

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									
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
23-00464	1 ZEEKP005 ZEEK PLUMBING, LLC	INV. 7322 LABOR - CLEANED	410.00	R	06/05/23	06/08/23		7322	
		BOILER, TOOK APART BURNER, INSTALLED NEW NOZZLE, ELECTRODES & CAD CELL (OLD DPW)							
23-00464	2 ZEEKP005 ZEEK PLUMBING, LLC	INV. 7322 MATERIAL (OLD DPW)	<u>80.80</u>	R	06/05/23	06/08/23		7322	
			490.80						
Fund: CURRENT FUND									
2-01-28-370-0000-3015	BASKETBALL								
23-00431	1 SCHWA005 SCHWAR, MICHAEL	INV. 2 REFEREE SERVICES	272.50	R	05/22/23	06/08/23		2	
		(109 GAMES PLAYED)							
23-00439	1 WASHI060 WASHINGTON TOWNSHIP YOUTH ASSO	INV. WTYA-1 2023 TROPHY COSTS	317.02	R	05/24/23	06/08/23		WTYA-1	
		MANSFIELD'S SHARE - 9 TEAMS OUT OF 35							
23-00473	1 SCHWA005 SCHWAR, MICHAEL	12/26/22 REFEREE SERVICES	50.00	R	06/07/23	06/08/23		12/26/22	
23-00473	2 SCHWA005 SCHWAR, MICHAEL	12/28/22 REFEREE SERVICES	25.00	R	06/07/23	06/08/23		12/28/22	
23-00473	3 SCHWA005 SCHWAR, MICHAEL	1/06/23 REFEREE SERVICES	50.00	R	06/07/23	06/08/23		1/6/23	
23-00473	4 SCHWA005 SCHWAR, MICHAEL	1/20/23 REFEREE SERVICES	<u>50.00</u>	R	06/07/23	06/08/23		1/20/23	
			764.52						
		Fund Total: CURRENT FUND	1,255.32						
		Year Total:	1,255.32						

Fund: CURRENT FUND									
3-01-20-100-0000-4020	ADVERTISING								
23-00433	1 NJADV005 NJ ADVANCE MEDIA	0010652781 5/18 TAX CERT	17.00	R	05/22/23	06/08/23		0010652781	
		BLOCK 2704 LOT 12							
23-00433	2 NJADV005 NJ ADVANCE MEDIA	0010651665 5/18 ORD 2023-13	12.92	R	05/22/23	06/08/23		0010651665	
23-00433	3 NJADV005 NJ ADVANCE MEDIA	0010651667 5/18 ORD 2023-14	23.80	R	05/22/23	06/08/23		0010651667	
23-00433	4 NJADV005 NJ ADVANCE MEDIA	0010648424 5/18 AUCTION	32.64	R	05/22/23	06/08/23		0010648424	
23-00449	1 NJADV005 NJ ADVANCE MEDIA	5/25 AD 0010655752 BUDGET	31.96	R	06/05/23	06/08/23		0010655752	
23-00468	1 NJADV005 NJ ADVANCE MEDIA	6/1 AD 0010659752 ORD 2023-13	11.56	R	06/06/23	06/08/23		0010659752	

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3-01-20-100-0000-4020	ADVERTISING	Continued							
23-00468	2 NJADV005 NJ ADVANCE MEDIA	6/1 AD 0010659756 ORD 2023-14	10.88	R	06/06/23	06/08/23		0010659756	
23-00468	3 NJADV005 NJ ADVANCE MEDIA	6/1 AD 0010658408 ORD 2023-15	12.92	R	06/06/23	06/08/23		0010658408	
23-00468	4 NJADV005 NJ ADVANCE MEDIA (SOCCER ITEMS)	6/1 AD 0010656356 AUCTION	38.08	R	06/06/23	06/08/23		0010656356	
23-00468	5 NJADV005 NJ ADVANCE MEDIA (BASKETBALL ITEMS)	6/1 AD 0010656335 AUCTION	38.08	R	06/06/23	06/08/23		0010656335	
23-00468	6 NJADV005 NJ ADVANCE MEDIA (EQUIPMENT & VEHICLES)	6/1 AD 0010633317 AUCTION	53.04	R	06/06/23	06/08/23		0010633317	
			<u>282.88</u>						
3-01-20-100-0000-4040	DEPT GENERAL EXP								
23-00356	1 STAPL005 STAPLES	3259988371 COPY PAPER	119.97	R	04/17/23	06/08/23		3259988371	
23-00356	6 STAPL005 STAPLES	3259988371 MINUS COUPON	<u>25.00</u>	R	04/17/23	06/08/23		3259988371	
			94.97						
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00066	7 MARLI005 MARLIN LEASING CORP. INVOICE 20585647 6/20/23 - 7/20/23	2023 POSTAGE METER RENTAL	115.00	R	05/01/23	06/08/23		20585647	B
23-00071	7 USBAN090 U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 6/19/23	2023 LEASE 1859607 TWP COPIER	276.15	R	05/01/23	06/08/23		502442627	B
			<u>391.15</u>						
3-01-20-120-0000-4050	OFFICE SUPPLIES								
23-00356	2 STAPL005 STAPLES	3259988371 HEADPHONES	10.09	R	04/17/23	06/08/23		3259988371	
23-00356	3 STAPL005 STAPLES	3259988371 STAMP	14.79	R	04/17/23	06/08/23		3259988371	
23-00356	4 STAPL005 STAPLES	3259988371 CALCULATOR ROLLS	6.49	R	04/17/23	06/08/23		3259988371	
23-00430	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES MAGAZINE 10/23 - 6/24	23M-9003 NJ MUNICIPALITIES	25.00	R	05/22/23	06/08/23		23M-9003	
			<u>56.37</u>						
3-01-20-120-0000-4100	TRAINING								
23-00478	1 RUTGE015 RUTGERS CENTER FOR GOV. SER. INFORMATION & RECORDS MANAGEMENT JO-ANN RICKS	INV. 69168 REGISTRATION FEE	653.00	R	06/08/23	06/08/23		69168	
23-00478	2 RUTGE015 RUTGERS CENTER FOR GOV. SER. MUNICIPAL CLERK REVIEW	INV. 69168 REGISTRATION FEE	653.00	R	06/08/23	06/08/23		69168	

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3-01-20-120-0000-4100	TRAINING	Continued						
	JO-ANN RICKS		<u>1,306.00</u>					
3-01-20-130-0000-4040	DEPT GENERAL EXP							
23-00403 1 ADVAN015	STAPLES ADVANTAGE	3537882878 FILE FOLDERS	23.52	R	05/10/23	06/08/23	3537882878	
23-00403 2 ADVAN015	STAPLES ADVANTAGE	3537882878 POCKET FILES	<u>25.62</u>	R	05/10/23	06/08/23	3537882878	
			49.14					
3-01-20-130-0000-4050	OFFICE SUPPLIES							
23-00407 1 ADVAN015	STAPLES ADVANTAGE	3538002511 89A TONER	164.73	R	05/11/23	06/08/23	3538002511	
3-01-20-130-0000-4120	DUES							
23-00471 1 GFOAOFNJ	GFOA OF NEW JERSEY	CURRAN DUES 2023	90.00	R	06/06/23	06/08/23		
3-01-20-130-0000-4145	PAYROLL SERVICES							
23-00047 14 ACTIO005	ACTION DATA SERVICES	INV. 82983 5/19/23 PAYROLL	298.44	R	05/02/23	06/08/23	82983	B
3-01-20-140-0000-4090	COMPUTER SUPPORT SER							
23-00123 9 NISIV005	NISIVOCCIA CONSULTING LLC	INV. 13406 PROF. SERVICES	225.00	R	04/25/23	06/08/23	13406	B
	RENDERED 5/18/23 - 5/30/23							
3-01-20-145-0000-4040	DEPT GENERAL EXP							
23-00472 1 TAXCO020	TAX COLLECTORS & TREASURERS	CURRAN DUES 2023	100.00	R	06/06/23	06/08/23		
3-01-20-145-0000-4050	OFFICE SUPPLIES							
23-00423 3 AMAZO010	AMAZON CAPITAL SERVICES	BOSTITCH B8 STAPLES	5.15	R	05/17/23	06/08/23	1DJNVYTJW7XM	
3-01-21-180-0000-4050	OFFICE SUPPLIES							
23-00356 5 STAPL005	STAPLES	3259988371 COMPUTER MOUSE	19.99	R	04/17/23	06/08/23	3259988371	
23-00423 1 AMAZO010	AMAZON CAPITAL SERVICES	1DJNVYTJW7XM 1" BINDER	49.98	R	05/17/23	06/08/23	1DJNVYTJW7XM	
23-00423 2 AMAZO010	AMAZON CAPITAL SERVICES	1DJNVYTJW7XM 2" BINDER	<u>39.99</u>	R	05/17/23	06/08/23	1DJNVYTJW7XM	
			109.96					
3-01-23-220-0000-4530	GROUP INSURANCE EMP							
23-00448 1 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	42,879.29	R	06/05/23	06/08/23	JUNE 2023	
	ACTIVE MEMBERS JUNE 2023							
23-00448 2 STATE120	STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	34,557.88	R	06/05/23	06/08/23	JUNE 2023	

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3-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRED MEMBERS JUNE 2023						
	Continued						
		<u>77,437.17</u>					
3-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
23-00446 1 MICHA020	MICHAEL R. MCDONALD 5/25/23 MEAL REIM. (TRAINING)	10.00	R	06/05/23	06/08/23	5/25/23	
23-00447 1 BRIAN015	BRIAN J. CLARKE 5/25/23 MEAL REIM. (TRAINING)	7.45	R	06/05/23	06/08/23	5/25/23	
		<u>17.45</u>					
3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
23-00458 1 DAVID005	DAVID HANF 1/13/23 & 5/22/23 DENTAL REIM. PER CONTRACT	374.40	R	06/05/23	06/08/23	DENTAL 2023	
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
23-00396 1 BRUNI005	B & R UNIFORM CO. INC. INV. 35422 S/S SHIRT (CLARKE)	54.95	R	05/09/23	06/08/23	35422	
23-00396 2 BRUNI005	B & R UNIFORM CO. INC. INV. 35422 L/S SHIRT (CLARKE)	59.95	R	05/09/23	06/08/23	35422	
23-00396 3 BRUNI005	B & R UNIFORM CO. INC. INV. 35422 MOCK-TNECK (CLARKE)	36.95	R	05/09/23	06/08/23	35422	
23-00396 4 BRUNI005	B & R UNIFORM CO. INC. INV. 35422 PANTS (CLARKE)	179.90	R	05/09/23	06/08/23	35422	
23-00459 1 ZACHA005	ZACHARY W. CREGAR 5/12/23 REIM. HOSTER	143.24	R	06/05/23	06/08/23	5/12/23 REIM.	
23-00459 2 ZACHA005	ZACHARY W. CREGAR 5/12/23 REIM. WEAPON LIGHT	141.30	R	06/05/23	06/08/23	5/12/23 REIM.	
23-00459 3 ZACHA005	ZACHARY W. CREGAR 5/12/23 REIM. SIGHT	645.00	R	06/05/23	06/08/23	5/12/23 REIM.	
23-00459 4 ZACHA005	ZACHARY W. CREGAR 5/12/23 REIM. MINUS DISCOUNT	19.01	R	06/05/23	06/08/23	5/12/23 REIM.	
		<u>1,242.28</u>					
3-01-25-240-0000-4040	DEPT GENERAL EXP						
23-00390 1 INSTI005	INSTITUTE FOR FORENSIC PSYCHOL INV. 18522 PSYCHOLOGICAL EVALUATION (MCDONALD)	525.00	R	05/08/23	06/08/23	18522	
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
23-00457 2 VERIZ005	VERIZON WIRELESS INV. 9935637057 AIR CARDS 5/24/23 - 6/23/23	228.10	R	06/05/23	06/08/23	9935637057	
23-00457 3 VERIZ005	VERIZON WIRELESS INV. 9935637057 ARLO GO CAMERA	40.01	R	06/05/23	06/08/23	9935637057	
23-00479 1 COMCA010	COMCAST INV. 001000746320 ETHERNET 5/15/23 - 6/14/23	799.95	R	06/08/23	06/08/23	001000746320	
		<u>1,068.06</u>					
3-01-25-240-0000-4720	TIRES						
23-00382 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 041755 REPAIR LEFT REAR FLAT TIRE (28-16)	19.95	R	05/01/23	06/08/23	041755	

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P.O. Id	Item Vendor	Item Description							
3-01-25-240-0000-4720	TIRES	Continued							
23-00382	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 041755 WHEEL BALANCE (28-16)	14.95	R	05/01/23	06/08/23		041755	
23-00425	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 041956 EAGLE ENFORCER (REPLACEMENT FOR DAMAGED TIRE FOR 28-15)	154.00	R	05/22/23	06/08/23		041956	
23-00425	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 041956 WHEEL BALANCE	14.95	R	05/22/23	06/08/23		041956	
			<u>203.85</u>						
3-01-25-240-0000-4740	UNIFORM REPLACEMENT								
23-00397	1 BRUNI005	B & R UNIFORM CO. INC. INV. 35421 INITIAL ISSUE OF UNIFORMS & EQUIPMENT FOR MCDONALD	2,383.60	R	05/09/23	06/08/23		35421	
23-00397	2 BRUNI005	B & R UNIFORM CO. INC. INV. 35407 TIE TAC (RUSSELL)	24.95	R	05/09/23	06/08/23		35407	
23-00409	1 BRUNI005	B & R UNIFORM CO. INC. INV. 35450 CUSTOM ARM PATCHES (DEPARTMENT)	900.00	R	05/15/23	06/08/23		35450	
			<u>3,308.55</u>						
3-01-25-240-0000-4800	MEDICAL SUPPLIES								
23-00412	1 SIRCH005	SIRCHIE FINGER PRINT LABORATOR IN 0593848 BLOOD SPECIMEN COLLECTION KIT	39.08	R	05/15/23	06/08/23		0593848	
23-00412	2 SIRCH005	SIRCHIE FINGER PRINT LABORATOR IN 0593848 SHIPPING	14.85	R	05/15/23	06/08/23		0593848	
			<u>53.93</u>						
3-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
23-00413	1 STALK005	STALKER RADAR APPLIED CONCEPTS INV. 420047 DUAL SL RADAR REMOTE W/ SCREW LATCH	132.00	R	05/15/23	06/08/23		420047	
3-01-25-265-0000-4610	FIRE HYD SERVICE								
23-00454	1 AUTH0005	HACKETTSTOWN MUN.UTL. AUTH. ACT. 4235-1 HYDRANT SERVICES 3/1/23 - 5/31/23	2,430.00	R	06/05/23	06/08/23		4235-1	
3-01-26-290-0000-4040	DEPT GENERAL EXP								
23-00443	1 CAPIT010	CAPITAL ONE 1648764491 TABLET	3.97	R	05/25/23	06/08/23		1648764491	
23-00443	2 CAPIT010	CAPITAL ONE 1648764491 SILICONE	8.96	R	05/25/23	06/08/23		1648764491	
23-00443	3 CAPIT010	CAPITAL ONE 1648764491 AIR FRESHNER	11.98	R	05/25/23	06/08/23		1648764491	
23-00443	5 CAPIT010	CAPITAL ONE 1648764491 VINEGAR	10.02	R	05/25/23	06/08/23		1648764491	
23-00443	6 CAPIT010	CAPITAL ONE 1648764491 TIDE	19.94	R	05/25/23	06/08/23		1648764491	
			<u>54.87</u>						

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3-01-26-290-0000-4910	ROAD PATCH							
23-00480 1 WARRE195 WARREN ASPHALT	TICKET(S) 00259306 & 00259331 (PARK & VALLEY ROAD)	INV. B-302M-0003190 ASPAHLT	1,210.79	R	06/08/23	06/08/23	B-302M-0003190	
23-00480 2 WARRE195 WARREN ASPHALT		INV. B-302M-0003190 ADJUSTMENT	<u>0.01</u>	R	06/08/23	06/08/23	B-302M-0003190	
			1,210.80					
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
23-00077 28 CMAUT005 C & M AUTO PARTS	(TRUCK #1)	INV. 690459 BRAKE LINES	52.95	R	02/01/23	06/08/23	690459	B
23-00077 29 CMAUT005 C & M AUTO PARTS		INV. 690459 RAGS	13.99	R	02/01/23	06/08/23	690459	B
23-00077 30 CMAUT005 C & M AUTO PARTS		INV. 690692 BRAKE CLEANER	46.68	R	02/01/23	06/08/23	690692	B
23-00443 4 CAPIT010 CAPITAL ONE		1648764491 OIL ADDITIVE	<u>13.74</u>	R	05/25/23	06/08/23	1648764491	
			127.36					
3-01-26-290-0000-5150	GARAGE WATER							
23-00081 6 MOUNT020 MOUNTAINWOOD SPRING WATER LLC		ACT. 00517 5/15 BOTTLE WATER	30.00	R	05/08/23	06/08/23	5/15/23	B
3-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
23-00419 1 AMAZ0010 AMAZON CAPITAL SERVICES		13Q39WLCNF17 WELLER FLUX BRUSH	19.33	R	05/16/23	06/08/23	13Q39WLCNF17	
23-00419 2 AMAZ0010 AMAZON CAPITAL SERVICES		13Q39WLCNF17 SHIPPING	5.99	R	05/22/23	06/08/23	13Q39WLCNF17	
23-00419 3 AMAZ0010 AMAZON CAPITAL SERVICES		1GR1QCNHQ9LW SHIPPING CREDIT	5.99	R	05/22/23	06/08/23	1GR1QCNHQ9LW	
23-00420 1 PRECA005 PRECAST MANUFACTURING CO	HDPE 15"X20' N-12 IB SOLID	14208 PIPE (CHERRY TREE BEND)	1,328.00	R	05/17/23	06/08/23	14208	
			<u>1,347.33</u>					
3-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
23-00338 1 SANIC005 SANICO INC.		INV. 0000699480 PICK UP APRIL	168.12	R	04/10/23	06/08/23	0000699480	
23-00418 1 SANIC005 SANICO INC.		INV. 0000713986 PICK UP MAY	<u>168.12</u>	R	05/15/23	06/08/23	0000713986	
			336.24					
3-01-26-310-0000-4230	CUSTODIAN							
23-00053 6 CARSO005 CARSON 1994 CORP.		INV. 562817 MAY 2023	1,408.00	R	04/20/23	06/08/23	562817	B
3-01-26-310-0000-4231	GRASS CUTTING							
23-00442 2 ACFLA005 ACF GREENSCAPES, INC.	4/13/23 - 5/25/23	INV. 4872 LAWN MOWING	10,230.00	R	05/25/23	06/08/23	4872	B

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3-01-26-310-0000-4400	BLD MAINTENANCE						
23-00460 1	READY005 READYREFRESH BY NESTLE 5/3/23 BOTTLE WATER	75.90	R	06/05/23	06/08/23	13E0438473902	
23-00460 2	READY005 READYREFRESH BY NESTLE FEE	9.99	R	06/05/23	06/08/23	13E0438473902	
23-00460 3	READY005 READYREFRESH BY NESTLE RENTAL 5/1/23	3.99	R	06/05/23	06/08/23	13E0438473902	
		89.88					
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
23-00406 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY 119021 CENTER PULL TOWELS	120.48	R	05/11/23	06/08/23	119021	
3-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E						
23-00428 1	LAKEL005 LAKELAND BUS LINES, INC KREIDER'S FARM WELCOME CENTER CHARTER 17093 ON 5/18/23	1,700.00	R	05/22/23	06/08/23	5/19/23	
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING						
23-00482 13	JCPL0005 JCP&L ACT. 100-003-794-599	127.19	R	06/08/23	06/08/23		
3-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA						
23-00414 1	UNITE030 UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 4/4/23 - 5/3/23	43.75	R	05/15/23	06/08/23	0006729473	
23-00414 2	UNITE030 UNITED SITE SERVICES RESTROOM (COMCAST FLD) 4/4/23 - 4/20/23	49.58	R	05/15/23	06/08/23	0006729474	
23-00414 3	UNITE030 UNITED SITE SERVICES RESTROOM (COMCAST FLD) 4/21/23 - 5/3/23	56.88	R	05/15/23	06/08/23	0006729474	
23-00414 4	UNITE030 UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 4/4/23 - 5/3/23	43.75	R	05/15/23	06/08/23	0006729475	
23-00414 5	UNITE030 UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 4/4/23 - 5/3/23	43.75	R	05/15/23	06/08/23	0006729476	
23-00414 6	UNITE030 UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 4/4/23 - 5/3/23	43.75	R	05/15/23	06/08/23	0006729477	
		281.46					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-31-430-0000-4000	TELEPHONE							
23-00445 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 231510255 JUNE 2023		1,559.60	R	06/05/23	06/08/23	231510255	
23-00457 1 VERIZ005	VERIZON WIRELESS INV. 9935637057 4/24 - 5/23		380.27	R	06/05/23	06/08/23	9935637057	
			<u>1,939.87</u>					
3-01-31-430-0000-4420	ELECTRIC							
23-00482 1 JCPL0005	JCP&L ACT. 100-040-237-800		4.09	R	06/08/23	06/08/23		
23-00482 2 JCPL0005	JCP&L ACT. 100-004-299-804		4.09	R	06/08/23	06/08/23		
23-00482 3 JCPL0005	JCP&L ACT. 100-003-564-505		45.42	R	06/08/23	06/08/23		
23-00482 4 JCPL0005	JCP&L ACT. 100-058-004-209 (GARAGE)		260.57	R	06/08/23	06/08/23		
23-00482 5 JCPL0005	JCP&L ACT. 100-004-333-314		4.09	R	06/08/23	06/08/23		
23-00482 6 JCPL0005	JCP&L ACT. 100-003-795-026 (MUN BLD)		2,087.11	R	06/08/23	06/08/23		
23-00482 7 JCPL0005	JCP&L ACT. 100-004-299-127		4.09	R	06/08/23	06/08/23		
23-00482 8 JCPL0005	JCP&L ACT. 100-038-946-743		40.22	R	06/08/23	06/08/23		
23-00482 9 JCPL0005	JCP&L ACT. 100-003-484-654		33.66	R	06/08/23	06/08/23		
23-00482 10 JCPL0005	JCP&L ACT. 100-029-223-862		3.25	R	06/08/23	06/08/23		
23-00482 11 JCPL0005	JCP&L ACT. 100-042-823-284		69.38	R	06/08/23	06/08/23		
23-00482 12 JCPL0005	JCP&L ACT. 200-000-010-393		46.23	R	06/08/23	06/08/23		
			<u>2,602.20</u>					
3-01-31-430-0000-4440	WATER TESTING							
23-00432 1 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041458 KITCHEN SINK 5/9		50.00	R	05/22/23	06/08/23	6300041458	
23-00432 2 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041458 KITCHEN SINK 5/9		20.00	R	05/22/23	06/08/23	6300041458	
23-00432 3 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041458 KITCHEN SINK 5/9		20.00	R	05/22/23	06/08/23	6300041458	
23-00432 4 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041458 KITCHEN SINK 5/9		75.00	R	05/22/23	06/08/23	6300041458	
23-00432 5 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041458 KITCHEN SINK 5/9		2.50	R	05/22/23	06/08/23	6300041458	
23-00432 6 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041463 KITCHEN SINK 5/9		40.00	R	05/22/23	06/08/23	6300041463	
23-00432 7 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041463 KITCHEN SINK 5/9		25.00	R	05/22/23	06/08/23	6300041463	
23-00432 8 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041463 KITCHEN SINK 5/9		20.00	R	05/22/23	06/08/23	6300041463	
23-00432 9 EUROF005	EUROFINS ENVIRONMENT TESTING 6300041463 KITCHEN SINK 5/9		5.00	R	05/22/23	06/08/23	6300041463	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
3-01-31-430-0000-4440	WATER TESTING	Continued						
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)		257.50					
3-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO							
23-00009	3 BOROU025 BOROUGH OF WASHINGTON	2023 ANIMAL CONTROL SERVICES	2,500.00	R	01/19/23	06/08/23	2ND QTR. 2023	B
	2ND QTR. 2023							
3-01-43-490-0000-4040	DEPT GENERAL EXP							
23-00123	8 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 13406 PROF. SERVICES	225.00	R	06/05/23	06/08/23	13406	B
	RENDERED 5/4/23 & 5/10/23							
23-00436	1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	300.00	R	05/23/23	06/08/23	1ST QTR.	
	1ST QTR. 2023							
23-00436	2 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	300.00	R	05/24/23	06/08/23	2ND QTR.	
	2ND QTR. 2023		825.00					
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
23-00043	6 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735		87.13	R	01/19/23	06/08/23	79977817	B
	JUNE LEASE PAYMENT							
23-00043	7 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735		87.13	R	01/19/23	06/08/23	79435517	B
	APRIL LEASE PAYMENT							
23-00207	5 TOSHI015 TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COURT COPIER	14.43	R	03/06/23	06/08/23	5783058	B
	BILLING 4/1/23 - 4/30/23							
23-00400	1 REUTE010 THOMSON REUTERS	INV. 848310388 NJ STATUTES	600.00	R	05/09/23	06/08/23	848310388	
	ANNO TITLE 2C CRIMINAL JUSTICE 2C:1 - 2C::END-INDEX 2023							
23-00400	2 REUTE010 THOMSON REUTERS	INV. 848310388 NJ STATUTES	500.00	R	05/09/23	06/08/23	848310388	
	ANNO TITLE 2A CIVIL & CRIMINAL JUSTICE 2A:1 - 2A:END-INDEX							
23-00400	3 REUTE010 THOMSON REUTERS	INV. 848310388 NJ STATUTES	400.00	R	05/09/23	06/08/23	848310388	
	ANNO TITLE 39 MOTOR VEHICLES & TRAFFIC REGULATION 39:4-73 - 39:END-INDEX							
23-00400	4 REUTE010 THOMSON REUTERS	INV. 848310388 DRUNK DRIVING	526.00	R	05/09/23	06/08/23	848310388	
	LAW 2023							
23-00400	5 REUTE010 THOMSON REUTERS	INV. 848310388 NJ MOTOR	389.00	R	05/09/23	06/08/23	848310388	
	VEHICLE CODE ANNOTATED (TITLE 39) 2023							
23-00434	1 HUNTE010 HUNTERDON LOCK & SAFE, INC.	INV. 40417 LABOR - CHECKED	535.18	R	05/23/23	06/08/23	40417	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP LOCKED (LOCK IS BROKEN), REMOVED KEY LOCK, REPLACED WITH CHICAGO LOCK, VERIFIED FUNCTION.						
23-00434	2 HUNTE010 HUNTERDON LOCK & SAFE, INC. FILE CABINET LOCK W/ 2 KEYS	24.99	R	05/23/23	06/08/23	40417	
23-00441	1 LISAR005 LISA RUDD BRIDGEWATER,NJ	40.00	R	05/25/23	06/08/23	5/19/23	
		<u>3,203.86</u>					
3-01-43-491-0000-4110	COURT OSCAP CONFERENCE						
23-00250	1 GRAND005 GRAND HOTEL JUNE 5, 2023 - JUNE 8, 2023 BURLINGTON COUNTY MUNICIPAL COURT LISA A. RUDD	648.00	R	03/16/23	06/08/23		
23-00271	1 CATHE010 CATHERINE IEZZI, TREASURER COURT ADMINISTRATORS ASSOCIATION 21ST ANNUAL SPRING CONFERENCE JUNE 5, 6, 7 AND 8, 2023 LISA A. RUDD	300.00	R	03/21/23	06/08/23	SPRING CONF.	
		<u>948.00</u>					
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
23-00020	9 FARIN010 DONALD J. FARINO STATE VS CHRISTOPHER (VIRTUAL COURT)	200.00	R	05/11/23	06/08/23	5/16/23	B
23-00417	1 SCOTT020 SCOTT M. WILHELM, ESQ. STATE VS. STANTON	200.00	R	05/15/23	06/08/23	4/18/23	
		<u>400.00</u>					
3-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
23-00002	8 WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 6/15/23	588,621.16	R	05/04/23	06/08/23	JUNE 15, 2023	B
	Fund Total: CURRENT FUND	708,327.68					
	Year Total:	708,327.68					

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-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
23-00437 1 MUSCO005	MUSCONETCONG WATERSHED ASSOC.	4/15/23 RIVER CLEAN UP	500.00	R	05/24/23	06/08/23	4/15/23	
G-02-41-289-0700-5691	RECYCLING TONNAGE							
23-00338 2 SANIC005	SANICO INC.	INV. 0000699480 RECYCLING CART	15.00	R	04/10/23	06/08/23	0000699480	
23-00418 2 SANIC005	SANICO INC.	INV. 0000713986 RECYCLING CART	15.00	R	05/15/23	06/08/23	0000713986	
23-00425 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN DISPOSAL	INV. 041956 SCRAP TIRE	4.25	R	05/22/23	06/08/23	041956	
			34.25					
Fund Total: FEDERAL AND STATE GRANT FUND			534.25					
Year Total:			534.25					
Fund: DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
23-00469 1 NJDEP015	NJ DEPARTMENT OF HEALTH	MAY 2023 DOG LICENSE FEES	43.80	R	06/06/23	06/08/23	MAY 2023	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL							
23-00440 1 COMMO005	COMMON SENSE FOR ANIMALS	IN. 7/28/22 HOLDING STRAY CATS	84.00	R	05/24/23	06/08/23	3/7 - 3/14/22	
		3/7/22 - 3/14/22						
23-00440 2 COMMO005	COMMON SENSE FOR ANIMALS	IN. 7/28/22 HOLDING STRAY CATS	84.00	R	05/24/23	06/08/23	3/16 - 3/23/22	
		3/16/22 - 3/23/22						
23-00440 3 COMMO005	COMMON SENSE FOR ANIMALS	IN. 7/28/22 HOLDING STRAY CATS	84.00	R	05/24/23	06/08/23	4/9 - 4/16/22	
		4/9/22 - 4/16/22						
23-00440 4 COMMO005	COMMON SENSE FOR ANIMALS	IN. 7/28/22 HOLDING STRAY CATS	84.00	R	05/24/23	06/08/23	5/18 - 5/25/22	
		5/18/22 - 5/25/22						
23-00440 5 COMMO005	COMMON SENSE FOR ANIMALS	IN. 9/01/22 HOLDING STRAY CATS	336.00	R	05/24/23	06/08/23	8/5 - 8/12/22	
		8/5/22 - 8/12/22						
23-00440 6 COMMO005	COMMON SENSE FOR ANIMALS	IN. 9/01/22 HOLDING STRAY CATS	504.00	R	05/24/23	06/08/23	8/14 - 8/21/22	
		8/14/22 - 8/21/22						
23-00440 7 COMMO005	COMMON SENSE FOR ANIMALS	IN 10/27/22 HOLDING STRAY CATS	84.00	R	05/24/23	06/08/23	9/20 - 9/27/22	
		9/20/22 - 9/27/22						
23-00440 8 COMMO005	COMMON SENSE FOR ANIMALS	IN 11/10/22 HOLDING STRAY CATS	84.00	R	05/24/23	06/08/23	10/5 - 10/12/22	
		10/5/22 - 10/12/22						
23-00440 9 COMMO005	COMMON SENSE FOR ANIMALS	IN 1/15/23 HOLDING STRAY DOG	105.00	R	05/24/23	06/08/23	12/11 - 12/18/22	
		12/11/22 - 12/18/22						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL	Continued							
23-00440 10	COMMO005 COMMON SENSE FOR ANIMALS	IN 2/10/23 HOLDING STRAY DOG	105.00	R	05/24/23	06/08/23		1/9 - 1/16/23	
	1/9/23 - 1/16/23								
23-00440 11	COMMO005 COMMON SENSE FOR ANIMALS	IN 5/8/23 DISPOSAL CAT	50.00	R	05/24/23	06/08/23		3/29/23	
	3/29/23								
23-00440 12	COMMO005 COMMON SENSE FOR ANIMALS	IN 5/8/23 HOLDING STRAY CATS	277.00	R	05/24/23	06/08/23		4/29 - 5/6/23	
	4/29/23 - 5/6/23								
23-00440 13	COMMO005 COMMON SENSE FOR ANIMALS	IN 5/8/23 HOLDING STRAY CATS	237.00	R	05/24/23	06/08/23		4/13 - 4/20/23	
	4/13/23 - 4/20/23								
			<u>2,118.00</u>						
	Fund Total: DOG FUND		2,161.80						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-8063-0000	CHRISTOPHER DEBSKI / VARIANCE								
23-00421 1	MURPH005 MURPHY MCKEON P.C.	INV. 9358 PROF. SERVICES	255.00	R	05/17/23	06/08/23		9358	
	RENDERED 1/4/23 & 1/10/23								
23-00438 1	FERRI005 FERRIERO ENGINEERING, INC.	INV. 98821 PROF. SERVICES	716.25	R	05/24/23	06/08/23		98821	
	RENDERED 12/7/22 - 12/19/22								
			<u>971.25</u>						
T-14-56-289-8071-0000	ELIZABETHTOWN GAS / 316 AIRPORT/RD OPEN								
23-00398 3	FERRI005 FERRIERO ENGINEERING, INC.	INV. 100060 PROF. SERVICES	171.88	R	05/09/23	06/08/23		100060	
	RENDERED 4/21/23								
T-14-56-289-8120-0000	CESARE CATIZONE / DRIVEWAY / 102 HEISER								
23-00398 4	FERRI005 FERRIERO ENGINEERING, INC.	INV. 100061 PROF. SERVICES	34.38	R	05/09/23	06/08/23		100061	
	RENDERED 4/3/23								
T-14-56-289-8196-0000	RYAN HOMES / 5 OXFORD WAY/ DRIVEWAY BOND								
23-00435 1	RYANH005 RYAN HOMES	REFUND OF DRIVEWAY BOND	1,500.00	R	05/23/23	06/08/23		REFUND	
	5 OXFORD WAY								
T-14-56-289-8328-0000	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE								
23-00421 3	MURPH005 MURPHY MCKEON P.C.	INV. 9937 PROF. SERVICES	510.00	R	05/17/23	06/08/23		9937	
	RENDERED 4/5/23 - 4/24/23								
23-00422 5	FERRI005 FERRIERO ENGINEERING, INC.	INV. 100055 PROF. SERVICES	5,319.76	R	05/17/23	06/08/23		100055	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-8600-0000	RYAN HOMES / DRIVEWAY / 12 MOUNTAIN VIEW								
23-00398	1 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 4/17/23	INV. 100057 PROF. SERVICES	68.75	R	05/09/23	06/08/23		100057	
Fund Total: DEVELOPER'S ESCROW			11,294.15						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
20-00506	2 COMMU040 COMMUNITY GRANTS RENDERED 2/3/23 - 3/31/23	INV. 46729 PROF. SERVICES	2,639.00	R	05/14/20	06/08/23		46729	B
20-01216	8 CGPHL005 CGP&H, LLC RENDERED 3/9/23 - 3/21/23	INV. 76730 PROF. SERVICES	132.00	R	12/31/20	06/08/23		46730	B
20-01216	9 CGPHL005 CGP&H, LLC RENDERED 4/3/23 - 4/28/23	INV. 47000 PROF. SERVICES	435.00	R	12/31/20	06/08/23		47000	B
21-00548	14 COLLI010 COLLIERS ENGINEERING & DESIGN RENDERED THROUGH 5/14/23	INV. 0000847084 PROF. SERVICES	43.75	R	06/10/21	06/08/23		0000847084	B
			<u>3,249.75</u>						
Fund Total: MANDATORY DEVELOPMENT FEES			3,249.75						
Fund:	GREEN TEAM DONATIONS								
T-32-55-289-0000-0000	GREEN TEAM DONATIONS								
23-00427	1 SUSAN010 SUSAN ZEBROWSKI FLEA MARKET / CRAFT FAIR	REFUND OF DONATION	10.00	R	05/22/23	06/08/23		REFUND	
23-00451	1 HOMED005 HOME DEPOT USA INC	INV. 4013076 CAUTION TAPE	26.97	R	06/05/23	06/08/23		4013076	
23-00451	2 HOMED005 HOME DEPOT USA INC	INV. 4013076 DEGREASER	<u>46.98</u>	R	06/05/23	06/08/23		4013076	
			83.95						
Fund Total: GREEN TEAM DONATIONS			83.95						
Fund:	OTHER TRUST								
T-35-55-289-0000-0008	POLICE DONATIONS-LEAD								
23-00455	1 CURRANJ JUDITH CURRAN	REIMB RITAS ICE CREAM PROJGRAD	250.00	R	06/05/23	06/08/23			

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-35-55-289-0000-0008 23-00465 1 FRANK025 FRANK'S PIZZA OF MANSFIELD	POLICE DONATIONS-LEAD	Continued 6/2/23 PIZZA(S) FOR LEAD PARTY	<u>416.27</u> 666.27	R	06/05/23	06/08/23	6/2/23	
	Fund Total: OTHER TRUST		666.27					
	Year Total:		17,455.92					
<hr/>								
Total Charged Lines: 186	Total List Amount:	727,573.17	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	1,255.32	0.00	1,255.32	0.00	0.00	1,255.32
CURRENT FUND	3-01	708,327.68	0.00	708,327.68	0.00	0.00	708,327.68
FEDERAL AND STATE GRANT FUND	G-02	534.25	0.00	534.25	0.00	0.00	534.25
DOG FUND	T-13	2,161.80	0.00	2,161.80	0.00	0.00	2,161.80
DEVELOPER'S ESCROW	T-14	11,294.15	0.00	11,294.15	0.00	0.00	11,294.15
MANDATORY DEVELOPMENT FEES	T-20	3,249.75	0.00	3,249.75	0.00	0.00	3,249.75
GREEN TEAM DONATIONS	T-32	83.95	0.00	83.95	0.00	0.00	83.95
OTHER TRUST	T-35	666.27	0.00	666.27	0.00	0.00	666.27
	Year Total:	<u>17,455.92</u>	<u>0.00</u>	<u>17,455.92</u>	<u>0.00</u>	<u>0.00</u>	<u>17,455.92</u>
	Total of All Funds:	<u><u>727,573.17</u></u>	<u><u>0.00</u></u>	<u><u>727,573.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>727,573.17</u></u>