	<u>1,460.00</u>	R	11/16/23	11/16/23	4990	B
		<u>3,746.00</u>					
3-01-26-310-0000-4400 23-00080 117 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC INV. 7027561 BOTTLE WATER	27.96	R	07/13/23	11/16/23	7027561	B
3-01-26-310-0000-4450 23-00080 108 HOMED005	MISC BLD & GROUNDS EXPENSE HOME DEPOT USA INC INV. 2011100 GAPS & CRACKS (KARRVILLE SCHOOL)	31.88	R	08/23/23	11/16/23	2011100	B
23-00080 109 HOMED005	HOME DEPOT USA INC INV. 9172649 CRITTER RIDDER GRANULE (KARRVILLE SCHOOL)	22.97	R	08/23/23	11/16/23	9172649	B
23-00080 110 HOMED005	HOME DEPOT USA INC INV. 9172649 1/4 TURN HOSE BIBB	9.98	R	08/24/23	11/16/23	9172649	B
23-00080 111 HOMED005	HOME DEPOT USA INC INV. 2011089 GAPS & CRACKS	23.91	R	08/24/23	11/16/23	2011089	B
23-00080 112 HOMED005	HOME DEPOT USA INC INV. 2011089 1X4 PINE BOARD	3.08	R	08/24/23	11/16/23	2011089	B
23-00080 113 HOMED005	HOME DEPOT USA INC INV. 2011089 PLYWOOD	52.60	R	08/24/23	11/16/23	2011089	B
23-00080 114 HOMED005	HOME DEPOT USA INC INV. 2011089 2 1/2 NAILS	6.58	R	10/25/23	11/16/23	2011089	B
23-00080 115 HOMED005	HOME DEPOT USA INC INV. 2011089 CONCRETE ANCHORS	<u>8.97</u>	R	10/25/23	11/16/23	2011089	B
		<u>159.97</u>					

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3-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
23-00900 1 SENIO005	MANSFIELD SENIORS	12/12/23 REIM. HOLIDAY PARTY	550.00	R	11/16/23	11/16/23		REIM.	
	HAWK POINTE - ROOM RENTAL & BARTENDER								
23-00900 2 SENIO005	MANSFIELD SENIORS	12/12/23 REIM. HOLIDAY PARTY	350.00	R	11/16/23	11/16/23		REIM.	
	CHRISTOPHER MAMMARO - DJ								
			<u>900.00</u>						
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
23-00901 6 JCPL0005	JCP&L	ACT. 100-003-794-599	330.49	R	11/16/23	11/16/23			
3-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA								
23-00833 1 UNITE030	UNITED SITE SERVICES	INV. 0006829108 TEMPORARY	43.75	R	10/24/23	11/16/23		0006829108	
	RESTROOM (MUN PARKING LOT) 8/31/23 - 9/23/23								
23-00833 2 UNITE030	UNITED SITE SERVICES	INV. 0006829109 TEMPORARY	43.75	R	10/24/23	11/16/23		0006829109	
	RESTROOM (LOWER KENSINGTON) 8/31/23 - 9/29/23								
23-00833 3 UNITE030	UNITED SITE SERVICES	INV. 0006829110 TEMPORARY	83.13	R	10/24/23	11/16/23		0006829110	
	RESTROOM (FOOTBALL FLD) 8/31/23 - 9/18/23 (3)								
23-00833 4 UNITE030	UNITED SITE SERVICES	INV. 0006829110 TEMPORARY	64.17	R	10/24/23	11/16/23		0006829110	
	RESTROOM (FOOTBALL FLD) 9/19/23 - 9/29/23 (4)								
23-00833 5 UNITE030	UNITED SITE SERVICES	INV. 0006829111 TEMPORARY	43.75	R	10/24/23	11/16/23		0006829111	
	RESTROOM (CAFFERATA PARK) 8/31/23 - 9/29/23								
23-00833 6 UNITE030	UNITED SITE SERVICES	INV. 0006829112 TEMPORARY	43.75	R	10/24/23	11/16/23		0006829112	
	RESTROOM (UPPER KENSINGTON) 8/31/23 - 9/29/23								
23-00833 7 UNITE030	UNITED SITE SERVICES	INV. 0006829113 TEMPORARY	20.42	R	10/24/23	11/16/23		0006829113	
	RESTROOM (COMCAST FLD) 8/31/23 - 9/6/23 (2)								
23-00833 8 UNITE030	UNITED SITE SERVICES	INV. 0006829113 TEMPORARY	33.54	R	10/24/23	11/16/23		0006829113	
	RESTROOM (COMCAST FLD) 9/7/23 - 9/29/23								
			<u>376.26</u>						

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3-01-28-370-0000-3010	FIELD HOCKEY								
23-00720 1 JIMSC005	JIM SCHLESSINGER	INV. 2023-002 TEAM FEES	200.00	R	09/11/23	11/16/23		2023-002	
	5/6 DIVISION TEAM FEE - 2023 SEASON								
3-01-28-370-0000-3035	FOOTBALL								
23-00879 1 MANSF060	MANSFIELD COWBOYS PARENT ASSOC	9/9/23 HOME GAME VS VOORHEES	572.00	R	11/09/23	11/16/23		9/9/23	
	(REF PAYMENT)								
23-00879 2 MANSF060	MANSFIELD COWBOYS PARENT ASSOC	9/16/23 HOME GAME VS POHATCONG	572.00	R	11/09/23	11/16/23		9/16/23	
	(REF PAYMENT)								
23-00879 3 MANSF060	MANSFIELD COWBOYS PARENT ASSOC	9/23/23 HOME GAME VS N. WARREN	572.00	R	11/09/23	11/16/23		9/23/23	
	(REF PAYMENT)								
23-00879 4 MANSF060	MANSFIELD COWBOYS PARENT ASSOC	11/5/23 HOME GAME VS LOPATCONG	572.00	R	11/09/23	11/16/23		11/5/23	
	(REF PAYMENT)								
			2,288.00						
3-01-31-430-0000-4000	TELEPHONE								
23-00870 1 VERIZ005	VERIZON WIRELESS	INV. 9947609954 9/24 - 10/23	383.67	R	11/06/23	11/16/23		9947609954	
3-01-31-430-0000-4420	ELECTRIC								
23-00901 1 JCPL0005	JCP&L	ACT. 100-051-562-310	60.11	R	11/16/23	11/16/23			
23-00901 2 JCPL0005	JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,187.59	R	11/16/23	11/16/23			
23-00901 3 JCPL0005	JCP&L	ACT. 100-124-385-855	173.69	R	11/16/23	11/16/23			
23-00901 4 JCPL0005	JCP&L	ACT. 100-029-223-862	3.25	R	11/16/23	11/16/23			
23-00901 5 JCPL0005	JCP&L	ACT. 200-000-010-385	209.62	R	11/16/23	11/16/23			
			1,634.26						
3-01-31-430-0000-4715	NATURAL GAS								
23-00162 11 GAS00010	ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	120.04	R	09/18/23	11/16/23		10/5 - 11/6	B
	10/5/23 - 11/6/23								
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
23-00017 24 MONTE005	HAYDEE BALLESTER MONTERO	11/14/23 SPANISH INTERPRETER	140.00	R	10/17/23	11/16/23		11/14/23	B
3-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
23-00003 13 MANSF045	MANSFIELD TOWNSHIP BD. OF ED.	2023 TAX LEVY NOVEMBER 2023	518,097.00	R	10/19/23	11/16/23		NOV. 2023	B
	Fund Total]: CURRENT FUND		571,710.36						
	Year Total]:		571,710.36						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL FUND							
C-04-44-215-0000-0003 23-00813 4 NISIV005 NISIVOCCIA CONSULTING LLC	CAPITAL RESERVES INV. 13608 INSTALL DELL LATITUDE	540.00	R	10/18/23	11/16/23	13608	
PER RESOLUTION 2023-270							
Fund Total: GENERAL CAPITAL FUND		540.00					
Year Total:		540.00					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 23-00731 1 POSIT005 POSITIVE PROMOTIONS INC.	CLEAN COMMUNITIES EXPENSE 07246697 (BLACK) TOTE BAG	254.25	R	09/13/23	11/16/23	07246697	
23-00731 2 POSIT005 POSITIVE PROMOTIONS INC.	07246697 (BLACK) TOTE BAG SET-UP CHARGE	50.00	R	09/13/23	11/16/23	07246697	
LOGO 391 (COLOR YELLOW OR GOLD) MANSFIELD TOWNSHIP							
23-00731 3 POSIT005 POSITIVE PROMOTIONS INC.	07246697 SHIPPING	35.95	R	09/13/23	11/16/23	07246697	
23-00842 1 AMERI080 AMERIMARK, INC.	INV. 20233382 FOLDABLE TOTE TOTE COLOR LIME	822.00	R	10/26/23	11/16/23	20233382	
23-00842 2 AMERI080 AMERIMARK, INC.	INV. 20233382 FOLDABLE TOTE IMPRINT - BLACK MANSFIELD TOWNSHIP CLEAN COMMUNITIES LOGO R29	44.00	R	10/26/23	11/16/23	20233382	
23-00842 3 AMERI080 AMERIMARK, INC.	INV. 20233382 SHIPPING	142.89	R	10/26/23	11/16/23	20233382	
23-00880 1 DOVEE005 ROBERT M. & DIANA S. DOVE	11/8/23 MANSFIELD SCHOOL PRESENTATION (LENAPE LIVING OFF THELAND & RESPECT FOR THE LAND BY NOT LITTERING" NATURE WALK - K - 5TH GRADE + 4 TEACHERS	710.00	R	11/09/23	11/16/23	11/8/23	
		2,059.09					
G-02-41-289-0700-5691 23-00862 1 LORCO005 LORCO PETROLEUM SERVICES	RECYCLING TONNAGE INV. 1888928 REMOVAL OF USED OIL	50.00	R	11/02/23	11/16/23	1888928	
23-00867 5 PERF0005 PERFORMANCE TIRE CO., INC.	INV 42317 DISPOSAL	68.00	R	11/02/23	11/16/23	42317	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691	RECYCLING TONNAGE						
	Continued						
23-00867 12 PERFO005	PERFORMANCE TIRE CO., INC. INV 42347 DISPOSAL	19.80	R	11/02/23	11/16/23	42347	
23-00867 20 PERFO005	PERFORMANCE TIRE CO., INC. INV 42321 DISPOSAL	19.80	R	11/09/23	11/16/23	42321	
		<u>157.60</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,216.69					
	Year Total:	2,216.69					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4041	OPEN SPACE						
23-00527 12 CHARL020	CHARLES MANN GENERAL PHASE IV MT. BETHEL COMMUNITY	175,457.00	R	08/07/23	11/16/23	5	B
	PROJECT J2312 APPLICATION # 2312-005 (PAYMENT #5)						
T-12-56-289-0375-4200	OPEN SPACE 2023						
23-00630 2 STONE005	STONE HILL EXCAVATING, LLC SEPTIC SYSTEM AT MT. BETHEL	42,800.00	R	08/03/23	11/16/23	4866	B
	COMMUNITY CENTER NOT TO EXCEED \$ 42,800.00						
	Fund Total: OPEN SPACE TRUST	218,257.00					
Fund:	DOG FUND						
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
23-00855 1 COMMO005	COMMON SENSE FOR ANIMALS INV. 10/15/23 HOLDING STRAY	268.00	R	11/01/23	11/16/23	10/15/23	
	KITTEN (7 DAYS) 9/23/23 - 9/30/23						
23-00855 2 COMMO005	COMMON SENSE FOR ANIMALS INV. 10/15/23 HOLDING 3 STRAY	742.00	R	11/01/23	11/16/23	10/15/23	
	KITTENS (7 DAYS) 8/31/23 - 9/7/23						
		<u>1,010.00</u>					
	Fund Total: DOG FUND	1,010.00					
	Year Total:	219,267.00					
Total Charged Lines:	140	Total List Amount:	793,734.05	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	571,710.36	0.00	571,710.36	0.00	0.00	571,710.36
GENERAL CAPITAL FUND	C-04	540.00	0.00	540.00	0.00	0.00	540.00
FEDERAL AND STATE GRANT FUND	G-02	2,216.69	0.00	2,216.69	0.00	0.00	2,216.69
OPEN SPACE TRUST	T-12	218,257.00	0.00	218,257.00	0.00	0.00	218,257.00
DOG FUND	T-13	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
	Year Total:	219,267.00	0.00	219,267.00	0.00	0.00	219,267.00
Total of All Funds:		793,734.05	0.00	793,734.05	0.00	0.00	793,734.05