

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								
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047 33	ACTIO005 ACTION DATA SERVICES	INV. 85892 YEAR END EMPLOYEE	225.00	R	12/19/23	02/08/24		85892	B
	ADJUSTMENT								
3-01-20-140-0000-4090	COMPUTER SUPPORT SER								
23-00123 20	NISIV005 NISIVOCCIA CONSULTING LLC	INV. 13665 PROF. SERVICES	4,285.00	R	12/07/23	02/08/24		13665	B
	RENDERED 12/6/23 - 12/29/23								
3-01-20-155-0000-4300	LEGAL SERVICES								
24-00050 1	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &	INV. 46442 GENERAL MATTERS	2,808.00	R	01/22/24	02/08/24		46442	
	PROF. SERVICES RENDERED 11/27/23 - 12/22/23								
24-00050 2	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &	INV. 46443 KIRCHNER GRIEVANCE	27.00	R	01/22/24	02/08/24		46443	
	PROF. SERVICES RENDERED 11/30/23								
24-00050 3	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &	INV. 46444 TAX APPEALS	504.00	R	01/22/24	02/08/24		46444	
	PROF. SERVICES RENDERED 11/29/23 - 12/19/23								
24-00050 4	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &	INV. 46445 LABOR	164.83	R	01/22/24	02/08/24		46445	
	PROF. SERVICES RENDERED 11/27/23 - 12/18/23								
24-00050 5	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &	INV. 46446 COAH	102.00	R	01/22/24	02/08/24		46446	
	PROF. SERVICES RENDERED 12/4/23 & 12/15/23								
24-00050 6	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &	INV. 46447 MANSFEILD DEV.	337.50	R	01/22/24	02/08/24		46447	
	PROF. SERVICES RENDERED 10/27/23 - 11/22/23								
			3,943.33						

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3-01-20-165-0000-4360 23-00156 17 FERRI005	ENGINEERING SERVICES FERRIERO ENGINEERING, INC. RENDERED 12/20/23 - 12/27/23	INV. 103310 PROF. SERVICES	1,097.50	R	07/19/23	02/08/24	103310	B
3-01-25-240-0000-3040 23-01027 1 FLEMI005	CONTRACTUAL UNIFORM CLEANING FLEMINGTON DEPT. STORE INC (GILBERT) CARRY BAG, THERMAL LEGGING, T-SHIRTS, BOOTS, UNDER BELT, PANTS, S/S SHIRT, BELT & STREAMLIGHT	INV. 6252 CLOTHING ALLOWANCE	729.81	R	12/31/23	02/08/24	6252	
3-01-25-240-0000-4040 23-01021 1 INSTI005	DEPT GENERAL EXP INSTITUTE FOR FORENSIC PSYCHOL (C. BRADLEY)	INV. 19760 12/19/23 EVALUATION	525.00	R	12/31/23	02/08/24	19760	
23-01026 2 THEDO005	THE DOCTOR IS IN, PA 8/20/23 PHYSICAL (MCDONALD)		<u>135.00</u> 660.00	R	12/31/23	02/08/24	8/20/23	
3-01-25-240-0000-4060 23-00889 1 SFMOB005	OFFICE MACH MAINTENANCE SF MOBILE VISION, INC. FOR IN-CAR VIDEO SYSTEMS (6) (12/1/23 - 11/30/24)	QUOTE 42413 SOFTWARE MAINT.	990.00	R	11/14/23	02/08/24		
3-01-25-240-0000-4730 23-00888 1 SFMOB005	VEHICLE MAINTENANCE SF MOBILE VISION, INC. TRANSMITTER FOR BODY WORN CAMERA IN 28-11	INV. 54288 INSTALL BLUETOOTH	125.00	R	11/14/23	02/08/24	54288	
23-00888 2 SFMOB005	SF MOBILE VISION, INC. INV. 54288 TRAVEL TIME		85.00	R	11/14/23	02/08/24	54288	
23-00999 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (2021 POLICE VEHICLE)	INV. 42930 REPAIR FLAT TIRE	19.95	R	12/21/23	02/08/24	42930	
23-00999 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (2021 POLICE VEHICLE)	INV. 42930 WHEEL BALANCE	14.95	R	12/21/23	02/08/24	42930	
			<u>244.90</u>					
3-01-25-255-0000-4570 23-01004 1 MANSF025	MANSFIELD FIRE CO MANSFIELD FIRE CO. PER RESOLUTION # 2023-235 DATED 8/23/23	2023 ADDITIONAL STIPEND	8,300.00	R	12/27/23	02/08/24	2023 ADD'L STIP	
3-01-26-290-0000-1003 23-00692 5 STORM005	MISCELLANEOUS STORMWATER COMPLIANCE SOLUTION 10/25/23 - STORMWATER INLET, CB, OUTFALL	STORMWATER MGT SERVICES R1	4,750.00	R	08/29/23	02/08/24	12460	B

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3-01-26-290-0000-1003	MISCELLANEOUS	Continued							
	MAPPING/INSPECTION								
	10/25/23 - MUN. COMPLIANCE SERVICES Q3								
3-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00034	8 CMAUT005 C & M AUTO PARTS	INV. 701106 DIP BRUSH HEAD	12.29	R	01/18/24	02/08/24		701106	B
24-00034	10 CMAUT005 C & M AUTO PARTS	INV 701106 BRAKE PARTS CLEANER	6.78	R	01/18/24	02/08/24		701106	B
			19.07						
3-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
23-01026	1 THED0005 THE DOCTOR IS IN, PA (APPLEBY)	8/28/23 RANDOM DRUG TEST	141.50	R	12/31/23	02/08/24		8/28/23	
24-00063	1 THED0005 THE DOCTOR IS IN, PA (SKILLMAN)	11/20/23 RANDOM DRUG TEST	141.50	R	01/23/24	02/08/24		11/20/23	
			283.00						
3-01-28-370-0000-3015	BASKETBALL								
23-00904	1 RRTR0005 R & R TROPHY & SPORTING GOODS BASKETBALL - SIZE 5 - 27.5" ORANGE/BLACK	49119 WILSON NCAA LEGEND	417.78	R	11/21/23	02/08/24		49119	
23-00904	2 RRTR0005 R & R TROPHY & SPORTING GOODS BASKETBALL - SIZE 6 - 28.5 ORANGE/BLACK	49119 WILSON NCAA LEGEND	151.92	R	11/21/23	02/08/24		49119	
23-00904	3 RRTR0005 R & R TROPHY & SPORTING GOODS BASKETBALL - SIZE 7 - 29.5 ORANGE/BLACK	49119 WILSON NCAA LEGEND	113.94	R	11/21/23	02/08/24		49119	
23-00904	4 RRTR0005 R & R TROPHY & SPORTING GOODS	49119 SHIPPING	27.90	R	11/21/23	02/08/24		49119	
24-00054	1 BILLM005 BILL MALLOY	1/17/24 REFEREE SERVICES	50.00	R	01/22/24	02/08/24		1/17/24	
24-00055	1 PLATE005 PLATEK, DANIEL	1/4/24 REFEREE SERVICES	100.00	R	01/22/24	02/08/24		1/4/24	
24-00055	2 PLATE005 PLATEK, DANIEL	1/10/24 REFEREE SERVICES	50.00	R	01/22/24	02/08/24		1/10/24	
24-00071	1 DZIED005 JOSEPH DZIEDZIC	1/17/24 REFEREE SERVICES	50.00	R	01/25/24	02/08/24		1/17/24	
24-00071	2 DZIED005 JOSEPH DZIEDZIC	1/18/24 REFEREE SERVICES	50.00	R	01/25/24	02/08/24		1/18/24	
24-00075	1 WILLI030 WILLIAM J. KELLEY	1/03/24 REFEREE SERVICES	50.00	R	01/30/24	02/08/24		1/3/24	
24-00075	2 WILLI030 WILLIAM J. KELLEY	1/10/24 REFEREE SERVICES	50.00	R	01/30/24	02/08/24		1/10/24	
24-00075	3 WILLI030 WILLIAM J. KELLEY	1/23/24 REFEREE SERVICES	50.00	R	01/30/24	02/08/24		1/23/24	
24-00084	1 WILLI010 WILLIAM RODWELLER	1/23/24 REFEREE SERVICE	50.00	R	01/31/24	02/08/24		1/23/24	
24-00099	1 KYLER005 KYLE ROUNSAVILLE	1/30/24 REFEREE SERVICE	50.00	R	02/06/24	02/08/24		1/30/24	

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3-01-28-370-0000-3015 24-00100 1 DZIED005	BASKETBALL JOSEPH DZIEDZIC	Continued 1/31/24 REFEREE SERVICE	<u>100.00</u> 1,361.54	R	02/06/24	02/08/24	1/31/24	
	Fund Total: CURRENT FUND		26,889.15					
	Year Total:		26,889.15					
Fund:	CURRENT FUND							
4-01-20-100-0000-4060 24-00047 3 MARLI005	OFFICE MACH MAINTENANCE MARLIN LEASING CORP. FEBRUARY 2024	2024 POSTAGE METER RENTAL	115.00	R	01/18/24	02/08/24	21031183	B
4-01-20-100-0000-4120 24-00007 1 NEWJE075	DUES NEW JERSEY REGISTRAR'S ASSOC WENDY BARRAS	INV. 12130 MEMBERSHIP DUES	25.00	R	01/17/24	02/08/24	12130	
24-00007 2 NEWJE075	NEW JERSEY REGISTRAR'S ASSOC ILLENA RAFFAELE	INV. 11979 MEMBERSHIP DUES	25.00	R	01/17/24	02/08/24	11979	
			<u>50.00</u>					
4-01-20-100-0000-4190 24-00005 1 NJSTL005	N J LEAGUE OF MUNICIPALITIES NJ ST LEAGUE OF MUNICIPALITIES	INV. 287MLK24 MEMBERSHIP DUES	740.00	R	01/17/24	02/08/24	287MLK24	
4-01-20-110-0000-4128 24-00013 1 FOVE005	PROFESSIONAL SERVICES FOVEONICS DOCUMENT SOLUTIONS SITE WEB BASED YEARLY CHARGE (5 USERS X 12 MONTHS X 20)	INV. 3670 DOCUMENTSYNC OFF	1,200.00	R	01/17/24	02/08/24	3670	
24-00013 2 FOVE005	FOVEONICS DOCUMENT SOLUTIONS SITE YEARLY CHARGE PER GIG 10 X 12X20	INV. 3670 DOCUMENTSYNC OFF	2,400.00	R	01/17/24	02/08/24	3670	
			<u>3,600.00</u>					
4-01-20-130-0000-4050 24-00010 2 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	3556712253 BLUE PAPER	15.98	R	01/17/24	02/08/24	3556712253	
24-00010 3 ADVAN015	STAPLES ADVANTAGE	3556712253 TN820 TONER	70.85	R	01/17/24	02/08/24	3556712253	
24-00068 1 AMAZO010	AMAZON CAPITAL SERVICES	1DHR-D4JX-D6W6 1099 MISC FORMS	46.94	R	01/23/24	02/08/24	1DHR-D4JX-D6W6	
24-00079 1 AMAZO010	AMAZON CAPITAL SERVICES	1LRT-TYRV-4FQ9 PLASTIC CART	39.99	R	01/30/24	02/08/24	1LRT-TYRV-4FQ9	
			<u>173.76</u>					

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4-01-20-130-0000-4145	PAYROLL SERVICES							
24-00037 2	ACTIO005 ACTION DATA SERVICES	INV. 85893 1/12/24 PAYROLL	247.22	R	01/18/24	02/08/24	85893	B
24-00037 3	ACTIO005 ACTION DATA SERVICES	INV. 86110 1/26/24 PAYROLL	<u>413.11</u>	R	01/18/24	02/08/24	86110	B
			660.33					
4-01-20-140-0000-4090	COMPUTER SUPPORT SER							
24-00022 1	GASKI005 SCOTT GASKILL (WEB-SITE) 2/1/24 - 2/1/25	INV. 09828 ANNUAL MAINTENANCE	2,650.00	R	01/17/24	02/08/24	09828	
24-00028 2	EDMUN005 EDMUNDS GOVTECH FEE	INV 23-IN7104 WIPP TAX ANNUAL	352.03	R	01/17/24	02/08/24	23-IN7104	
24-00028 3	EDMUN005 EDMUNDS GOVTECH BILLING MAINTENANCE	INV 23-IN7104 PROPERTY TAX	2,583.43	R	01/17/24	02/08/24	23-IN7104	
24-00028 4	EDMUN005 EDMUNDS GOVTECH SUITE MAINTENANCE	INV 23-IN7104 FINANCE SUPER	3,872.32	R	01/17/24	02/08/24	23-IN7104	
			<u>9,457.78</u>					
4-01-21-180-0000-4050	OFFICE SUPPLIES							
24-00010 1	ADVAN015 STAPLES ADVANTAGE	3557151319 SIGN (CONNELLY)	12.55	R	01/17/24	02/08/24	3557151319	
4-01-21-180-0000-4120	DUES							
24-00016 1	OFFIC005 NJ PLANNING OFFICIALS DUAL BOARD (ANNUAL)	INV. 082024347 DUES 2024	370.00	R	01/17/24	02/08/24	082024347	
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
24-00077 1	BRIAN005 BRIAN A. BLACK CONTRACT	1/29/24 REIM. VISION PER	359.52	R	01/30/24	02/08/24	1/29/24	
24-00089 1	CITAR005 CITARELLI, MICHAEL R CONTRACT	1/23/24 DENTAL REIM. PER	463.00	R	02/01/24	02/08/24	1/23/24	
			<u>822.52</u>					
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
24-00029 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 36232 PANTS (CREGAR)	179.90	R	01/17/24	02/08/24	36232	
24-00082 1	BRIAN015 BRIAN J. CLARKE ALLOWANCE (FIREARM HOLSTER)	1/30/24 REIM. CLOTHING	154.40	R	01/31/24	02/08/24	1/30/24	
			<u>334.30</u>					
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
24-00078 1	COMCA010 COMCAST 1/15/24 - 2/14/24	INV. 001001064541 ETHERNET	805.58	R	01/30/24	02/08/24	001001064541	

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4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued							
24-00092	2 VERIZ005 VERIZON WIRELESS 1/24/24 - 2/23/24	9954987907 AIR CARDS	190.07	R	02/05/24	02/08/24		9954987907	
24-00092	3 VERIZ005 VERIZON WIRELESS	9954987907 ARLO GO CAMERA	40.01	R	02/05/24	02/08/24		9954987907	
			<u>1,035.66</u>						
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00057	1 NEWJE080 NEW JERSEY OFFICE OF ATTORNEY AND TESTING	1/19 TUNING FORK INSPECTION	120.00	R	01/22/24	02/08/24		1/19/24	
4-01-25-240-0000-4740	UNIFORM REPLACEMENT								
24-00113	1 CHRIS040 CHRISTOPHER BRADLEY (ACADEMY TRAINING)	2/1/24 REIM. DEFENSIVE GLOVES	29.84	R	02/08/24	02/08/24		2/1/24 REIM.	
24-00113	2 CHRIS040 CHRISTOPHER BRADLEY HEADGEAR (ACADEMY TRAINING)	2/1/24 REIM. DEFENSIVE	53.30	R	02/08/24	02/08/24		2/1/24 REIM.	
			<u>83.14</u>						
4-01-25-240-0000-4842	DARE								
24-00095	1 ELEAN005 ELEANOR A. RUSSELL COMPETITION REWARD	REIM. 2/2/24 L.E.A.D. DRAWING	79.95	R	02/05/24	02/08/24		REIM. 2/2/24	
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00020	1 AMAZO010 AMAZON CAPITAL SERVICES	1XNK1CR49T43 NITRILE GLOVES	109.98	R	01/17/24	02/08/24		1XNK-1CR4-9T43	
24-00052	2 AMAZO010 AMAZON CAPITAL SERVICES	1FJ3XFD7R4L1 GLOVES	112.96	R	01/22/24	02/08/24		1FJ3XFD7R4L1	
24-00058	1 JENEL005 JENELECTRIC INC. CALL - GREEN INDICATOR IS OUT ON SW. ELECTRICIAN / TECHNICIAN	INV. 16547 1/8 BALDWIN/ALLEN	624.00	R	01/22/24	02/08/24		16547	
24-00058	2 JENEL005 JENELECTRIC INC. 30' BUCKET TRUCK	INV. 16547 1/8 BALDWIN/ALLEN	114.00	R	01/22/24	02/08/24		16547	
24-00058	3 JENEL005 JENELECTRIC INC. GREEN L.E.D. 12"	INV. 16547 1/8 BALDWIN/ALLEN	159.43	R	01/22/24	02/08/24		16547	
24-00066	6 HOMED005 HOME DEPOT USA INC	INV. 5020596 CAR WASH	7.98	R	01/23/24	02/08/24		5020596	B
24-00066	7 HOMED005 HOME DEPOT USA INC	INV. 5020596 EXTENSION CORD	20.37	R	01/23/24	02/08/24		5020596	B
24-00066	15 HOMED005 HOME DEPOT USA INC	INV. 2010065 SUPER SCRAPER	87.12	R	01/23/24	02/08/24		2010065	B
24-00074	1 CAPIT010 CAPITAL ONE LYSOL	ACT. 621124 1/18 PURCHASE	4.97	R	01/29/24	02/08/24		1/18/24	
24-00074	3 CAPIT010 CAPITAL ONE TIRE SHINE	ACT. 621124 1/18 PURCHASE	5.77	R	01/29/24	02/08/24		1/18/24	
24-00074	4 CAPIT010 CAPITAL ONE	ACT. 621124 1/18 PURCHASE	59.64	R	01/29/24	02/08/24		1/18/24	

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4-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
24-00074	5 WINDSHIELD WASHER FLUID CAPIT010 CAPITAL ONE MISC	ACT. 621124 1/18 PURCHASE	1.12	R	01/29/24	02/08/24	1/18/24	
			<u>1,307.34</u>					
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
24-00052	7 AMAZO010 AMAZON CAPITAL SERVICES	1FJ3XFD7R4L1 SAFETY GLASSES	35.79	R	01/22/24	02/08/24	1FJ3XFD7R4L1	
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
24-00026	1 ATBUC005 AT BUCKS COUNTY, LLC (TRUCK #15)	INV. X312010392:01 SENSOR	38.63	R	01/17/24	02/08/24	X312010392:01	
24-00026	2 ATBUC005 AT BUCKS COUNTY, LLC (TRUCK #15)	INV. X312010392:01 OIL FILTER	18.16	R	01/17/24	02/08/24	X312010392:01	
24-00034	7 CMAUT005 C & M AUTO PARTS	INV. 700832 2.5 DEF	259.80	R	01/18/24	02/08/24	700832	B
24-00068	2 AMAZO010 AMAZON CAPITAL SERVICES	1DHR-D4JX-D6W6 10" WASH BRUSH	15.99	R	01/23/24	02/08/24	1DHR-D4JX-D6W6	
24-00068	3 AMAZO010 AMAZON CAPITAL SERVICES	1DHR-D4JX-D6W6 12" WASH BRUSH	18.89	R	01/23/24	02/08/24	1DHR-D4JX-D6W6	
24-00074	2 CAPIT010 CAPITAL ONE	ACT. 621124 1/18 PURCHASE	6.23	R	01/29/24	02/08/24	1/18/24	
		OIL FILTER	<u>357.70</u>					
4-01-26-290-0000-5080	OIL AND GREASE							
24-00027	1 MACMI005 MACMILLAN OIL CO ALLENTOWN, IN (55 GAL DRUM)	INV. 124010 5W-20 MOTOR OIL	512.00	R	01/17/24	02/08/24	124010	
4-01-26-290-0000-5090	TOOLS							
24-00052	4 AMAZO010 AMAZON CAPITAL SERVICES	17KM1X4P63XD 20" PRY BAR	30.42	R	01/22/24	02/08/24	17KM1X4P63XD	
24-00052	5 AMAZO010 AMAZON CAPITAL SERVICES	1FJ3XFD7R4L1 16" PRY BAR	14.29	R	01/22/24	02/08/24	1FJ3XFD7R4L1	
24-00066	12 HOMED005 HOME DEPOT USA INC	INV. 4022460 DRILL BIT	11.97	R	01/23/24	02/08/24	4022460	B
24-00066	16 HOMED005 HOME DEPOT USA INC	INV. 2010065 HACKSAW BLADES	5.97	R	01/23/24	02/08/24	2010065	B
			<u>62.65</u>					
4-01-26-291-0000-5215	SNOW - PLOW MAINT							
24-00034	6 CMAUT005 C & M AUTO PARTS	INV. 700499 HYD FLUID	51.96	R	02/06/24	02/08/24	700499	B
24-00034	9 CMAUT005 C & M AUTO PARTS	INV. 701106 HYD FLUID	51.96	R	02/06/24	02/08/24	701106	B
24-00052	1 AMAZO010 AMAZON CAPITAL SERVICES (TRUCK #10)	17KM1X4P63XD CYLINDER	283.10	R	01/22/24	02/08/24	17KM1X4P63XD	
24-00052	3 AMAZO010 AMAZON CAPITAL SERVICES	1FJ3XFD7R4L1 LANYARD CABLE	6.99	R	01/22/24	02/08/24	1FJ3XFD7R4L1	
24-00052	6 AMAZO010 AMAZON CAPITAL SERVICES	17KM1X4P63XD HOSE & FITTINGS	84.95	R	01/22/24	02/08/24	17KM1X4P63XD	

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4-01-26-291-0000-5215	SNOW - PLOW MAINT (TRUCK #10)	Continued						
24-00052	8 AMAZO010 AMAZON CAPITAL SERVICES	1FJ3XFD7R4L1 TRAILER COUPLER	14.99	R	01/22/24	02/08/24	1FJ3XFD7R4L1	
24-00052	9 AMAZO010 AMAZON CAPITAL SERVICES	1FJ3XFD7R4L1 TRAILER COUPLER	15.89	R	01/22/24	02/08/24	1FJ3XFD7R4L1	
			509.84					
4-01-26-310-0000-4230	CUSTODIAN							
24-00021	3 CARSO005 CARSON 1994 CORP.	2024 JAN. JANITORIAL SERVICES	1,450.24	R	01/17/24	02/08/24	567543	B
4-01-26-310-0000-4400	BLD MAINTENANCE							
24-00008	1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 345277 ALARM SERVICES FOR MUN BLDG. 1/1/24 - 12/31/24	1,500.48	R	01/17/24	02/08/24	345277	
24-00042	1 FIREA005 FIRE AND SECURITY TECHNOLOGIES	INV. 232769 FIRE ALARM MONITORING W/ DAILY TEST 12/1/23 - 11/30/24 (MT. BETHEL COMMUNITY CENTER)	384.00	R	01/18/24	02/08/24	232769	
24-00066	9 HOMED005 HOME DEPOT USA INC	INV. 4022460 BOTTLE WATER	20.97	R	01/31/24	02/08/24	4022460	B
24-00066	10 HOMED005 HOME DEPOT USA INC	INV. 4022460 FOAM TAPE	12.94	R	01/31/24	02/08/24	4022460	B
24-00066	11 HOMED005 HOME DEPOT USA INC	INV. 4022460 TOP & SIDES GARAGE DOOR SEAL	194.09	R	01/31/24	02/08/24	4022460	B
24-00066	13 HOMED005 HOME DEPOT USA INC	CR. 4174655 TOP & SIDES	59.72	R	01/31/24	02/08/24	4174655	B
24-00066	14 HOMED005 HOME DEPOT USA INC	INV. 4022460 PVC PIPE	12.74	R	01/31/24	02/08/24	4022460	B
24-00073	1 STRYK010 STRYKER HEATING & COOLING	INV. 0000116057 LABOR - MUN BLDG.HALLWAY COLD BECAUSE OF EXTREME TEMPS & LEAKY VESTIBULE DOORS	247.50	R	01/29/24	02/08/24	0000116057	
24-00081	1 READY005 READYREFRESH BY NESTLE	INV. 14A0438473902 POLICE 1/10/24 BOTTLE WATER	133.35	R	01/31/24	02/08/24	14A0438473902	
24-00081	2 READY005 READYREFRESH BY NESTLE	INV. 14A0438473902 POLICE PLASTIC COLD CUPS	5.99	R	01/31/24	02/08/24	14A0438473902	
24-00081	3 READY005 READYREFRESH BY NESTLE	INV. 14A0438473902 POLICE DELIVERY FEE	9.99	R	01/31/24	02/08/24	14A0438473902	
24-00081	4 READY005 READYREFRESH BY NESTLE	INV. 14A0438473902 POLICE BOTTLE DEPOSIT 15 CHARGED - 9 CREDIT	30.00	R	01/31/24	02/08/24	14A0438473902	
24-00081	5 READY005 READYREFRESH BY NESTLE	INV. 14A0438473902 POLICE PAPER INVOICE FEE	3.00	R	01/31/24	02/08/24	14A0438473902	
24-00081	6 READY005 READYREFRESH BY NESTLE	INV. 14A0438473902 POLICE COOLER RENTAL	4.69	R	01/31/24	02/08/24	14A0438473902	
			2,500.02					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-310-0000-4425	REC/FIELD MAINT							
24-00066 18	HOMED005 HOME DEPOT USA INC (KENNINGSTON SHED)	INV. 6023337 1/3 LUMBER	39.76	R	02/07/24	02/08/24	6023337	B
24-00066 19	HOMED005 HOME DEPOT USA INC (KENNINGSTON SHED)	INV. 6023337 WHITE CAULK	11.12	R	02/07/24	02/08/24	6023337	B
			<u>50.88</u>					
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
24-00031 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 128048 BLACK BAGS	143.52	R	01/18/24	02/08/24	128048	
4-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
24-00114 12	JCPL0005 JCP&L	ACT. 100-003-794-599	56.44	R	02/08/24	02/08/24		
4-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS							
24-00048 1	RECDE005 MICHAEL J. MORRIS (2024)	INV. 14354 ANNUAL SUBSCRIPTION	3,700.00	R	01/18/24	02/08/24	14354	
4-01-31-430-0000-4000	TELEPHONE							
24-00092 1	VERIZ005 VERIZON WIRELESS	9954987907 12/24/23 - 1/23/24	395.37	R	02/05/24	02/08/24	9954987907	
24-00094 1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 240310255 FEB. 2024	1,873.26	R	02/05/24	02/08/24	240310255	
24-00097 1	VERIZ025 VERIZON TRACKING 1/1/24 - 1/31/24	INV. 302000054626 VEHICLE	75.80	R	02/06/24	02/08/24	302000054626	
			<u>2,344.43</u>					
4-01-31-430-0000-4410	FUEL OIL/HEATING							
24-00032 2	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 1/11/24 - 437 GALS - MUN BLDG	INV 72538 #2 FUEL OIL (MUN BD)	1,218.53	R	01/18/24	02/08/24	72538	B
24-00032 3	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV 72538 #2 FUEL OIL (MUN BD)	0.44	R	01/18/24	02/08/24	72538	B
24-00032 4	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 1/18/24 - 240 GALS - MUN BLDG	INV 4363 #2 FUEL OIL (MUN BD)	669.19	R	01/18/24	02/08/24	4363	B
24-00032 5	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV 4363 #2 FUEL OIL (MUN BD)	0.24	R	01/18/24	02/08/24	4363	B
24-00032 6	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 1/18/24 - 158 GALS - 330 DPW	INV 4490 #2 FUEL OIL (330 DPW)	440.55	R	01/18/24	02/08/24	4490	B
24-00032 7	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV 4490 #2 FUEL OIL (330 DPW)	0.16	R	01/18/24	02/08/24	4490	B
24-00032 8	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 1/30/24 - 425 GALS - MUN BLD	INV. 454 #2 FUEL OIL (MUN BLD)	1,270.03	R	01/18/24	02/08/24	4547	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
4-01-31-430-0000-4410	FUEL OIL/HEATING	Continued						
24-00032 9	FINCH005 FINCH FUEL OIL CO., INC FED LUST TAX	INV. 454 #2 FUEL OIL (MUN BLD)	0.43	R	01/18/24	02/08/24	4547	B
			<u>3,599.57</u>					
4-01-31-430-0000-4420	ELECTRIC							
24-00114 1	JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	02/08/24	02/08/24		
24-00114 2	JCPL0005 JCP&L	ACT. 100-004-299-804	104.62	R	02/08/24	02/08/24		
24-00114 3	JCPL0005 JCP&L	ACT. 100-003-564-505	46.92	R	02/08/24	02/08/24		
24-00114 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	351.03	R	02/08/24	02/08/24		
24-00114 5	JCPL0005 JCP&L	ACT. 100-051-562-310	61.46	R	02/08/24	02/08/24		
24-00114 6	JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	02/08/24	02/08/24		
24-00114 7	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,315.42	R	02/08/24	02/08/24		
24-00114 8	JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	02/08/24	02/08/24		
24-00114 9	JCPL0005 JCP&L	ACT. 100-038-946-743	38.29	R	02/08/24	02/08/24		
24-00114 10	JCPL0005 JCP&L	ACT. 100-003-484-654	35.94	R	02/08/24	02/08/24		
24-00114 11	JCPL0005 JCP&L	ACT. 100-042-823-284	82.51	R	02/08/24	02/08/24		
			<u>2,048.46</u>					
4-01-31-430-0000-4440	WATER TESTING							
24-00043 1	EUROF005 EUROFINS ENVIRONMENT TESTING FIELD SAMPLING	6300053265 KITCHEN SINK 1/11	20.00	R	01/18/24	02/08/24	6300053265	
24-00043 2	EUROF005 EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL & E.COLI	6300053265 KITCHEN SINK 1/11	50.00	R	01/18/24	02/08/24	6300053265	
24-00043 3	EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300053265 KITCHEN SINK 1/11	75.00	R	01/18/24	02/08/24	6300053265	
24-00043 4	EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300053265 KITCHEN SINK 1/11	30.00	R	01/18/24	02/08/24	6300053265	
24-00043 5	EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY SAMPLE HANDLING	6300053265 KITCHEN SINK 1/11	2.50	R	01/18/24	02/08/24	6300053265	
			<u>177.50</u>					
4-01-31-430-0000-4710	FUEL/GASOLINE							
24-00039 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/8/24 - 1311.9 GALS - POLICE	INV. 395254 GASOLINE (POLICE)	2,872.54	R	01/18/24	02/08/24	395254	B
24-00039 3	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 1/5/24 - 210 GALS - DPW	INV. 404623 GASOLINE (DPW)	490.46	R	01/18/24	02/08/24	404623	B
24-00039 4	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 404623 GASOLINE (DPW)	424.30	R	01/18/24	02/08/24	404623	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-430-0000-4710	FUEL/GASOLINE MINUS CREDIT ON THE ACCOUNT	Continued <u>2,938.70</u>					
4-01-42-340-0000-1000 24-00059 4 BOROU025	BOROUGH OF WASHINGTON ACO BOROUGH OF WASHINGTON 2024 ANIMAL CONTROL SERVICES 1ST QTR. DUE 2/16/24	2,706.00	R	02/06/24	02/08/24	24116-7	B
4-01-43-491-0000-4040 24-00041 3 TFSLE005	MUN COURT OSCAP GENERAL EXP TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 FEBRUARY 2024	87.13	R	01/18/24	02/08/24	81882347	B
4-01-43-491-0000-5510 24-00019 3 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	150.00	R	01/17/24	02/08/24	1/23/24	B
24-00019 4 MONTE005	HAYDEE BALLESTER MONTERO	<u>150.00</u>	R	01/17/24	02/08/24	2/06/24	B
		300.00					
4-01-55-205-0000-0000 24-00110 1 PROCA005	TAX OVERPAYMENTS PRO CAP 8, LLC LIEN REDEMPTION CERT#23-00005 BLOCK 1001.02 LOT 40.15	30,377.40	R	02/07/24	02/08/24	CERT# 23-00005	
4-01-55-206-0000-0000 24-00003 3 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 2/15/24	606,674.58	R	01/17/24	02/08/24	FEBRUARY 2024	B
24-00003 4 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT SER. DUE 2/15/24	613,145.90	R	02/08/24	02/08/24	FEBRUARY 2024	B
		<u>1,219,820.48</u>					
4-01-55-207-0000-0000 24-00004 3 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2024 TAX LEVY FEBRUARY 2024	518,097.00	R	01/17/24	02/08/24	FEBRUARY 2024	B
	Fund Total: CURRENT FUND	1,810,838.08					
	Year Total:	1,810,838.08					
Fund:	GENERAL CAPITAL FUND						
C-04-44-230-0097-2000 22-01069 14 FERRI005	ORD 2022-16 ROAD IMPROV FERRIERO ENGINEERING, INC. INV. 103309 PROF. SERVICES	2,396.25	R	12/30/22	02/08/24	103309	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV RENDERED 12/14/23 - 12/27/23	Continued						
	Fund Total: GENERAL CAPITAL FUND		2,396.25					
	Year Total:		2,396.25					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
24-00067 1	DOVEE005 ROBERT M. & DIANA S. DOVE	2/5/24 NJ WILDLIFE HABITATS,	455.00	R	01/23/24	02/08/24	2/5/24	
	LITTER, WILDLIFE OBSERVATIONS & ART CLASS #1 - MANSFIELD FIELD ELEMENTARY							
24-00067 2	DOVEE005 ROBERT M. & DIANA S. DOVE	2/7/24 NJ WILDLIFE HABITATS,	455.00	R	01/23/24	02/08/24	2/7/24	
	LITTER, WILDLIFE OBSERVATIONS & ART CLASS #2 - MANSFIELD FIELD ELEMENTARY							
24-00067 3	DOVEE005 ROBERT M. & DIANA S. DOVE	2/8/24 NJ WILDLIFE HABITATS,	455.00	R	01/23/24	02/08/24	2/8/24	
	LITTER, WILDLIFE OBSERVATIONS & ART CLASS #3 - MANSFIELD FIELD ELEMENTARY							
24-00067 4	DOVEE005 ROBERT M. & DIANA S. DOVE	2/9/24 NJ WILDLIFE HABITATS,	455.00	R	01/23/24	02/08/24	2/9/24	
	LITTER, WILDLIFE OBSERVATIONS & ART CLASS #4 - MANSFIELD FIELD ELEMENTARY							
			<u>1,820.00</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND		1,820.00					
	Year Total:		1,820.00					
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4200	OPEN SPACE 2023							
23-00521 8	FERRI005 FERRIERO ENGINEERING, INC.	INV. 103308 PROF. SERVICES	68.75	R	06/19/23	02/08/24	103308	B
	RENDERED 12/13/23							
	Fund Total: OPEN SPACE TRUST		68.75					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: DOG FUND									
T-13-56-289-0340-2003 24-00028	RESERVE FOR ANIMAL CONTROL 1 EDMUN005 EDMUNDS GOVTECH	INV 23-IN7104 ANIMAL LICENSING	616.61	R	01/17/24	02/08/24		23-IN7104	
Fund Total: DOG FUND			616.61						
Fund: DEVELOPER'S ESCROW									
T-14-56-289-1421-0000 24-00060	RYAN HOMES/35 REDWOOD RUN/DRIVEWAY 2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 12/11/23 & 12/12/23	INV. 103315 PROF. SERVICES	129.75	R	01/23/24	02/08/24		103315	
T-14-56-289-1447-0000 24-00060	RYAN HOMES/33 REDWOOD RUN/DRIVEWAY 1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 12/13/23	INV. 103314 PROF. SERVICES	43.25	R	01/23/24	02/08/24		103314	
T-14-56-289-6167-0000 24-00060	RYAN HOMES/2 MIDDLE LANE W/DRIVEWAY ESCR 3 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 12/1/23	INV. 103316 PROF. SERVICES	70.00	R	01/23/24	02/08/24		103316	
T-14-56-289-6183-0000 24-00060	RYAN HOMES/1 MOUNTAIN VIEW LN/DRIVEWAY E 4 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 12/1/23	INV. 103317 PROF. SERVICES	105.00	R	01/23/24	02/08/24		103317	
T-14-56-289-8401-0000 24-00070	STONEFIELD ENGINEERING / SITE PLAN 23-02 1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 7/5/23 & 7/12/23	INV. 101197 PROF. SERVICES	412.50	R	01/25/24	02/08/24		101197	
Fund Total: DEVELOPER'S ESCROW			760.50						
Fund: TAX PREMIUM									
T-18-56-289-0000-0000 24-00085	TAX PREMIUM 1 FIG20005 FIG 20, LLC FBO SEC PTY RETURN OF PREMIUM BLOCK 1102.08 LOT 4 QUALIFER C015D	LIEN REDEMPTION CERT#22-00004	3,000.00	R	02/01/24	02/08/24		CERT#22-00004	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-18-56-289-0000-0000	TAX PREMIUM (WATER/SEWER LIEN)	Continued						
	Fund Total: TAX PREMIUM		3,000.00					
Fund:	MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES							
23-00803 10	COMMU040 COMMUNITY GRANTS RENDERED 12/11/23 - 12/28/23	INV. 49295 PROF. SERVICES	372.00	R	10/18/23	02/08/24	49295	B
	Fund Total: MANDATORY DEVELOPMENT FEES		372.00					
Fund:	OTHER TRUST							
T-35-55-289-0000-0009	POLICE DONATIONS-OTHER							
23-00893 1	AKATH005 AK ATHLETIC EQUIPMENT, INC WRESTLING MAT	5418433 20X20 ROLL-UP	1,599.00	R	11/15/23	02/08/24	5418433	
23-00893 2	AKATH005 AK ATHLETIC EQUIPMENT, INC	5418433 20X20 DEPT. LOGO	350.00	R	11/15/23	02/08/24	5418433	
23-00893 3	AKATH005 AK ATHLETIC EQUIPMENT, INC	5418433 20X20 SHIPPING	240.00	R	11/15/23	02/08/24	5418433	
23-00893 4	AKATH005 AK ATHLETIC EQUIPMENT, INC	5418433 20X20 PROCESSING FEE	65.67	R	11/15/23	02/08/24	5418433	
			<u>2,254.67</u>					
	Fund Total: OTHER TRUST		2,254.67					
	Year Total:		7,072.53					
Total Charged Lines: 174			Total List Amount: 1,849,016.01	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	26,889.15	0.00	26,889.15	0.00	0.00	26,889.15
CURRENT FUND	4-01	1,810,838.08	0.00	1,810,838.08	0.00	0.00	1,810,838.08
GENERAL CAPITAL FUND	C-04	2,396.25	0.00	2,396.25	0.00	0.00	2,396.25
FEDERAL AND STATE GRANT FUND	G-02	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00
OPEN SPACE TRUST	T-12	68.75	0.00	68.75	0.00	0.00	68.75
DOG FUND	T-13	616.61	0.00	616.61	0.00	0.00	616.61
DEVELOPER'S ESCROW	T-14	760.50	0.00	760.50	0.00	0.00	760.50
TAX PREMIUM	T-18	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
MANDATORY DEVELOPMENT FEES	T-20	372.00	0.00	372.00	0.00	0.00	372.00
OTHER TRUST	T-35	2,254.67	0.00	2,254.67	0.00	0.00	2,254.67
Year Total:		7,072.53	0.00	7,072.53	0.00	0.00	7,072.53
Total of All Funds:		1,849,016.01	0.00	1,849,016.01	0.00	0.00	1,849,016.01

