

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
22-00991	1 ATLAN025 ATLANTIC TACTICAL	SQ 80759549 BODY ARMOR CARRIER	474.78	R	12/12/22	04/05/23		80759549	
	NAMETAPE, PISTOL MAG HOLDER, RADIO HOLDER, HANDCUFF CASE, DOUBLE PISTOL MAG HOLDER, TOURNIQUET HOLDER (GILBERT)								
22-00991	2 ATLAN025 ATLANTIC TACTICAL	SQ 80757292 BODY ARMOR CARRIER	474.78	R	12/12/22	04/05/23		80757292	
	NAMETAPE, PISTOL MAG HOLDER, RADIO HOLDER, HANDCUFF CASE, DOUBLE PISTOL MAG HOLDER, TOURNIQUET HOLDER (SILLETT)								
			949.56						
2-01-25-240-0000-4740	UNIFORM REPLACEMENT								
23-00051	1 ATLAN025 ATLANTIC TACTICAL	80798896 SAFARILAND SX	1,148.00	R	01/19/23	04/05/23		80798896	
	LEVEL III BODY ARMOR (ROBINSON)								
23-00051	2 ATLAN025 ATLANTIC TACTICAL	80798896 SAFARILAND M	109.20	R	01/19/23	04/05/23		80798896	
	SERIES CONCEALABLE CARRIER (ROBINSON)								
23-00051	3 ATLAN025 ATLANTIC TACTICAL	80798896 SAFARILAND IMPACT	92.40	R	01/19/23	04/05/23		80798896	
	HT 5X8 TRAUMA PLATE (ROBINSON) STATE CONTRACT #17-FLEET-00787								
			1,349.60						
2-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING								
23-00080	53 HOMED005 HOME DEPOT USA INC	INV. 9022550 MORTAR MIX	59.29	R	03/15/23	04/05/23		9022550	B
	(MITCHELL ROAD)								
2-01-28-370-0000-3015	BASKETBALL								
23-00268	1 TICKL005 TICKLE, WILLIAM	2/22/23 REFEREE SERVICE	50.00	R	03/21/23	04/05/23		2/22/23	
23-00268	2 TICKL005 TICKLE, WILLIAM	2/27/23 REFEREE SERVICE	100.00	R	03/21/23	04/05/23		2/27/23	
23-00268	3 TICKL005 TICKLE, WILLIAM	3/02/23 REFEREE SERVICE	100.00	R	03/21/23	04/05/23		3/2/23	
23-00268	4 TICKL005 TICKLE, WILLIAM	3/02/23 REFEREE SERVICE	25.00	R	03/21/23	04/05/23		3/2/23	
23-00268	5 TICKL005 TICKLE, WILLIAM	3/03/23 REFEREE SERVICE	25.00	R	03/21/23	04/05/23		3/3/23	

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2-01-28-370-0000-3015	BASKETBALL	Continued							
23-00268 6 TICKL005	TICKLE, WILLIAM	3/04/23 REFEREE SERVICE	25.00	R	03/21/23	04/05/23		3/4/23	
			325.00						
		Fund Total: CURRENT FUND	2,683.45						
		Year Total:	2,683.45						

Fund: CURRENT FUND

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3-01-20-100-0000-4020	ADVERTISING								
23-00251 2 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005342083 1/30 ORD 01	17.16	R	03/16/23	04/05/23		0005342083	B
23-00251 4 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005342083 1/30 ORD 05	15.60	R	03/16/23	04/05/23		0005342083	B
23-00251 5 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005342083 1/30 ORD 02	15.21	R	03/16/23	04/05/23		0005342083	B
23-00251 6 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005342083 1/30 ORD 04	14.43	R	03/16/23	04/05/23		0005342083	B
23-00251 7 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005342083 1/30 ORD 03	14.82	R	03/16/23	04/05/23		0005342083	B
23-00251 8 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005342083 1/30 NOTICE	27.30	R	03/16/23	04/05/23		0005342083	B
23-00251 9 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/12 ORD. 1	18.72	R	03/16/23	04/05/23		0005417561	B
23-00251 10 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/12 ORD. 2	17.16	R	03/16/23	04/05/23		0005417561	B
23-00251 11 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/12 ORD. 3	17.94	R	03/16/23	04/05/23		0005417561	B
23-00251 12 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/12 ORD. 4	17.16	R	03/16/23	04/05/23		0005417561	B
23-00251 13 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/12 ORD. 5	17.16	R	03/16/23	04/05/23		0005417561	B
23-00251 14 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/12 ORD. 6	55.28	R	03/16/23	04/05/23		0005417561	B
23-00251 15 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/15 ORD 4	17.94	R	03/16/23	04/05/23		0005417561	B
23-00251 16 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/16 DATES	24.96	R	03/16/23	04/05/23		0005417561	B
23-00251 17 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/26 ORD 7	18.72	R	03/16/23	04/05/23		0005417561	B
23-00251 18 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/26 ORD 8	16.38	R	03/21/23	04/05/23		0005417561	B
23-00251 19 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/26 ORD 9	20.28	R	03/21/23	04/05/23		0005417561	B
23-00251 20 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0005417561 2/26 ORD 4	22.62	R	03/21/23	04/05/23		0005417561	B
23-00258 1 NJADV005	NJ ADVANCE MEDIA	0010602649 3/16 AD ORD 2023-07	11.56	R	03/20/23	04/05/23		0010602649	
23-00258 2 NJADV005	NJ ADVANCE MEDIA	0010602651 3/16 AD ORD 2023-08	10.88	R	03/20/23	04/05/23		0010602651	
23-00258 3 NJADV005	NJ ADVANCE MEDIA	0010602654 3/16 AD ORD 2023-09	12.24	R	03/20/23	04/05/23		0010602654	
23-00322 1 NJADV005	NJ ADVANCE MEDIA	AD 0010608944 3/30 ORD 2023-10	18.36	R	04/04/23	04/05/23		0010608944	
			421.88						

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3-01-20-100-0000-4040	DEPT GENERAL EXP								
23-00224 1 ADVAN015	STAPLES ADVANTAGE	3532686050 COPY PAPER	124.47	R	03/09/23	04/05/23		3532686050	
23-00245 1 ADVAN015	STAPLES ADVANTAGE	3533118097 COPY PAPER	82.98	R	03/14/23	04/05/23		3533118097	
23-00267 1 THREE005	THREE BROTHER'S NURSERY	INV. 23008 FLOWER ARRANGEMENT	62.00	R	03/21/23	04/05/23		23008	

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3-01-20-100-0000-4040	DEPT GENERAL EXP	Continued							
	(WATTERS)		<u>269.45</u>						
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00066	5 MARLI005 MARLIN LEASING CORP.	2023 POSTAGE METER RENTAL	115.00	R	01/23/23	04/05/23		20471390	B
	INVOICE 20471390 4/20/23 - 5/20/23								
23-00071	5 USBAN090 U.S. BANK EQUIPMENT FINANCE	2023 LEASE 1859607 TWP COPIER	276.15	R	02/28/23	04/05/23		497569434	B
	CONTRACT PAYMENT 4/19/23		<u>391.15</u>						
3-01-20-100-0000-4205	COD OF ORD								
23-00307	1 GENER005 GENERAL CODE, LLC	INV. GC00120814 ANNUAL MAINT.	1,195.00	R	03/28/23	04/05/23		GC00120814	
3-01-20-120-0000-4050	OFFICE SUPPLIES								
23-00210	5 ADVAN015 STAPLES ADVANTAGE	MED. BINDER CLIPS	3.32	R	03/06/23	04/05/23			
23-00303	3 AMAZ0010 AMAZON CAPITAL SERVICES	1XGK-JCMR-MRV3 PRINTABLE CARDS	13.87	R	03/28/23	04/05/23		1XGK-JCMR-MRV3	
23-00303	4 AMAZ0010 AMAZON CAPITAL SERVICES	1XGK-JCMR-MRV3 RUBBER BANDS	9.98	R	03/28/23	04/05/23		1XGK-JCMR-MRV3	
23-00303	5 AMAZ0010 AMAZON CAPITAL SERVICES	1XGK-JCMR-MRV3 STAPLER	8.09	R	03/28/23	04/05/23		1XGK-JCMR-MRV3	
23-00303	6 AMAZ0010 AMAZON CAPITAL SERVICES	1XGK-JCMR-MRV3 REFILL CARDS	6.05	R	03/28/23	04/05/23		1XGK-JCMR-MRV3	
23-00303	7 AMAZ0010 AMAZON CAPITAL SERVICES	1XGK-JCMR-MRV3 ROLODEX	<u>31.90</u>	R	03/28/23	04/05/23		1XGK-JCMR-MRV3	
			<u>73.21</u>						
3-01-20-130-0000-4050	OFFICE SUPPLIES								
23-00210	2 ADVAN015 STAPLES ADVANTAGE	3532554370 FILE FOLDERS	11.76	R	03/06/23	04/05/23		3532554370	
23-00210	3 ADVAN015 STAPLES ADVANTAGE	3532554370 EXPANSION FILES	13.03	R	03/06/23	04/05/23		3532554370	
23-00210	4 ADVAN015 STAPLES ADVANTAGE	3532822394 DESK CALENDAR	<u>17.49</u>	R	03/06/23	04/05/23		3532822394	
			<u>42.28</u>						
3-01-20-130-0000-4120	DUES								
23-00326	1 GFOA0005 G F O A OF NEW JERSEY	2023 MEMBERSHIP J. CURRAN	90.00	R	04/04/23	04/05/23			
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047	8 ACTIO005 ACTION DATA SERVICES	INV. 82068 3/10/23 PAYROLL	167.85	R	03/15/23	04/05/23		82068	B
23-00047	9 ACTIO005 ACTION DATA SERVICES	INV. 82068 3/24/23 PAYROLL	<u>279.18</u>	R	03/21/23	04/05/23		82225	B
			<u>447.03</u>						

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3-01-20-140-0000-4090	COMPUTER SUPPORT SER								
23-00123 4 NISIV005 NISIVOCCIA CONSULTING LLC	COMPUTER SUPPORT SER	INV. 13350 PROF. SERVICES	270.00	R	01/31/23	04/05/23		13350	B
	RENDERED 3/16/23 - 3/23/23								
3-01-20-145-0000-4050	OFFICE SUPPLIES								
23-00210 1 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES	3532554370 CALCULATOR	48.99	R	03/06/23	04/05/23		3532554370	
23-00224 2 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES	3532686050 CALCULATOR	84.52	R	03/09/23	04/05/23		3532686050	
			<u>133.51</u>						
3-01-20-155-0000-4300	LEGAL SERVICES								
23-00243 2 SCHEN005 SCHENCK, PRICE, SMITH & KING,	LEGAL SERVICES	INV. 1191908 MEADOWS AT MANS.	195.30	R	03/14/23	04/05/23		1191908	B
	PROF. SERVICES RENDERED 2/21/23 - 2/27/23								
3-01-23-220-0000-4530	GROUP INSURANCE EMP								
23-00315 1 STATE120 STATE OF NEW JERSEY	GROUP INSURANCE EMP	ID 051300 HEALTH BENEFITS	45,891.48	R	04/03/23	04/05/23		APRIL 2023	
	ACTIVE MEMBERS APRIL 2023								
23-00315 2 STATE120 STATE OF NEW JERSEY	GROUP INSURANCE EMP	ID 051300 HEALTH BENEFITS	30,342.44	R	04/03/23	04/05/23		APRIL 2023	
	RETIRED MEMBERS APRIL 2023								
			<u>76,233.92</u>						
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00263 1 BRUNI005 B & R UNIFORM CO. INC.	CONTRACTUAL UNIFORM CLEANING	INV. 35179 PANTS (RUSSELL)	119.95	R	03/20/23	04/05/23		35179	
23-00263 2 BRUNI005 B & R UNIFORM CO. INC.	CONTRACTUAL UNIFORM CLEANING	INV. 35179 PANTS (RUSSELL)	169.90	R	03/20/23	04/05/23		35179	
23-00263 3 BRUNI005 B & R UNIFORM CO. INC.	CONTRACTUAL UNIFORM CLEANING	INV. 35243 SEWN ON PATCHES	5.00	R	03/20/23	04/05/23		35243	
	(CREGAR)								
23-00263 4 BRUNI005 B & R UNIFORM CO. INC.	CONTRACTUAL UNIFORM CLEANING	INV. 35243 BADGE HOLDER	24.95	R	03/20/23	04/05/23		35243	
	(CREGAR)								
23-00263 5 BRUNI005 B & R UNIFORM CO. INC.	CONTRACTUAL UNIFORM CLEANING	INV. 35243 PANTS (CREGAR)	59.95	R	03/20/23	04/05/23		35243	
			<u>379.75</u>						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00301 1 COMCA010 COMCAST	OFFICE MACH MAINTENANCE	INV. 001000680186 ETHERNET	795.88	R	03/27/23	04/05/23		001000680186	
	3/15/23 - 4/14/23								
23-00320 2 VERIZ005 VERIZON WIRELESS	OFFICE MACH MAINTENANCE	INV. 9930872572 AIR CARDS	228.10	R	04/03/23	04/05/23		9930872572	
	3/24/23 - 4/23/23								
23-00320 3 VERIZ005 VERIZON WIRELESS	OFFICE MACH MAINTENANCE	INV. 9930872572 ARLO GO CAMERA	40.01	R	04/03/23	04/05/23		9930872572	
			<u>1,063.99</u>						

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P.O. Id	Item Vendor								
3-01-25-240-0000-4100	TRAINING								
23-00299	1 ELEAN005	ELEANOR A. RUSSELL TRAINING 3/18/23 - 3/21/23	3/19/23 REIM. HARRAH'S RESORT	308.86	R	03/27/23	04/05/23	3/19/23 REIM.	
3-01-25-240-0000-4720	TIRES								
23-00235	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV. 040767 REPAIR FLAT TIRE	19.95	R	03/13/23	04/05/23	040767	
23-00235	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN (28-10)	INV. 040767 WHEEL BALANCE	14.95	R	03/13/23	04/05/23	040767	
				34.90					
3-01-25-240-0000-4730	VEHICLE MAINTENANCE								
23-00234	1 PADIK005	PADIK AUTO PARTS (28-15)	INV. 8848-313394 BRAKE ROTORS	201.42	R	03/13/23	04/05/23	8848-313394	
3-01-25-252-0000-4040	DEPT GENERAL EXP								
23-00303	8 AMAZO010	AMAZON CAPITAL SERVICES	1XGK-JCMR-MRV3 PRINTABLE CARDS	13.87	R	03/28/23	04/05/23	1XGK-JCMR-MRV3	
3-01-26-290-0000-4040	DEPT GENERAL EXP								
23-00080	47 HOMED005	HOME DEPOT USA INC DISPENSER	INV. 6021704 AIR FRESHENER	4.98	R	03/15/23	04/05/23	6021704	B
23-00080	48 HOMED005	HOME DEPOT USA INC	INV. 6021704 BARREL BOLT	11.34	R	03/15/23	04/05/23	6021704	B
23-00080	49 HOMED005	HOME DEPOT USA INC	INV. 6021704 FABRIC FRESHENER	7.97	R	03/15/23	04/05/23	6021704	B
23-00080	50 HOMED005	HOME DEPOT USA INC	INV. 6021704 AIR FRESHENER	6.98	R	03/15/23	04/05/23	6021704	B
23-00080	51 HOMED005	HOME DEPOT USA INC	INV. 6021704 DAWN	12.47	R	03/15/23	04/05/23	6021704	B
23-00244	1 JENEL005	JENELECTRIC INC. RECEIVED CALL RED INDICATOR OUT. LABOR - CERTIFIED TRAFFIC SIGNAL TECHNICIAN REPLACED 1-12" RED LED ON NW CORNER SIGNAL	IN. 15758 3/1/23 ALLEN/BALDWIN	390.00	R	03/14/23	04/05/23	15758	
23-00244	2 JENEL005	JENELECTRIC INC. 30 FT BUCKET TRUCK	IN. 15758 3/1/23 ALLEN/BALDWIN	70.00	R	03/14/23	04/05/23	15758	
23-00244	3 JENEL005	JENELECTRIC INC. RED LED 12"	IN. 15758 3/1/23 ALLEN/BALDWIN	159.43	R	03/14/23	04/05/23	15758	
23-00314	1 CAPIT010	CAPITAL ONE	CREDIT ACT 621124 BLACK INK	25.98	R	03/30/23	04/05/23	2/22/23	
23-00314	2 CAPIT010	CAPITAL ONE	CREDIT ACT 621124 COLOR INK	35.96	R	03/30/23	04/05/23	2/22/23	
23-00314	3 CAPIT010	CAPITAL ONE	CREDIT ACT 621124 BATTERIES	6.34	R	03/30/23	04/05/23	2/22/23	
23-00314	4 CAPIT010	CAPITAL ONE SCENTED OIL REFILL	CREDIT ACT 621124 AIRWICK	11.98	R	03/30/23	04/05/23	2/22/23	

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3-01-26-290-0000-4040 23-00314 5 CAPIT010	DEPT GENERAL EXP CAPITAL ONE	Continued CREDIT ACT 621124 FABREEZE	<u>7.97</u> 751.40	R	03/30/23	04/05/23	2/22/23	
3-01-26-290-0000-5050 23-00037 1 BCITR005	TRUCK MAINTENANCE REPAIR & TIRES BCI TRUCK, INC.	INV. 45562 SPRING (TRUCK #15)	272.58	R	01/19/23	04/05/23	45562	
3-01-26-290-0000-5070 23-00328 1 CENTR020	EQUIPMENT MAINT. REPAIR CENTRAL JERSEY EQUIPMENT	INV. 1391088 FILTERS & SEAL	985.91	R	04/05/23	04/05/23	1391088	
3-01-26-290-0000-5140 23-00304 1 APPLE015 23-00304 2 APPLE015	UNIFORM REIM. HARRY APPLEBY JR. HARRY APPLEBY JR.	REIM. 3/25/23 BOOTS REIM. 3/25/23 JEANS (4 PR)	<u>200.00</u> <u>125.00</u> 325.00	R R	03/28/23 03/28/23	04/05/23 04/05/23	REIM. REIM.	
3-01-26-290-0000-5150 23-00081 2 MOUNT020 23-00081 3 MOUNT020	GARAGE WATER MOUNTAINWOOD SPRING WATER LLC MOUNTAINWOOD SPRING WATER LLC	ACT. 00517 1/23 BOTTLE WATER ACT. 00517 2/27 BOTTLE WATER	<u>18.00</u> <u>30.00</u> 48.00	R R	01/24/23 01/24/23	04/05/23 04/05/23	1/23/23 2/27/23	B B
3-01-26-290-0000-5207 23-00287 1 PRECA005	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING PRECAST MANUFACTURING CO (2 PALLETS)	INV. 13737 CB BLOCK 6x12x6	984.00	R	03/23/23	04/05/23	13737	
3-01-26-291-0000-5210 23-00063 2 ATLAN005	SNOW - ROAD SALT ATLANTIC SALT, INC. TICKET(S) 056029,056030,056068,056039, 056044,056047,056048,056073,056092	INV. 093142 ROCK SALT	18,613.14	R	01/23/23	04/05/23	093142	B
3-01-26-305-0000-5220 23-00239 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0000685387 PICK UP MARCH	168.12	R	03/13/23	04/05/23	0000685387	
3-01-26-310-0000-4230 23-00053 4 CARSO005	CUSTODIAN CARSON 1994 CORP.	INV. 561444 MARCH 2023	1,408.00	R	01/19/23	04/05/23	561444	B
3-01-26-310-0000-4400 23-00080 52 HOMED005 23-00273 1 ADAMS005 23-00273 2 ADAMS005	BLD MAINTENANCE HOME DEPOT USA INC ADAMS FIRE PROTECTION, INC. ADAMS FIRE PROTECTION, INC.	INV. 6021704 BOTTLE WATER INV 0070156 SERVICE CHARGE INV 0070156 MANDATORY REPORT	27.96 75.00 12.50	R R R	02/01/23 03/21/23 03/21/23	04/05/23 04/05/23 04/05/23	6021704 0070156 0070156	B

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3-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
23-00273	3 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 0070156 INSPECTION	315.00	R	03/21/23	04/05/23		0070156	
23-00273	4 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 0070156 SAFETY SEALS	67.50	R	03/21/23	04/05/23		0070156	
23-00273	5 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 0070156 10# EXTINGUISHER	334.50	R	03/21/23	04/05/23		0070156	
23-00273	6 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 0070156 5# EXTINGUISHER	158.00	R	03/21/23	04/05/23		0070156	
23-00273	7 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 0070156 10# HYDRO TEST	197.25	R	03/21/23	04/05/23		0070156	
23-00273	8 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 0070156 5# HYDRO TEST	227.00	R	03/21/23	04/05/23		0070156	
23-00273	9 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 0070156 O RING	19.25	R	03/21/23	04/05/23		0070156	
23-00273	10 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV 0070156 VALVE STEM	80.50	R	03/21/23	04/05/23		0070156	
23-00325	1 READY005 READYREFRESH BY NESTLE 3/8/23 BOTTLE WATER	INV. 13C0438473902 WATER	60.72	R	04/04/23	04/05/23		13C0438473902	
23-00325	2 READY005 READYREFRESH BY NESTLE	INV. 13C0438473902 DELIVERY	9.99	R	04/04/23	04/05/23		13C0438473902	
23-00325	3 READY005 READYREFRESH BY NESTLE	INV. 13C0438473902 DEPOSIT	10.00	R	04/04/23	04/05/23		13C0438473902	
23-00325	4 READY005 READYREFRESH BY NESTLE 3/10/23 BOTTLE WATER	INV. 13C0438473902 WATER	30.36	R	04/04/23	04/05/23		13C0438473902	
23-00325	5 READY005 READYREFRESH BY NESTLE	INV. 13C0438473902 DELIVERY	9.99	R	04/04/23	04/05/23		13C0438473902	
23-00325	6 READY005 READYREFRESH BY NESTLE	INV. 13C0438473902 DEPOSIT	20.00	R	04/04/23	04/05/23		13C0438473902	
23-00325	7 READY005 READYREFRESH BY NESTLE 3/1/23 COOLER RENTAL	INV. 13C0438473902	3.99	R	04/04/23	04/05/23		13C0438473902	
			1,639.51						
3-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
23-00257	1 LAKE005 LAKELAND BUS LINES, INC THE BROWNSTONE - CHARTER 16654 ON 3/16/23	INV. 3/17/23 BUS TRIP TO	975.00	R	03/20/23	04/05/23		3/17/23	
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
23-00330	14 JCPL0005 JCP&L	ACT. 100-003-794-599	65.44	R	04/05/23	04/05/23			
3-01-28-370-0000-3020	SOFTBALL								
23-00255	1 PARTA005 PARTAC PEAT CORPORATION MARKER (50 # BAG)	44626 GUIDELINE WHITE FIELD	27.55	R	03/16/23	04/05/23		44626	
3-01-28-370-0000-3025	SOCCER								
23-00194	1 AMAZ0010 AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN TRAINING NETS	77.98	R	03/01/23	04/05/23		1DWH-QWD3-JYKN	
23-00194	4 AMAZ0010 AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN POP UP GOALS	127.45	R	03/01/23	04/05/23		1DWH-QWD3-JYKN	
23-00194	5 AMAZ0010 AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN ICE PACKS	84.82	R	03/01/23	04/05/23		1DWH-QWD3-JYKN	
23-00194	6 AMAZ0010 AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN FIRST AID KITS	99.80	R	03/01/23	04/05/23		1DWH-QWD3-JYKN	
23-00194	7 AMAZ0010 AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN BALLS SIZE 3	482.02	R	03/01/23	04/05/23		1DWH-QWD3-JYKN	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-0000-3025	SOCCER	Continued						
23-00194 8 AMAZO010	AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN BALLS SIZE 4	369.10	R	03/01/23	04/05/23	1DWH-QWD3-JYKN	
23-00194 9 AMAZO010	AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN BALLS SIZE 5	180.30	R	03/01/23	04/05/23	1DWH-QWD3-JYKN	
23-00194 10 AMAZO010	AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN MESH BAGS	289.50	R	03/01/23	04/05/23	1DWH-QWD3-JYKN	
23-00194 11 AMAZO010	AMAZON CAPITAL SERVICES	1DWH-QWD3-JYKN POP UP GOALS	23.33	R	03/15/23	04/05/23	1DWH-QWD3-JYKN	
23-00248 1 EPICS005	EPIC SPORTS	6829223 EPIC 7X21X3X8 3MM	233.94	R	03/15/23	04/05/23	6829223	
	SOCCER GOAL NETS SKU E1545							
23-00248 2 EPICS005	EPIC SPORTS	6829223 EPIC 6.5X12X2X6	107.96	R	03/15/23	04/05/23	6829223	
	3MM SOCCER GOAL NETS SKU E1543							
23-00248 3 EPICS005	EPIC SPORTS	6829223 SHIPPING	58.89	R	03/15/23	04/05/23	6829223	
23-00303 1 AMAZO010	AMAZON CAPITAL SERVICES	1XGK-JCMR-MRV3 POP UP GOAL	59.98	R	03/28/23	04/05/23	1XGK-JCMR-MRV3	
23-00303 2 AMAZO010	AMAZON CAPITAL SERVICES	1XGK-JCMR-MRV3 TIES	24.74	R	03/28/23	04/05/23	1XGK-JCMR-MRV3	
			<u>2,219.81</u>					
3-01-31-430-0000-4000	TELEPHONE							
23-00318 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 230900255 APRIL 2023	1,570.94	R	04/03/23	04/05/23	230900255	
23-00320 1 VERIZ005	VERIZON WIRELESS	INV. 9930872572 2/24 - 3/23/23	361.16	R	04/03/23	04/05/23	9930872572	
			<u>1,932.10</u>					
3-01-31-430-0000-4410	FUEL OIL/HEATING							
23-00035 12 FINCH005	FINCH FUEL OIL CO., INC	INV. 68965 #2 FUEL OIL MUN BLD	1,133.46	R	01/30/23	04/05/23	68965	B
	DELIVERY 3/16/23 - 404 GALS - MUN BLDG							
23-00035 13 FINCH005	FINCH FUEL OIL CO., INC	INV. 68965 #2 FUEL OIL MUN BLD	0.40	R	03/20/23	04/05/23	68965	B
	L.U.S.T. TAX							
			<u>1,133.86</u>					
3-01-31-430-0000-4420	ELECTRIC							
23-00330 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.09	R	04/05/23	04/05/23		
23-00330 2 JCPL0005	JCP&L	ACT. 100-004-299-804	4.09	R	04/05/23	04/05/23		
23-00330 3 JCPL0005	JCP&L	ACT. 100-003-564-505	45.28	R	04/05/23	04/05/23		
23-00330 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	321.25	R	04/05/23	04/05/23		
23-00330 5 JCPL0005	JCP&L	ACT. 100-051-562-310	57.25	R	04/05/23	04/05/23		
23-00330 6 JCPL0005	JCP&L	ACT. 100-004-333-314	4.09	R	04/05/23	04/05/23		
23-00330 7 JCPL0005	JCP&L	ACT. 100-003-795-026 MUN BLD	1,660.46	R	04/05/23	04/05/23		
23-00330 8 JCPL0005	JCP&L	ACT. 100-004-299-127	4.09	R	04/05/23	04/05/23		
23-00330 9 JCPL0005	JCP&L	ACT. 100-038-946-743	42.13	R	04/05/23	04/05/23		
23-00330 10 JCPL0005	JCP&L	ACT. 100-003-484-654	33.52	R	04/05/23	04/05/23		
23-00330 11 JCPL0005	JCP&L	ACT. 100-029-223-862	6.50	R	04/05/23	04/05/23		
23-00330 12 JCPL0005	JCP&L	ACT. 100-042-823-284	78.78	R	04/05/23	04/05/23		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-0000-4420	ELECTRIC	Continued							
23-00330 13 JCPL0005 JCP&L		ACT. 200-000-010-393	<u>79.07</u>	R	04/05/23	04/05/23			
			2,340.60						
3-01-31-430-0000-4710	FUEL/GASOLINE								
23-00036 12 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 109370 GASOLINE (POLICE)	2,955.62	R	01/19/23	04/05/23		109370	B
		DELIVERY 3/28/23 - 1,183.1 GAL - POLICE							
23-00036 13 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 109370 GASOLINE (POLICE)	1.18	R	01/19/23	04/05/23		109370	B
		SPIILL TAX	<u>2,956.80</u>						
3-01-31-430-0000-4715	NATURAL GAS								
23-00162 3 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	518.15	R	02/15/23	04/05/23		2/6/23 - 3/7/23	B
		2/6/23 - 3/7/23							
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
23-00207 3 TOSHI015 TOSHIBA BUSINESS SOLUTIONS		CUSTOMER TOBB6AD COURT COPIER	14.43	R	03/06/23	04/05/23		5742056	B
		BILLING 2/1/23 - 2/28/23							
23-00215 1 ADVAN015 STAPLES ADVANTAGE		3532619695 BLACK TONER 81A	375.62	R	03/07/23	04/05/23		3532619695	
23-00215 2 ADVAN015 STAPLES ADVANTAGE		3532619695 BLACK TONER 64A	306.28	R	03/07/23	04/05/23		3532619695	
23-00293 1 LISAR005 LISA RUDD		REIM. 3/17/23 TRI COUNTY MTG	<u>70.00</u>	R	03/23/23	04/05/23		3/17/23	
			766.33						
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
23-00017 8 MONTE005 HAYDEE BALLESTER MONTERO		3/21/23 SPANISH INTERPRETER	140.00	R	03/08/23	04/05/23		3/21/23	B
23-00104 3 PARAP005 PARA PLUS TRANSLATIONS, INC.		IN 168115 GEORGIAN INTERPRETER	<u>288.75</u>	R	01/30/23	04/05/23		168115	B
			428.75						
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
23-00020 6 FARIN010 DONALD J. FARINO		3/21/23 PUBLIC DEFENDER	400.00	R	02/27/23	04/05/23		3/21/23	B
		STATE VS MALTESE 2116W2022							
		STATE VS CAMPORINI 2116W2023							
3-01-55-205-0000-0000	TAX OVERPAYMENTS								
23-00295 1 COREL015 CORELOGIC CENTRALIZED REFUNDS		REFUND 4TH QTR. 2022 TAX	3,752.46	R	03/24/23	04/05/23		4TH QTR. 2022	
		OVERPAYMENT (TOTALLY DISABLED VETERAN AS							
		OF 2/23/22) BLOCK 2901 LOT 1.05							
23-00295 3 COREL015 CORELOGIC CENTRALIZED REFUNDS		REFUND 1ST QTR. 2023 TAX	3,824.82	R	03/27/23	04/05/23		1ST QTR. 2023	
		OVERPAYMENT (TOTALLY DISABLED VETERAN AS							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-205-0000-0000	TAX OVERPAYMENTS OF 2/23/22) BLOCK 2901 LOT 1.05						
23-00305 1	PHOEN010 PHOENIX FUNDING, INC. BLOCK 1602 LOT 11	15,397.79	R	03/28/23	04/05/23	CERT# 22-00008	
		<u>22,975.07</u>					
3-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
23-00002 6	WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT PAYMENT DUE 4/15/23	588,621.08	R	03/02/23	04/05/23	APRIL 15, 2023	B
	Fund Total: CURRENT FUND	732,321.72					
	Year Total:	732,321.72					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
23-00282 1	CONTI010 CONTINENTAL FIRE & SAFETY, INC INV. M4666 GRIPHOIST	3,842.00	R	03/22/23	04/05/23	M4666	
23-00282 2	CONTI010 CONTINENTAL FIRE & SAFETY, INC INV. M4666 FREIGHT NJ STATE CONTRACT 17-FLEET-00757	925.00	R	03/22/23	04/05/23	M4666	
		<u>4,767.00</u>					
	Fund Total: GENERAL CAPITAL FUND	4,767.00					
	Year Total:	4,767.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
23-00220 1	DOVEE005 ROBERT M. & DIANA S. DOVE CLEAN COMMUNITIES PROGRAMS MANSFIELD SCHOOL AFTERCARE GROUPS FRIDAY, MARCH 22, 2023 (2 GROUPS)	710.00	R	03/08/23	04/05/23	3/22/23	
G-02-41-289-0700-5691	RECYCLING TONNAGE						
23-00236 1	TRINI005 TRINITY RECYCLING OF N.J. INC. INV. 30703 20 YD CONTAINER SERVICE 2/23/23	290.00	R	03/13/23	04/05/23	30703	
23-00239 2	SANIC005 SANICO INC. INV. 0000685387 RECYCLING CART	15.00	R	03/13/23	04/05/23	0000685387	
23-00280 1	SHRED005 ABSOLUTE SHREDDING INV. 037406 PAPER TOTE	50.00	R	03/22/23	04/05/23	037406	

Account	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	Continued							
23-00280	2 SHRED005	ABSOLUTE SHREDDING INV. 037406 VHS TAPES	8.00	R	03/22/23	04/05/23		037406	
			<u>363.00</u>						
	Fund Total:	FEDERAL AND STATE GRANT FUND	1,073.00						
	Year Total:		1,073.00						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
23-00321	1 NJDEP015	NJ DEPARTMENT OF HEALTH MARCH 2023 DOG LICENSE FEES	39.60	R	04/03/23	04/05/23		MARCH 2023	
	Fund Total:	DOG FUND	39.60						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-8071-0000	ELIZABETHTOWN GAS / 316 AIRPORT/RD OPEN								
23-00227	7 FERRI005	FERRIERO ENGINEERING, INC. INV. 99378 PROF. SERVICE	68.75	R	03/09/23	04/05/23		99378	
		RENDERED 2/16/23							
T-14-56-289-8138-0000	RYAN HOMES / DRIVEWAY / 3 REDWOOD								
23-00227	6 FERRI005	FERRIERO ENGINEERING, INC. INV. 99377 PROF. SERVICE	240.63	R	03/09/23	04/05/23		99377	
		RENDERED 2/7/23 - 2/27/23							
T-14-56-289-8237-0000	AMERICAN WATER / 595 ASBURY / RD OPENING								
23-00227	8 FERRI005	FERRIERO ENGINEERING, INC. INV. 99379 PROF. SERVICE	343.75	R	03/09/23	04/05/23		99379	
		RENDERED 2/28/23							
T-14-56-289-8527-0000	RYAN HOMES / DRIVEWAY / 5 OXFORD WAY								
23-00227	3 FERRI005	FERRIERO ENGINEERING, INC. INV. 99374 PROF. SERVICE	68.75	R	03/09/23	04/05/23		99374	
		RENDERED 2/23/23							
T-14-56-289-8535-0000	RYAN HOMES / DRIVEWAY / 17 REDWOOD RUN								
23-00227	5 FERRI005	FERRIERO ENGINEERING, INC. INV. 99376 PROF. SERVICE	34.38	R	03/09/23	04/05/23		99376	
		RENDERED 2/27/23							
T-14-56-289-8543-0000	RYAN HOMES / DRIVEWAY / 19 REDWOOD RUN								
23-00227	4 FERRI005	FERRIERO ENGINEERING, INC. INV. 99375 PROF. SERVICE	34.38	R	03/09/23	04/05/23		99375	
		RENDERED 2/27/23							

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-8600-0000	23-00227 1 FERRI005	RYAN HOMES / DRIVEWAY / 12 MOUNTAIN VIEW FERRIERO ENGINEERING, INC. INV. 99372 PROF. SERVICE RENDERED 2/7/23 & 2/10/23	68.76	R	03/09/23	04/05/23	99372	
T-14-56-289-8618-0000	23-00227 2 FERRI005	RYAN HOMES / DRIVEWAY / 8 MOUNTAIN VIEW FERRIERO ENGINEERING, INC. INV. 99373 PROF. SERVICE RENDERED 2/7/23 & 2/10/23	68.76	R	03/09/23	04/05/23	99373	
Fund Total: DEVELOPER'S ESCROW			928.16					
Fund:	TAX PREMIUM							
T-18-56-289-0000-0000	23-00306 1 PHOEN010	TAX PREMIUM PHOENIX FUNDING, INC. RETURN OF PREMIUM CERT# 22-00008 BLOCK 1602 LOT 11	46,300.00	R	03/28/23	04/05/23	CERT# 22-00008	
Fund Total: TAX PREMIUM			46,300.00					
Fund:	MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000	20-01216 7 CGPHL005	MANDATORY DEVELOPMENT FEES CGP&H, LLC INV. 46211 PROF. SERVICES RENDERED 12/2/22 - 12/30/23	536.50	R	12/31/20	04/05/23	46211	B
Fund Total: MANDATORY DEVELOPMENT FEES			536.50					
Year Total:			47,804.26					
Total Charged Lines: 178			Total List Amount: 788,649.43	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,683.45	0.00	2,683.45	0.00	0.00	2,683.45
CURRENT FUND	3-01	732,321.72	0.00	732,321.72	0.00	0.00	732,321.72
GENERAL CAPITAL FUND	C-04	4,767.00	0.00	4,767.00	0.00	0.00	4,767.00
FEDERAL AND STATE GRANT FUND	G-02	1,073.00	0.00	1,073.00	0.00	0.00	1,073.00
DOG FUND	T-13	39.60	0.00	39.60	0.00	0.00	39.60
DEVELOPER'S ESCROW	T-14	928.16	0.00	928.16	0.00	0.00	928.16
TAX PREMIUM	T-18	46,300.00	0.00	46,300.00	0.00	0.00	46,300.00
MANDATORY DEVELOPMENT FEES	T-20	536.50	0.00	536.50	0.00	0.00	536.50
Year Total:		<u>47,804.26</u>	<u>0.00</u>	<u>47,804.26</u>	<u>0.00</u>	<u>0.00</u>	<u>47,804.26</u>
Total of All Funds:		<u><u>788,649.43</u></u>	<u><u>0.00</u></u>	<u><u>788,649.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>788,649.43</u></u>

