

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									
2-01-21-180-0000-4470	ENGINEERING SERVICE								
22-00190	9 FERRI005 FERRIERO ENGINEERING, INC.	INV. 97696 ATTEND LUB MEETING	67.50	R	05/17/23	05/18/23		97696	B
		9/19/22							
	Fund Total: CURRENT FUND		67.50						
	Year Total:		67.50						
Fund: CURRENT FUND									
3-01-20-100-0000-4020	ADVERTISING								
23-00251	26 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005649541 4/02 AD C. MANN	7.02	R	04/17/23	05/18/23			B
23-00251	27 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005652685 4/05 ASSIGNMENT	19.50	R	04/17/23	05/18/23		0005652685	B
23-00251	28 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005667225 4/18 LAWN	14.82	R	05/15/23	05/18/23		0005667225	B
23-00251	29 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005667615 4/18 ORD 2023-11	16.38	R	05/15/23	05/18/23		0005667615	B
23-00251	30 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	0005676390 4/25 HELP WANTED	18.72	R	05/15/23	05/18/23		0005676390	B
			<u>76.44</u>						
3-01-20-120-0000-4050	OFFICE SUPPLIES								
23-00374	4 ADVAN015 STAPLES ADVANTAGE	3536480823 FILE ORGANIZER	21.09	R	04/26/23	05/18/23		3536480823	
23-00392	5 AMAZO010 AMAZON CAPITAL SERVICES	1PLK-Y6GG-DKTT CABLE	9.75	R	05/08/23	05/18/23		1PLK-Y6GG-DKTT	
23-00392	6 AMAZO010 AMAZON CAPITAL SERVICES	1PLK-Y6GG-DKTT SHIPPING	15.98	R	05/18/23	05/18/23		1PLK-Y6GG-DKTT	
			<u>46.82</u>						
3-01-20-130-0000-4050	OFFICE SUPPLIES								
23-00374	1 ADVAN015 STAPLES ADVANTAGE	3536480823 BLUE PAPER	7.99	R	04/26/23	05/18/23		3536480823	
23-00374	2 ADVAN015 STAPLES ADVANTAGE	3536480823 YELLOW PAPER	13.11	R	04/26/23	05/18/23		3536480823	
23-00374	3 ADVAN015 STAPLES ADVANTAGE	3536480823 CALCULATOR ROLLS	22.92	R	04/26/23	05/18/23		3536480823	
			<u>44.02</u>						
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047	13 ACTIO005 ACTION DATA SERVICES	INV. 82831 5/05/23 PAYROLL	150.00	R	05/02/23	05/18/23		82831	B

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3-01-20-155-0000-4300	LEGAL SERVICES								
23-00243	5 SCHEN005 SCHENCK, PRICE, SMITH & KING, MANSFIELD PROF. SERVICES RENDERED FOR PERIOD ENDING 4/30/23	INV. 1198034 MEADOWS AT	130.20	R	03/14/23	05/18/23		1198034	B
23-00405	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/27/23 - 4/25/23	INV. 44304 GENERAL MATTERS	3,645.60	R	05/11/23	05/18/23		44304	
23-00405	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/14/23 & 3/27/23	INV. 44305 POLICE	54.00	R	05/11/23	05/18/23		44305	
23-00405	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & RENDERED 4/4/23 - 4/25/23	INV. 44306 TAX APPEALS	653.00	R	05/11/23	05/18/23		44306	
23-00405	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & RENDERED 2/28/23 - 4/14/23	INV. 44307 LABOR	891.00	R	05/11/23	05/18/23		44307	
23-00405	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/28/23 - 4/24/23	INV. 44308 COAH	250.00	R	05/11/23	05/18/23		44308	
			5,623.80						
3-01-20-165-0000-4360	ENGINEERING SERVICES								
23-00156	6 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 4/10/23 - 4/26/23	INV. 100059 PROF. SERVICES	1,414.40	R	02/13/23	05/18/23		100054	B
3-01-21-180-0000-4460	ATTORNEY								
23-00285	3 MURPH005 MURPHY MCKEON P.C. RESEARCH & PREPARATION OF MEMO RE: ABSENCES/VACANCY	INV. 9938 ATTEND 4/17/23 MTG	220.00	R	03/22/23	05/18/23		9938	B
3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
23-00389	1 MACDO005 MACDONOUGH, JAMES M. CONTRACT	5/5/23 DENTAL REIM. PER	104.40	R	05/08/23	05/18/23		5/5/23	
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00371	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 82346 HASH/SEW (GILBERT)	35.00	R	04/24/23	05/18/23		82346	
23-00411	1 MACDO005 MACDONOUGH, JAMES M. CONTRACT	3/14 REIM. DRYCLEANING PER	6.00	R	05/15/23	05/18/23		3/14/23	
23-00411	2 MACDO005 MACDONOUGH, JAMES M. CONTRACT	3/30 REIM. DRYCLEANING PER	6.50	R	05/15/23	05/18/23		3/30/23	
23-00411	3 MACDO005 MACDONOUGH, JAMES M.	5/05 REIM. DRYCLEANING PER	6.00	R	05/15/23	05/18/23		5/5/23	

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3-01-25-240-0000-3040 CONTRACT	CONTRACTUAL UNIFORM CLEANING Continued	<u>53.50</u>					
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
23-00061 7 LANDE005 DE LAGE LANDEN FINANCIAL, INC 5/1/23 - 5/31/23	2023 POLICE COPIER	235.96	R	01/23/23	05/18/23	79774449	B
23-00361 1 COMPU015 COMPUTER SQUARE, INC. 1/1/23 - 3/31/23	INV. 01303 ETICKET MAIN.	229.50	R	04/19/23	05/18/23	01303	
23-00395 2 VERIZ005 VERIZON WIRELESS 4/24/23 - 5/23/23	INV. 993326169 AIR CARDS	228.10	R	05/08/23	05/18/23	993326169	
23-00395 3 VERIZ005 VERIZON WIRELESS	INV. 993326169 ARLO GO CAMERA	<u>40.01</u> 733.57	R	05/08/23	05/18/23	993326169	
3-01-25-240-0000-4730	VEHICLE MAINTENANCE						
23-00077 27 CMAUT005 C & M AUTO PARTS	INV. 690139 SILICONE (28-5)	17.98	R	01/24/23	05/18/23	690139	B
23-00385 1 THEUL005 THE ULTIMATE ALPHABET, LLC REFLECTIVE LETTERING FOR NEW VEHICLE (28-11)	INV. 11354 INSTALLATION OF	725.00	R	05/02/23	05/18/23	11354	
23-00410 1 DAVID005 DAVID HANF NJ MOTOR VEHICLE (28-11)	5/10/23 REIM. REGISTRATION	85.00	R	05/15/23	05/18/23	REGISTRATION	
		<u>827.98</u>					
3-01-25-240-0000-4740	UNIFORM REPLACEMENT						
23-00354 1 BRUNI005 B & R UNIFORM CO. INC. (MCDONALD)	INV. 35311 BREAST BADGE	149.95	R	04/17/23	05/18/23	35311	
23-00354 2 BRUNI005 B & R UNIFORM CO. INC. (MCDONALD)	INV. 35311 WALLET BADGE	149.95	R	04/17/23	05/18/23	35311	
23-00354 3 BRUNI005 B & R UNIFORM CO. INC. (RUSSELL)	INV. 35324 PATCHES-STRIPES	179.40	R	04/17/23	05/18/23	35324	
23-00354 5 BRUNI005 B & R UNIFORM CO. INC. (RUSSELL)	INV. 35324 BREAST BADGE	159.95	R	04/17/23	05/18/23	35324	
23-00354 6 BRUNI005 B & R UNIFORM CO. INC. (RUSSELL)	INV. 35324 WALLET BADGE	159.95	R	04/17/23	05/18/23	35324	
23-00354 7 BRUNI005 B & R UNIFORM CO. INC.	INV. 35324 NAMETAG (RUSSELL)	19.95	R	04/17/23	05/18/23	35324	
23-00354 8 BRUNI005 B & R UNIFORM CO. INC. STRAP & GOLD SNAKE (RUSSELL)	INV. 35324 HAT BUTTONS, TOP	29.95	R	04/17/23	05/18/23	35324	
		<u>849.10</u>					

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P.O. Id Item Vendor									
3-01-25-240-0000-4750	UNIFORM CLEANING								
23-00354 4 BRUNIO05 B & R UNIFORM CO. INC.		INV. 35324 HASHMARKS (RUSSELL)	40.00	R	04/17/23	05/18/23		35324	
3-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
23-00165 6 INDEP020 INDEPENDENCE FIRST AID SQUAD		MAY 2023 DONATION	6,491.67	R	04/19/23	05/18/23		MAY 2023	B
3-01-25-265-0000-4610	FIRE HYD SERVICE								
23-00067 5 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608			1,472.50	R	01/23/23	05/18/23		4/11 - 5/8	B
		4/11/23 - 5/8/23							
3-01-26-290-0000-4040	DEPT GENERAL EXP								
23-00080 61 HOMED005 HOME DEPOT USA INC		INV. 6020783 BOTTLE WATER	20.97	R	03/15/23	05/18/23		6020783	B
23-00080 62 HOMED005 HOME DEPOT USA INC		INV. 6020783 2 GAL DECK	55.94	R	05/03/23	05/18/23		6020783	B
		SPRAYER FOR BLACKTOP							
23-00098 1 SEALM005 SEALMASTER PRODUCTS & SERVICE		INV. 2046607 26" BLACK MANHOLE	228.95	R	01/26/23	05/18/23		2046607	
		KIT							
23-00098 2 SEALM005 SEALMASTER PRODUCTS & SERVICE		INV. 2046607 DELIVERY	35.00	R	01/26/23	05/18/23		2046607	
23-00319 1 SEALM005 SEALMASTER PRODUCTS & SERVICE		INV. 2048390 36" COURT DRY	132.99	R	04/03/23	05/18/23		2048390	
		ROLLER							
23-00392 4 AMAZO010 AMAZON CAPITAL SERVICES		1PLK-Y6GG-DKTT INK CARTRIDGE	103.56	R	05/08/23	05/18/23		1PLK-Y6GG-DKTT	
23-00402 1 AMAZO010 AMAZON CAPITAL SERVICES		1YLWK44L3T47 NOTEBOOK BATTERY	28.98	R	05/10/23	05/18/23		1YLWK44L3T47	
			606.39						
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
23-00077 26 CMAUT005 C & M AUTO PARTS		INV 690060 OIL FITLER (ROLLER)	20.25	R	02/01/23	05/18/23		690060	B
23-00378 1 AMAZO010 AMAZON CAPITAL SERVICES		1PFM-3WTJ-4LX4 HYDRAULIC	18.50	R	04/27/23	05/18/23		1PFM-3WTJ-4LX4	
		FILTER (MASON DUMP)							
23-00392 2 AMAZO010 AMAZON CAPITAL SERVICES		1PLK-Y6GG-DKTT METAL PREP	44.77	R	05/08/23	05/18/23		1PLK-Y6GG-DKTT	
23-00392 3 AMAZO010 AMAZON CAPITAL SERVICES		1PLK-Y6GG-DKTT METAL TREATMENT	29.24	R	05/08/23	05/18/23		1PLK-Y6GG-DKTT	
			112.76						
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
23-00080 60 HOMED005 HOME DEPOT USA INC		INV. 1011146 10W-30 MOTOR OIL	17.96	R	01/24/23	05/18/23		1011146	B
		PLATE TAMPER							
23-00386 1 MONTA015 MONTAGE ENTERPRISES INC.		INV. 102259 BLADES - ROADSIDE	410.18	R	05/02/23	05/18/23		102259	
		MOWER							
23-00394 1 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 388819 CARBURETOR	65.00	R	05/08/23	05/18/23		388819	
23-00394 2 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 388819 GASKET	2.99	R	05/08/23	05/18/23		388819	
23-00394 3 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 388819 GASKET	1.79	R	05/08/23	05/18/23		388819	

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3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
23-00394 4 MAYBE005 MAYBERRY SALES & SERVICE, INC (TAMPER)		INV. 389931 SPARK PLUG	5.96	R	05/08/23	05/18/23		389931	
23-00394 5 MAYBE005 MAYBERRY SALES & SERVICE, INC (TAMPER)		INV. 389931 AIR CLEANER	7.94	R	05/08/23	05/18/23		389931	
23-00394 6 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 389931 CAP (WEED WACKER)	24.95	R	05/08/23	05/18/23		389931	
			<u>536.77</u>						
3-01-26-290-0000-5090	TOOLS								
23-00080 57 HOMED005 HOME DEPOT USA INC		INV. 1011146 SAW BLADES	25.97	R	03/15/23	05/18/23		1011146	B
23-00080 58 HOMED005 HOME DEPOT USA INC		INV. 1011146 SCREW DRIVER BIT SET	19.97	R	03/15/23	05/18/23		1011146	B
23-00080 59 HOMED005 HOME DEPOT USA INC		INV. 1011146 SCREW DRIVER BIT	7.47	R	03/15/23	05/18/23		1011146	B
			<u>53.41</u>						
3-01-26-290-0000-5150	GARAGE WATER								
23-00081 5 MOUNT020 MOUNTAINWOOD SPRING WATER LLC		ACT. 00517 4/18 BOTTLE WATER	24.00	R	01/24/23	05/18/23		4/18/23	B
3-01-26-310-0000-4400	BLD MAINTENANCE								
23-00392 1 AMAZO010 AMAZON CAPITAL SERVICES		1PLK-Y6GG-DKTT AIR FILTER	272.58	R	05/08/23	05/18/23		1PLK-Y6GG-DKTT	
23-00401 1 READY005 READYREFRESH BY NESTLE		INV. 13D0438473902 WATER	75.90	R	05/10/23	05/18/23		13D0438473902	
		4/5/23 BOTTLE WATER							
23-00401 2 READY005 READYREFRESH BY NESTLE		INV. 13D0438473902 DELIVERY	9.99	R	05/10/23	05/18/23		13D0438473902	
23-00401 3 READY005 READYREFRESH BY NESTLE		INV. 13D0438473902 BOTTLE	5.00	R	05/10/23	05/18/23		13D0438473902	
		DEPOSIT							
23-00401 4 READY005 READYREFRESH BY NESTLE		INV. 13D0438473902 COOLER	3.99	R	05/10/23	05/18/23		13D0438473902	
		RENTAL 4/1/23							
			<u>367.46</u>						
3-01-26-310-0000-4425	REC/FIELD MAINT								
23-00316 1 THESH010 THE SHERWIN WILLIAMS COMPANY		INV. 7328-3 WHITE FIELD PAINT	70.74	R	04/03/23	05/18/23		7328-3	
23-00316 2 THESH010 THE SHERWIN WILLIAMS COMPANY		INV. 7328-3 MINUS DISCOUNT	23.34	R	04/03/23	05/18/23		7328-3	
			<u>47.40</u>						
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
23-00424 6 JCPL0005 JCP&L		ACT. 100-003-794-599	39.14	R	05/18/23	05/18/23			
3-01-28-370-0000-3020	SOFTBALL								
23-00416 1 ERICF005 ERIC FITZSIMMONS		4/27/23 UMPIRE SERVICES	50.00	R	05/15/23	05/18/23		4/27/23	

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3-01-28-370-0000-3020	SOFTBALL	Continued							
23-00416 2	ERICF005 ERIC FITZSIMMONS	5/07/23 UMPIRE SERVICES	50.00	R	05/15/23	05/18/23		5/07/23	
23-00416 3	ERICF005 ERIC FITZSIMMONS	5/11/23 UMPIRE SERVICES	50.00	R	05/15/23	05/18/23		5/11/23	
			<u>150.00</u>						
3-01-31-430-0000-4000	TELEPHONE								
23-00395 1	VERIZ005 VERIZON WIRELESS	INV. 993326169 3/24 - 4/23/23	360.27	R	05/08/23	05/18/23		993326169	
3-01-31-430-0000-4410	FUEL OIL/HEATING								
23-00035 14	FINCH005 FINCH FUEL OIL CO., INC	INV. 69583 #2 FUEL OIL MUN BLD	876.73	R	03/20/23	05/18/23		69583	B
		DELIVERY 5/1/23							
23-00035 15	FINCH005 FINCH FUEL OIL CO., INC	INV. 69583 #2 FUEL OIL MUN BLD	0.37	R	05/02/23	05/18/23		69583	B
		L.U.S.T. TAX							
			<u>877.10</u>						
3-01-31-430-0000-4420	ELECTRIC								
23-00424 1	JCPL0005 JCP&L	ACT. 100-051-562-310	50.57	R	05/18/23	05/18/23			
23-00424 2	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,001.98	R	05/18/23	05/18/23			
23-00424 3	JCPL0005 JCP&L	ACT. 100-124-385-855	4.09	R	05/18/23	05/18/23			
23-00424 4	JCPL0005 JCP&L	ACT. 100-029-223-862	3.25	R	05/18/23	05/18/23			
23-00424 5	JCPL0005 JCP&L	ACT. 200-000-010-385	186.06	R	05/18/23	05/18/23			
			<u>2,245.95</u>						
3-01-31-430-0000-4440	WATER TESTING								
23-00360 1	EUROF005 EUROFINS ENVIRONMENT TESTING	6300040016 KITCHEN SINK 4/4/23	50.00	R	04/18/23	05/18/23		6300040016	
		COLIFORMS, TOTAL & E.COLI							
23-00360 2	EUROF005 EUROFINS ENVIRONMENT TESTING	6300040016 KITCHEN SINK 4/4/23	20.00	R	04/18/23	05/18/23		6300040016	
		FIELD PARAMETER - RESIDUAL CHLORINE							
23-00360 3	EUROF005 EUROFINS ENVIRONMENT TESTING	6300040016 KITCHEN SINK 4/4/23	20.00	R	04/18/23	05/18/23		6300040016	
		DRINKING WATER FORMS - FORM 1							
23-00360 4	EUROF005 EUROFINS ENVIRONMENT TESTING	6300040016 KITCHEN SINK 4/4/23	75.00	R	04/18/23	05/18/23		6300040016	
		SAMPLE COLLECTION							
23-00360 5	EUROF005 EUROFINS ENVIRONMENT TESTING	6300040016 KITCHEN SINK 4/4/23	2.50	R	04/18/23	05/18/23		6300040016	
		ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)							
			<u>167.50</u>						
3-01-31-430-0000-4710	FUEL/GASOLINE								
23-00036 16	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 143350 GASOLINE (POLICE)	3,246.62	R	01/19/23	05/18/23		143350	B

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3-01-31-430-0000-4710	FUEL/GASOLINE Continued						
23-00036 17 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	DELIVERY 5/1/23 - 1,249.9 GALS - POLICE INV. 143350 GASOLINE (POLICE)	8.05	R	05/08/23	05/18/23	143350	B
	SPILL TAX, FEDERAL SUPERFUND TAX, FEDERAL SPILL TAX						
		<u>3,254.67</u>					
3-01-31-430-0000-4715	NATURAL GAS						
23-00162 5 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	60.31	R	04/17/23	05/18/23	4/10 - 5/4	B
	4/10/23 - 5/4/23						
3-01-31-430-0000-4870	FUEL DIESEL						
23-00064 12 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 135112 DIESEL FUEL (DPW)	721.40	R	01/23/23	05/18/23	135112	B
	DELIVERY 4/21/23 - 263.4 GALS - DPW						
23-00064 13 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 135112 DIESEL FUEL (DPW)	1.85	R	01/23/23	05/18/23	135112	B
	SPILL TAX, FEDERAL SUPERFUND TAX, FEDERAL SPILL TAX						
23-00064 14 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 154965 DIESEL FUEL (DPW)	391.31	R	01/23/23	05/18/23	154965	B
	DELIVERY 5/10/23 - 148.5 GALS - DPW						
23-00064 15 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 154965 DIESEL FUEL (DPW)	1.05	R	01/23/23	05/18/23	154965	B
	SPILL TAX, FEDERAL SUPERFUND TAX, FEDERAL SPILL TAX						
		<u>1,115.61</u>					
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
23-00043 5 TFSLE005 TFS LEASING A PROGRAM OF DE LA	ACT. 714917 CONTRACT 25559735	87.13	R	01/19/23	05/18/23	79701374	B
	MAY LEASE PAYMENT						
23-00207 4 TOSHI015 TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COURT COPIER	7.21	R	03/06/23	05/18/23	5767465	B
	BILLING 3/1/23 - 3/31/23						
		<u>94.34</u>					
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
23-00017 13 MONTE005 HAYDEE BALLESTER MONTERO	5/09/23 SPANISH INTERPRETER	140.00	R	05/03/23	05/18/23	5/09/23	B
23-00017 14 MONTE005 HAYDEE BALLESTER MONTERO	5/16/23 SPANISH INTERPRETER	140.00	R	05/10/23	05/18/23	5/16/23	B
23-00399 1 TOTAL010 TOTALCAPTTON LLC	INV. 6664 4/18/23 ONSITE CART	598.50	R	05/09/23	05/18/23	6664	
	FOR DEAF INDIVIDUAL						
		<u>878.50</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-495-0000-2004 23-00020 8 FARIN010 DONALD J. FARINO	PUBLIC DEFENDER MISC OS CAP 5/2/23 PUBLIC DEFENDER STATE VS MALTESE (VIRTUAL COURT) PREVIOUSLY BILLED	100.00	R	04/26/23	05/18/23	5/2/23	B
3-01-55-207-0000-0000 23-00003 6 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	SCHOOL TAXES PAYABLE 2023 TAX LEVY MAY 2023	507,938.25	R	04/19/23	05/18/23	MAY 2023	B
	Fund Total: CURRENT FUND	537,178.03					
	Year Total:	537,178.03					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003 21-00714 19 FERRI005 FERRIERO ENGINEERING, INC.	CAPITAL RESERVES INV. 100050 PROF. SERVICES RENDERED 4/14/23 & 4/21/23	281.25	R	08/03/21	05/18/23	100050	B
22-00164 2 NIELS005 NIELSEN FORD OF MORRISTOWN	INV. 3172 UNMARKED 2022 POLICE INTERCEPTOR	45,772.80	R	02/16/22	05/18/23	3172	
		<u>46,054.05</u>					
C-04-44-226-0997-9001 22-00317 14 FERRI005 FERRIERO ENGINEERING, INC.	MT BETHEL CHURCH PHASE 2 INV. 100052 PROF. SERVICES RENDERED 4/4/23 - 4/27/23	1,821.88	R	03/30/22	05/18/23	100052	B
C-04-44-226-0997-9002 21-00175 8 ECLECO05 ECLECTIC ARCHITECTURE LLC	ORD 2019-4 MT BETHEL CHURCH PHASE 3 INV PHSE IV#7 PROGRESS BILLING 100% COMPLETE - 95% PREVIOUSLY PAID ARCHITECTURAL SERVICES	2,950.00	R	02/25/21	05/18/23	PHSE IV#7	B
C-04-44-230-0097-2000 22-01069 6 FERRI005 FERRIERO ENGINEERING, INC.	ORD 2022-16 ROAD IMPROV INV. 100202 PROF. SERVICES RENDERED 4/30/23	6,290.00	R	12/30/22	05/18/23	100202	B
	Fund Total: GENERAL CAPITAL FUND	57,115.93					
	Year Total:	57,115.93					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4520	BODY ARMOR FUND							
23-00265 1	ATLAN025 ATLANTIC TACTICAL LEVEL IIIA BODY ARMOR (MCDONALD)	80802567 SAFARILAND SX	1,148.00	R	03/21/23	05/18/23	80802567	
23-00265 2	ATLAN025 ATLANTIC TACTICAL SERIES CONCEALABLE CARRIER (MCDONALD)	80802567 SAFARILAND M	109.20	R	03/21/23	05/18/23	80802567	
23-00265 3	ATLAN025 ATLANTIC TACTICAL HT TRAUMA PLATE (MCDONALD)	80802567 SAFARILAND IMPACT	92.40	R	03/21/23	05/18/23	80802567	
	STATE CONTRACT # 17-FLEET-00787		1,349.60					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
23-00323 1	IMPRI005 4IMPRINT SANDWICH & FOOD BAGS	INV. 24785503 REUSABLE	387.50	R	04/04/23	05/18/23	24785503	
23-00323 2	IMPRI005 4IMPRINT	INV. 24785503 COUPON CODE	38.75	R	04/04/23	05/18/23	24785503	
23-00323 3	IMPRI005 4IMPRINT	INV. 24785503 SHIPPING	21.53	R	04/04/23	05/18/23	24785503	
23-00324 1	AMERI080 AMERIMARK, INC. GREEN	20233136 POWER CLIPS	252.50	R	04/04/23	05/18/23	20233136	
23-00324 2	AMERI080 AMERIMARK, INC. IMPRINTING - BLACK MANSFIELD TOWNSHIP CLEAN COMMUNITIES	20233136 POWER CLIPS	52.00	R	04/04/23	05/18/23	20233136	
23-00324 3	AMERI080 AMERIMARK, INC. TOTES - LIME	20233136 FOLDABLE T-SHIRT	822.00	R	04/04/23	05/18/23	20233136	
23-00324 4	AMERI080 AMERIMARK, INC. IMPRINT - BLACK MANSFIELD TOWNSHIP CLEAN COMMUNITIES WITH R29 LOGO	20233136 FOLDABLE T-SHIRT	44.00	R	04/04/23	05/18/23	20233136	
23-00324 5	AMERI080 AMERIMARK, INC. TOTES (HUNTER GREEN)	20233136 INSULATED GROCERY	1,945.00	R	04/04/23	05/18/23	20233136	
23-00324 6	AMERI080 AMERIMARK, INC. IMPRINTING - YELLOW MANSFIELD TOWNSHIP GREEN TEAM (R29 LOGO)	20233136 INSULATED GROCERY	48.00	R	04/04/23	05/18/23	20233136	
23-00324 7	AMERI080 AMERIMARK, INC.	20233136 STICKERS	90.00	R	04/04/23	05/18/23	20233136	
23-00324 8	AMERI080 AMERIMARK, INC. NOTE PADS - 50 SHEETS PER PAD	20233136 BF751 ADHESIVE	515.00	R	04/04/23	05/18/23	20233136	

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE	Continued						
23-00324 9	AMERIO80 AMERIMARK, INC. IMPRINT GREEN MANSFIELD TOWNSHIP CLEAN COMMUNITIES (R29 LOGO)	20233136 BF751 ADHESIVE	18.00	R	04/04/23	05/18/23	20233136	
23-00324 10	AMERIO80 AMERIMARK, INC.	20233136 SHIPPING	656.87	R	04/04/23	05/18/23	20233136	
23-00369 1	DOVEE005 ROBERT M. & DIANA S. DOVE NJ BIRDS & LITTER AND BIRD NESTS (2 PRESENTATIONS)	MANSFIELD SCHOOL 4 K CLASSES	615.00	R	04/20/23	05/18/23	4/3/23	
			<u>5,428.65</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND		6,778.25					
	Year Total:		6,778.25					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)							
23-00391 1	FERRIO05 FERRIERO ENGINEERING, INC. RENDERED 3/16/23 7 3/20/23	INV. 99693 PROF. SERVICES	103.13	R	05/08/23	05/18/23	99693	
T-14-56-289-8436-0000	SJI - GAS LINE (TOWNSBURY & PEQUEST)							
23-00375 1	FERRIO05 FERRIERO ENGINEERING, INC. RENDERED 3/8/23 - 3/29/23	INV. 99852 PROF. SERVICES	1,304.38	R	04/26/23	05/18/23	99852	
	Fund Total: DEVELOPER'S ESCROW		1,407.51					
Fund:	GREEN TEAM DONATIONS							
T-32-55-289-0000-0000	GREEN TEAM DONATIONS							
23-00393 1	FASCE005 JOANN FASCENELLI PERMIT (PARKING 5/20 & 5/21)	5/8/23 REIM. SPECIAL USE	100.00	R	05/08/23	05/18/23	REIM.	
23-00404 1	AMAZO010 AMAZON CAPITAL SERVICES	1Q4V-JK9R-3PW7 PAINTERS TAPE	31.98	R	05/11/23	05/18/23	1Q4V-JK9R-3PW7	
23-00408 1	PRINT015 PRINTABILITIES	TICKET 10202545 DS SIGN	12.00	R	05/11/23	05/18/23	10202545	
23-00408 2	PRINT015 PRINTABILITIES	TICKET 10202545 SS SIGNS	50.00	R	05/11/23	05/18/23	10202545	

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T-32-55-289-0000-0000 23-00408 3 PRINT015 PRINTABILITIES	GREEN TEAM DONATIONS Continued TICKET 10202557 DS SIGNS	<u>24.00</u> 217.98	R	05/17/23	05/18/23	10202557	
	Fund Total: GREEN TEAM DONATIONS	217.98					
	Year Total:	1,625.49					
Total Charged Lines: 133		Total List Amount: 602,765.20	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	2-01	67.50	0.00	67.50	0.00	0.00	67.50
CURRENT FUND	3-01	537,178.03	0.00	537,178.03	0.00	0.00	537,178.03
GENERAL CAPITAL FUND	C-04	57,115.93	0.00	57,115.93	0.00	0.00	57,115.93
FEDERAL AND STATE GRANT FUND	G-02	6,778.25	0.00	6,778.25	0.00	0.00	6,778.25
DEVELOPER'S ESCROW	T-14	1,407.51	0.00	1,407.51	0.00	0.00	1,407.51
GREEN TEAM DONATIONS	T-32	217.98	0.00	217.98	0.00	0.00	217.98
Year Total:		1,625.49	0.00	1,625.49	0.00	0.00	1,625.49
Total Of All Funds:		602,765.20	0.00	602,765.20	0.00	0.00	602,765.20