

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								
2-01-20-145-0000-4141	TAX FORECLOSURE								
22-00640	8 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1077939 IN REM #5	475.50	R	07/28/22	07/06/23		1077939	B
	PROF. SERVICES RENDERED 6/9/23 - 6/28/23								
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
22-01030	3 LANDE005 DE LAGE LANDEM FINANCIAL, INC	INV. 78466002 POLICE COPIER	235.96	R	06/14/23	07/06/23		78466002	
	Fund Total: CURRENT FUND		711.46						
	Year Total:		711.46						

Fund:	CURRENT FUND								
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00066	8 MARLI005 MARLIN LEASING CORP.	2023 POSTAGE METER RENTAL	115.00	R	06/05/23	07/06/23		20641972	B
	INVOICE #20641972 7/20/23 - 8/20/23								
3-01-20-120-0000-4210	ELECTIONS O&E								
23-00551	1 WARRE130 WARREN COUNTY TREASURER	2023 PRIMARY ELECTION BALLOT	1,438.72	R	06/28/23	07/06/23		2023 PRIM. ELEC	
	BALLOTS MAILED								
23-00551	2 WARRE130 WARREN COUNTY TREASURER	2023 PRIMARY ELECTION BALLOT	137.90	R	06/28/23	07/06/23		2023 PRIM. ELEC	
	BALLOTS RETURNED								
23-00551	3 WARRE130 WARREN COUNTY TREASURER	2023 PRIMARY ELECTION BALLOT	129.00	R	06/28/23	07/06/23		2023 PRIM. ELEC	
	UNAFFILIATED VOTER LETTER								
23-00551	4 WARRE130 WARREN COUNTY TREASURER	2023 PRIMARY ELECTION BALLOT	2,017.42	R	06/28/23	07/06/23		2023 PRIM. ELEC	
	SAMPLE BALLOTS								
23-00551	6 WARRE130 WARREN COUNTY TREASURER	2023 PRIMARY ELECTION BALLOT	156.00	R	06/28/23	07/06/23		2023 PRIM. ELEC	
	SAMPLE BALLOT SET-UP								
23-00551	7 WARRE130 WARREN COUNTY TREASURER	2023 PRIMARY ELECTION BALLOT	21.00	R	06/28/23	07/06/23		2023 PRIM. ELEC	
	EMERGENCY BALLOTS								
			<u>3,900.04</u>						

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P.O. Id	Item Vendor								
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047	16 ACTIO005 ACTION DATA SERVICES	INV. 83265 6/16/23 PAYROLL	275.04	R	06/12/23	07/06/23		83265	B
3-01-20-145-0000-4122	BILL PRINTING								
23-00530	1 MGLPR005 MGL PRINTING SOLUTIONS 2023 - 2024	INV. 198214 TAX BILLS ORIGINAL	407.50	R	06/22/23	07/06/23		198214	
23-00530	2 MGLPR005 MGL PRINTING SOLUTIONS 2023 - 2024	INV. 198214 TAX BILLS ADVICE	244.50	R	06/22/23	07/06/23		198214	
23-00530	3 MGLPR005 MGL PRINTING SOLUTIONS	INV. 198214 SHIPPING	84.00	R	06/22/23	07/06/23		198214	
			<u>736.00</u>						
3-01-23-220-0000-4530	GROUP INSURANCE EMP								
23-00559	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JULY 2023	ID 051300 HEALTH BENEFITS	42,879.29	R	07/03/23	07/06/23		JULY 2023	
23-00559	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JULY 2023	ID 051300 HEALTH BENEFITS	33,883.08	R	07/03/23	07/06/23		JULY 2023	
			<u>76,762.37</u>						
3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
23-00557	1 GILBE005 GILBERT, JEFFREY C. CONTRACT	6/30/23 DENTAL REIM. PER	500.00	R	07/03/23	07/06/23		6/30/23	
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00101	1 FLEMI005 FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 81542 SEW/HEM CHARGE	24.00	R	01/26/23	07/06/23		81542	
23-00495	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 82868 BOOTS (MACDONOUGH)	124.99	R	06/13/23	07/06/23		82868	
23-00525	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 83027 PATCH (GILBERT)	27.90	R	06/21/23	07/06/23		83027	
23-00525	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 83054 PATCH (CITARELLI)	13.95	R	06/21/23	07/06/23		83054	
23-00525	3 FLEMI005 FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 83054 TAPE/VELCRO	17.00	R	06/21/23	07/06/23		83054	
23-00525	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 83070 KEEPERS (CITARELLI)	15.95	R	06/21/23	07/06/23		83070	
23-00553	1 SILLE005 SILLETT, ANTHONY ALLOWANCE (SUIT) PER CONTRACT	6/27/23 REIM. CLOTHING	450.00	R	06/28/23	07/06/23		6/27/23	
			<u>673.79</u>						
3-01-25-240-0000-4040	DEPT GENERAL EXP								
23-00524	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 83069 MK3 TRAINER	63.80	R	06/21/23	07/06/23		83069	

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3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
23-00538 1 COMCA010 COMCAST		INV. 001000782548 ETHERNET	799.95	R	06/26/23	07/06/23	001000782548	
	6/15/23 - 7/14/23							
3-01-25-240-0000-4720	TIRES							
23-00476 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 42413 FLAT TIRE REPAIR	19.95	R	06/08/23	07/06/23	42413	
	(28-10)							
23-00476 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 42413 WHEEL BALANCE	14.95	R	06/08/23	07/06/23	42413	
	(28-10)							
23-00476 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 42450 WHEEL ALIGNMENT	99.95	R	06/08/23	07/06/23	42450	
	(28-16)							
23-00476 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 42450 TIRES (28-16)	616.00	R	06/08/23	07/06/23	42450	
23-00476 5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 42450 WHEEL BALANCE	59.80	R	06/08/23	07/06/23	42450	
	(28-16)							
23-00476 6 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 42450 SCRAP TIRE DISPOSAL	17.00	R	06/08/23	07/06/23	42450	
	(28-16)							
23-00476 7 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 42450 DISMOUNT & REMOUNT	48.00	R	06/08/23	07/06/23	42450	
	TIRES (28-16)							
			875.65					
3-01-25-240-0000-4780	AMMO							
23-00496 1 ROCKR005 ROCK RIVER ARMS, INC.		AR3258 BOLT REBUILD KIT	384.00	R	06/13/23	07/06/23	938215	
23-00496 2 ROCKR005 ROCK RIVER ARMS, INC.		AR3255A SPRING KIT	30.00	R	06/13/23	07/06/23	938215	
23-00496 3 ROCKR005 ROCK RIVER ARMS, INC.		AR3252 PIN KIT	7.50	R	06/13/23	07/06/23	938215	
23-00496 4 ROCKR005 ROCK RIVER ARMS, INC.		AR3256 OH SHOOT KIT	10.50	R	06/13/23	07/06/23	938215	
	AR0017LMCN CLAMPING NUT (2) N/C							
	AR0017LMCS CLAMPING SCREW (2) N/C							
	AR0017LMCSS SCREW SPACER (2) N/C							
23-00496 5 ROCKR005 ROCK RIVER ARMS, INC.		SHIPPING	38.00	R	06/13/23	07/06/23	938215	
23-00534 1 SILLE005 SILLETT, ANTHONY		6/25/23 REIM. RANGE MEMBERSHIP	218.58	R	06/26/23	07/06/23	RANGE 2023	
	PER CONTRACT							
			688.58					
3-01-26-290-0000-4040	DEPT GENERAL EXP							
23-00508 1 JENEL005 JENELECTRIC INC.		INV 16005 6/5/23 ALLEN/BALDWIN	370.00	R	06/14/23	07/06/23	16005	
	RECEIVED CALL RED OUT ON ALLEN GOING							
	NORTH BOUND - LABOR ELECTRICIAN REPLACED							
	1 12" RED LED & RESTORED INTERSECTION TO							
	NORMAL OPERATION							

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3-01-26-290-0000-4040	DEPT GENERAL EXP						
	Continued						
23-00508 2 JENEL005 JENELECTRIC INC.	INV 16005 6/5/23 ALLEN/BALDWIN	70.00	R	06/14/23	07/06/23	16005	
	30' BUCKET TRUCK						
23-00508 3 JENEL005 JENELECTRIC INC.	INV 16005 6/5/23 ALLEN/BALDWIN	159.43	R	06/14/23	07/06/23	16005	
	RED LED 12"						
		<u>599.43</u>					
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
23-00552 1 CAPIT010 CAPITAL ONE	ACT. 621124 6/9/23 PURCHASE	21.28	R	06/28/23	07/06/23	6/9/23	
	WASHERFLUID						
23-00552 5 CAPIT010 CAPITAL ONE	ACT. 621124 6/9/23 PURCHASE	7.97	R	06/28/23	07/06/23	6/9/23	
	CAR WASH						
		<u>29.25</u>					
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
23-00077 31 CMAUT005 C & M AUTO PARTS	INV. 691685 HYDRAULIC FILTER	92.85	R	03/02/23	07/06/23	691685	B
	(ROADSIDE MOWER)						
23-00531 1 MONTA015 MONTAGE ENTERPRISES INC.	INV. 104375 BLADES (ROADSIDE	465.00	R	06/22/23	07/06/23	104375	
	MOWER)						
		<u>557.85</u>					
3-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING						
23-00516 1 AMAZO010 AMAZON CAPITAL SERVICES	1MMD-37C1-KTWQ DRUM LIFTER	86.12	R	06/19/23	07/06/23	1MMD-37C1-KTWQ	
3-01-26-290-0000-5209	GRATES/FRAMES/CASTINGS						
23-00080 66 HOMED005 HOME DEPOT USA INC	INV. 5014970 MORTOR MIX	42.35	R	06/26/23	07/06/23	5014970	B
	(CHERRY TREE BEND ROAD)						
23-00080 67 HOMED005 HOME DEPOT USA INC	INV. 5014970 CEMENT	37.34	R	06/26/23	07/06/23	5014970	B
	(CHERRY TREE BEND ROAD)						
23-00080 68 HOMED005 HOME DEPOT USA INC	INV. 5014970 DRYWALL	14.98	R	06/26/23	07/06/23	5014970	B
		<u>94.67</u>					
3-01-26-291-0000-5215	SNOW - PLOW MAINT						
23-00532 1 AMAZO010 AMAZON CAPITAL SERVICES	1VWJ-3741-763Y 5/8" PLOW BOLTS	19.50	R	06/26/23	07/06/23	1VWJ-3741-763Y	
23-00532 2 AMAZO010 AMAZON CAPITAL SERVICES	1VWJ-3741-763Y 5/8" PLOW BOLTS	34.03	R	06/26/23	07/06/23	1VWJ-3741-763Y	
		<u>53.53</u>					
3-01-26-310-0000-4230	CUSTODIAN						
23-00053 7 CARSO005 CARSON 1994 CORP.	INV. 563576 JUNE 2023	1,408.00	R	05/24/23	07/06/23	563576	B

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3-01-26-310-0000-4400	BLD MAINTENANCE						
23-00561 1	READY005 READYREFRESH BY NESTLE 5/31/23 BOTTLE WATER	75.90	R	07/03/23	07/06/23	13F0438473902	
23-00561 2	READY005 READYREFRESH BY NESTLE 13F0438473902 PLASTIC CUPS	23.96	R	07/03/23	07/06/23	13F0438473902	
23-00561 3	READY005 READYREFRESH BY NESTLE 13F0438473902 DELIVERY FEE	9.99	R	07/03/23	07/06/23	13F0438473902	
23-00561 4	READY005 READYREFRESH BY NESTLE 13F0438473902 COOLER RENTAL 6/1/23	3.99	R	07/03/23	07/06/23	13F0438473902	
23-00561 5	READY005 READYREFRESH BY NESTLE 13F0438473902 CREDIT BOTTLE DEPOSIT	5.00-	R	07/03/23	07/06/23	13F0438473902	
		108.84					
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
23-00509 1	GENSE005 GENSERVE, LLC Q-08124 MUN BLD GENERATOR LABOR - PERFORM 2 HRS LOAD BANK TEST & TROUBLESHOOT LOW FREQUENCY & ENGINE DERATE FAULTS/WARNINGS. REPLACE FUEL SUPPLY & RETURN LINES.	960.00	R	06/14/23	07/06/23	Q-08124	
23-00509 2	GENSE005 GENSERVE, LLC Q-08124 MUN BLD GENERATOR LABOR - OVERTIME	720.00	R	06/14/23	07/06/23	Q-08124	
23-00509 3	GENSE005 GENSERVE, LLC Q-08124 MUN BLD GENERATOR FUEL SUPPLY HOSE	148.03	R	06/14/23	07/06/23	Q-08124	
23-00509 4	GENSE005 GENSERVE, LLC Q-08124 MUN BLD GENERATOR FUEL RETURN HOSE	153.87	R	06/14/23	07/06/23	Q-08124	
23-00533 1	BUYRI010 BUYRITE OVERHEAD DOOR, INC. INV. 10621 SERVICE CALL CABLE JUMPED TRACK, REPAIR COMPLETED FIXED CABLE, REPAIRED DOOR LOCK & REPLACE A PIECE OF DOOR TRACK (OLD DPW)	430.00	R	06/26/23	07/06/23	10621	
23-00533 2	BUYRI010 BUYRITE OVERHEAD DOOR, INC. INV. 10621 REPLACED PIECE OF TRACK (OLD DPW)	35.00	R	06/26/23	07/06/23	10621	
23-00537 1	AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN INV. 343344 LABOR - ZONE 2 UPPER FLOOR SMOKES & PULLS IN ALARM ON ARRIVAL. CHECKED DEVICES & FOUND THE SMOKE T TOP OF STAIRWELL IN ALARM. REPLACED THE DEVICE DUE TO CONDITION & AGE.	300.00	R	06/26/23	07/06/23	343344	
23-00537 2	AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN INV. 343344 SMOKE, PHOTO 2 WIRE	73.98	R	06/26/23	07/06/23	343344	
23-00552 2	CAPIT010 CAPITAL ONE ACT. 621124 6/9/23 PURCHASE VINEGAR (WEED KILLER)	20.04	R	06/28/23	07/06/23	6/9/23	

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3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued						
23-00552 3	CAPIT010 CAPITAL ONE SALT (WEED KILLER)	ACT. 621124 6/9/23 PURCHASE	1.92	R	06/28/23	07/06/23	6/9/23	
23-00552 4	CAPIT010 CAPITAL ONE DAWN (WEED KILLER)	ACT. 621124 6/9/23 PURCHASE	16.88	R	06/28/23	07/06/23	6/9/23	
23-00552 6	CAPIT010 CAPITAL ONE BLEACH (WEED KILLER)	ACT. 621124 6/9/23 PURCHASE	5.72	R	06/28/23	07/06/23	6/9/23	
			<u>2,865.44</u>					
3-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
23-00490 1	UNITE030 UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 5/4/23 - 6/3/23	INV. 0006749678 TEMPORARY	43.75	R	06/12/23	07/06/23	0006749678	
23-00490 2	UNITE030 UNITED SITE SERVICES RESTROOM (COMCAST FLD) 5/4/23 - 6/3/23	INV. 0006749679 TEMPORARY	131.25	R	06/12/23	07/06/23	0006749679	
23-00490 3	UNITE030 UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 5/4/23 - 6/3/23	INV. 0006749680 TEMPORARY	43.75	R	06/12/23	07/06/23	0006749680	
23-00490 4	UNITE030 UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 5/4/23 - 6/3/23	INV. 0006749681 TEMPORARY	43.75	R	06/12/23	07/06/23	0006749681	
23-00490 5	UNITE030 UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 5/4/23 - 6/3/23	INV. 0006749682 TEMPORARY	43.75	R	06/12/23	07/06/23	0006749682	
			<u>306.25</u>					
3-01-28-370-0000-3010	FIELD HOCKEY							
23-00539 1	SARAH010 SARAH SALAMEL	6/16 FIELD HOCKEY INSTRUCTION	100.00	R	06/26/23	07/06/23	6/16/23	
23-00540 1	AVERY005 AVERY DUNN	6/16 FIELD HOCKEY INSTRUCTION	25.00	R	06/26/23	07/06/23	6/16	
			<u>125.00</u>					
3-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
23-00504 1	FERRI005 FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 5/1/23 - 5/17/23 (80% TWP. COST)	INV. 100407 MEADOWS INSPECTION	880.00	R	06/14/23	07/06/23	100407	
23-00515 1	FERRI005 FERRIERO ENGINEERING, INC. PROF. SERVICES 4/18/23 - 4/25/23	INV. 100051 MEADOWS INSPECTION	2,920.51	R	06/15/23	07/06/23	100051	

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3-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION (80% TOWNSHIP COST)	Continued	<u>3,800.51</u>						
3-01-31-430-0000-4420	ELECTRIC								
23-00568	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	07/06/23	07/06/23			
23-00568	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.09	R	07/06/23	07/06/23			
23-00568	3 JCPL0005 JCP&L	ACT. 100-003-564-505	46.52	R	07/06/23	07/06/23			
23-00568	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	312.08	R	07/06/23	07/06/23			
23-00568	5 JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	07/06/23	07/06/23			
23-00568	6 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,298.32	R	07/06/23	07/06/23			
23-00568	7 JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	07/06/23	07/06/23			
23-00568	8 JCPL0005 JCP&L	ACT. 100-038-946-743	43.86	R	07/06/23	07/06/23			
23-00568	9 JCPL0005 JCP&L	ACT. 100-042-823-284	76.76	R	07/06/23	07/06/23			
23-00568	10 JCPL0005 JCP&L	ACT. 200-000-010-393	53.27	R	07/06/23	07/06/23			
			<u>2,847.17</u>						
3-01-31-430-0000-4440	WATER TESTING								
23-00518	1 EUROF005 EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL & E.COLI	630004262643 KITCHEN SINK 6/6	50.00	R	06/19/23	07/06/23		6300042643	
23-00518	2 EUROF005 EUROFINS ENVIRONMENT TESTING FIELD PARAMETER - RESIDUAL CHLORINE	630004262643 KITCHEN SINK 6/6	20.00	R	06/19/23	07/06/23		6300042643	
23-00518	3 EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	630004262643 KITCHEN SINK 6/6	20.00	R	06/19/23	07/06/23		6300042643	
23-00518	4 EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	630004262643 KITCHEN SINK 6/6	75.00	R	06/19/23	07/06/23		6300042643	
23-00518	5 EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)	630004262643 KITCHEN SINK 6/6	2.50	R	06/19/23	07/06/23		6300042643	
			<u>167.50</u>						
3-01-31-430-0000-4870	FUEL DIESEL								
23-00064	18 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 6/28/23 - 250 GALS - (DPW)	INV. 203413 DIESEL FUEL (DPW)	655.20	R	01/23/23	07/06/23		203413	B
23-00064	19 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC FEDERAL LUST, FEDERAL SUPERFUND TAX & FEDERAL SPILL TAX	INV. 203413 DIESEL FUEL (DPW)	1.77	R	01/23/23	07/06/23		203413	B
			<u>656.97</u>						

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3-01-43-490-0000-4040	DEPT GENERAL EXP								
23-00484	2 ADVAN015 STAPLES ADVANTAGE	3540280730 INITIAL HERE FLAGS	25.30	R	06/12/23	07/06/23		3540280730	
23-00485	1 STAPL005 STAPLES	3286369121 MANAGER CHAIR	314.98	R	06/12/23	07/06/23		3286369121	
23-00485	2 STAPL005 STAPLES	3286369121 SHIPPING	25.50	R	06/26/23	07/06/23		3286369121	
			<u>365.78</u>						
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
23-00043	8 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 JULY LEASE		87.13	R	06/05/23	07/06/23		80241138	B
23-00484	1 ADVAN015 STAPLES ADVANTAGE	3540280730 POST-IT FLAGS	19.55	R	06/12/23	07/06/23		3540280730	
			<u>106.68</u>						
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
23-00017	16 MONTE005 HAYDEE BALLESTER MONTERO	6/27/23 SPANISH INTERPRETER	140.00	R	06/21/23	07/06/23		6/27/23	B
3-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES								
23-00501	3 KINGM005 KING MOENCH HIRNIAK & COLLINS 2023 MUNICIPAL PROSECUTOR JANUARY 2023 - JUNE 2023		13,249.98	R	06/19/23	07/06/23		93587	B
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
23-00020	10 FARIN010 DONALD J. FARINO STATE VS GRIFAT-CAMACHO 2116 S 2023 000061 2c:12-1A(1)	6/20/23 PUBLIC DEFENDER	200.00	R	05/22/23	07/06/23		6/20/23	B
3-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
23-00002	9 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT PAYMENT DUE 7/15/23		606,674.62	R	06/08/23	07/06/23		JULY 2023	B
	Fund Total: CURRENT FUND		719,833.81						
	Year Total:		719,833.81						
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-0905-9006	PURCHASE OF POLICE EQUIPMENT								
23-00201	1 SPECT005 SPECTRUM COMM., INC. INSTALL ON ROAD	24068 DASH MOUNT RADIO	1,500.00	R	03/02/23	07/06/23		24068	
23-00201	2 SPECT005 SPECTRUM COMM., INC.	24068 MISC. HARDWARE	179.94	R	03/02/23	07/06/23		24068	
23-00201	3 SPECT005 SPECTRUM COMM., INC. CURRENT WARREN CO. SPECS	24068 VM5000, VHF w/	11,618.28	R	03/02/23	07/06/23		24068	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-44-215-0905-9006	PURCHASE OF POLICE EQUIPMENT								
		Continued							
23-00201	4 SPECT005 SPECTRUM COMM., INC.	24068 DASH MOUNT FACE	154.38	R	03/02/23	07/06/23		24068	
	PLATE BASE STATION AT HQ								
23-00201	5 SPECT005 SPECTRUM COMM., INC.	24068 VM5000, VHF W/ POWER SUPPLY	2,110.68	R	03/02/23	07/06/23		24068	
23-00201	6 SPECT005 SPECTRUM COMM., INC.	24068 INSTALL BASE	500.00	R	03/02/23	07/06/23		24068	
	STATION W/ EXTERNAL SPEAKERS								
23-00201	7 SPECT005 SPECTRUM COMM., INC.	24068 MISC HARDWARE, WIRE ENDS, CABLE, ETC.	59.99	R	03/02/23	07/06/23		24068	
	KENWOOD STATE CONTRACT #83927 PRICE NOT TO EXCEED \$ 16,123.27								
			16,123.27						
	Fund Total: GENERAL CAPITAL FUND		16,123.27						
	Year Total:		16,123.27						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
23-00220	3 DOVEE005 ROBERT M. & DIANA S. DOVE	CLEAN COMMUNITIES PROGRAMS	710.00	R	03/08/23	07/06/23			
	MANSFIELD SCHOOL AFTERCARE GROUPS								
23-00543	1 DOVEE005 ROBERT M. & DIANA S. DOVE	6/28/23 MANSFIELD SCHOOL K CAMP (WHAT IS ALIVE, RESPECT FOR LIVING THINGS & NOT LITTERING) WITH A CRAFT ACTIVITY	550.00	R	06/26/23	07/06/23			
			1,260.00						
	Fund Total: FEDERAL AND STATE GRANT FUND		1,260.00						
	Year Total:		1,260.00						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
23-00503	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 100407 MEADOWS INSPECTION	220.00	R	06/14/23	07/06/23		100407	
	PROF. SERVICES RENDERED 5/1/23 - 5/17/23								
23-00514	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 100051 MEADOWS INSPECTION	730.13	R	06/15/23	07/06/23		100051	
	PROF. SERVICES RENDERED 4/18/23 - 4/25/23								

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403 (20% DEVELOPERS COST)	Continued	950.13						
T-14-56-289-8336-0000 23-00498	RCS PROPERTY/KYLE RAPP/680 RT 57 DRIVEWA 2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 5/31/23	INV. 100421 PROF. SERVICES	68.75	R	06/13/23	07/06/23		100421	
T-14-56-289-8419-0000 23-00499	ELIZABETHTOWN GAS/690 TOWNSBURY/OPENING 2 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 5/1/23 & 5/2/23	INV. 100422 PROF. SERVICES	281.25	R	06/13/23	07/06/23		100422	
T-14-56-289-8436-0000 23-00499	SJI - GAS LINE (TOWNSBURY & PEQUEST) 3 FERRI005 FERRIERO ENGINEERING, INC. 5/1/23 & 5/2/23 (BALANCE)	INV. 100422 PROF. SERVICES	16.25	R	06/13/23	07/06/23		100422	
23-00499	4 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 5/25/23	INV. 100410 PROF. SERVICES	34.38	R	06/14/23	07/06/23		100410	
			50.63						
T-14-56-289-8443-0000 23-00499	DABABNEH FOUNDRY, LLC / 43 BRANTWOOD TER 1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 5/9/23 - 5/17/23	INV. 100419 PROF. SERVICES	605.00	R	06/13/23	07/06/23		100419	
T-14-56-289-8451-0000 23-00498	RYAN HOMES / 13 REDWOOD /DRIVEWAY ESCROW 1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 5/18/23	INV. 100420 PROF. SERVICES	275.00	R	06/13/23	07/06/23		100420	
T-14-56-289-8469-0000 23-00498	ELIZABETHTOWN GAS/RD OPEN/529 TOWNSBURY 3 FERRI005 FERRIERO ENGINEERING, INC. 5/26/23	INV. 100423 PROF. SERVICES	137.50	R	06/13/23	07/06/23		100423	
T-14-56-289-8477-0000 23-00548	MICHAEL BOLLARD / DRIVEWAY 1 TOWNS025 TOWNSHIP OF MANSFIELD DRIVEWAY APPLICATION FEE		150.00	R	06/27/23	07/06/23		APPLICATION FEE	
	Fund Total: DEVELOPER'S ESCROW		2,518.26						

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MANSFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003 23-00550	RESERVE FOR UNEMPLOYMENT INS 1 STATE020 STATE OF NEW JERSEY QTR. END: 6/30/21	EIN # 0-226-002-061/000-00	123.15	R	06/28/23	07/06/23	6/30/21	
	Fund Total: UNEMPLOYMENT TRUST		123.15					
Fund:	MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000 23-00556	MANDATORY DEVELOPMENT FEES 1 TOWNS010 TOWNSHIP OF MANSFIELD SPECIAL MASTER - ADDITIONAL ESCROW	AFFORDABLE HOUSING MUNICIPAL	3,000.00	R	07/03/23	07/06/23	ADD'T ESCROW	
	Fund Total: MANDATORY DEVELOPMENT FEES		3,000.00					
Fund:	GREEN TEAM DONATIONS							
T-32-55-289-0000-0000 23-00491	GREEN TEAM DONATIONS 1 UNITE030 UNITED SITE SERVICES RESTROOMS (FLEA MARKET) ADA & STANDARD	INV. 0006749875 TEMPORARY	126.00	R	06/12/23	07/06/23	0006749875	
	Fund Total: GREEN TEAM DONATIONS		126.00					
	Year Total:		5,767.41					
Total Charged Lines: 126			Total List Amount: 743,695.95	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	711.46	0.00	711.46	0.00	0.00	711.46
CURRENT FUND	3-01	719,833.81	0.00	719,833.81	0.00	0.00	719,833.81
GENERAL CAPITAL FUND	C-04	16,123.27	0.00	16,123.27	0.00	0.00	16,123.27
FEDERAL AND STATE GRANT FUND	G-02	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00
DEVELOPER'S ESCROW	T-14	2,518.26	0.00	2,518.26	0.00	0.00	2,518.26
UNEMPLOYMENT TRUST	T-15	123.15	0.00	123.15	0.00	0.00	123.15
MANDATORY DEVELOPMENT FEES	T-20	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
GREEN TEAM DONATIONS	T-32	126.00	0.00	126.00	0.00	0.00	126.00
Year Total:		<u>5,767.41</u>	<u>0.00</u>	<u>5,767.41</u>	<u>0.00</u>	<u>0.00</u>	<u>5,767.41</u>
Total of All Funds:		<u>743,695.95</u>	<u>0.00</u>	<u>743,695.95</u>	<u>0.00</u>	<u>0.00</u>	<u>743,695.95</u>