

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE 10/19/24 CONTRACT PAYMENT						
24-00038 11	USBAN090 U.S. BANK EQUIPMENT FINANCE 11/19/24 CONTRACT PAYMENT	276.15	R	10/02/24	11/22/24	541187266	B
24-00248 1	PITNE020 PITNEY BOWES INC. RENTAL ACT. 0018305539 3/1/24 - 5/31/24	126.00	R	03/25/24	11/22/24	1025004756	
24-00831 1	PITNE020 PITNEY BOWES INC. RENTAL ACT. 0018305539 12/1/24 - 2/28/25	126.00	R	11/20/24	11/22/24	102609679	
		<u>804.30</u>					
4-01-20-120-0000-4050	OFFICE SUPPLIES						
24-00818 4	AMAZO010 AMAZON CAPITAL SERVICES 1L6CX67FWJFG WALL CALENDAR	7.98	R	11/15/24	11/22/24	1L6CX67FWJFG	
24-00818 5	AMAZO010 AMAZON CAPITAL SERVICES 1L6CX67FWJFG PRINTABLE	12.89	R	11/15/24	11/22/24	1L6CX67FWJFG	
24-00818 6	AMAZO010 AMAZON CAPITAL SERVICES 1L6CX67FWJFG DESK CALENDAR	9.82	R	11/15/24	11/22/24	1L6CX67FWJFG	
		<u>30.69</u>					
4-01-20-130-0000-1103	CONSULTANT						
24-00427 6	CURRANJ JUDITH CURRAN NOVEMBER 2024	400.00	R	10/28/24	11/22/24	NOVEMBER 2024	B
4-01-20-130-0000-4040	DEPT GENERAL EXP						
24-00818 1	AMAZO010 AMAZON CAPITAL SERVICES 1L6CX67FWJFG FILE POCKETS	13.63	R	11/15/24	11/22/24	1L6CX67FWJFG	
4-01-20-130-0000-4145	PAYROLL SERVICES						
24-00037 27	ACTIO005 ACTION DATA SERVICES INV. 89816 11/01/24 PAYROLL	223.04	R	10/29/24	11/22/24	89816	B
24-00037 28	ACTIO005 ACTION DATA SERVICES INV. 89603 3RD QTR. REPORTS	1,217.60	R	11/12/24	11/22/24	89603	B
		<u>1,440.64</u>					
4-01-20-140-0000-4090	COMPUTER SUPPORT SER						
24-00124 13	NISIV005 NISIVOCCIA CONSULTING LLC SUBSCRIPTIONS (50)	3,000.00	R	09/04/24	11/22/24	13711	B
4-01-20-145-0000-4050	OFFICE SUPPLIES						
24-00818 2	AMAZO010 AMAZON CAPITAL SERVICES 1L6CX67FWJFG TABS	5.40	R	11/15/24	11/22/24	1L6CX67FWJFG	
24-00818 3	AMAZO010 AMAZON CAPITAL SERVICES 1L6CX67FWJFG 5" BINDERS	66.36	R	11/15/24	11/22/24	1L6CX67FWJFG	
		<u>71.76</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-155-0000-4300	LEGAL SERVICES							
24-00088 15	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 9/4/24 - 10/31/24	INV. 1255819 MANSFIELD MEADOWS	647.33	R	07/15/24	11/22/24	1255819	B
24-00807 1	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 9/26/24 - 10/25/24	INV. 49163 GENERAL MATTERS	1,633.50	R	11/13/24	11/22/24	49163	
24-00807 2	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 10/10/24	INV. 49164 LABOR	324.00	R	11/13/24	11/22/24	49164	
24-00807 3	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 10/3/24 - 10/8/24	INV. 49165 COAH	69.50	R	11/13/24	11/22/24	49165	
24-00807 4	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 10/9/24	INV. 49166 COMCAST RENEWAL	40.50	R	11/13/24	11/22/24	49166	
			2,714.83					
4-01-20-165-0000-4360	ENGINEERING SERVICES							
24-00090 19	BOSWE005 BOSWELL ENGINEERING, INC. SEPTEMBER 2024	INV 195216 GENERAL ENGINEERING	2,083.33	R	08/28/24	11/22/24	195216	B
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
24-00805 1	BRIAN005 BRIAN A. BLACK CONTRACT	11/4/24 REIM. VISION PER	140.48	R	11/12/24	11/22/24	11/4/24	
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
24-00777 1	BRUNI005 B & R UNIFORM CO. INC.	INV. 37032 HASHMARKS (BLACK)	72.00	R	10/29/24	11/22/24	37032	
24-00777 2	BRUNI005 B & R UNIFORM CO. INC.	INV. 37033 EMBROIDERY (CREGAR)	20.00	R	10/29/24	11/22/24	37033	
24-00777 3	BRUNI005 B & R UNIFORM CO. INC.	INV. 37033 S/S POLO (CREGAR)	74.95	R	10/29/24	11/22/24	37033	
24-00777 4	BRUNI005 B & R UNIFORM CO. INC.	INV. 37033 L/S POLO (CREGAR)	79.95	R	10/29/24	11/22/24	37033	
24-00777 5	BRUNI005 B & R UNIFORM CO. INC.	INV. 37034 BOOTS (MCDONALD)	177.95	R	10/29/24	11/22/24	37034	
24-00777 6	BRUNI005 B & R UNIFORM CO. INC.	INV. 37034 CUFF KEY (MCDONALD)	11.95	R	10/29/24	11/22/24	37034	
24-00777 7	BRUNI005 B & R UNIFORM CO. INC.	INV. 37035 PANTS (HODZIC)	269.85	R	10/29/24	11/22/24	37035	
24-00777 8	BRUNI005 B & R UNIFORM CO. INC.	INV. 37035 S/S SHIRT (HODZIC)	119.90	R	10/29/24	11/22/24	37035	
24-00777 9	BRUNI005 B & R UNIFORM CO. INC.	INV. 37035 L/S SHIRT (HODZIC)	129.90	R	10/29/24	11/22/24	37035	
24-00777 10	BRUNI005 B & R UNIFORM CO. INC.	INV. 37035 STRIPES (HODZIC)	51.80	R	10/29/24	11/22/24	37035	
24-00777 11	BRUNI005 B & R UNIFORM CO. INC.	INV. 37035 BOOTS (HODZIC)	139.95	R	10/29/24	11/22/24	37035	
24-00777 12	BRUNI005 B & R UNIFORM CO. INC.	INV. 37035 KEEPERS (HODZIC)	17.95	R	10/29/24	11/22/24	37035	
24-00819 1	BRIAN005 BRIAN A. BLACK DOOR STOP	11/13 REIM. 1ST RESPONDER	26.99	R	11/18/24	11/21/24	11/13/24	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING	Continued						
24-00819	2 BRIAN005	BRIAN A. BLACK	11/13 REIM. SAFARILAND QLS	57.98	R	11/18/24	11/21/24	11/13/24	
		QUICK LOCKING SYSTEM KIT							
24-00819	3 BRIAN005	BRIAN A. BLACK	11/13 REIM. STREAMLIGHT	32.49	R	11/18/24	11/21/24	11/13/24	
				<u>1,283.61</u>					
4-01-25-240-0000-4050		OFFICE SUPPLIES							
24-00772	1 GOODI005	GOOD IMPRESSIONS	INV. 16585 #10 ENVELOPES	152.00	R	10/24/24	11/22/24	16585	
24-00772	2 GOODI005	GOOD IMPRESSIONS (500)	INV. 16586 EVIDENCE RECEIPTS	179.34	R	10/24/24	11/22/24	16586	
				<u>331.34</u>					
4-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
24-00130	18 LANDE005	DE LAGE LANDEN FINANCIAL, INC	2024 POLICE COPIER	242.42	R	10/08/24	11/22/24	83217590	B
		11/1/24 - 11/30/24							
24-00771	1 COMPU015	COMPUTER SQUARE, INC.	INV. 01639 ETICKET MAINT	358.50	R	10/24/24	11/22/24	01639	
		7/1/24 - 9/30/24		<u>600.92</u>					
4-01-25-240-0000-4730		VEHICLE MAINTENANCE							
24-00065	58 FREDB005	FRED BEANS FORD OF WASHINGTON	INV. 29207W SENSOR (28-10)	61.85	R	10/21/24	11/22/24	29207W	B
24-00778	1 WASH0005	WASHINGTON CAR WASH	CAR WASHES 7/1/24 - 9/30/24	54.00	R	10/29/24	11/21/24	7/1 - 9/30/24	
		INVOICE(S) 21198708, 21199007, 21210784, 21347484, 21439316, 21508592, 21691242, 21714050, 21775513		<u>115.85</u>					
4-01-25-240-0000-4830		RADIO & LIGHT REPAIRS							
24-00749	1 ALLTR005	ALL TRAFFIC SOLUTIONS, INC.	INV. SIN042562 LFP BATTERY	161.16	R	10/18/24	11/22/24	SIN042562	
24-00749	2 ALLTR005	ALL TRAFFIC SOLUTIONS, INC.	INV. SIN042562 SHIPPING	22.01	R	10/18/24	11/22/24	SIN042562	
				<u>183.17</u>					
4-01-25-255-0000-4580		TRICOUNTY FIRE CO							
24-00017	5 TRICO010	TRI-COUNTY FIRE COMPANY	4TH QTR.2024 TWP. CONTRIBUTION	15,210.50	R	06/20/24	11/22/24	4TH QTR. 2024	B
4-01-25-260-0000-4850		FIRST AID SQUAD CONTRIBUTION							
24-00045	12 INDEP020	INDEPENDENCE FIRST AID SQUAD	2024 ANNUAL DONATION	6,491.67	R	07/18/24	11/22/24	NOVEMBER 2024	B
		NOVEMBER 2024							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-0000-4610	FIRE HYD SERVICE						
24-00036 11 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635606 10/9/24 - 11/7/24	2,046.99	R	10/18/24	11/22/24	10/9 - 11/7/24	B
4-01-26-290-0000-4040	DEPT GENERAL EXP						
24-00066 170 HOMED005	HOME DEPOT USA INC INV. 6020611 SCREWS	35.91	R	08/27/24	11/22/24	6020611	B
24-00816 1 AMAZO010	AMAZON CAPITAL SERVICES 1FTF7RTXNGLD CONDITIONING DISC	24.99	R	11/14/24	11/22/24	1FTF7RTXNGLD	
24-00816 2 AMAZO010	AMAZON CAPITAL SERVICES 1FTF7RTXNGLD SURFACE DISC	26.99	R	11/14/24	11/22/24	1FTF7RTXNGLD	
24-00816 4 AMAZO010	AMAZON CAPITAL SERVICES 1FTF7RTXNGLD SPRAY PAINT CLEAR	34.56	R	11/14/24	11/22/24	1FTF7RTXNGLD	
24-00816 5 AMAZO010	AMAZON CAPITAL SERVICES 1FTF7RTXNGLD SPRAY PAINT ORANGE	34.56	R	11/14/24	11/22/24	1FTF7RTXNGLD	
24-00816 6 AMAZO010	AMAZON CAPITAL SERVICES 1FTF7RTXNGLD 4.16" CARABINER	26.98	R	11/14/24	11/22/24	1FTF7RTXNGLD	
24-00816 7 AMAZO010	AMAZON CAPITAL SERVICES 1FTF7RTXNGLD BRAKE/PARTS CLEANER	72.99	R	11/14/24	11/22/24	1FTF7RTXNGLD	
24-00816 9 AMAZO010	AMAZON CAPITAL SERVICES 1FTF7RTXNGLD HYD COUPLERS	143.80	R	11/14/24	11/22/24	1FTF7RTXNGLD	
24-00816 10 AMAZO010	AMAZON CAPITAL SERVICES 1FTF7RTXNGLD 4.14" CARABINER	27.18	R	11/14/24	11/22/24	1FTF7RTXNGLD	
		<u>427.96</u>					
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK						
24-00769 1 CINTA005	CINTAS CORPORATION INV. 5236080904 MEDICAL SUPPLIES (REFILL CABINET AT DPW)	50.07	R	10/24/24	11/22/24	5236080904	
24-00769 2 CINTA005	CINTAS CORPORATION INV. 5236080904 SERVICE CHARGE	25.95	R	10/24/24	11/22/24	5236080904	
		<u>76.02</u>					
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
24-00681 1 SAFEL005	SAFELITE AUTO GLASS W.O. #402325 REPLACE WINDSHIELD (TRUCK # 10)	186.01	R	09/26/24	11/22/24	W.O. #402325	
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
24-00751 1 PERFO005	PERFORMANCE TIRE CO., INC. 47060 BKT TR135 FARM TRACTOR TIRE	666.80	R	10/18/24	11/22/24	47060	
24-00751 2 PERFO005	PERFORMANCE TIRE CO., INC. 47060 TIRE LUBRICANT	16.00	R	10/18/24	11/22/24	47060	
24-00751 4 PERFO005	PERFORMANCE TIRE CO., INC. 47060 CARLISLE GROUND FORCE 650 TIRE	674.90	R	10/18/24	11/22/24	47060	
24-00751 5 PERFO005	PERFORMANCE TIRE CO., INC. 47060 FIR TUBES REAR FARM RADIAL	197.38	R	10/18/24	11/22/24	47060	
24-00751 6 PERFO005	PERFORMANCE TIRE CO., INC. 47060 GLADIATOR QR25 TIRES (MOWER, BACKHOE, TRAILER)	506.48	R	10/18/24	11/22/24	47060	
24-00751 7 PERFO005	PERFORMANCE TIRE CO., INC. 47060 AIR VALVES	50.00	R	11/21/24	11/22/24	47060	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
24-00751 8 PERFO005	PERFORMANCE TIRE CO., INC.	47060 SNAP-IN VALVE	11.20	R	11/21/24	11/22/24	47060	
24-00800 1 FRANK005	FRANK RYMON & SONS INC (LEAF BLOWER)	INV. 43625 FUEL HOSE ASSY	13.95	R	11/07/24	11/22/24	43625	
			<u>2,136.71</u>					
4-01-26-290-0000-5080	OIL AND GREASE							
24-00816 3 AMAZO010	AMAZON CAPITAL SERVICES	1FTF7RTXNGLD WATERPROOF GREASE	89.88	R	11/14/24	11/22/24	1FTF7RTXNGLD	
24-00816 8 AMAZO010	AMAZON CAPITAL SERVICES	1FTF7RTXNGLD RED GREASE	47.99	R	11/14/24	11/22/24	1FTF7RTXNGLD	
			<u>137.87</u>					
4-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
24-00682 1 ALMET005	ALMETEK INDUSTRIES, INC (20 / BOX)	276131 CATCH BASIN MARKERS	199.60	R	09/26/24	11/22/24	276131	
4-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
24-00040 23 SANIC005	SANICO INC.	INV. 0000980789 PICK UP NOV.	187.12	R	10/11/24	11/22/24	0000980789	B
4-01-26-310-0000-4230	CUSTODIAN							
24-00021 13 CARSO005	CARSON 1994 CORP.	2024 NOV. JANITORIAL SERVICES	1,450.24	R	06/20/24	11/22/24	573361	B
4-01-26-310-0000-4231	GRASS CUTTING							
24-00294 9 ACFLA005	ACF GREENSCAPES, INC.	INV. 5239 FALL CLEAN UP 2024	1,460.00	R	11/22/24	11/22/24	5239	B
4-01-26-310-0000-4425	REC/FIELD MAINT							
24-00808 6 AMAZO010	AMAZON CAPITAL SERVICES	1CJ4C7LQY67V FIBERGLASS TAPE	79.82	R	11/13/24	11/22/24	1CJ4C7LQY67V	
4-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
24-00810 1 SENIO005	MANSFIELD SENIORS	11/12/24 SELF DEFENSE EVENT	200.00	R	11/13/24	11/22/24	11/12/24	
	INSTRUCTOR							
24-00810 2 SENIO005	MANSFIELD SENIORS	11/12/24 SELF DEFENSE EVENT	465.41	R	11/13/24	11/22/24	11/12/24	
	REFRESHMENTS / LUNCH							
24-00826 1 SENIO005	MANSFIELD SENIORS	12/10/24 REIM. HOLIDAY PARTY	350.00	R	11/19/24	11/22/24	12/10/24	
	CHRISTOPHER MAMMARO - DJ							
24-00832 1 LAKEL005	LAKELAND BUS LINES, INC	INV. 11/21/24 BUS TRIP TO	1,700.00	R	11/21/24	11/22/24	11/21/24	
	THE CULINARY INSTITUTE OF AMERICA, HYDE PARK, NY - CHARTER 18376							
			<u>2,715.41</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA								
24-00764 1	UNITE030 UNITED SITE SERVICES INV. 4222999 2/01/24 - 2/29/24	TEMP. RESTROOM CAFFERATA PARK	43.75	R	10/22/24	11/22/24		4222999	
24-00764 2	UNITE030 UNITED SITE SERVICES INV. 4387994 3/01/24 - 3/31/24	TEMP. RESTROOM CAFFERATA PARK	43.75	R	10/22/24	11/22/24		4387994	
24-00764 3	UNITE030 UNITED SITE SERVICES INV. 4459175 4/01/24 - 4/30/24	TEMP. RESTROOM CAFFERATA PARK	43.75	R	10/22/24	11/22/24		4459175	
24-00764 4	UNITE030 UNITED SITE SERVICES INV. 4460682 04/15/24 - 4/30/24	TEMP. RESTROOM CAFFERATA PARK	35.00	R	10/22/24	11/22/24		4460682	
24-00764 5	UNITE030 UNITED SITE SERVICES INV. 4533763 5/01/24 - 5/31/24	TEMP. RESTROOM CAFFERATA PARK	43.75	R	10/22/24	11/22/24		4533763	
24-00764 6	UNITE030 UNITED SITE SERVICES INV. 4535799 5/01/24 - 5/31/24	TEMP. RESTROOM CAFFERATA PARK	65.63	R	10/22/24	11/22/24		4535799	
24-00764 7	UNITE030 UNITED SITE SERVICES INV. 4616104 6/01/24 - 6/20/24	TEMP. RESTROOM CAFFERATA PARK	43.75	R	10/22/24	11/22/24		4616104	
24-00764 8	UNITE030 UNITED SITE SERVICES INV. 4616101 6/01/24 - 6/20/24	TEMP. RESTROOM CAFFERATA PARK	29.17	R	10/22/24	11/22/24		4616101	
24-00764 9	UNITE030 UNITED SITE SERVICES INV. 4460036 4/15/24 - 4/30/24	TEMP. RESTROOM COMCAST FLD	35.00	R	10/22/24	11/22/24		4460036	
24-00764 10	UNITE030 UNITED SITE SERVICES INV. 4538603 5/01/24 - 5/31/24	TEMP. RESTROOM COMCAST FLD	65.63	R	10/22/24	11/22/24		4538603	
24-00764 11	UNITE030 UNITED SITE SERVICES INV. 4604720 6/01/24 - 6/30/24	TEMP. RESTROOM COMCAST FLD	65.63	R	10/22/24	11/22/24		4604720	
24-00764 12	UNITE030 UNITED SITE SERVICES INV. 4458387 4/15/24 - 4/30/24	TEMP. RESTROOM WINCHESTER AVE	35.00	R	10/22/24	11/22/24		4458387	
24-00764 13	UNITE030 UNITED SITE SERVICES INV. 4535910 5/01/24 - 5/31/24	TEMP. RESTROOM WINCHESTER AVE	65.63	R	10/22/24	11/22/24		45359.10	
24-00764 14	UNITE030 UNITED SITE SERVICES INV. 4616106 6/01/24 - 6/20/24	TEMP. RESTROOM WINCHESTER AVE	43.75	R	10/22/24	11/22/24		4616106	
24-00764 15	UNITE030 UNITED SITE SERVICES INV. 4462336 4/15/24 - 4/30/24	TEMP. RESTROOM MUN PARKING LOT	35.00	R	10/23/24	11/22/24		4462336	
24-00764 16	UNITE030 UNITED SITE SERVICES INV. 4536296 5/01/24 - 5/31/24	TEMP. RESTROOM MUN PARKING LOT	65.63	R	10/23/24	11/22/24		4536296	
24-00764 17	UNITE030 UNITED SITE SERVICES INV. 4616100 6/1/24 - 6/20/24	TEMP. RESTROOM MUN PARKING LOT	43.75	R	10/23/24	11/22/24		4616100	
24-00764 18	UNITE030 UNITED SITE SERVICES INV. 4460685 4/15/24 - 4/30/24	TEMP RESTROOM LOWER KENSINGTON	35.00	R	10/23/24	11/22/24		4460685	
24-00764 19	UNITE030 UNITED SITE SERVICES INV. 4535829 5/01/24 - 5/31/24	TEMP RESTROOM LOWER KENSINGTON	65.63	R	10/23/24	11/22/24		4535829	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA	Continued						
24-00764 20	UNITE030 UNITED SITE SERVICES INV. 4616102 6/01/24 - 6/24/24	TEMP RESTROOM LOWER KENSINGTON	52.50	R	10/23/24	11/22/24	4616102	
24-00764 21	UNITE030 UNITED SITE SERVICES INV. 4460990 4/15/24 - 4/30/24	TEMP RESTROOM UPPER KENSINGTON	35.00	R	10/23/24	11/22/24	4460990	
24-00764 22	UNITE030 UNITED SITE SERVICES INV. 4534120 5/01/24 - 5/31/24	TEMP RESTROOM UPPER KENSINGTON	65.63	R	10/23/24	11/22/24	4534120	
24-00764 23	UNITE030 UNITED SITE SERVICES INV. 4616103 6/1/24 - 6/20/24	TEMP RESTROOM UPPER KENSINGTON	43.75	R	10/23/24	11/22/24	4616103	
			<u>1,101.08</u>					
4-01-28-370-0000-3025	SOCCER							
24-00808 2	AMAZO010 AMAZON CAPITAL SERVICES	1CJ4C7LQY67V ZIP TIES 17"	137.70	R	11/13/24	11/22/24	1CJ4C7LQY67V	
24-00808 3	AMAZO010 AMAZON CAPITAL SERVICES	1CJ4C7LQY67V ZIP TIES 24"	55.08	R	11/13/24	11/22/24	1CJ4C7LQY67V	
			<u>192.78</u>					
4-01-28-370-0000-3035	FOOTBALL							
24-00806 1	MANSF060 MANSFIELD COWBOYS PARENT ASSOC PER ORGANIZATION	8/07/24 REF FEES FOR PLAYOFFS	1,000.00	R	11/13/24	11/22/24	REF(S) 2024	
24-00806 2	MANSF060 MANSFIELD COWBOYS PARENT ASSOC VOORHEES, STEELE HILL, WASHINGTON TWP, POHATCONG	9/27/24 REF FEES HOME GAME(S)	3,600.00	R	11/13/24	11/22/24	REF(S) 2024	
24-00808 4	AMAZO010 AMAZON CAPITAL SERVICES	1CJ4C7LQY67V TWISTED ROPE	32.79	R	11/13/24	11/22/24	1CJ4C7LQY67V	
24-00808 5	AMAZO010 AMAZON CAPITAL SERVICES	1CJ4C7LQY67V FOOTBALL STENCIL	278.00	R	11/13/24	11/22/24	1CJ4C7LQY67V	
			<u>4,910.79</u>					
4-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
24-00753 1	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 6/3/24 - 6/28/24 (80% TOWNSHIP COST)	INV. 191204 PROF. SERVICES	2,359.40	R	10/18/24	11/22/24	191204	
24-00753 2	BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 8/12/24 - 9/6/24 (80% TOWNSHIP COST)	INV. 194039 PROF. SERVICES	21,521.40	R	10/18/24	11/22/24	194039	
			<u>23,880.80</u>					
4-01-31-430-0000-4420	ELECTRIC							
24-00841 1	JCPL0005 JCP&L	ACT. 100-003-564-505	53.08	R	11/22/24	11/22/24		
24-00841 2	JCPL0005 JCP&L	ACT. 100-051-562-310	72.24	R	11/22/24	11/22/24		
24-00841 3	JCPL0005 JCP&L	ACT. 100-124-385-855	217.51	R	11/22/24	11/22/24		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-430-0000-4420 24-00841 4 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 200-000-010-385	<u>481.54</u> 824.37	R	11/22/24	11/22/24		
4-01-31-430-0000-4440 24-00813 1 EUROF005 EUROFINS ENVIRONMENT TESTING	WATER TESTING	6300067445 KITCHEN SINK 11/8	20.00	R	11/13/24	11/22/24	6300067445	
24-00813 2 EUROF005 EUROFINS ENVIRONMENT TESTING	FIELD SAMPLING -RESIDUAL CHLORINE	6300067445 KITCHEN SINK 11/8	50.00	R	11/13/24	11/22/24	6300067445	
24-00813 3 EUROF005 EUROFINS ENVIRONMENT TESTING	COLIFORMS, TOTAL & E.COLI	6300067445 KITCHEN SINK 11/8	75.00	R	11/13/24	11/22/24	6300067445	
24-00813 4 EUROF005 EUROFINS ENVIRONMENT TESTING	SAMPLE COLLECTION	6300067445 KITCHEN SINK 11/8	30.00	R	11/13/24	11/22/24	6300067445	
24-00813 5 EUROF005 EUROFINS ENVIRONMENT TESTING	DRINKING WATER FORMS - FORM 1	6300067445 KITCHEN SINK 11/8	2.50	R	11/13/24	11/22/24	6300067445	
	ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING		<u>177.50</u>					
4-01-31-430-0000-4710 24-00039 25 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	FUEL/GASOLINE	INV. 697235 GASOLINE (POLICE)	2,159.56	R	06/17/24	11/22/24	697235	B
	DELIVERY 11/5/24 - 1,000.4 GALS - POLICE							
4-01-31-430-0000-4715 24-00035 11 GAS00010 ELIZABETHTOWN GAS	NATURAL GAS	2024 ACT. 3528273871 BILLING	112.71	R	06/13/24	11/22/24	10/4 - 11/6/24	B
	10/4/24 - 11/6/24							
4-01-43-491-0000-4040 24-00783 1 AMAZO010 AMAZON CAPITAL SERVICES	MUN COURT OSCAP GENERAL EXP	1MLP794YFFNP 8.5x11 COPY PAPER	259.30	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 2 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP 6X9 ENVELOPES	28.70	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 3 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP GREEN HIGHLIGHTER	14.99	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 4 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP ORANGE HIGHLIGHTERS	8.64	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 5 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP YELLOW HIGHLIGHTERS	8.89	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 6 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP MONITOR STAND	25.99	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 7 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP STAPLER (2)	19.21	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 8 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP LABEL REFILLS	17.89	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 9 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP RED PENCILS	14.99	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00783 10 AMAZO010 AMAZON CAPITAL SERVICES		1MLP794YFFNP LABEL MAKER	35.21	R	10/31/24	11/22/24	1MLP794YFFNP	

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	MUN COURT OSCAP GENERAL EXP						
	Continued						
24-00783 11	AMAZO010 AMAZON CAPITAL SERVICES 1MLP794YFFNP 9X12 ENVELOPES	19.90	R	10/31/24	11/22/24	1MLP794YFFNP	
24-00829 3	TOSHI020 TOSHIBA FINANCIAL SERVICES INV. 83239841 COURT COPIER 11/1/24 - 11/30/24	92.91	R	11/20/24	11/22/24	83239841	B
24-00829 4	TOSHI020 TOSHIBA FINANCIAL SERVICES INV. 83239841 COURT COPIER ORIGINATION FEE	99.00	R	11/20/24	11/22/24	83239841	B
		645.62					
4-01-43-491-0000-5503	COURT OSCAP POSTAGE						
24-00721 1	PITNE015 PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT. # 0018305539 7/25/24 - 9/30/24	236.67	R	10/08/24	11/22/24	7/25 - 9/30/24	
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
24-00086 17	FARIN010 DONALD J. FARINO 2024 PUBLIC DEFENDER 11/12/24 STATE VS RAMOS (VIRTUAL COURT)	275.00	R	08/29/24	11/22/24	11/12/24	B
4-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE						
24-00812 1	PROVI005 PROVIDENT BANK EQUIP FINANCE INV. 905338716 LEASE PAYMENT AGREEMENT # 911-8158533-000 2022 FORD EXPLORER POLICE INTERCEPTOR (FINAL PAYMENT)	16,694.99	R	11/13/24	11/22/24	905338716	
4-01-55-205-0000-0000	TAX OVERPAYMENTS						
24-00838 1	ROBER030 ROBERT CLARK REFUND OVERPAYMENT 4TH QTR. 2024 - BLOCK 1001.02 LOT 40.12	1,764.62	R	11/22/24	11/22/24	REFUND	
24-00839 1	ROBER035 ROBERT RUSSELL REFUND OVERPAYMENT 3RD QTR 2024 BLOCK 2104 LOT 6 (ON-LINE PAYMENT)	1,614.84	R	11/22/24	11/22/24	REFUND	
		3,379.46					
	Fund Total: CURRENT FUND	103,997.04					
	Year Total:	103,997.04					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
24-00743 1	GOODI005 GOOD IMPRESSIONS INV. 16622 2025 CALENDARS (375)	2,324.00	R	10/16/24	11/22/24	16622	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691	RECYCLING TONNAGE						
24-00040 24 SANIC005	SANICO INC. 11/1/24 - 11/30/24	0000980789	REC YCLING CART	18.00	R	09/11/24 11/22/24	0000980789 B
24-00808 1 AMAZO010	AMAZON CAPITAL SERVICES	1CJ4C7LQY67V	SIGN LETTERS	99.79	R	11/13/24 11/22/24	1CJ4C7LQY67V
24-00824 1 DOWNS005	DOWNSTATE PROPERTY MANAGERS (ELECTRONICS - SHIPPING)	INV. 11924	11/9/24 EVENT	2,150.00	R	11/18/24 11/22/24	11924
24-00824 2 DOWNS005	DOWNSTATE PROPERTY MANAGERS AIR CONDITIONERS FOR RECYCLING	INV. 11924	11/9/24 EVENT	200.00	R	11/18/24 11/22/24	11924
				<u>2,467.79</u>			
	Fund Total: FEDERAL AND STATE GRANT FUND			4,791.79			
	Year Total:			4,791.79			
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0994-0000	RYAN HOMES/58 REDWOOD RUN/DRIVEWAY ESCRO						
24-00793 7 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 10/1/24 - 10/10/24	INV. 195235	PROF. SERVICES	582.50	R	11/04/24 11/22/24	195235
T-14-56-289-1009-0000	RYAN HOMES/113 MOUNTAIN VIEW/DRIVEWAY ES						
24-00793 3 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 9/9/24	INV. 195231	PROF. SERVICES	349.50	R	11/04/24 11/22/24	195231
T-14-56-289-1017-0000	RYAN HOMES/5 THOMAS BLVD/DRIVEWAY ESCROW						
24-00793 4 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 10/1/24 & 10/10/24	INV. 195232	PROF. SERVICES	466.00	R	11/04/24 11/22/24	195232
T-14-56-289-1025-0000	RYAN HOMES/60 REDWOOD RUN/DRIVEWAY ESCRO						
24-00793 5 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 10/1/24 & 10/10/24	INV. 195233	PROF. SERVICES	524.25	R	11/04/24 11/22/24	195233
T-14-56-289-1033-0000	RYAN HOMES/108 MOUNTAIN VIEW/DRIVEWAY ES						
24-00793 6 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 10/1/24 - 10/10/24	INV. 195234	PROF. SERVICES	524.25	R	11/04/24 11/22/24	195234
T-14-56-289-1041-0000	RYAN HOMES/5 MIDDLE LN W/DRIVEWAY ESCROW						
24-00793 8 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED 10/15/24 - & 10/17/24	INV. 195236	PROF. SERVICES	466.00	R	11/04/24 11/22/24	195236

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1108-0000 24-00840 1 RYANH005 RYAN HOMES (MEADOWS AT MANSFIELD)	NVR/RON PHASE 2B RETAINING WALL BOND REFUND RETAINING WALL BOND	22,000.00	R	11/22/24	11/22/24	REFUND	
T-14-56-289-3079-0000 24-00793 1 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/13/24	CARLOS CORDOVA / DRIVEWAY ESCROW INV. 195225 PROF. SERVICES	116.50	R	11/04/24	11/22/24	195225	
T-14-56-289-3673-0000 24-00793 2 BOSWE005 BOSWELL ENGINEERING, INC. RENDERED 9/12/24	JANOSNE SZILAGYI/RD OPENING/71 AIRPORT INV. 195227 PROF. SERVICES	58.25	R	11/04/24	11/22/24	195227	
T-14-56-289-6042-0000 24-00780 1 RYANH005 RYAN HOMES 3 OXFORD WAY	RYAN HOMES/3 OXFORD WAY/DRIVEWAY BOND REFUND DRIVEWAY BOND	1,500.00	R	10/30/24	11/22/24	REFUND	
Fund Total: DEVELOPER'S ESCROW		26,587.25					
Fund:	GREEN TEAM DONATIONS						
T-32-55-289-0000-0000 24-00380 1 UNITE030 UNITED SITE SERVICES DELUXE AND ADA WHEELCHAIR ACCESSIBLE TEMPORARY RESTROOMS (5/17/24 - 5/20/24) CAFFERATA PARK - BY BIRDHOUSE #8 MARKED AREA	GREEN TEAM DONATIONS INV. 114-13859871 RESTROOMS	189.00	R	05/15/24	11/22/24	114-13859871	
Fund Total: GREEN TEAM DONATIONS		189.00					
Year Total:		26,776.25					
Total Charged Lines: 166		Total List Amount: 135,727.98	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	3-01	162.90	0.00	162.90	0.00	0.00	162.90
CURRENT FUND	4-01	103,997.04	0.00	103,997.04	0.00	0.00	103,997.04
FEDERAL AND STATE GRANT FUND	G-02	4,791.79	0.00	4,791.79	0.00	0.00	4,791.79
DEVELOPER'S ESCROW	T-14	26,587.25	0.00	26,587.25	0.00	0.00	26,587.25
GREEN TEAM DONATIONS	T-32	189.00	0.00	189.00	0.00	0.00	189.00
Year Total:		26,776.25	0.00	26,776.25	0.00	0.00	26,776.25
Total of All Funds:		135,727.98	0.00	135,727.98	0.00	0.00	135,727.98