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: 4-First to 5-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								
4-01-20-135-0000-4220		AUDIT								
25-00369	2	SAMUE020 SAMUEL KLEIN AND COMPANY LLP	INV. 18196 INTERIM BILLING ANNUAL AUDIT OF BOOKS AND RECORDS OF THE TOWNSHIP FOR ALL FUNDS	8,125.00	R	05/01/25	05/22/25		18196	B
4-01-25-240-0000-4830		RADIO & LIGHT REPAIRS								
25-00055	1	EASTC005 EAST COAST EMERGENCY LIGHTING	INV. 49331 ARGES 5 DEG REMOTE SPOTLIGHT	424.60	R	01/22/25	05/22/25		49331	
25-00055	2	EASTC005 EAST COAST EMERGENCY LIGHTING	INV 49331 DRVR FENDER MT 19 RAM 1500 CL	62.15	R	01/22/25	05/22/25		49331	
25-00055	3	EASTC005 EAST COAST EMERGENCY LIGHTING	INV 49331 ARGES CONTROL HEAD	193.60	R	01/22/25	05/22/25		49331	
25-00055	4	EASTC005 EAST COAST EMERGENCY LIGHTING	INV 49331 INSTALLATION WHELEN NJ STATE CONTRACT #17-FLEET-00761	234.00	R	01/22/25	05/22/25		49331	
				914.35						
4-01-25-240-0000-4842		DARE								
24-00728	1	LEAD0005 L.E.A.D.	INV. 3837 SHIPPING - L.E.A.D. STUDENT WORKBOOKS	19.48	R	10/10/24	05/22/25		3837	
4-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR & TIRES								
24-00874	1	GRAIN005 GRAINGER	INV. 9335799194 PILLOW BLOCK BEARING (TRUCK # 10)	74.90	R	12/06/24	05/22/25		9335799194	
4-01-28-370-0000-3015		BASKETBALL								
25-00398	1	PIERS005 PIERSON, WALTER M. JR.	1/25/24 REFEREE SERVICES	100.00	R	05/12/25	05/22/25		1/25/24	
4-01-44-905-0000-9096		PURCHASE OF POLICE EQUIP.								
24-00423	1	EASTC005 EAST COAST EMERGENCY LIGHTING	INV 49330 EMERGENCY LIGHTS, CONSOLE & EQUIPMENT MOUNTS TO OUTFIT RAM 1500 VEHICLE	17,876.45	R	06/03/24	05/22/25		49330	

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-44-905-0000-9096		PURCHASE OF POLICE EQUIP.	Continued							
		PRICE NOT TO EXCEED $ 17,876.45 PER RESOLUTION 137-2024 WHELEN NJ STATE CONTRACT 17-FLEET-00761 (EMERGENCY LIGHTS) HAVIS NJ STATE CONTRACT 17-FLEET-00719 (CONSOLE & EQUIPMENT MOUNTS)								
		Fund Total: CURRENT FUND		27,110.18						
		Year Total:		27,110.18						

Fund: CURRENT FUND

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-100-0000-4040		DEPT GENERAL EXP								
25-00386	1	ADVAN015 STAPLES ADVANTAGE	6031520500 COPY PAPER 8.5 X 11	78.98	R	05/06/25	05/22/25		6031520500	
5-01-20-100-0000-4060		OFFICE MACH MAINTENANCE								
25-00409	2	CANON005 CANON FINANCIAL SERVICES, INC. 5/1/25 - 5/31/25	INV. 40886597 LEASE #941290-1	256.00	R	05/16/25	05/22/25		40886597	B
25-00415	1	PITNE020 PITNEY BOWES INC. RENTAL ACT. 0018305539 6/1/25 - 8/31/25	INV. 1027448846 POSTAGE METER	126.00	R	05/21/25	05/22/25		1027448846	
25-00416	1	STRBU005 STR BUSINESS SOLUTIONS, LLC RENTAL 6/19/25 - 9/19/25	INV. 10168 POSTAGE MACHINE	345.00	R	05/21/25	05/22/25		10168	
				727.00						
5-01-20-110-0000-4040		DEPT GENERAL EXP								
25-00407	1	AMAZO010 AMAZON CAPITAL SERVICES ROCKPORT TRAIN WRECK 100TH YEAR REMEMBRANCE JUNE 16, 1925 - JUNE 16, 2025	1NLDLLY933RJ MEMORIAL PLAQUE	126.99	R	05/15/25	05/22/25		1NLDLLY933RJ	
5-01-20-120-0000-4050		OFFICE SUPPLIES								
25-00360	5	AMAZO010 AMAZON CAPITAL SERVICES	1TJH9YJKFYJL BINDERS	16.84	R	04/29/25	05/22/25		1TJH9YJKFYJL	
25-00360	6	AMAZO010 AMAZON CAPITAL SERVICES	1TJH9YJKFYJL SHEET PROTECTORS	11.98	R	04/29/25	05/22/25		1TJH9YJKFYJL	
				28.82						

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-130-0000-4050		OFFICE SUPPLIES								
25-00386	2	ADVAN015 STAPLES ADVANTAGE	6031520500 YELLOW PAPER	11.05	R	05/06/25	05/22/25		6031520500	
25-00386	12	ADVAN015 STAPLES ADVANTAGE	6031520500 POST-ITS	3.96	R	05/06/25	05/22/25		6031520500	
				15.01						
5-01-20-130-0000-4128		PROFESSIONAL SERVICES								
25-00194	8	JPMAD005 JPM ADVISORS, LLC PROF. SERVICES RENDERED 4/28/25 - 5/11/25	TEMPORARY CFO SERVICES	6,307.00	R	04/28/25	05/22/25		4/28 - 5/11/25	B
5-01-20-130-0000-4145		PAYROLL SERVICES								
25-00091	11	ACTIO005 ACTION DATA SERVICES	INV. 92228 MAY 2 PAYROLL	245.50	R	01/24/25	05/22/25		92228	B
5-01-20-140-0000-4090		COMPUTER SUPPORT SER								
25-00401	1	EDMUN005 EDMUNDS GOVTECH	INV 1261 CLOUD HOSTING LEVEL 1	3,000.00	R	05/12/25	05/22/25		1261	
5-01-20-145-0000-4122		BILL PRINTING								
25-00376	1	MGLPR005 MGL PRINTING SOLUTIONS ORIGINAL (1500)	INV. 214660 EST. TAX BILLS	198.00	R	05/02/25	05/22/25		214660	
25-00376	2	MGLPR005 MGL PRINTING SOLUTIONS (ADVICE NOTICE) 500	INV. 214660 EST. TAX BILLS	169.00	R	05/02/25	05/22/25		214660	
25-00376	3	MGLPR005 MGL PRINTING SOLUTIONS	INV. 214660 SHIPPING	44.00	R	05/02/25	05/22/25		214660	
				411.00						
5-01-25-240-0000-3010		MEALS / TOLLS/ MILEAGE REIM.								
25-00400	1	CITAR005 CITARELLI, MICHAEL R (CLASS)	5/7/25 MEAL REIM. PER CONTRACT	9.54	R	05/12/25	05/22/25		5/7/25 REIM.	
5-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING								
25-00373	1	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 66118 PANTS (GILBERT)	123.70	R	05/02/25	05/22/25		66118	
25-00373	2	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 66621 SHIRT (GILBERT)	64.95	R	05/02/25	05/22/25		66621	
25-00373	3	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 66621 SEW/HEM (GILBERT)	17.00	R	05/02/25	05/22/25		66621	
25-00418	1	ELEAN005 ELEANOR A. RUSSELL CONTRACT	5/17/25 REIM. PANTS PER	136.00	R	05/21/25	05/22/25		REIM. 5/17/25	
25-00418	2	ELEAN005 ELEANOR A. RUSSELL	5/17/25 REIM. SHIPPING	12.36	R	05/21/25	05/22/25		REIM. 5/17/25	
				354.01						
5-01-25-240-0000-4040		DEPT GENERAL EXP								
25-00370	1	FRANK025 FRANK'S PIZZA OF MANSFIELD	4/23/25 PIZZA FOR POLICE EVENT	146.05	R	05/01/25	05/22/25		4/23/25	

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-0000-4040		DEPT GENERAL EXP	Continued							
25-00395	1	AMAZO010 AMAZON CAPITAL SERVICES	13KRN7WP99MH SPARRING GLOVES	89.97	R	05/09/25	05/22/25		13KRN7WP99MH	
25-00410	1	JOHNW005 JOHN W. ROBINSON	5/10/25 REIM. CALCULATOR FOR CLASS	27.71	R	05/19/25	05/22/25		5/10 REIM.	
				263.73						
5-01-25-240-0000-4050		OFFICE SUPPLIES								
25-00386	3	ADVAN015 STAPLES ADVANTAGE	6031520500 GEL PENS	12.18	R	05/06/25	05/22/25		6031520500	
25-00386	4	ADVAN015 STAPLES ADVANTAGE	6031520500 MARKERS	4.99	R	05/06/25	05/22/25		6031520500	
25-00386	5	ADVAN015 STAPLES ADVANTAGE	6031520500 PENS	12.72	R	05/06/25	05/22/25		6031520500	
25-00386	6	ADVAN015 STAPLES ADVANTAGE	6031520500 SHARPIE MARKERS	8.28	R	05/06/25	05/22/25		6031520500	
25-00386	7	ADVAN015 STAPLES ADVANTAGE	6031520500 CORRECTION TAPE	24.70	R	05/06/25	05/22/25		6031520500	
25-00386	8	ADVAN015 STAPLES ADVANTAGE	6031520500 PENCIL SHARPENER	9.99	R	05/06/25	05/22/25		6031520500	
25-00386	9	ADVAN015 STAPLES ADVANTAGE	6031520500 3-HOLE PUNCH	16.80	R	05/06/25	05/22/25		6031520500	
25-00386	10	ADVAN015 STAPLES ADVANTAGE	6031520500 MARKERS	3.59	R	05/06/25	05/22/25		6031520500	
25-00386	11	ADVAN015 STAPLES ADVANTAGE	6031520500 POST-ITS	3.96	R	05/06/25	05/22/25		6031520500	
25-00386	13	ADVAN015 STAPLES ADVANTAGE	6031520500 AAA BATTERIES	30.62	R	05/06/25	05/22/25		6031520500	
				127.83						
5-01-25-240-0000-4060		OFFICE MACH MAINTENANCE								
25-00008	4	LANDE005 DE LAGE LANDEN FINANCIAL, INC INV. 589615829 3/1/25 - 3/31/25	2025 POLICE COPIER	249.52	R	01/21/25	05/22/25		589615829	B
25-00008	5	LANDE005 DE LAGE LANDEN FINANCIAL, INC INV. 589942734 4/1/25 - 4/30/25	2025 POLICE COPIER	249.52	R	02/12/25	05/22/25		589942734	B
25-00008	6	LANDE005 DE LAGE LANDEN FINANCIAL, INC INV. 590232691 5/1/25 - 5/31/25	2025 POLICE COPIER	249.52	R	05/14/25	05/22/25		590232691	B
				748.56						
5-01-25-240-0000-4100		TRAINING								
25-00380	1	CALIB005 CALIBRE PRESS SEMINAR - ATLANTIC CITY, NJ FEBRUARY 19 - 20, 2025 (OFFICER HODZIC)	INV. 25-127799 STREET SURVIVAL	279.00	R	05/06/25	05/22/25		25-127799	
5-01-25-240-0000-4720		TIRES								
25-00363	1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN FLAT (28-10)	INV. 054856 REPAIR AUTO TIRE	19.95	R	04/30/25	05/22/25		054856	
25-00363	2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 054856 WHEEL BALANCE	14.95	R	04/30/25	05/22/25		054856	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-0000-4720 (28-10)	TIRES Continued							
		34.90						
5-01-25-240-0000-4730	VEHICLE MAINTENANCE							
25-00114 1 WASHI020 WASHINGTON COLLISION CENTER	INV. RO 1192 PARTS & LABOR TO REPAIR 2022 FORD POLICE INTERCEPTOR	7,803.53	R	01/29/25	05/22/25		RO1192	
25-00142 17 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33053W SWITCH (28-11)	62.11	R	04/14/25	05/22/25		33053W	B
25-00142 18 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33045W TUBE ASY (28-15)	183.88	R	05/14/25	05/22/25		33045W	B
25-00142 19 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33045W TUBE ASY (28-15)	162.99	R	05/14/25	05/22/25		33045W	B
25-00142 20 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33331W TUBE ASY (28-11)	162.99	R	05/14/25	05/22/25		33331W	B
25-00142 21 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 722991 REPLACED TENSIONER PULLEY & V-BELT (21 FORD EXPLORER)	651.65	R	05/14/25	05/22/25		722991	B
25-00142 22 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 722991 COOLING SYSTEM SER (21 FORD EXPLORER)	248.08	R	05/14/25	05/22/25		722991	B
25-00142 23 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33327W BRAKE KIT (28-11)	137.59	R	05/14/25	05/22/25		33327W	B
25-00142 24 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33327W ROTOR (28-11)	202.38	R	05/14/25	05/22/25		33327W	B
25-00142 25 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33327W BRAKE KIT (28-11)	68.04	R	05/14/25	05/22/25		33327W	B
25-00142 26 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33327W ROTOR ASY (28-11)	169.00	R	05/14/25	05/22/25		33327W	B
25-00142 27 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33381W SWITCH (28-16)	62.11	R	05/14/25	05/22/25		33381W	B
		9,914.35						
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
25-00010 6 INDEP020 INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION MAY	6,491.63	R	04/17/25	05/22/25		MAY 2025	B
5-01-25-265-0000-4610	FIRE HYD SERVICE							
25-00097 5 NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608 4/8/25 - 5/7/25	2,046.99	R	04/14/25	05/22/25		4/8 - 5/7/25	B
5-01-26-290-0000-4040	DEPT GENERAL EXP							
25-00061 75 HOMED005 HOME DEPOT USA INC	INV. 2024510 GRINDER	46.94	R	04/24/25	05/22/25		2024510	B
25-00372 1 AMAZO010 AMAZON CAPITAL SERVICES	1GFY4WFF7YGX SCRUBBING PAD	35.00	R	05/02/25	05/22/25		1GFY4WFF7YGX	
25-00372 2 AMAZO010 AMAZON CAPITAL SERVICES	1GFY4WFF7YGX GLOVES	129.99	R	05/02/25	05/22/25		1GFY4WFF7YGX	
		211.93						
5-01-26-290-0000-4960	STORMWATER PROJECTS							
25-00200 4 STORM005 STORMWATER COMPLIANCE SOLUTION	INV 18886 ANNUAL 2025 REPORT	1,500.00	R	03/25/25	05/22/25		18886	B

Account P.O. Id	Item	Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-290-0000-5050			TRUCK MAINTENANCE REPAIR & TIRES							
25-00067	3	FREDB005 FRED BEANS FORD OF WASHINGTON (TRUCK 5 & 9)	INV. 32837W FILTERS	99.12	R	01/22/25	05/22/25		32837W	B
25-00067	4	FREDB005 FRED BEANS FORD OF WASHINGTON (TRUCK 5 & 9)	INV. 32837W BLEND MOTOR OIL	68.52	R	01/22/25	05/22/25		32837W	B
25-00067	5	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33391W KIT (TRUCK 10)	39.94	R	05/14/25	05/22/25		33391W	B
25-00067	6	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33391W SEAL (TRUCK 10)	1.10	R	05/14/25	05/22/25		33391W	B
25-00067	7	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33379W ARM (TRUCK 10)	218.90	R	05/14/25	05/22/25		33379W	B
25-00067	8	FREDB005 FRED BEANS FORD OF WASHINGTON (TRUCK 10)	INV. 33379W CORE DEPOSIT	180.00	R	05/14/25	05/22/25		33379W	B
25-00067	9	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 33379W TUBE (TRUCK 10)	61.54	R	05/14/25	05/22/25		33379W	B
25-00067	10	FREDB005 FRED BEANS FORD OF WASHINGTON (TRUCK 10)	INV. 33379W HARDWARE	25.61	R	05/14/25	05/22/25		33379W	B
25-00067	11	FREDB005 FRED BEANS FORD OF WASHINGTON (TRUCK 10)	CM33379W CORE RETURN	180.00-	R	05/14/25	05/22/25		33379W	B
25-00316	1	GRAIN005 GRAINGER CLAMP (TRUCK #15)	INV. 9472457887 SHAFT COLLAR	97.04	R	04/15/25	05/22/25		9472457887	
				611.77						
5-01-26-290-0000-5070			EQUIPMENT MAINT. REPAIR							
25-00359	1	SEALM005 SEALMASTER PRODUCTS & SERVICE	IN 2092203 PUMP REBUILD KIT	131.50	R	04/29/25	05/22/25		2092203	
25-00359	2	SEALM005 SEALMASTER PRODUCTS & SERVICE	IN 2092203 SHIPPING	35.00	R	04/29/25	05/22/25		2092203	
25-00368	1	SEALM005 SEALMASTER PRODUCTS & SERVICE (PAINT SPRAYER)	INV. 2092263 HOSE	24.30	R	05/01/25	05/22/25		2092263	
25-00368	2	SEALM005 SEALMASTER PRODUCTS & SERVICE LAZER (PAINT SPRAYER)	INV. 2092263 GUN CABLE LINE	49.70	R	05/01/25	05/22/25		2092263	
25-00368	3	SEALM005 SEALMASTER PRODUCTS & SERVICE (PAINT SPRAYER)	INV. 2092263 SUCTION TUBE	524.00	R	05/01/25	05/22/25		2092263	
25-00368	4	SEALM005 SEALMASTER PRODUCTS & SERVICE (PAINT SPRAYER)	INV. 2092263 THROAT SEAL LIQ.	14.70	R	05/01/25	05/22/25		2092263	
25-00396	1	PERFO005 PERFORMANCE TIRE CO., INC. TIRE	INV 49083 GLADIATOR TRAILER	341.84	R	05/12/25	05/22/25		49083	
25-00396	2	PERFO005 PERFORMANCE TIRE CO., INC.	INV 49083 REMOVE CORROSION	56.00	R	05/12/25	05/22/25		49083	
25-00396	4	PERFO005 PERFORMANCE TIRE CO., INC.	INV 49083 VALVE STEM & GREASE	15.20	R	05/12/25	05/22/25		49083	
25-00396	5	PERFO005 PERFORMANCE TIRE CO., INC. TIRE	INV 49083 GLADIATOR TRAILER	156.74	R	05/12/25	05/22/25		49083	
25-00396	6	PERFO005 PERFORMANCE TIRE CO., INC.	INV 49083 DISMOUNT/MOUNT	36.00	R	05/12/25	05/22/25		49083	
25-00396	7	PERFO005 PERFORMANCE TIRE CO., INC.	INV 49083 REMOVE CORROSION	28.00	R	05/12/25	05/22/25		49083	
25-00396	9	PERFO005 PERFORMANCE TIRE CO., INC.	INV 49083 VALVE STEM & GREASE	7.60	R	05/12/25	05/22/25		49083	

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued							
25-00403	1	AMAZO010 AMAZON CAPITAL SERVICES	1PJX1XCTM4QL CLEARANCE LIGHTS	58.79	R	05/14/25	05/22/25		1PJX1XCTM4QL	
				1,479.37						
5-01-26-290-0000-5140		UNIFORM REIM.								
25-00412	1	AYDAN005 AYDAN MCGARRY CONTRACT	5/18/25 REIM. BOOTS PER	184.95	R	05/19/25	05/22/25		5/14 REIM.	
5-01-26-310-0000-4231		GRASS CUTTING								
25-00104	2	ACFLA005 ACF GREENSCAPES, INC. 4/21/25 - 5/12/25	INV. 5339 MOWING SERVICE	8,340.00	R	01/28/25	05/22/25		4/21 - 5/12	B
5-01-26-310-0000-4400		BLD MAINTENANCE								
25-00061	72	HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 5024095 TRIM ROLLER	7.96	R	05/01/25	05/22/25		5024095	B
25-00061	73	HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 5024095 ROLLER	9.98	R	05/13/25	05/22/25		5024095	B
25-00061	74	HOMED005 HOME DEPOT USA INC LINERS (COURT OFFICE)	INV. 5024095 PAINT PAIL	9.56	R	05/13/25	05/22/25		5024095	B
25-00061	76	HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 3024340 WALL PLATE	4.08	R	05/13/25	05/22/25		3024340	B
25-00061	77	HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 3024340 WALL PLATE	4.76	R	05/21/25	05/22/25		3024340	B
25-00061	78	HOMED005 HOME DEPOT USA INC (COURT OFFICE)	INV. 3024340 WALL PLATE	0.81	R	05/21/25	05/22/25		3024340	B
25-00061	79	HOMED005 HOME DEPOT USA INC	INV. 8024966 PAINT (COURT)	131.94	R	05/21/25	05/22/25		8024966	B
25-00061	80	HOMED005 HOME DEPOT USA INC	INV. 8024966 DOOR WEDGE	6.94	R	05/21/25	05/22/25		8024966	B
25-00061	81	HOMED005 HOME DEPOT USA INC (COURT)	INV. 8024966 CORD PROTECTOR	12.65	R	05/21/25	05/22/25		8024966	B
25-00061	82	HOMED005 HOME DEPOT USA INC (COURT)	INV. 8024966 DOOR SILENCER	9.62	R	05/21/25	05/22/25		8024966	B
25-00061	83	HOMED005 HOME DEPOT USA INC (COURT)	INV. 8024966 WALL PLATE	1.47	R	05/21/25	05/22/25		8024966	B
25-00061	84	HOMED005 HOME DEPOT USA INC (COURT)	INV. 8024966 WALL PLATE	0.88	R	05/21/25	05/22/25		8024966	B
25-00061	85	HOMED005 HOME DEPOT USA INC (COURT)	INV. 8024966 WALL PLATE	5.44	R	05/21/25	05/22/25		8024966	B
25-00061	86	HOMED005 HOME DEPOT USA INC (COURT)	INV. 8024966 WALL PLATE	0.81	R	05/21/25	05/22/25		8024966	B

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-310-0000-4400		BLD MAINTENANCE	Continued							
25-00061	87	HOMED005 HOME DEPOT USA INC (COURT)	INV. 8024966 SWITCH PLATE	1.68	R	05/21/25	05/22/25		8024966	B
25-00061	88	HOMED005 HOME DEPOT USA INC (COURT)	INV. 8024966 SWITCH PLATE	1.36	R	05/21/25	05/22/25		8024966	B
25-00061	89	HOMED005 HOME DEPOT USA INC	INV. 3024340 AAA BATTERIES	21.87	R	05/21/25	05/22/25		3024340	B
25-00093	5	TULPE005 TULPEHOCKEN MOUNTAIN SPRING	7464249 BOTTLED WATER 4/16/25	150.00	R	04/14/25	05/22/25		7464249	B
				381.81						
5-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE								
25-00405	1	TREAS020 TREASURER-STATE OF NJ WATER DISCHARGE PERMIT RENEWAL 000000286643600 DUE 6/11/25 PROGRAM INTEREST ID 203288	INV. 250455340 ANNUAL STORM	2,000.00	R	05/14/25	05/22/25		250455340	
5-01-27-360-0000-5390		SENIOR CITIZEN ACT O&E								
25-00406	1	LAKEL005 LAKELAND BUS LINES, INC PENN'S PEAK, JIM THORPE, PA CHARTER 19284	INV. 5/15/25 BUS TRIP TO	1,500.00	R	05/15/25	05/22/25		5/15/25	
5-01-28-370-0000-3005		CHEERLEADING								
25-00402	2	AMAZO010 AMAZON CAPITAL SERVICES	17PPRPYMVKN SOCCER BAG	27.96	R	05/13/25	05/22/25		17PPRPYMVKN	
5-01-28-370-0000-3025		SOCCER								
25-00360	1	AMAZO010 AMAZON CAPITAL SERVICES	1TJH9YJKFYJL PINNIES	15.99	R	04/29/25	05/22/25		1TJH9YJKFYJL	
25-00360	2	AMAZO010 AMAZON CAPITAL SERVICES	1TJH9YJKFYJL GOALKEEPER GLOVES	44.70	R	04/29/25	05/22/25		1TJH9YJKFYJL	
25-00360	3	AMAZO010 AMAZON CAPITAL SERVICES	1TJH9YJKFYJL SOCCER BALLS SZ 4	109.46	R	04/29/25	05/22/25		1TJH9YJKFYJL	
25-00360	4	AMAZO010 AMAZON CAPITAL SERVICES	1TJH9YJKFYJL BALL BAG	80.85	R	04/29/25	05/22/25		1TJH9YJKFYJL	
				251.00						
5-01-30-411-0000-2001		CONSTRUCTION AND INSPECTION								
25-00390	1	BOSWE005 BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 3/14/25 - 4/4/25 (80% TOWNSHIP COST)	INV. 201750 MEADOWS INSPECTION	6,102.40	R	05/07/25	05/22/25		201750	
5-01-31-430-0000-4420		ELECTRIC								
25-00419	1	JCPL0005 JCP&L	ACT. 100-003-564-505	54.31	R	05/22/25	05/22/25			
25-00419	2	JCPL0005 JCP&L	ACT. 100-051-562-310	61.48	R	05/22/25	05/22/25			
25-00419	3	JCPL0005 JCP&L	ACT. 100-134-385-855	4.65	R	05/22/25	05/22/25			

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-430-0000-4420		ELECTRIC	Continued							
25-00419	4	JCPL0005 JCP&L	ACT. 200-000-010-385	247.69	R	05/22/25	05/22/25			
				368.13						
5-01-31-430-0000-4710		FUEL/GASOLINE								
25-00144	10	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/25/25 - 264.4 GALS - DPW	INV. 870345 GASOLINE (DPW)	571.55	R	04/24/25	05/22/25		870345	B
25-00144	11	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/29/25 - 1,039 GAL - POLICE	INV. 67076 GASOLINE POLICE	2,242.37	R	04/24/25	05/22/25		67076	B
				2,813.92						
5-01-31-430-0000-4715		NATURAL GAS								
25-00013	5	GAS00010 ELIZABETHTOWN GAS 4/7/25 - 5/6/25	2025 ACT. 3528273871	162.29	R	04/14/25	05/22/25		4/7 - 5/6/25	B
5-01-31-430-0000-4870		FUEL DIESEL								
25-00064	9	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/28/25 - 232.5 GALS - DPW	INV. 66865 DIESEL (DPW)	565.67	R	04/15/25	05/22/25		66865	B
5-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP								
25-00402	1	AMAZO010 AMAZON CAPITAL SERVICES	17PP1RPYMVKN WHITE BOARD	66.80	R	05/13/25	05/22/25		17PP1RPYMVKN	
25-00402	3	AMAZO010 AMAZON CAPITAL SERVICES (CREDIT)	1WR7Q91X7PMN WHITE BOARD	47.00-	R	05/20/25	05/22/25		1WR7Q91X7PMN	
				19.80						
5-01-43-491-0000-5510		COURT OSCAP INTERPRETER								
25-00411	1	KAMIL005 KAMIL YAKUBOV INTERPRETATION (5/13/25 COURT)	INV. 1171 RUSSIAN	200.00	R	05/19/25	05/22/25		1171	
5-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP								
25-00069	13	FARIN010 DONALD J. FARINO STATE VS COCOZZA STATE VS KRASNER	2025 PUBLIC DEFENDER 5/13/25	550.00	R	01/22/25	05/22/25		5/13/25	B

Fund Total: CURRENT FUND 58,481.84
Year Total: 58,481.84

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								
25-00269	1	IMPRI005 4IMPRINT FROST BLUE/CHROME PEN TIP - MED, BLACK INK MANSFIELD TOWNSHIP CLEAN COMMUNITIES	IN 29270227 SHARPIE S-GEL PEN	492.50	R	03/25/25	05/22/25		29270227	
25-00269	2	IMPRI005 4IMPRINT	IN 29270227 SHIPPING	12.62	R	04/25/25	05/22/25		29270227	
25-00270	1	POSIT005 POSITIVE PROMOTIONS INC. PLANTER KIT IMPRINT: MANSFIELD TOWNSHIP CLEAN COMMUNITIES	IN 07546451 BLOOMABLE WALL	239.50	R	03/25/25	05/22/25		07546451	
25-00270	4	POSIT005 POSITIVE PROMOTIONS INC.	IN 07546451 SET-UP CHARGE	55.00	R	04/16/25	05/22/25		07546451	
25-00270	5	POSIT005 POSITIVE PROMOTIONS INC.	IN 07546451 SHIPPING	30.95	R	04/16/25	05/22/25		07546451	
25-00356	1	COXPR005 COX PRINTERS	INV. 46246 SHOPPING PADS	310.00	R	04/25/25	05/22/25		46246	
25-00356	2	COXPR005 COX PRINTERS	INV. 46246 SHIPPING	30.00	R	04/25/25	05/22/25		46246	
				1,170.57						
G-02-41-289-0700-5691		RECYCLING TONNAGE								
25-00396	3	PERFO005 PERFORMANCE TIRE CO., INC.	INV 49083 TIRE DISPOSAL	18.00	R	05/12/25	05/22/25		49083	
25-00396	8	PERFO005 PERFORMANCE TIRE CO., INC.	INV 49083 TIRE DISPOSAL	9.00	R	05/12/25	05/22/25		49083	
25-00399	1	SHRED005 ABSOLUTE SHREDDING EXCHANGE 5/8/25	INV. 0412762 SECURITY TOTER	50.00	R	05/12/25	05/22/25		0412762	
				77.00						
		Fund Total: FEDERAL AND STATE GRANT FUND		1,247.57						
		Year Total:		1,247.57						
Fund:		DEVELOPER'S ESCROW								
T-14-56-289-1397-0000		WILLIAM HOTZ DEV / MEADOWS INSP / 403								
25-00389	1	BOSWE005 BOSWELL ENGINEERING, INC. PROF. SERVICES RENDERED 3/14/25 - 4/4/25 (20% DEVELOPERS COST)	INV. 201750 MEADOWS INSPECTION	1,525.60	R	05/07/25	05/22/25		201750	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-8387-0000	SJI UTILITIES RD OPENING/101 SUNNYVIEW							
25-00085 1 SJIUT005 SJI UTILITIES, INC.	ESCROW BALANCE REFUND	150.00	R	01/24/25	05/22/25		REFUND	
ROAD OPENING - 101 SUNNYVIEW AVENUE								
CHECK # 21824 DATED 9/14/21								
	Fund Total: DEVELOPER'S ESCROW	1,675.60						
	Year Total:	1,675.60						

Total Charged Lines: 143 Total List Amount: 88,515.19 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	27,110.18	0.00	27,110.18	0.00	0.00	27,110.18
CURRENT FUND	5-01	58,481.84	0.00	58,481.84	0.00	0.00	58,481.84
FEDERAL AND STATE GRANT FUND	G-02	1,247.57	0.00	1,247.57	0.00	0.00	1,247.57
DEVELOPER'S ESCROW	T-14	1,675.60	0.00	1,675.60	0.00	0.00	1,675.60
Total Of All Funds:		88,515.19	0.00	88,515.19	0.00	0.00	88,515.19