

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzzz-zzzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
3-01-20-130-0000-4110	CONFERENCES/SEMINARS								
4-23-00762	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES CURRAN NJLM CONF NOV 14-16		60.00	R	09/22/23	08/08/24			
	Fund Total: CURRENT FUND		60.00						
	Year Total:		60.00						
Fund:	CURRENT FUND								
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
24-00038	8 USBAN090 U.S. BANK EQUIPMENT FINANCE 8/19/24 CONTRACT PAYMENT	2024 LEASE 1859607 TWP COPIER	276.15	R	07/01/24	08/08/24		534489737	B
4-01-20-100-0000-4205	COD OF ORD								
24-00562	1 GENER005 GENERAL CODE, LLC CODE ANALYSIS	INV. PG000037088 SUPPLEMENT #6	6,311.00	R	07/30/24	08/08/24		PG000037088	
24-00562	2 GENER005 GENERAL CODE, LLC COMPOSITION	INV. PG000037088 SUPPLEMENT #6	1,024.00	R	07/30/24	08/08/24		PG000037088	
24-00562	3 GENER005 GENERAL CODE, LLC DUPLICATION, FINISH & HANDLING	INV. PG000037088 SUPPLEMENT #6	330.00	R	07/30/24	08/08/24		PG000037088	
24-00562	4 GENER005 GENERAL CODE, LLC SHIPPING	INV. PG000037088 SUPPLEMENT #6	15.00	R	07/30/24	08/08/24		PG000037088	
			<u>7,680.00</u>						
4-01-20-120-0000-4050	OFFICE SUPPLIES								
24-00535	1 AMAZ0010 AMAZON CAPITAL SERVICES	1YJ7TPMW1QKV MINUTE BOOK	183.89	R	07/16/24	08/08/24		1YJ7TPMW1QKV	
24-00535	2 AMAZ0010 AMAZON CAPITAL SERVICES	1YJ7TPMW1QKV 9X9 ENVELOPE	27.43	R	07/16/24	08/08/24		1YJ7TPMW1QKV	
			<u>211.32</u>						
4-01-20-120-0000-4100	TRAINING								
24-00558	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES 8/28/24 WEBINAR THE FUTURE OF		45.00	R	07/29/24	08/08/24		8/28/24 WEBINAR	

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P.O. Id Item Vendor	Item Description								
4-01-20-120-0000-4100	TRAINING	Continued							
	OPRA (WENDY BARRAS, CLERK)								
4-01-20-130-0000-1103	CONSULTANT								
24-00427 3 CURRANJ	JUDITH CURRAN	TEMPORARY QPA SERVICES	800.00	R	06/04/24	08/08/24		JUNE & JULY	B
	JUNE & JULY 2024								
24-00433 3 CURRANJ	JUDITH CURRAN	PAYROLL SERVICES 6/6 - 7/14	900.00	R	06/05/24	08/08/24		6/6 - 7/14	B
24-00433 4 CURRANJ	JUDITH CURRAN	FINANCE SERVICES 6/6 - 7/14	1,880.00	R	06/05/24	08/08/24		6/6 - 7/14	B
24-00433 5 CURRANJ	JUDITH CURRAN	MINUS LAPTOP DAMAGED BEYOND REPAIR	669.00-	R	07/22/24	08/08/24		LAPTOP	B
			<u>2,911.00</u>						
4-01-20-130-0000-4145	PAYROLL SERVICES								
24-00037 18 ACTIO005	ACTION DATA SERVICES	INV. 88355 7/12/24 PAYROLL	418.30	R	07/08/24	08/08/24		88355	B
24-00037 19 ACTIO005	ACTION DATA SERVICES	INV. 88642 7/26/24 PAYROLL	427.06	R	07/08/24	08/08/24		88642	B
			<u>845.36</u>						
4-01-20-140-0000-4090	COMPUTER SUPPORT SER								
24-00124 9 NISIV005	NISIVOCACCIA CONSULTING LLC	INV. 14016 PROF. SERVICES	450.00	R	02/15/24	08/08/24		14016	B
	RENDERED 7/15/24 - 7/29/24								
4-01-20-165-0000-4360	ENGINEERING SERVICES								
24-00090 13 BOSWE005	BOSWELL ENGINEERING, INC.	INV 191207 GENERAL ENGINEERING	2,083.33	R	07/02/24	08/08/24		191207	B
	JUNE 2024								
24-00090 14 BOSWE005	BOSWELL ENGINEERING, INC.	INV 191210 STORMWATER CONTROL	3,553.25	R	07/25/24	08/08/24		191210	B
	PROF. SERVICES RENDERED 6/4/24 - 6/26/24								
24-00090 15 BOSWE005	BOSWELL ENGINEERING, INC.	INV 191209 NJDOT LOCAL AID	2,330.00	R	07/25/24	08/08/24		191209	B
	PROF. SERVICES RENDERED 6/3/24 - 6/12/24								
24-00548 1 COLLI010	COLLIERS ENGINEERING & DESIGN	INV. 0000952387 STORMWATER	127.50	R	07/23/24	08/08/24		0000952387	
	REVIEW ORD. 2024-06 STORMWATER CONTROL FOR MASTER PLAN CONSISTENCY THROUGH 6/2/24		<u>8,094.08</u>						
4-01-21-180-0000-4460	ATTORNEY								
24-00310 4 MURPH005	MURPHY MCKEON P.C.	INV. 12700 ATTEND 5/20 LUB MTG	200.00	R	04/17/24	08/08/24		12700	B
4-01-21-180-0000-4470	ENGINEERING SERVICE								
24-00174 3 BOSWE005	BOSWELL ENGINEERING, INC.	INV. 190081 PROF. SERVICES	58.25	R	02/29/24	08/08/24		190081	B

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4-01-21-180-0000-4470	ENGINEERING SERVICE RENDERED 5/24/24 - OFF GRID POWER STORAGE FACILITY IN ZONE A	Continued							
4-01-23-220-0000-4530	GROUP INSURANCE EMP								
24-00566	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2024	ID 051300 HEALTH BENEFITS	46,895.96	R	07/31/24	08/08/24		AUGUST 2024	
24-00566	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2024	ID 051300 HEALTH BENEFITS	35,665.55	R	07/31/24	08/08/24		AUGUST 2024	
			<u>82,561.51</u>						
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00513	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 32103 BOOTS (BLACK)	134.96	R	07/08/24	08/08/24		32103	
4-01-25-240-0000-4040	DEPT GENERAL EXP								
24-00545	1 STATE125 STATE TOXICOLOGY LABORATORY TOX CASE #(S) 24L001412,24L001413, 24L001414	1/22/24 RANDOM DRUG TESTING	135.00	R	07/22/24	08/08/24		1/22/24	
4-01-25-240-0000-4050	OFFICE SUPPLIES								
24-00536	1 ADVAN015 STAPLES ADVANTAGE	6006979965 8.5x11 COPY PAPER	127.47	R	07/16/24	08/08/24		6006979965	
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00554	1 COMCA010 COMCAST 7/15/24 - 8/14/24	INV. 001001371882 ETHERNET	805.58	R	07/29/24	08/08/24		001001371882	
24-00574	2 VERIZ005 VERIZON WIRELESS 7/24/24 - 8/23/24	INV. 9969809121 AIR CARDS	228.06	R	08/05/24	08/08/24		9969809121	
24-00574	3 VERIZ005 VERIZON WIRELESS	INV. 9969809121 ARLO GO CAMERA	<u>40.01</u>	R	08/05/24	08/08/24		9969809121	
			1,073.65						
4-01-25-240-0000-4740	UNIFORM REPLACEMENT								
24-00530	1 BRUNI005 B & R UNIFORM CO. INC. FOR OFFICER BRADLEY (POLO, PANTS, HAT, HAT BAND, HAT STRAP, TIE, NAMETAG, DUTY BELT, LEATHER KEEPER, BELT, MAC CASE, MAGAZINE CASE, CUFF CASE, SHIRTS, JACKET, RAINCOAT, HANDCUFFS, CLIP BOARD, BOOTS, HAT COVER, GLOVES, HAT, BREAST, WALLET BADGES, HOLSTER)	INV. 36373 INITIAL UNIFORM	2,719.50	R	07/15/24	08/08/24		36373	

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P.O. Id Item Vendor									
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00066 107 HOMED005	HOME DEPOT USA INC	INV. 7522131 2 GAL SPRAYER	16.97	R	04/16/24	08/08/24		7522131	B
24-00066 108 HOMED005	HOME DEPOT USA INC	INV. 7522131 DEGREASER	46.98	R	04/16/24	08/08/24		7522131	B
24-00066 109 HOMED005	HOME DEPOT USA INC	INV. 7522131 DAWN	25.94	R	04/16/24	08/08/24		7522131	B
24-00066 110 HOMED005	HOME DEPOT USA INC	INV. 7522131 BLEACH	9.48	R	07/30/24	08/08/24		7522131	B
24-00527 1 TRACT005	TRACTOR SUPPLY CREDIT PLAN FAN	36" HEAVY DUTY INDUSTRIAL DRUM	299.99	R	07/15/24	08/08/24		200129701	
24-00552 2 AMAZO010	AMAZON CAPITAL SERVICES	169WRX6R71QF WIRE BRUSHES	11.99	R	07/25/24	08/08/24		169WRX6R71QF	
24-00552 3 AMAZO010	AMAZON CAPITAL SERVICES	177KGJ4Y7XHM TERMINAL CLEANING BRUSH	9.20	R	07/25/24	08/08/24		177KGJ4Y7XHM	
24-00552 4 AMAZO010	AMAZON CAPITAL SERVICES	177KGJ4Y7XHM WIRE FITTING BRUSH	23.29	R	07/25/24	08/08/24		177KGJ4Y7XHM	
			<u>443.84</u>						
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
24-00546 1 THED005	THE DOCTOR IS IN, PA TESTING (DPW EMPLOYEE)	7/16/24 RANDOM DRUG/ALCOHOL	143.50	R	07/22/24	08/08/24		7/16/24	
4-01-26-290-0000-4910	ROAD PATCH								
24-00573 1 WARRE195	WARREN ASPHALT TICKET(S) 00266114 & 00266130(WESTERVELT, MICHAEL ROADS, & CHERRY TREE BEND ROAD BERM)	INV. B-302M-0005162 ASPHALT	523.24	R	08/05/24	08/08/24		B-302M-0005162	
24-00573 2 WARRE195	WARREN ASPHALT	INV. B-302M-0005162 ADJUSTMENT	0.01	R	08/05/24	08/08/24		B-302M-0005162	
24-00573 3 WARRE195	WARREN ASPHALT ACCOUNT CREDIT	INV. B-302M-0005162 MINUS	311.88-	R	08/05/24	08/08/24		UNREC	
			<u>211.37</u>						
4-01-26-290-0000-5020	ROAD SIGNS								
24-00552 5 AMAZO010	AMAZON CAPITAL SERVICES	177KGJ4Y7XHM BOLTS	29.97	R	07/25/24	08/08/24		177KGJ4Y7XHM	
24-00552 6 AMAZO010	AMAZON CAPITAL SERVICES	169WRX6R71QF FLAT WASHERS	7.49	R	07/25/24	08/08/24		169WRX6R71QF	
24-00552 7 AMAZO010	AMAZON CAPITAL SERVICES	169WRX6R71QF NUTS	34.95	R	07/25/24	08/08/24		169WRX6R71QF	
			<u>72.41</u>						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00525 1 HENDE010	HENDERSON PRODUCTS, INC. (TRUCK #2 TARP SYSTEM)	INV. 401395 CASING MOUNT	201.82	R	07/11/24	08/08/24		401395	
24-00525 2 HENDE010	HENDERSON PRODUCTS, INC. (TRUCK #2 TARP SYSTEM)	INV. 401395 PIVOT PIN WASHER	11.68	R	07/11/24	08/08/24		401395	

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4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
24-00525	3 HENDE010 HENDERSON PRODUCTS, INC. (TRUCK #2 TARP SYSTEM)	INV. 401395 PIVOT PIN RING	4.86	R	07/11/24	08/08/24		401395	
24-00525	4 HENDE010 HENDERSON PRODUCTS, INC. (TRUCK #2 TARP SYSTEM)	INV. 401395 PIVOT PIN BUSHING	35.10	R	07/11/24	08/08/24		401395	
24-00529	1 ROSSI005 ROSSI CHEVROLET BUICK GMC	INV. 129575P BELT (TRUCK #1)	68.26	R	07/15/24	08/08/24		129575P	
24-00529	2 ROSSI005 ROSSI CHEVROLET BUICK GMC (TRUCK #1)	INV. 129575P ELEMENT	35.07	R	07/15/24	08/08/24		129575P	
24-00532	2 AMAZO010 AMAZON CAPITAL SERVICES (TRUCK #1)	1N1VXQ7RX1FF BRAKE LINE KIT	73.64	R	07/16/24	08/08/24		1N1VXQ7RX1FF	
24-00557	1 GABRI010 GABRIELLI TRUCK SALES (TRUCK #2)	INV. 54894YP ALTERNATOR	291.66	R	07/29/24	08/08/24		54894YP	
			<u>722.09</u>						
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00316	1 POWER015 POWER PLACE, INC. (JOHN DEERE 5085M)	INV. 1192032 FILTER ELEMENT	42.41	R	04/18/24	08/08/24		1192032	
24-00524	1 MONTA015 MONTAGE ENTERPRISES INC. (MOWER)	INV 112675 CUTTERSHAFT BEARING	519.98	R	07/11/24	08/08/24		112675	
24-00524	2 MONTA015 MONTAGE ENTERPRISES INC.	INV 112675 LOCKWASHER (MOWER)	2.40	R	07/11/24	08/08/24		112675	
24-00524	3 MONTA015 MONTAGE ENTERPRISES INC.	INV 112675 CAPSCREW (MOWER)	19.92	R	07/11/24	08/08/24		112675	
24-00524	4 MONTA015 MONTAGE ENTERPRISES INC. FLAIL (MOWER)	INV 112675 BEARING GUARD SHORT	268.32	R	07/11/24	08/08/24		112675	
24-00524	5 MONTA015 MONTAGE ENTERPRISES INC.	INV 112675 BELT (MOWER)	85.03	R	07/11/24	08/08/24		112675	
24-00532	1 AMAZO010 AMAZON CAPITAL SERVICES	1N1VXQ7RX1FF TRIMMER LINE	38.99	R	07/16/24	08/08/24		1N1VXQ7RX1FF	
24-00534	1 MONTA015 MONTAGE ENTERPRISES INC. (ROADSIDE MOWER)	INV. 112758 SHEAVE IDLER ASY	99.80	R	07/16/24	08/08/24		112758	
24-00534	2 MONTA015 MONTAGE ENTERPRISES INC. (ROADSIDE MOWER)	INV. 112758 ROSTA TENSIONER	191.63	R	07/16/24	08/08/24		112758	
24-00537	1 FRANK005 FRANK RYMON & SONS INC	INV. 41317 CHAIN LOOP	35.64	R	07/17/24	08/08/24		41317	
24-00552	1 AMAZO010 AMAZON CAPITAL SERVICES	177KGJ4Y7XHM TRIMMER WIRE	25.00	R	07/25/24	08/08/24		177KGJ4Y7XHM	
24-00552	8 AMAZO010 AMAZON CAPITAL SERVICES	177KGJ4Y7XHM IGNITION KEY	8.99	R	07/25/24	08/08/24		177KGJ4Y7XHM	
			<u>1,338.11</u>						
4-01-26-290-0000-5090	TOOLS								
24-00532	3 AMAZO010 AMAZON CAPITAL SERVICES	1N1VXQ7RX1FF GREASE GUN	24.49	R	07/16/24	08/08/24		1N1VXQ7RX1FF	
		COUPLER							

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4-01-26-290-0000-5140	UNIFORM REIM.						
24-00547 2 FLEMI005 FLEMINGTON DEPT. STORE INC (PASQUALINO PETROCELLI)	INV. 35218 PANTS PER CONTRACT	115.89	R	07/23/24	08/08/24	35218	
24-00547 4 FLEMI005 FLEMINGTON DEPT. STORE INC (PASQUALINO PETROCELLI)	INV. 35219 BOOTS PER CONTRACT	199.95	R	07/29/24	08/08/24	35219	
24-00561 1 GENEAO05 GENE ARMBRECHT	7/28/24 REIM. BOOT ALLOWANCE	200.00	R	07/30/24	08/08/24	7/28/24	
24-00561 2 GENEAO05 GENE ARMBRECHT	7/28/24 REIM. PANT ALLOWANCE	125.00	R	07/30/24	08/08/24	7/28/24	
		640.84					
4-01-26-310-0000-4230	CUSTODIAN						
24-00021 9 CARSO005 CARSON 1994 CORP.	2024 JULY JANITORIAL SERVICES	1,450.24	R	06/20/24	08/08/24	571053	B
4-01-26-310-0000-4231	GRASS CUTTING						
24-00294 6 ACFLA005 ACF GREENSCAPES, INC. 7/8/24 - 8/5/24	INV. 5187 MOWING SERVICE	8,340.00	R	04/11/24	08/08/24	5187	B
4-01-26-310-0000-4400	BLD MAINTENANCE						
24-00066 99 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 9021758 TRASH CAN	19.97	R	06/11/24	08/08/24	9021758	B
24-00066 100 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 9021758 WOOD STAIN	5.48	R	06/11/24	08/08/24	9021758	B
24-00066 101 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 9021758 PAINT PAIL LINERS	4.78	R	06/11/24	08/08/24	9021758	B
24-00066 102 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 9021758 WET VAC DUST BAGS	22.97	R	06/11/24	08/08/24	9021758	B
24-00066 103 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 21659 WOOD STAIN	5.48	R	06/11/24	08/08/24	21659	B
24-00066 104 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 21659 WOOD GLUE	3.97	R	06/11/24	08/08/24	21659	B
24-00066 105 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 21659 WOOD FILLER	14.98	R	06/11/24	08/08/24	21659	B
24-00066 106 HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 21659 RAGS	4.98	R	06/11/24	08/08/24	21659	B
24-00520 1 FARAS005 FARA & SON HEATING, PLUMBING UNIT LOW ON FREON, REPLACED DEFECTIVE BELTS ON SUPPLY FAN(S), LOCATE CUT WIRES, TURNED ON BLOWER FOR COURT OFFICES, CHECKED OPERATION OF UNIT	INV. 7/9/24 LABOR - MUN BLDG	1,200.00	R	07/09/24	08/08/24	7/9/24	
24-00520 2 FARAS005 FARA & SON HEATING, PLUMBING	INV. 7/9/24 BETLS (MUN BLD)	66.90	R	07/09/24	08/08/24	7/9/24	

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4-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
24-00520	3 FARAS005 FARA & SON HEATING, PLUMBING	INV. 7/9/24 FREON (MUN BLD)	1,000.00	R	07/09/24	08/08/24		7/9/24	
24-00526	1 AMERI010 AMERICAN PROTECTIVE SYSTEMS, IN	INV. 346926 ALARM SERVICES	722.04	R	07/11/24	08/08/24		346926	
		(MUN BLDG) 7/1/24 - 6/30/25							
24-00560	1 ZEEKP005 ZEEK PLUMBING, LLC	INV. 10662 SNAKED FLOOR DRAIN	205.00	R	07/30/24	08/08/24		10662	
		SERVICING AIR CONDITIONING UNIT							
		CONDENSATE DRAIN (MUN BLDG)							
24-00565	1 READY005 READYREFRESH BY NESTLE	INV. 14G0438473902 POLICE	149.85	R	07/31/24	08/08/24		14G0438473902	
		6/26/24 BOTTLE WATER							
24-00565	2 READY005 READYREFRESH BY NESTLE	INV. 14G0438473902 POLICE	5.99	R	07/31/24	08/08/24		14G0438473902	
		6/26/24 PLASTIC COLD CUPS							
24-00565	3 READY005 READYREFRESH BY NESTLE	INV. 14G0438473902 POLICE	11.99	R	07/31/24	08/08/24		14G0438473902	
		6/26/24 DELIVERY FEE							
24-00565	4 READY005 READYREFRESH BY NESTLE	INV. 14G0438473902 POLICE	15.00	R	07/31/24	08/08/24		14G0438473902	
		6/26/24 BOTTLE DEPOSIT							
24-00565	5 READY005 READYREFRESH BY NESTLE	INV. 14G0438473902 POLICE	3.00	R	07/31/24	08/08/24		14G0438473902	
		7/1/24 PAPER INVOICE FEE							
24-00565	6 READY005 READYREFRESH BY NESTLE	INV. 14G0438473902 POLICE	5.49	R	07/31/24	08/08/24		14G0438473902	
		7/1/24 COOLER RENTAL							
			3,467.87						
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00551	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	INV. 135304 CLEAR BAGS 24X33	114.64	R	07/25/24	08/08/24		135304	
4-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
24-00579	12 JCPL0005 JCP&L	ACT. 100-003-794-599	129.68	R	08/08/24	08/08/24			
4-01-28-370-0000-3005	CHEERLEADING								
24-00563	1 AMAZO010 AMAZON CAPITAL SERVICES	11w9HVT796QL TENT 10X20	349.98	R	07/30/24	08/08/24		11w9HVT796QL	
4-01-31-430-0000-4000	TELEPHONE								
24-00186	7 VERIZO25 VERIZON	INV. 302000061305 VEHICLE	75.80	R	07/02/24	08/08/24		302000061305	B
		TRACKING 8/1/24 - 8/31/24							
24-00572	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 242130255 AUGUST 2024	1,931.60	R	08/05/24	08/08/24		242130255	
24-00574	1 VERIZO05 VERIZON WIRELESS	INV. 9969809121 6/24 - 7/23	599.71	R	08/05/24	08/08/24		9969809121	
			2,607.11						
4-01-31-430-0000-4420	ELECTRIC								
24-00579	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	08/08/24	08/08/24			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-430-0000-4420	ELECTRIC	Continued							
24-00579	2 JCPL0005 JCP&L	ACT. 100-003-564-505	52.41	R	08/08/24	08/08/24			
24-00579	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	443.85	R	08/08/24	08/08/24			
24-00579	4 JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	08/08/24	08/08/24			
24-00579	5 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BD)	5,007.47	R	08/08/24	08/08/24			
24-00579	6 JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	08/08/24	08/08/24			
24-00579	7 JCPL0005 JCP&L	ACT. 100-038-946-743	36.86	R	08/08/24	08/08/24			
24-00579	8 JCPL0005 JCP&L	ACT. 100-003-484-654	41.49	R	08/08/24	08/08/24			
24-00579	9 JCPL0005 JCP&L	ACT. 100-042-823-284	83.85	R	08/08/24	08/08/24			
24-00579	10 JCPL0005 JCP&L	ACT. 200-000-010-385	261.75	R	08/08/24	08/08/24			
24-00579	11 JCPL0005 JCP&L	ACT. 200-000-010-393	131.13	R	08/08/24	08/08/24			
			<u>6,072.76</u>						
4-01-31-430-0000-4440	WATER TESTING								
24-00556	1 EUROF005 EUROFINS ENVIRONMENT TESTING FIELD SAMPLING	6300061873 KITCHEN SINK 7/19	20.00	R	07/29/24	08/08/24		6300061873	
24-00556	2 EUROF005 EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL & E.COLI	6300061873 KITCHEN SINK 7/19	50.00	R	07/29/24	08/08/24		6300061873	
24-00556	3 EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300061873 KITCHEN SINK 7/19	75.00	R	07/29/24	08/08/24		6300061873	
24-00556	4 EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300061873 KITCHEN SINK 7/19	30.00	R	07/29/24	08/08/24		6300061873	
24-00556	5 EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300061873 KITCHEN SINK 7/19	2.50	R	07/29/24	08/08/24		6300061873	
			<u>177.50</u>						
4-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
24-00041	9 TFSLE005 TFS LEASING A PROGRAM OF DE LA AUGUST	ACT. 714917 CONTRACT 25559735	87.13	R	07/01/24	08/08/24		82894020	B
24-00533	1 UNIVE005 UNIVERSAL COMPUTING SERVICES RIBBONS P/N 990027 & P/N 062471	IN 32593 TALLY PRINTER	224.88	R	07/16/24	08/08/24		32593	
24-00533	2 UNIVE005 UNIVERSAL COMPUTING SERVICES	IN 32593 SHIPPING & HANDLING	16.50	R	07/16/24	08/08/24		32593	
24-00533	3 UNIVE005 UNIVERSAL COMPUTING SERVICES CARTRIDGE FOR HP LASERJET M604	IN 32593 HP81A CF281A	223.00	R	07/16/24	08/08/24		32593	
24-00533	4 UNIVE005 UNIVERSAL COMPUTING SERVICES CARTRIDGE FOR HP LASERJET P4014/P4015/P4515	IN 32593 HP64A CC36A	230.00	R	07/16/24	08/08/24		32593	

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 24-00533 5 UNIVE005	MUN COURT OSCAP GENERAL EXP UNIVERSAL COMPUTING SERVICES	Continued IN 32593 SHIPPING & HANDLING	<u>16.00</u> 797.51	R	07/16/24	08/08/24		32593	
4-01-43-491-0000-5503 24-00549 1 PITNE015	COURT OSCAP POSTAGE PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539 1/1/24 - 7/24/24	1,814.39	R	07/24/24	08/08/24		1/2 - 7/24	
4-01-55-204-0000-0000 22-00640 19 GOLDE010	ACCOUNTS/CONTRACTS PAYABLE GOLDBERG, MACKLER & SAYEGH	INV. 1083495 IN REM #5 PROF. SERVICES RENDERED 7/9/24 - 7/16/24	286.36	R	01/01/24	08/08/24		1083495	B
4-01-55-205-0000-0000 24-00567 1 CHRIS045	TAX OVERPAYMENTS CHRISTOPHER MACKIE	REFUND TAX OVERPAYMENT BLOCK 401.01 LOT 5 PARTIAL SECOND QUARTER 2024 (TOTALLY DISABLED VETERAN AS OF 5/28/24)	858.28	R	07/31/24	08/08/24		REFUND	
24-00568 1 CARLA005	CARL ANDERSON	REFUND TAX OVERPAYMENT BLOCK 802 LOT 8.02 PARTIAL SECOND QUARTER 2024 (TOTALLY DISABLED VETERAN AS OF JUNE 10, 2024)	695.40	R	07/31/24	08/08/24		REFUND	
			<u>1,553.68</u>						
4-01-55-206-0000-0000 24-00003 10 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT DUE 8/15/24	591,599.25	R	07/01/24	08/08/24		AUGUST 2024	B
24-00003 11 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT DEBT SERVICE DUE 8/15/24	6,602.20	R	08/08/24	08/08/24		DEBT SERVICE	B
			<u>598,201.45</u>						
4-01-55-207-0000-0000 24-00004 10 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	2024 TAX LEVY AUGUST 2024	528,458.92	R	07/01/24	08/08/24		AUGUST 2024	B
	Fund Total:	CURRENT FUND	1,264,941.99						
	Year Total:		1,264,941.99						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND								
24-00544	1 DRAGE005 DRAEGER INC.	5951778900 500 ML BOTTLE	78.00	R	07/22/24	08/08/24		5951778900	
	SIMULATOR SOLUTION								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
24-00486	1 POSIT005 POSITIVE PROMOTIONS INC.	QUOTE 00351086 SATIN PEN (BLUE)	160.00	R	06/26/24	08/08/24			
24-00486	2 POSIT005 POSITIVE PROMOTIONS INC.	QUOTE 00351086 SET-UP WHITE	25.00	R	06/26/24	08/08/24			
	MANSFIELD TOWNSHIP CLEAN COMMUNITIES								
24-00486	3 POSIT005 POSITIVE PROMOTIONS INC.	QUOTE 00351086 SHIPPING	26.95	R	06/26/24	08/08/24			
24-00539	1 DOVEE005 ROBERT M. & DIANA S. DOVE	5/31/24 MANSFIELD SCHOOL PRESENTATION K STUDENTS + 5 TEACHERS "NJ BUGS IN YOUR BACKYARD & LITTER"	615.00	R	07/18/24	08/08/24		5/31/24	
24-00539	2 DOVEE005 ROBERT M. & DIANA S. DOVE	6/11/24 MANSFIELD SCHOOL SUMMER CAMP "SINGING ABOUT NJ WILDLIFE, HABITATS & LITTER + FLOWER CRAFT	550.00	R	07/18/24	08/08/24		6/11/24	
24-00539	3 DOVEE005 ROBERT M. & DIANA S. DOVE	6/19/24 MANSFIELD SCHOOL SUMMER CAMP "THE OCEAN, OUR WATER, & LITTER + SEAHORSE CRAFT	550.00	R	07/18/24	08/08/24		6/19/24	
			<u>1,926.95</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
24-00550	1 INSTI010 INSTITUTE FOR PROFESSIONAL DEV INV. 72524	GREEN: PFAS & ENVIRONMENTALLY SUSTAINED PURCHASING WEBINAR 7/25/24 (2 CREDITS)	50.00	R	07/24/24	08/08/24		72524	
	JOANN FASCENELLI, CRP								
	Fund Total: FEDERAL AND STATE GRANT FUND		2,054.95						
	Year Total:		2,054.95						
Fund: OPEN SPACE TRUST									
T-12-56-289-0375-4200	OPEN SPACE 2023								
23-00521	14 FERRI005 FERRIERO ENGINEERING, INC.	INV. 191205 PROF. SERVICES	116.50	R	06/19/23	08/08/24		191205	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-14-56-289-1447-0000 24-00564 7 RYANH005 RYAN HOMES 33 REDWOOD RUN	RYAN HOMES/33 REDWOOD RUN/DRIVEWAY	REFUND DRIVEWAY ESCROW BALANCE	446.75	R	07/30/24	08/08/24		REFUND	
T-14-56-289-1455-0000 24-00564 4 RYANH005 RYAN HOMES 29 REDWOOD RUN	RYAN HOMES/29 REDWOOD RUN/DRIVEWAY	REFUND DRIVEWAY ESCROW BALANCE	525.00	R	07/30/24	08/08/24		REFUND	
T-14-56-289-1489-0000 24-00564 9 RYANH005 RYAN HOMES 47 REDWOOD RUN	RYAN HOMES/47 REDWOOD RUN/DRIVEWAY	REFUND DRIVEWAY ESCROW BALANCE	525.00	R	07/30/24	08/08/24		REFUND	
T-14-56-289-1497-0000 24-00564 2 RYANH005 RYAN HOMES 15 REDWOOD RUN	RYAN HOMES / 15 REDWOOD RUN / DRIVEWAY	REFUND DRIVEWAY ESCROW BALANCE	385.00	R	07/30/24	08/08/24		REFUND	
T-14-56-289-3045-0000 24-00540 1 MURPH005 MURPHY MCKEON P.C. RENDERED 5/13/24 & 5/20/24	46 REALTY/24-01/GIANT GYM/SITE PLAN	INV. 12699 PROF. SERVICES	315.00	R	07/22/24	08/08/24		12699	
24-00541 1 COLLI010 COLLIERS ENGINEERING & DESIGN RENDERED 5/7/24 & 5/8/24		INV. 0000952396 PROF. SERVICES	405.00	R	07/22/24	08/08/24		0000952396	
24-00542 3 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 5/8/24 - 5/20/24		INV. 190088 PROF. SERVICES	2,796.00	R	07/22/24	08/08/24		190088	
			<u>3,516.00</u>						
T-14-56-289-3227-0000 24-00553 1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 6/3/24 & 6/5/24	RYAN HOMES/111 MOUNTAIN VIEW LN/DRIVE ES	INV. 191215 PROF. SERVICES	349.50	R	07/25/24	08/08/24		191215	
T-14-56-289-3441-0000 24-00542 4 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 5/20/24	BRENT CONNELLY / 19 CANTERBURY/VARIANCE	INV. 190091 PROF. SERVICES	174.75	R	07/22/24	08/08/24		190091	
T-14-56-289-3508-0000 24-00553 2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 6/6/24	RYAN HOMES/8 MIDDLE LANE W/DRIVEWAY ESCR	INV. 191217 PROF. SERVICES	349.50	R	07/25/24	08/08/24		191217	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-3566-0000 24-00553 3 BOSWE005	RYAN HOMES/9 MIDDLE LN W/DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. INV. 191218 PROF. SERVICES RENDERED 6/6/24	349.50	R	07/25/24	08/08/24	191218	
T-14-56-289-3590-0000 24-00553 4 BOSWE005	RYAN HOMES/59 REDWOOD RUN/DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. INV. 191225 PROF. SERVICES RENDERED 6/6/24	349.50	R	07/25/24	08/08/24	191225	
T-14-56-289-8402-0000 24-00542 1 BOSWE005	AP BALT MGMT LLC BOSWELL ENGINEERING, INC. INV. 190086 PROF. SERVICES RENDERED 5/8/24	58.25	R	07/22/24	08/08/24	190086	
T-14-56-289-8451-0000 24-00564 1 RYANH005	RYAN HOMES / 13 REDWOOD /DRIVEWAY ESCROW RYAN HOMES REFUND DRIVEWAY ESCROW BALANCE 13 REDWOOD RUN	355.00	R	07/30/24	08/08/24	REFUND	
T-14-56-289-8500-0000 24-00542 2 BOSWE005	AP BALT 2 / MAN DEV / INSPECTION ESCROW BOSWELL ENGINEERING, INC. INV. 190082 PROF. SERVICES RENDERED 5/14/24	58.25	R	07/22/24	08/08/24	190082	
T-14-56-289-8518-0000 24-00564 11 RYANH005	RYAN HOMES/10 MOUNTAIN VIEW LN/DRIVEWAY RYAN HOMES REFUND DRIVEWAY ESCROW BALANCE 10 MOUNTAIN VIEW LANE	528.12	R	07/30/24	08/08/24	REFUND	
T-14-56-289-8526-0000 24-00564 12 RYANH005	RYAN HOMES/11 MOUNTAIN VIEW LN/DRIVEWAY RYAN HOMES REFUND DRIVEWAY ESCROW BALANCE 11 MOUNTAIN VIEW LANE	425.00	R	07/30/24	08/08/24	REFUND	
T-14-56-289-8534-0000 24-00564 10 RYANH005	RYAN HOMES/7 MOUNTAIN VIEW LN/DRIVEWAY RYAN HOMES REFUND DRIVEWAY ESCROW BALANCE 7 MOUNTAIN VIEW LANE	528.12	R	07/30/24	08/08/24	REFUND	
T-14-56-289-8542-0000 24-00564 3 RYANH005	RYAN HOMES / 28 REDWOOD RUN / DRIVEWAY RYAN HOMES REFUND DRIVEWAY ESCROW BALANCE 28 REDWOOD RUN	356.25	R	07/30/24	08/08/24	REFUND	
Fund Total: DEVELOPER'S ESCROW		11,952.74					
Year Total:		12,876.44					

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Total Charged Lines:	162	Total List Amount:	1,279,933.38	Total Void Amount:	0.00					
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	60.00	0.00	60.00	0.00	0.00	60.00
CURRENT FUND	4-01	1,264,941.99	0.00	1,264,941.99	0.00	0.00	1,264,941.99
FEDERAL AND STATE GRANT FUND	G-02	2,054.95	0.00	2,054.95	0.00	0.00	2,054.95
OPEN SPACE TRUST	T-12	116.50	0.00	116.50	0.00	0.00	116.50
DOG FUND	T-13	807.20	0.00	807.20	0.00	0.00	807.20
DEVELOPER'S ESCROW	T-14	11,952.74	0.00	11,952.74	0.00	0.00	11,952.74
Year Total:		<u>12,876.44</u>	<u>0.00</u>	<u>12,876.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,876.44</u>
Total of All Funds:		<u><u>1,279,933.38</u></u>	<u><u>0.00</u></u>	<u><u>1,279,933.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,279,933.38</u></u>

