

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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
24-00038	6 USBAN090 U.S. BANK EQUIPMENT FINANCE	2024 LEASE 1859607 TWP COPIER	276.15	R	04/29/24	06/06/24		530075589	B
	5/19/24 CONTRACT PAYMENT								
24-00350	1 STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 8765 MAIL MACHINE INK	149.00	R	05/06/24	06/06/24		8765	
24-00350	2 STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 8765 SHIPPING	9.00	R	05/06/24	06/06/24		8765	
24-00396	1 PITNE020 PITNEY BOWES INC.	INV. 1025338317 POSTAGE METER	126.00	R	05/20/24	06/06/24		1025338317	
	RENTAL ACT. 0018305539 6/1/24 - 8/31/24								
			<u>560.15</u>						
4-01-20-120-0000-4040	DEPT GENERAL EXP								
24-00417	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES IN.	24M-9003 NJ MUNICIPALITIES	25.00	R	05/30/24	06/06/24		24M-9003	
	MAGAZINE OCTOBER 2024 - JUNE 2025								
4-01-20-120-0000-4050	OFFICE SUPPLIES								
24-00398	1 AMAZO010 AMAZON CAPITAL SERVICES	1D371J46GDD4 LETTER STICKERS	6.89	R	05/21/24	06/06/24		1D371J46GDD4	
24-00398	2 AMAZO010 AMAZON CAPITAL SERVICES	1D371J46GDD4 CERTIFICATE PAPER	7.50	R	05/21/24	06/06/24		1D371J46GDD4	
24-00398	3 AMAZO010 AMAZON CAPITAL SERVICES	1D371J46GDD4 MAILING LABELS	15.99	R	05/21/24	06/06/24		1D371J46GDD4	
			<u>30.38</u>						
4-01-20-130-0000-1103	CONSULTANT								
24-00427	2 CURRANJ JUDITH CURRAN	TEMPORARY QPA SERVICES	400.00	R	06/04/24	06/06/24		MAY 2024	B
	MAY 2024								
24-00433	2 CURRANJ JUDITH CURRAN	FINANCE, TAX & PAYROLL WORK	2,506.25	R	06/05/24	06/06/24		MAY 2024	B
	PROF. SERVICES RENDERED MAY 2024								
			<u>2,906.25</u>						
4-01-20-130-0000-4145	PAYROLL SERVICES								
24-00037	14 ACTIO005 ACTION DATA SERVICES	INV. 87757 5/17/24 PAYROLL	373.88	R	05/06/24	06/06/24		87757	B

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P.O. Id	Item Vendor								
4-01-20-140-0000-4090	COMPUTER SUPPORT SER								
24-00124	6 NISIV005 NISIVOCCIA CONSULTING LLC RENDERED 5/6/24 & 5/7/24	INV. 13922 PROF. SERVICES	405.00	R	02/15/24	06/06/24		13922	B
24-00124	7 NISIV005 NISIVOCCIA CONSULTING LLC RENDERED 5/22/24 - 6/3/24	INV. 13951 PROF. SERVICES	365.00	R	02/15/24	06/06/24		13951	B
24-00161	3 STRBU005 STR BUSINESS SOLUTIONS, LLC JUNE 19, 2024 - SEPT. 19, 2024	2024 MAINT. FEE RELAY 3500	345.00	R	02/27/24	06/06/24		8791	B
			<u>1,115.00</u>						
4-01-20-145-0000-4122	BILL PRINTING								
24-00406	1 MGLPR005 MGL PRINTING SOLUTIONS 2024 - 2025	INV. 206280 TAX BILLS ORIGINAL	422.50	R	05/28/24	06/06/24		206280	
24-00406	2 MGLPR005 MGL PRINTING SOLUTIONS 2024 - 2025	INV. 206280 TAX BILLS ADVICE	253.50	R	05/28/24	06/06/24		206280	
24-00406	3 MGLPR005 MGL PRINTING SOLUTIONS	INV. 206280 SHIPPING	<u>89.00</u>	R	05/28/24	06/06/24		206280	
			765.00						
4-01-20-165-0000-4360	ENGINEERING SERVICES								
24-00090	9 BOSWE005 BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED THROUGH 5/3/24	INV 188415 STORMWATER CONTROL	466.00	R	05/15/24	06/06/24		188415	B
4-01-21-180-0000-4460	ATTORNEY								
24-00310	3 MURPH005 MURPHY MCKEON P.C. RENDERED 4/15/24	INV. 12567 PROF. SERVICES	250.00	R	04/17/24	06/06/24		12567	B
4-01-23-220-0000-4530	GROUP INSURANCE EMP								
24-00421	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JUNE 2024	ID 051300 HEALTH BENEFITS	46,235.26	R	06/03/24	06/06/24		JUNE 2024	
24-00421	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JUNE 2024	ID 051300 HEALTH BENEFITS	35,665.55	R	06/03/24	06/06/24		JUNE 2024	
			<u>81,900.81</u>						
4-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
24-00397	1 BRIAN005 BRIAN A. BLACK CONTRACT	4/23/24 MEAL REIM. PER	9.61	R	05/21/24	06/06/24		4/23/24	
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
24-00390	1 SILLE005 SILLETT, ANTHONY CONTRACT	5/17/24 REIM. DENTAL PER	175.00	R	05/20/24	06/06/24		5/17/24	

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4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00378	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 23039 BOOTS (RUSSELL)	97.50	R	05/14/24	06/06/24		23039	
24-00378	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 23040 LITE (RUSSELL)	44.05	R	05/14/24	06/06/24		23040	
24-00391	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 23452 PANTS (RUSSELL)	74.99	R	05/20/24	06/06/24		23452	
24-00391	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 23452 JACKET (RUSSELL)	135.95	R	05/20/24	06/06/24		23452	
24-00391	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 23498 LITE (HANF)	48.95	R	05/20/24	06/06/24		23498	
24-00399	1 BRIAN005 BRIAN A. BLACK (PANTS)	5/18 REIM. CLOTHING ALLOWANCE	167.20	R	05/22/24	06/06/24		5/18/24	
			<u>568.64</u>						
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00403	1 COMCA010 COMCAST 5/15/24 - 6/14/24	INV. 001001258467 ETHERNET	805.58	R	05/23/24	06/06/24		001001258467	
24-00435	2 VERIZ005 VERIZON WIRELESS 5/24/24 - 6/23/24	INV. 9964932112 AIR CARDS	228.06	R	06/05/24	06/06/24		9964932112	
24-00435	3 VERIZ005 VERIZON WIRELESS	INV. 9964932112 ARLO GO CAMERA	40.01	R	06/05/24	06/06/24		9964932112	
			<u>1,073.65</u>						
4-01-25-240-0000-4720	TIRES								
24-00356	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRES (28-11)	INV. 048503 EAGLE ENFORCER	584.00	R	05/07/24	06/06/24		048503	
24-00356	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 048503 WHEEL BALANCE	59.80	R	05/07/24	06/06/24		048503	
24-00356	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN TIRES (28-11)	INV. 048503 DISMOUNT & REMOUNT	48.00	R	05/07/24	06/06/24		048503	
24-00356	5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 048503 WHEEL ALIGNMENT	99.95	R	05/07/24	06/06/24		048503	
			<u>791.75</u>						
4-01-25-240-0000-4780	AMMO								
24-00371	1 EAGLE005 EAGLEPOINT GUN BUCKSHOT	INV. 123676 00 12 GAUGE	527.80	R	05/13/24	06/06/24		123676	
4-01-25-240-0000-4842	DARE								
24-00394	1 JCMAS005 JCM ASSOCIATES LLC	EST. 5266 SHORT SLEEVE TEE	1,275.00	R	05/20/24	06/06/24			
24-00394	2 JCMAS005 JCM ASSOCIATES LLC	EST. 5266 SHIPPING	89.25	R	05/20/24	06/06/24			
24-00394	3 JCMAS005 JCM ASSOCIATES LLC	MINUS ALLOCATED LEAD FUNDS	1,229.16	R	05/28/24	06/06/24			
			<u>135.09</u>						

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4-01-25-265-0000-4610	FIRE HYD SERVICE								
24-00434	1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 3/1/24 - 5/31/24	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	06/05/24	06/06/24		3/1 - 5/31	
4-01-26-290-0000-1003	MISCELLANEOUS								
24-00140	5 STORM005 STORMWATER COMPLIANCE SOLUTION INV. 136259 PROF. SERVICES RENDERED 5/14/24 - ANNUAL REPORT & COMPLIANCE SERVICES 2Q24		1,900.00	R	02/21/24	06/06/24		13629	B
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00409	1 CAPIT010 CAPITAL ONE	ACT. 621124 DISTILLED WATER	4.88	R	05/29/24	06/06/24		5/1/24	
24-00409	3 CAPIT010 CAPITAL ONE	ACT. 621124 INK CARTRIDGE	45.92	R	05/29/24	06/06/24		5/1/24	
24-00409	4 CAPIT010 CAPITAL ONE	ACT. 621124 WINDSHIELD FLUID	23.82	R	05/29/24	06/06/24		5/1/24	
24-00409	5 CAPIT010 CAPITAL ONE	ACT. 621124 CAR WASH	5.97	R	05/29/24	06/06/24		5/1/24	
24-00409	6 CAPIT010 CAPITAL ONE	ACT. 621124 FOOD BAG	5.42	R	05/29/24	06/06/24		5/1/24	
24-00409	7 CAPIT010 CAPITAL ONE	ACT. 621124 AIR FRESHENERS	5.76	R	05/29/24	06/06/24		5/1/24	
24-00409	8 CAPIT010 CAPITAL ONE	ACT. 621124 BULBS	11.98	R	05/29/24	06/06/24		5/1/24	
24-00409	9 CAPIT010 CAPITAL ONE	ACT. 621124 MISC CHARGE	1.15	R	05/29/24	06/06/24		5/1/24	
			104.90						
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
24-00362	1 CINTA005 CINTAS CORPORATION SUPPLIES (REFILL CABINET AT DPW)	INV. 5210614259 MEDICAL	48.20	R	05/08/24	06/06/24		5210614259	
24-00362	2 CINTA005 CINTAS CORPORATION	INV. 5210614259 SERVICE CHARGE	25.95	R	05/08/24	06/06/24		5210614259	
24-00379	1 CINTA005 CINTAS CORPORATION SUPPLIES (REFILL CABINET AT DPW)	INV. 5201622041 MEDICAL	23.64	R	05/15/24	06/06/24		5201622041	
24-00379	2 CINTA005 CINTAS CORPORATION	INV. 5201622041 SERVICE CHARGE	23.95	R	05/15/24	06/06/24		5201622041	
			121.74						
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00357	1 POWER015 POWER PLACE, INC. (JOHN DEERE 5085M)	INV. 1196856 THERMOSTAT	36.22	R	05/07/24	06/06/24		1196856	
24-00382	1 STORR005 STORR TRACTOR COMPANY (TORO LAWN MOWER)	INV. 1185013 GASKET	24.69	R	05/15/24	06/06/24		1185013	
24-00398	4 AMAZO010 AMAZON CAPITAL SERVICES	1D371J46GDD4 TRAILER ID LIGHT	15.63	R	05/28/24	06/06/24		1D371J46GDD4	
24-00410	1 AMAZO010 AMAZON CAPITAL SERVICES	1N4YHN9GKRVK NGK SPARK PLUG	17.76	R	05/29/24	06/06/24		1N4YHN9GKRVK	
24-00410	2 AMAZO010 AMAZON CAPITAL SERVICES	1N4YHN9GKRVK NGK SPARK PLUG	34.50	R	05/29/24	06/06/24		1N4YHN9GKRVK	
24-00410	3 AMAZO010 AMAZON CAPITAL SERVICES	1N4YHN9GKRVK NGK SPARK PLUG	25.05	R	05/29/24	06/06/24		1N4YHN9GKRVK	
24-00410	4 AMAZO010 AMAZON CAPITAL SERVICES	1N4YHN9GKRVK SHIPPING	7.30	R	06/03/24	06/06/24		1N4YHN9GKRVK	

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4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
24-00410	5 AMAZO010 AMAZON CAPITAL SERVICES	1N4YHN9GKRVK DISCOUNT	10.61	R	06/03/24	06/06/24		1N4YHN9GKRVK	
24-00413	1 AMAZO010 AMAZON CAPITAL SERVICES	1JJ73MRQMF3 TRIMMER LINE	38.99	R	05/29/24	06/06/24		1JJ73MRQMF3	
			<u>189.53</u>						
4-01-26-290-0000-5090	TOOLS								
24-00066	50 HOMED005 HOME DEPOT USA INC	INV. 2023891 NAIL FINISH GUN	279.00	R	01/23/24	06/06/24		2023891	B
4-01-26-290-0000-5140	UNIFORM REIM.								
24-00392	1 APPLE010 APPLEBY, HARRY	5/17/24 REIM. BOOTS PER	200.00	R	05/20/24	06/06/24		5/17/24	
	CONTRACT								
24-00393	1 AYDAN005 AYDAN MCGARRY	5/14/24 REIM. BOOTS PER	195.45	R	05/20/24	06/06/24		5/14/24	
	CONTRACT								
			<u>395.45</u>						
4-01-26-310-0000-4230	CUSTODIAN								
24-00021	7 CARSO005 CARSON 1994 CORP.	2024 MAY JANITORIAL SERVICES	1,450.24	R	04/25/24	06/06/24		569893	B
4-01-26-310-0000-4231	GRASS CUTTING								
24-00294	4 ACFLA005 ACF GREENSCAPES, INC.	INV. 5146 MOWING SERVICE	8,344.00	R	04/11/24	06/06/24		5146	B
	5/13/24 - 6/3/24								
4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00066	51 HOMED005 HOME DEPOT USA INC	INV. 2023891 NAILS	73.36	R	01/31/24	06/06/24		2023891	B
24-00066	52 HOMED005 HOME DEPOT USA INC	INV. 2023891 PLYBEAD PANEL	223.68	R	05/21/24	06/06/24		2023891	B
	MT. BETHEL COMMUNITY CENTER								
24-00066	53 HOMED005 HOME DEPOT USA INC	INV. 2013036 CEMENT PATCH	222.96	R	05/21/24	06/06/24		2013036	B
24-00066	54 HOMED005 HOME DEPOT USA INC	INV. 2020198 CEMENT PATCH	167.22	R	06/03/24	06/06/24		2020198	B
24-00066	55 HOMED005 HOME DEPOT USA INC	INV. 2020198 CONCRETE GLUE	15.00	R	06/03/24	06/06/24		2020198	B
24-00066	56 HOMED005 HOME DEPOT USA INC	INV. 8020729 PLYBEAD PANEL	111.84	R	06/03/24	06/06/24		2020198	B
	(MT BETHEL COMMUNITY CENTER)								
24-00066	57 HOMED005 HOME DEPOT USA INC	INV. 9024237 WASP & HORNET	24.00	R	06/03/24	06/06/24		9024237	B
	SPRAY								
24-00066	58 HOMED005 HOME DEPOT USA INC	INV. 9024237 DEEP WOODS OFF	42.68	R	06/03/24	06/06/24		9024237	B
24-00066	59 HOMED005 HOME DEPOT USA INC	INV. 2013036 BOTTLE WATER	29.88	R	06/03/24	06/06/24		9024237	B
24-00387	1 HUNTE010 HUNTERDON LOCK & SAFE, INC.	INV. 41072 PARTS & LABOR TO	2,287.88	R	05/16/24	06/06/24		41072	
	REPAIR POLICE EXTERIOR DOOR PUSH BUTTON								
	LOCK								
24-00432	1 READY005 READYREFRESH BY NESTLE	INV. 14E0438473902 POLICE	3.00	R	06/05/24	06/06/24		14E0438473902	

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4-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
24-00432	5/1/24 PAPER INVOICE FEE								
24-00432	2 READY005 READYREFRESH BY NESTLE	INV. 14E0438473902 POLICE	5.49	R	06/05/24	06/06/24		14E0438473902	
	5/1/24 COOLER RENTAL								
			<u>3,206.99</u>						
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00361	1 FOLEY005 FOLEY INC	GENERATOR BATTERY (DPW)	264.97	R	05/08/24	06/06/24		0330683	
24-00395	1 TREAS020 TREASURER-STATE OF NJ	INV. 240457180 ANNUAL STORM	2,000.00	R	05/20/24	06/06/24		240457180	
	WATER DISCHARGE PERMIT RENEWAL								
	000000270199000 DUE 6/18/24								
	PROGRAM INTEREST ID 203288								
24-00409	2 CAPIT010 CAPITAL ONE	ACT. 621124 FAN	29.97	R	05/29/24	06/06/24		5/1/24	
24-00418	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	133135 4872 CENTER PULL	246.40	R	05/30/24	06/06/24		133135	
	TOWELS								
			<u>2,541.34</u>						
4-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
24-00425	1 SENIO005 MANSFIELD SENIORS	6/3/24 REIM. GREENHOUSE EVENT	425.00	R	06/03/24	06/06/24		6/3/24 REIM.	
	PLANTING CLASS (DONALDSON'S GREENHOUSE)								
4-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
24-00437	12 JCPL0005 JCP&L	ACT. 100-003-794-599	132.97	R	06/06/24	06/06/24			
4-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
24-00386	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 188410 MEADOWS INSPECTION	3,382.65	R	05/16/24	06/06/24		188410	
	PROF. SERVICES RENDERED 3/25/24 - 5/3/24								
	(80 % TOWNSHIP COST)								
4-01-31-430-0000-4000	TELEPHONE								
24-00186	5 VERIZ025 VERIZON	INV. 618000059913 VEHICLE	75.80	R	05/02/24	06/06/24		618000059913	B
	TRACKING 5/1/24 - 5/31/24								
24-00424	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 241520255 JUNE 2024	1,866.81	R	06/03/24	06/06/24		241520255	
24-00435	1 VERIZ005 VERIZON WIRELESS	INV. 9964932112 4/24 - 5/23	597.32	R	06/05/24	06/06/24		9964932112	
			<u>2,539.93</u>						
4-01-31-430-0000-4420	ELECTRIC								
24-00437	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	06/06/24	06/06/24			
24-00437	2 JCPL0005 JCP&L	ACT. 100-003-564-505	47.33	R	06/06/24	06/06/24			

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4-01-31-430-0000-4420		ELECTRIC	Continued						
24-00437	3 JCPL0005 JCP&L		ACT. 100-058-004-209 (DPW)	302.86	R	06/06/24	06/06/24		
24-00437	4 JCPL0005 JCP&L		ACT. 100-051-562-310	56.02	R	06/06/24	06/06/24		
24-00437	5 JCPL0005 JCP&L		ACT. 100-004-333-314	4.09	R	06/06/24	06/06/24		
24-00437	6 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	2,216.95	R	06/06/24	06/06/24		
24-00437	7 JCPL0005 JCP&L		ACT. 100-004-299-127	4.09	R	06/06/24	06/06/24		
24-00437	8 JCPL0005 JCP&L		ACT. 100-038-946-743	44.80	R	06/06/24	06/06/24		
24-00437	9 JCPL0005 JCP&L		ACT. 100-003-484-654	34.32	R	06/06/24	06/06/24		
24-00437	10 JCPL0005 JCP&L		ACT. 100-042-823-284	80.28	R	06/06/24	06/06/24		
24-00437	11 JCPL0005 JCP&L		ACT. 200-000-010-393	112.43	R	06/06/24	06/06/24		
				<u>2,907.26</u>					
4-01-31-430-0000-4440		WATER TESTING							
24-00377	1 EUROF005 EUROFINS ENVIRONMENT TESTING		6300057972 KITCHEN SINK 5/2/24	20.00	R	05/14/24	06/06/24	6300057972	
		FIELD SAMPLING							
24-00377	2 EUROF005 EUROFINS ENVIRONMENT TESTING		6300057972 KITCHEN SINK 5/2/24	50.00	R	05/14/24	06/06/24	6300057972	
		COLIFORMS, TOTAL & E.COLI							
24-00377	3 EUROF005 EUROFINS ENVIRONMENT TESTING		6300057972 KITCHEN SINK 5/2/24	75.00	R	05/14/24	06/06/24	6300057972	
		SAMPLE COLLECTION							
24-00377	4 EUROF005 EUROFINS ENVIRONMENT TESTING		6300057972 KITCHEN SINK 5/2/24	30.00	R	05/14/24	06/06/24	6300057972	
		DRINKING WATER FORMS - FORM 1							
24-00377	5 EUROF005 EUROFINS ENVIRONMENT TESTING		6300057972 KITCHEN SINK 5/2/24	2.50	R	05/14/24	06/06/24	6300057972	
		ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING							
				<u>177.50</u>					
4-01-31-430-0000-4710		FUEL/GASOLINE							
24-00039	13 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 523870 GASOLINE (POLICE)	2,671.45	R	02/21/24	06/06/24	523870	B
		DELIVERY 5/15/24 - 1,044.8 GALS - POLICE							
24-00039	14 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 530464 GASOLINE (DPW)	640.25	R	02/21/24	06/06/24	530464	B
		DELIVERY 5/20/24 - 240 GALS - DPW							
				<u>3,311.70</u>					
4-01-43-490-0000-4040		DEPT GENERAL EXP							
24-00346	1 ADVAN015 STAPLES ADVANTAGE		6002187747 8.5X11 COPY PAPER	229.72	R	05/02/24	06/06/24	6002187747	
24-00372	1 HUNTE010 HUNTERDON LOCK & SAFE, INC.		INV. 41073 LABOR & PARTS TO REPAIR COURT PUSH BUTTON LOCK	606.95	R	05/13/24	06/06/24	41073	
				<u>836.67</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
4-01-43-491-0000-4040 24-00041 7 TFSLE005 TFS	MUN COURT OSCAP GENERAL EXP LEASING A PROGRAM OF DE LA ACT.	714917 CONTRACT 25559735 JUNE 2024	87.13	R	04/29/24	06/06/24	82686739	B
4-01-43-491-0000-5510 24-00019 15 MONTE005 HAYDEE BALLESTER MONTERO	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	5/21/24 SPANISH INTERPRETER	150.00	R	05/09/24	06/06/24	5/21/24	B
24-00019 16 MONTE005 HAYDEE BALLESTER MONTERO	HAYDEE BALLESTER MONTERO	6/04/24 SPANISH INTERPRETER	150.00	R	05/22/24	06/06/24	6/04/24	B
			<u>300.00</u>					
4-01-43-495-0000-2004 24-00086 7 FARIN010 DONALD J. FARINO	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO	2024 PUBLIC DEFENDER 5/21/24	550.00	R	02/01/24	06/06/24	5/21/24	B
	STATE VS BISHOP STATE VS GERARD							
4-01-55-204-0000-0000 22-00640 17 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	ACCOUNTS/CONTRACTS PAYABLE GOLDENBERG, MACKLER & SAYEGH	INV. 1082695 PROF. SERVICES RENDERED 5/3/24 - 5/31/24	1,087.37	R	01/01/24	06/06/24	1082695	B
4-01-55-205-0000-0000 24-00402 1 EAGLE010 EAGLE RAY INVESTMENTS, LLC	TAX OVERPAYMENTS EAGLE RAY INVESTMENTS, LLC	LIEN REDEMPTION CERT# 21-00023	1,720.45	R	05/22/24	06/06/24	CERT 21-00023	
24-00412 1 CORELO10 CORELOGIC REFUNDS DEPARTMENT	CORELOGIC REFUNDS DEPARTMENT	REFUND 2ND QTR. 2024 TAX	1,411.03	R	05/29/24	06/06/24	REFUND	
	BLOCK 1206 LOT 1							
24-00412 3 CORELO10 CORELOGIC REFUNDS DEPARTMENT	CORELOGIC REFUNDS DEPARTMENT	REFUND 2ND QTR. 2023 TAX	1,415.66	R	05/29/24	06/06/24	REFUND	
	BLOCK 1302.02 LOT 29							
24-00436 1 GREGI005 GREG INGALLS	GREG INGALLS	REFUND TAX OVERPAYMENT	3,113.33	R	06/05/24	06/06/24	RESOLUTION	
	BLOCK 1501.04 LOT 2							
	1ST QTR. 2024	\$ 2,905.54						
	2ND QTR. 2024	\$ 207.79						
			<u>7,660.47</u>					
4-01-55-206-0000-0000 24-00003 8 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT DUE 6/15/24	606,674.58	R	05/02/24	06/06/24	JUNE 2024	B
4-01-55-207-0000-0000 24-00004 7 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	2024 TAX LEVY JUNE 2024	518,097.00	R	05/02/24	06/06/24	JUNE 2024	B
	Fund Total: CURRENT FUND		1,260,807.43					
	Year Total:		1,260,807.43					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL FUND								
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV							
22-01069 16 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 10/2/23 - 10/31/23	INV. 102428 PROF. SERVICES	4,846.89	R	12/30/22	06/06/24	102428	B
22-01069 17 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 10/27/23 - 10/31/23 (INSPECTIONS)	INV. 102543 PROF. SERVICES	765.00	R	12/30/22	06/06/24	102543	B
22-01069 18 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 11/6/23 (INSPECTIONS)	INV. 102682 PROF. SERVICES	425.00	R	12/30/22	06/06/24	102682	B
22-01069 19 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 10/27/23 - 10/31/23 (INSPECTIONS)	INV. 102544 PROF. SERVICES	807.50	R	12/30/22	06/06/24	102544	B
22-01069 20 FERRI005	FERRIERO ENGINEERING, INC. RENDERED 11/6/23 - 11/15/23 (INSPECTIONS)	INV. 102683 PROF. SERVICES	552.50	R	12/30/22	06/06/24	102683	B
			7,396.89					
	Fund Total: GENERAL CAPITAL FUND		7,396.89					
	Year Total:		7,396.89					
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
24-00287 1 AMERI080	AMERIMARK, INC. GREEN	20243117 POWER CLIPS	495.00	R	04/10/24	06/06/24	20243117	
24-00287 2 AMERI080	AMERIMARK, INC. WHITE IMPRINT MANSFIELD TOWNSHIP CLEAN COMMUNITIES	20243117 POWER CLIPS	44.00	R	04/10/24	06/06/24	20243117	
24-00287 5 AMERI080	AMERIMARK, INC. TOTE - LIME	20243117 FOLDABLE T-SHIRT	837.00	R	04/10/24	06/06/24	20243117	
24-00287 6 AMERI080	AMERIMARK, INC. IMPRINT - BLACK MANSFIELD TOWNSHIP CLEAN COMMUNITIES WITH LOGO R29	20243117 FOLDABLE T-SHIRT	48.00	R	04/10/24	06/06/24	20243117	
24-00287 7 AMERI080	AMERIMARK, INC.	20243117 GOOFY ORGANIC	224.25	R	04/10/24	06/06/24	20243117	

Account	Description		First	Rcvd	chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE					Continued
	GROW POTS					
24-00287 8 AMERI080 AMERIMARK, INC.	20243117 GOOFY ORGANIC	48.00	R	04/10/24	06/06/24	20243117
	IMPRINT - GREEN MANSFIELD TOWNSHIP CLEAN COMMUNITIES WITH LOGO R30					
24-00287 9 AMERI080 AMERIMARK, INC.	20243117 SHIPPING	338.12	R	04/10/24	06/06/24	20243117
24-00366 1 DOVEE005 ROBERT M. & DIANA S. DOVE	3/14/24 AFTERCARE PROGRAM	710.00	R	05/09/24	06/06/24	3/14/24
	"SPRING DISCOVERY OBSERVATION WALK & LITTER LESSON" WITH RABBIT THEMED CRAFT DECORATING REUSABLE CONTAINERS K - 5TH GRADE PLUS 5 TEACHERS					
24-00366 2 DOVEE005 ROBERT M. & DIANA S. DOVE	4/25/24 AFTERCARE PROGRAM	710.00	R	05/09/24	06/06/24	4/25/24
	"BIRD & NEST THEMED DISCOVERY WALK" WITH A LITTER LESSON & CLAY NEST BUILDING CRAFT ACTIVITY USING CLAY & NATURAL MATERIALS K - 5TH GRADE PLUS 4 TEACHERS					
24-00367 1 DOVEE005 ROBERT M. & DIANA S. DOVE	5/24/24 AFTERCARE PROGRAM	710.00	R	05/09/24	06/06/24	5/24/24
	"OUR WATER, PLASTIC DEBRIS, & LITTER IN OUR RIVERS & OCEANS" WITH AN AQUATIC & MARINE THEMED CRAFT K - 5TH GRADES PLUS 5 TEACHERS					
		4,164.37				
G-02-41-289-0700-5691	RECYCLING TONNAGE					
24-00356 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 048503	SCRAP TIRE	17.00	R	05/07/24	06/06/24	048503
	DISPOSAL (28-11)					
24-00363 1 POLLU005 POLLUTION CONTROL FIN AUT 0 WC INV. 26362	RECYCLE CAR TIRES	22.50	R	05/08/24	06/06/24	26362
24-00363 2 POLLU005 POLLUTION CONTROL FIN AUT 0 WC INV. 26362	RECYCLE TRUCK TIRE	5.00	R	05/08/24	06/06/24	26362
24-00405 1 POLLU005 POLLUTION CONTROL FIN AUT 0 WC INV. 26407	RECYCLE FARM SIZE	10.00	R	05/28/24	06/06/24	26407
	TIRE					
		54.50				
G-02-41-560-0000-0002	NJDOT FISCAL 23 SYNDER ROAD 2 21					
24-00369 1 HARRI035 HARRINGTON CONSTRUCTION CO INC INV. 24-34893	305 MT BETHEL RD	2,480.00	R	05/09/24	06/06/24	24-34893
	1/12/24 - SUPPLY LABOR & EQUIPMENT TO MILL FLOW LINE TO BASIN (SNYDER ROAD AT					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-560-0000-0002	NJDOT FISCAL 23 SYNDER ROAD 2 21 CORNER OF MT. BETHEL ROAD)						
	Fund Total: FEDERAL AND STATE GRANT FUND	6,698.87					
	Year Total:	6,698.87					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4041	OPEN SPACE						
24-00258 1	MACAR005 MACARO IRON WORKS, LLC INV. 99580 FABRICATE & INSTALL ALUM. RAILINGS AT 3 INTERIOR LOCATIONS & 1 WALL MOUNTED HANDRAIL (WHITE POWDER COATED FINISH) MT. BETHEL COMMUNITY CENTER	4,335.00	R	03/28/24	06/06/24	99580	
	PER RESOLUTION 103-2024 DATED 3/27/24						
	Fund Total: OPEN SPACE TRUST	4,335.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
24-00430 1	NJDEP015 NJ DEPARTMENT OF HEALTH MAY 2024 DOG LICENSE FEES	33.00	R	06/04/24	06/06/24	MAY 2024	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
24-00353 1	COMMO005 COMMON SENSE FOR ANIMALS 4/26/24 - HOLDING & TREATMENT CAT & 5 KITTENS	1,260.00	R	05/07/24	06/06/24	4/26/24	
	Fund Total: DOG FUND	1,293.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0000-1538	AGUSTIN FREITAS / DRIVEWAY ESCROW						
24-00383 8	BOSWE005 BOSWELL ENGINEERING, INC. INV. 188417 PROF. SERVICES RENDERED 4/3/24	116.50	R	05/15/24	06/06/24	188417	
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
24-00385 1	BOSWE005 BOSWELL ENGINEERING, INC. INV. 188410 MEADOWS INSPECTION PROF. SERVICES RENDERED 3/25/24 - 5/3/24	845.60	R	05/16/24	06/06/24	188410	

Account P.O. Id Item Vendor	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)						
T-14-56-289-2899-0000 24-00383 6 BOSWE005	BRENT CONNELLY/19 CANTERBURY LN/DRIVE ES BOSWELL ENGINEERING, INC. RENDERED 3/25/24, 3/26/24, 4/25/24	640.75	R	05/15/24	06/06/24	188419	
T-14-56-289-2980-0000 24-00401 3 BOSWE005	RYAN HOMES/NEW SITE PLAN/GRADING ADDEN BOSWELL ENGINEERING, INC. RENDERED 3/25/24	932.00	R	05/22/24	06/06/24	188418	
T-14-56-289-3011-0000 24-00383 2 BOSWE005	RYAN HOMES/6 MOUNTAIN VIEW LANE/DRIVE ES BOSWELL ENGINEERING, INC. RENDERED 4/5/24	349.50	R	05/15/24	06/06/24	188422	
T-14-56-289-3045-0000 24-00400 1 MURPH005	46 REALTY/24-01/GIANT GYM/SITE PLAN MURPHY MCKEON P.C. RENDERED 4/5/24 - 4/17/24	225.00	R	05/22/24	06/06/24	12566	
24-00401 4 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 4/1/24 - 4/23/24	3,553.25	R	05/22/24	06/06/24	188420	
		<u>3,778.25</u>					
T-14-56-289-3079-0000 24-00383 7 BOSWE005	CARLOS CORDOVA / DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. RENDERED 4/17/24	116.50	R	05/15/24	06/06/24	188421	
T-14-56-289-3102-0000 24-00383 4 BOSWE005	RYAN HOMES/117 MOUNTAIN VIEW LN/DRIVE ES BOSWELL ENGINEERING, INC. RENDERED 4/5/24	349.50	R	05/15/24	06/06/24	188423	
T-14-56-289-3136-0000 24-00383 3 BOSWE005	RYAN HOMES/107 MOUNTAIN VIEW/DRIVEWAY ES BOSWELL ENGINEERING, INC. RENDERED 4/5/24	349.50	R	05/15/24	06/06/24	188424	
T-14-56-289-3160-0000 24-00383 5 BOSWE005	RYAN HOMES/115 MOUNTAIN VIEW/DRIVEWAY ES BOSWELL ENGINEERING, INC. RENDERED 4/18/24 & 4/19/24	466.00	R	05/15/24	06/06/24	188426	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-3227-0000		RYAN HOMES/111 MOUNTAIN VIEW LN/DRIVE ES								
24-00383	1 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 188427 PROF. SERVICES	349.50	R	05/15/24	06/06/24		188427	
		4/22/24								
T-14-56-289-6125-0000		BOHLER ENG / WALMART SITE PLAN								
24-00365	1 MURPH005	MURPHY MCKEON P.C.	INV. 12073 PROF. SERVICES	645.00	R	05/09/24	06/06/24		12073	
		RENDERED 2/8/24 - 2/21/24								
24-00400	2 MURPH005	MURPHY MCKEON P.C.	INV. 12568 PROF. SERVICES	60.00	R	05/22/24	06/06/24		12568	
		RENDERED 4/2/24								
				705.00						
T-14-56-289-6141-0000		GOLD STAR TRUCKING/DV & DV LLC/VARIANCE								
24-00401	1 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 187444 PROF. SERVICES	58.25	R	05/22/24	06/06/24		187444	
		RENDERED 3/15/24								
T-14-56-289-8395-0000		ARIYA REALTY OF STEWARTSVILLE								
24-00401	5 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 188425 PROF. SERVICES	407.75	R	05/22/24	06/06/24		188425	
		RENDERED 4/15/24 - 4/16/24								
T-14-56-289-8401-0000		STONEFIELD ENGINEERING / SITE PLAN 23-02								
24-00401	2 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 187451 PROF. SERVICES	58.25	R	05/22/24	06/06/24		187451	
		RENDERED 3/12/24								
T-14-56-289-9900-0000		MANSFIELD TWP/SPECIAL MASTER / 407								
24-00283	1 KYLEM005	KYLE MCMANUS ASSOCIATES LLC	INV. 5301 PROF. SERVICES	572.50	R	04/10/24	06/06/24		5301	
		RENDERED 1/10/24 & 1/17/24								
		1/10/24 - REVIEW TWP. ATTORNEY EMAIL & COMPLIANCE DOCUMENTS								
		1/17/24 - COMPLIANCE REPORT								
		Fund Total: DEVELOPER'S ESCROW		10,095.35						
Fund:		MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000		MANDATORY DEVELOPMENT FEES								
23-00803	14 COMMU040	COMMUNITY GRANTS	INV. 50416 PROF. SERVICES	666.50	R	10/18/23	06/06/24		50416	B
		RENDERED 4/2/24 - 4/16/24								
		Fund Total: MANDATORY DEVELOPMENT FEES		666.50						

June 12, 2024  
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MANSFIELD TOWNSHIP  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor									
Fund: GREEN TEAM DONATIONS										
T-32-55-289-0000-0000	GREEN TEAM DONATIONS									
24-00066	61 HOMED005	HOME DEPOT USA INC PAINT (FLEA MARKET & CRAFT FAIR)	INV. 9024237	WHITE MARKING	79.84	R	06/03/24	06/06/24	9024237	B
24-00066	62 HOMED005	HOME DEPOT USA INC	INV. 9024237	MINUS DISCOUNT	7.98	R	06/03/24	06/06/24	9024237	B
24-00389	1 GOODI005	GOOD IMPRESSIONS	INV. 16352	VINYL BANNER 2X6	125.00	R	05/20/24	06/06/24	16352	
					196.86					
		Fund Total: GREEN TEAM DONATIONS			196.86					
		Year Total:			16,586.71					
Total Charged Lines: 166					Total List Amount: 1,291,489.90	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	4-01	1,260,807.43	0.00	1,260,807.43	0.00	0.00	1,260,807.43
GENERAL CAPITAL FUND	C-04	7,396.89	0.00	7,396.89	0.00	0.00	7,396.89
FEDERAL AND STATE GRANT FUND	G-02	6,698.87	0.00	6,698.87	0.00	0.00	6,698.87
OPEN SPACE TRUST	T-12	4,335.00	0.00	4,335.00	0.00	0.00	4,335.00
DOG FUND	T-13	1,293.00	0.00	1,293.00	0.00	0.00	1,293.00
DEVELOPER'S ESCROW	T-14	10,095.35	0.00	10,095.35	0.00	0.00	10,095.35
MANDATORY DEVELOPMENT FEES	T-20	666.50	0.00	666.50	0.00	0.00	666.50
GREEN TEAM DONATIONS	T-32	196.86	0.00	196.86	0.00	0.00	196.86
Year Total:		16,586.71	0.00	16,586.71	0.00	0.00	16,586.71
Total of All Funds:		1,291,489.90	0.00	1,291,489.90	0.00	0.00	1,291,489.90

