

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								
2-01-20-100-0000-4040	DEPT GENERAL EXP								
22-00819	1 ARCHI010 ARCHIVESOCIAL, INC. MEDIA ARCHIVING SUBSCRIPTION 1/28/22 - 6/1/22	INV. 22094 STANDARD SOCIAL	2,079.17	R	10/06/22	10/05/23		22094	
22-00819	2 ARCHI010 ARCHIVESOCIAL, INC. MEDIA ARCHIVING SUBSCRIPTION 6/2/22 - 1/27/23	INV. 22094 ECONOMY SOCIAL	1,951.84	R	10/06/22	10/05/23		22094	
			<u>4,031.01</u>						
2-01-20-145-0000-4141	TAX FORECLOSURE								
22-00640	9 GOLDE010 GOLDENBERG, MACKLER & SAYEGH PROF. SERVICES RENDERED 9/6/23 - 9/27/23	INV. 1079353 IN REM #5	1,509.28	R	07/28/22	10/05/23		1079353	B
2-01-55-930-0009-9026	REFUND OF REVENUE								
22-00427	1 AGUST005 AGUSTIN FREITAS COLLECTED IN ERROR FOR 1783 ROUTE 57 (DEMO SINGLE FAMILY DWELLING)	REFUND ZONING PERMIT	40.00	R	05/10/22	10/05/23		REFUND	
	Fund Total: CURRENT FUND		5,580.29						
	Year Total:		5,580.29						
Fund:	CURRENT FUND								
3-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
23-00066	11 MARLI005 MARLIN LEASING CORP. INV. 20809264 10/20/23 - 11/20/23	2023 POSTAGE METER RENTAL	115.00	R	08/30/23	10/05/23		20809264	B
23-00071	11 USBAN090 U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 10/19/23	2023 LEASE 1859607 TWP COPIER	276.15	R	09/05/23	10/05/23		511702987	B
			<u>391.15</u>						

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3-01-20-130-0000-4050	OFFICE SUPPLIES							
23-00701 2 AMAZO010	AMAZON CAPITAL SERVICES	1VL3-QW6Q-KP9M BLACK TONER	72.99	R	09/26/23	10/05/23	1VL3-QW6Q-KP9M	
23-00758 1 ADVAN015	STAPLES ADVANTAGE	3548006559 FILE ORGANIZER	24.99	R	09/21/23	10/05/23	3548006559	
			97.98					
3-01-20-130-0000-4145	PAYROLL SERVICES							
23-00047 24 ACTIO005	ACTION DATA SERVICES	INV. 84514 9/22/23 PAYROLL	394.87	R	09/05/23	10/05/23	84514	B
3-01-20-140-0000-4090	COMPUTER SUPPORT SER							
23-00123 13 NISIV005	NISIVOC CIA CONSULTING LLC RENDERED 9/5/23 - 9/7/23	INV. 13538 PROF. SERVICES	270.00	R	08/02/23	10/05/23	13538	B
3-01-21-180-0000-4100	TRAINING							
23-00696 1 OFFIC005	NJ PLANNING OFFICIALS TRAINING (BRENT CONNELLY) 10/30/23	INV. 082024051 MANDATORY	95.00	R	08/31/23	10/05/23	082024051	
3-01-23-220-0000-4530	GROUP INSURANCE EMP							
23-00753 1 THEDO005	THE DOCTOR IS IN, PA	3/9/23 J. TATE	141.50	R	09/20/23	10/05/23	3/9/23	
23-00774 1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS OCTOBER 2023	ID 051300 HEALTH BENEFITS	42,440.02	R	10/02/23	10/05/23	OCT. 2023	
23-00774 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS OCTOBER 2023	ID 051300 HEALTH BENEFITS	33,883.08	R	10/02/23	10/05/23	OCT. 2023	
			76,464.60					
3-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
23-00775 1 JOHNW005	JOHN W. ROBINSON	9/25 MEAL REIM. PER CONTRACT	10.00	R	10/02/23	10/05/23	9/25/23	
23-00775 2 JOHNW005	JOHN W. ROBINSON	9/26 MEAL REIM. PER CONTRACT	10.00	R	10/02/23	10/05/23	9/26/23	
23-00781 1 GILBE005	GILBERT, JEFFREY C.	9/18/23 REIM MEAL PER CONTRACT	9.07	R	10/03/23	10/05/23	9/18/23	
23-00782 1 ALMIN005	ALMIN HODZIC	9/16/23 REIM MEAL PER CONTRACT	10.00	R	10/03/23	10/05/23	9/16/23	
23-00783 1 MACDO005	MACDONOUGH, JAMES M.	9/27/23 REIM MEAL PER CONTRACT	10.00	R	10/03/23	10/05/23	9/27/23	
			49.07					
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
23-00786 1 MACDO005	MACDONOUGH, JAMES M. (DRY CLEANING)	9/7/23 CLOTHING ALLOWANCE	6.00	R	10/05/23	10/05/23	9/7/23	
23-00786 2 MACDO005	MACDONOUGH, JAMES M. (DRY CLEANING)	9/18/23 CLOTHING ALLOWANCE	6.00	R	10/05/23	10/05/23	9/18/23	
23-00786 3 MACDO005	MACDONOUGH, JAMES M.	9/29/23 CLOTHING ALLOWANCE	35.75	R	10/05/23	10/05/23	9/29/23	

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3-01-25-255-0000-4570 23-00763 3 MANSF025	MANSFIELD FIRE CO MANSFIELD FIRE CO. 2ND QTR. 2023	Continued 2023 TOWNSHIP CONTRIBUTIONS	8,577.75	R	09/25/23	10/05/23	2ND QTR. 2023	B
			<u>17,155.50</u>					
3-01-25-260-0000-4850 23-00165 10 INDEP020	FIRST AID SQUAD CONTRIBUTION INDEPENDENCE FIRST AID SQUAD	SEPTEMBER 2023 DONATION	6,491.67	R	06/22/23	10/05/23	SEPTEMBER 2023	B
3-01-26-290-0000-4040 23-00080 96 HOMED005 23-00080 97 HOMED005 23-00768 1 CAPIT010 23-00768 2 CAPIT010 23-00768 3 CAPIT010 23-00768 4 CAPIT010 23-00768 5 CAPIT010 23-00768 7 CAPIT010	DEPT GENERAL EXP HOME DEPOT USA INC HOME DEPOT USA INC CAPITAL ONE CAPITAL ONE CAPITAL ONE CAPITAL ONE CAPITAL ONE CAPITAL ONE	INV 1161976 SINGLE EDGE BLADES INV 1161976 RED SPRAY PAINT ACT. 621124 DEICER W/RAIN ACT. 621124 WD40 ACT. 621124 LUBRICANT ACT. 621124 AIR FRESHNERS ACT. 621124 CLEANER ACT. 621124 MISC CHARGE	13.94 49.90 31.84 21.56 11.76 14.98 4.47 <u>1.45</u> 149.90	R R R R R R R R	08/23/23 08/23/23 09/25/23 09/25/23 09/25/23 09/25/23 09/25/23 09/25/23	10/05/23 10/05/23 10/05/23 10/05/23 10/05/23 10/05/23 10/05/23 10/05/23	1161976 1161976	B B
3-01-26-290-0000-4132 23-00644 2 AMAZO010	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK AMAZON CAPITAL SERVICES	179F-XF96-Y4RR BLOW GUN	17.77	R	08/10/23	10/05/23	179F-XF96-Y4RR	
3-01-26-290-0000-4910 23-00765 1 WARRE195	ROAD PATCH WARREN ASPHALT	INV. 302M-0003960 ASPHALT	449.25	R	09/25/23	10/05/23	302M-0003960	
3-01-26-290-0000-5050 23-00644 1 AMAZO010 23-00701 1 AMAZO010 23-00756 3 AMAZO010	TRUCK MAINTENANCE REPAIR & TIRES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	179F-XF96-Y4RR PLUG 1VL3-QW6Q-KP9M SEAL KIT 1GRM-31PQ-XCL4 BRAKE LUBRICANT	23.76 16.75 <u>13.38</u> 53.89	R R R	08/10/23 09/05/23 09/21/23	10/05/23 10/05/23 10/05/23	179F-XF96-Y4RR 1VL3-QW6Q-KP9M 1GRM-31PQ-XCL4	
3-01-26-290-0000-5070 23-00486 1 MAYBE005 23-00486 2 MAYBE005 23-00486 3 MAYBE005 23-00486 4 MAYBE005	EQUIPMENT MAINT. REPAIR MAYBERRY SALES & SERVICE, INC MAYBERRY SALES & SERVICE, INC MAYBERRY SALES & SERVICE, INC MAYBERRY SALES & SERVICE, INC	INV. 390948 HOSE (WEEDWACKER) INV. 390948 CONNECTOR (WEEDWACKER) INV. 390948 TANK VENT (WEEDWACKER) INV. 390948 FUEL FILTER	9.00 15.00 12.00 5.99	R R R R	06/12/23 06/12/23 06/12/23 06/12/23	10/05/23 10/05/23 10/05/23 10/05/23	390948 390948 390948 390948	

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3-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR (WEEDWACKER)	Continued						
23-00777	1 AMAZO010	AMAZON CAPITAL SERVICES (SCAG MOWER)	1TFK-1LCV-GR3M MINI RELAY	30.82	R	10/02/23	10/05/23	1TFK-1LCV-GR3M	
				<u>72.81</u>					
3-01-26-290-0000-5080		OIL AND GREASE							
23-00756	2 AMAZO010	AMAZON CAPITAL SERVICES	1GRM-31PQ-XCL4 LITHIUM GREASE	9.99	R	09/21/23	10/05/23	1GRM-31PQ-XCL4	
3-01-26-290-0000-5150		GARAGE WATER							
23-00768	6 CAPIT010	CAPITAL ONE	ACT. 621124 WATER BOTTLES	14.56	R	09/25/23	10/05/23		
3-01-26-290-0000-5207		BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
23-00592	1 CAMPB005	CAMPBELL FOUNDRY CO. 8 TYP 'N' CURB	INV. 107535 PHASE II COMPLIANT	1,025.00	R	07/18/23	10/05/23	1075354	
23-00592	2 CAMPB005	CAMPBELL FOUNDRY CO. W/VEE BARS 8 ROWS	INV. 1075354 GRATE BIKE DESIGN	2,331.00	R	07/18/23	10/05/23	1075354	
23-00592	3 CAMPB005	CAMPBELL FOUNDRY CO. DESIGN W/VEE BARS	INV. 1075570 GRATES BIKE PATH	284.00	R	07/18/23	10/05/23	1075570	
23-00592	4 CAMPB005	CAMPBELL FOUNDRY CO. (3408 30 X 49-1/4)	INV. 1075354 GRATE BIKE DESIGN	3,169.32	R	07/18/23	10/05/23	1075354	
		MORRIS COUNTY CO-OP CONTRACT # 14							
23-00644	3 AMAZO010	AMAZON CAPITAL SERVICES	179F-XF96-Y4RR DRUM LIFTER	85.99	R	08/10/23	10/05/23	179F-XF96-Y4RR	
23-00697	1 PRECA005	PRECAST MANUFACTURING CO SOLID 20' (MT. BETHEL ROAD)	INV. 15442 HDPE 12"IB	3,507.00	R	08/31/23	10/05/23	15442	
23-00697	2 PRECA005	PRECAST MANUFACTURING CO PIPE 20' (MT. BETHEL ROAD)	INV. 15442 HDPE 8 IB SOLID	1,302.00	R	08/31/23	10/05/23	15442	
				<u>11,704.31</u>					
3-01-26-291-0000-5215		SNOW - PLOW MAINT							
23-00756	1 AMAZO010	AMAZON CAPITAL SERVICES	1GRM-31PQ-XCL4 PLOW LIGHTS	165.34	R	09/21/23	10/05/23	1GRM-31PQ-XCL4	
3-01-26-310-0000-4230		CUSTODIAN							
23-00053	10 CARSO005	CARSON 1994 CORP.	INV. 565230 SEPTEMBER 2023	1,450.24	R	08/28/23	10/05/23	565230	B
3-01-26-310-0000-4231		GRASS CUTTING							
23-00442	6 ACFLA005	ACF GREENSCAPES, INC. 9/4/23 - 9/25/23	INV. 4970 LAWN MOWING	8,344.00	R	08/31/23	10/05/23	4970	B

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3-01-26-310-0000-4400	BLD MAINTENANCE							
23-00787 1	READY005 READYREFRESH BY NESTLE 8/23/23 BOTTLE WATER	INV. 13I0438473902 POLICE	113.85	R	10/05/23	10/05/23	13I0438473902	
23-00787 2	READY005 READYREFRESH BY NESTLE 8/23/23 PLASTIC COLD CUPS 9 OZ	INV. 13I0438473902 POLICE	23.96	R	10/05/23	10/05/23	13I0438473902	
23-00787 3	READY005 READYREFRESH BY NESTLE 8/23/23 DELIVERY FEE	INV. 13I0438473902 POLICE	9.99	R	10/05/23	10/05/23	13I0438473902	
23-00787 4	READY005 READYREFRESH BY NESTLE 8/23/23 BOTTLE DEPOSIT 15 VS 8	INV. 13I0438473902 POLICE	35.00	R	10/05/23	10/05/23	13I0438473902	
23-00787 5	READY005 READYREFRESH BY NESTLE 9/20/23 BOTTLE WATER	INV. 13I0438473902 POLICE	83.49	R	10/05/23	10/05/23	13I0438473902	
23-00787 6	READY005 READYREFRESH BY NESTLE 9/20/23 PLASTIC COLD CUPS 9 OZ	INV. 13I0438473902 POLICE	5.99	R	10/05/23	10/05/23	13I0438473902	
23-00787 7	READY005 READYREFRESH BY NESTLE 9/20/23 DELIVERY FEE	INV. 13I0438473902 POLICE	9.99	R	10/05/23	10/05/23	13I0438473902	
23-00787 8	READY005 READYREFRESH BY NESTLE 9/1/23 PAPER INVOICE FEE	INV. 13I0438473902 POLICE	3.00	R	10/05/23	10/05/23	13I0438473902	
23-00787 9	READY005 READYREFRESH BY NESTLE 9/1/23 COOLER RENTAL	INV. 13I0438473902 POLICE	3.99	R	10/05/23	10/05/23	13I0438473902	
			289.26					
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
23-00080 98	HOMED005 HOME DEPOT USA INC	INV. 3194868 BALE OF STRAW	12.98	R	08/23/23	10/05/23	3194868	B
23-00544 1	ZEEKP005 ZEEK PLUMBING, LLC WALL HYDRANT ON SITE (POLICE DEPT.)	INV. 8583 6/22/23 REVIEWED	205.00	R	06/27/23	10/05/23	8583	
23-00544 2	ZEEKP005 ZEEK PLUMBING, LLC INSTALLED NEW 10" WALL HYDRANT (POLICE DEPT.)	INV. 8583 7/14/23 SUPPLIED &	410.00	R	09/21/23	10/05/23	8583	
23-00544 3	ZEEKP005 ZEEK PLUMBING, LLC HYDRANT (POLICE DEPT.)	INV. 8583 7/14/23 10" WALL	420.21	R	09/21/23	10/05/23	8583	
23-00544 4	ZEEKP005 ZEEK PLUMBING, LLC (POLICE DEPT.)	INV. 8583 7/14/23 MISC. MAT'L	48.74	R	09/21/23	10/05/23	8583	
23-00721 1	AMAZO010 AMAZON CAPITAL SERVICES	13QX-M1YL-KWCJ AMERICAN FLAG	46.98	R	09/11/23	10/05/23	13QX-M1YL-KWCJ	
23-00721 2	AMAZO010 AMAZON CAPITAL SERVICES	13QX-M1YL-KWCJ POW FLAG 4X6	37.95	R	09/11/23	10/05/23	13QX-M1YL-KWCJ	
23-00760 1	ZEEKP005 ZEEK PLUMBING, LLC MEN'S BATHROOM URINAL & INSTALLED NEW BATTERIES IN SLOAN FLUSHOMETER ON URINAL (MUN BLDG)	INV. 8645 7/26/23 TROUBLESHOOT	205.00	R	09/21/23	10/05/23	8645	
23-00760 2	ZEEKP005 ZEEK PLUMBING, LLC	INV. 8645 7/26/23 MISC.	6.44	R	09/21/23	10/05/23	8645	

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3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued							
	SUPPLIES								
23-00773	1 AMAZO010 AMAZON CAPITAL SERVICES	1K1T-W6QN-JLDP RUG 3X5	78.00	R	09/28/23	10/05/23		1K1T-W6QN-JLDP	
23-00773	2 AMAZO010 AMAZON CAPITAL SERVICES	1K1T-W6QN-JLDP RUG 4X6	<u>128.00</u>	R	09/28/23	10/05/23		1K1T-W6QN-JLDP	
			1,599.30						
3-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
23-00734	1 LAKELO05 LAKELAND BUS LINES, INC	INV. 9/21/23 BUS TRIP TO	1,300.00	R	09/14/23	10/05/23		9/21/23	
	POINT PLEASANT - RIVER QUEEN CRUISE								
	CHARTER 16859 ON 6/22/23								
3-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
23-00788	9 JCPL0005 JCP&L	ACT. 100-003-794-599	300.43	R	10/05/23	10/05/23			
3-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION								
23-00730	1 SANIC005 SANICO INC.	INV. 0000772629 (FOOTBALL)	251.85	R	09/13/23	10/05/23		0000772629	
	8/24/23 - 9/30/23								
23-00730	2 SANIC005 SANICO INC.	INV. 0000772629 (FOOTBALL)	49.81-	R	09/13/23	10/05/23		0000772629	
	MINUS CREDIT ON THE ACCOUNT		<u>202.04</u>						
3-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS								
23-00785	1 SKYLA015 SKYLANDS RISK MANAGEMENT, INC. POLICY SRG0009147457-A		4,100.00	R	10/05/23	10/05/23		SRG0009147457-A	
	ACCIDENT & RECREATION								
	10/1/23 - 10/1/24								
3-01-28-370-0000-3035	FOOTBALL								
23-00737	1 LICON005 LICON LIGHTING & SUPPLY INC.	INV. 34169 1500 WATT METAL	1,710.00	R	09/18/23	10/05/23		34169	
	HALIDE LIGHT BULBS								
23-00784	1 JOHNL005 JOHN L. DORSCH ELECTRICAL CONT	INV. 3145 FIELD MAINTENANCE	2,300.00	R	10/03/23	10/05/23		3135	
	ELECTRICAL WORK (FOOTBALL FIELD)		<u>4,010.00</u>						
3-01-31-430-0000-4000	TELEPHONE								
23-00779	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 232730255 OCT. 2023	1,619.90	R	10/03/23	10/05/23		232730255	
23-00780	1 VERIZ005 VERIZON WIRELESS	INV. 9945174007 8/24 - 9/23	<u>385.91</u>	R	10/03/23	10/05/23		9945174007	
			2,005.81						

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3-01-31-430-0000-4420	ELECTRIC							
23-00788 1 JCPL0005 JCP&L		ACT. 100-004-299-804	4.09	R	10/05/23	10/05/23		
23-00788 2 JCPL0005 JCP&L		ACT. 100-058-004-209 (GARAGE)	283.24	R	10/05/23	10/05/23		
23-00788 3 JCPL0005 JCP&L		ACT. 100-004-333-314	4.09	R	10/05/23	10/05/23		
23-00788 4 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	594.57	R	10/05/23	10/05/23		
23-00788 5 JCPL0005 JCP&L		ACT. 100-004-299-127	4.09	R	10/05/23	10/05/23		
23-00788 6 JCPL0005 JCP&L		ACT. 100-038-946-743	41.26	R	10/05/23	10/05/23		
23-00788 7 JCPL0005 JCP&L		ACT. 100-003-484-654	36.78	R	10/05/23	10/05/23		
23-00788 8 JCPL0005 JCP&L		ACT. 100-042-823-284	75.39	R	10/05/23	10/05/23		
			<u>1,043.51</u>					
3-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO							
23-00009 5 BOROU025	BOROUGH OF WASHINGTON 4TH QTR.	2023 ANIMAL CONTROL SERVICES	2,500.00	R	10/02/23	10/05/23	4TH QTR. 2023	B
3-01-43-490-0000-4040	DEPT GENERAL EXP							
23-00758 2 ADVAN015	STAPLES ADVANTAGE	3548006559 LABELS LIGHT BLUE	5.03	R	09/21/23	10/05/23	3548006559	
23-00758 3 ADVAN015	STAPLES ADVANTAGE	3548006559 LABELS YELLOW	5.03	R	09/21/23	10/05/23	3548006559	
23-00758 4 ADVAN015	STAPLES ADVANTAGE	3548006559 LABELS RED	5.03	R	09/21/23	10/05/23	3548006559	
23-00758 5 ADVAN015	STAPLES ADVANTAGE	3548006559 LABELS ORANGE	5.03	R	09/21/23	10/05/23	3548006559	
			<u>20.12</u>					
3-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
23-00043 11 TFSLE005	TFS LEASING A PROGRAM OF DE OCTOBER LEASE	ACT. 714917 CONTRACT 25559735	87.13	R	08/03/23	10/05/23	81056129	B
23-00522 1 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 230289 ATS MAILERS	796.00	R	06/19/23	10/05/23	230289	
23-00522 2 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 230289 SHIPPING	152.00	R	06/19/23	10/05/23	230289	
23-00522 3 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 230289 EXTEND REMOTE	40.00	R	06/19/23	10/05/23	230289	
			<u>1,075.13</u>					
3-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP							
23-00020 14 FARIN010	DONALD J. FARINO STATE VS KANSKI (VIRTUAL COURT)	9/19/23 PUBLIC DEFENDER	200.00	R	09/14/23	10/05/23	9/19/23	B
3-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE							
21-01049 13 REMIN005	REMINGTON & VERNICK ENGINEERS RENDERED 7/12/23 - 7/14/23	INV. 2116T001-10 PROF SERVICES	1,890.00	R	01/01/23	10/05/23	2116T001-10	B

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P.O. Id	Item Vendor	Item Description							
3-01-55-206-0000-0000		REGIONAL SCHOOL TAXES PAYABLE							
23-00002	14 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT PAYMENT DUE 10/15/23	606,674.58	R	09/07/23	10/05/23		OCT. 2023	B
3-01-55-272-0000-0000		DUE TO NJ - MARRIAGE SURCHARGE							
23-00776	1 TREAS055	TREASURER STATE OF N.J. 3RD QTR. 2023 MARRIAGE/CIVIL UNION LICENSE FEES	300.00	R	10/02/23	10/05/23		3RD. QTR. 2023	
		Fund Total: CURRENT FUND	752,918.12						
		Year Total:	752,918.12						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680		CLEAN COMMUNITIES EXPENSE							
23-00727	1 IMPRI005	4IMPRINT (TURQUOISE) INV. 11697443 JIVE PEN	195.00	R	09/13/23	10/05/23		11697443	
23-00727	2 IMPRI005	4IMPRINT WHITE IMPRINT MANSFIELD TOWNSHIP CLEAN COMMUNITIES INV. 11697443 SET-UP CHARGE	15.00	R	09/13/23	10/05/23		11697443	
23-00727	3 IMPRI005	4IMPRINT INV. 11697443 SHIPPING	10.11	R	09/13/23	10/05/23		11697443	
23-00735	1 GOODI005	GOOD IMPRESSIONS 2023 NEWSLETTER (1,300 COPIES) FRONT/BACK COLOR, FLAT NO FOLDING	255.44	R	09/14/23	10/05/23		15948	
			475.55						
G-02-41-289-0700-5691		RECYCLING TONNAGE							
23-00735	2 GOODI005	GOOD IMPRESSIONS 2023 NEWSLETTER (1,300 COPIES) FRONT/BACK COLOR, FLAT NO FOLDING	255.44	R	09/14/23	10/05/23		15948	
		Fund Total: FEDERAL AND STATE GRANT FUND	730.99						
		Year Total:	730.99						
Fund:	OPEN SPACE TRUST								
T-12-56-289-0175-2003		RESERVE FOR ENVIRONMENTAL COMM							
23-00744	1 ECLEC005	ECLECTIC ARCHITECTURE LLC INV. PH IV #8 MT. BETHEL PROJ DISCUSSION OF ADDED SCOPE INCLUDING DEMO	750.00	R	09/18/23	10/05/23		PH IV #8	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-12-56-289-0175-2003	RESERVE FOR ENVIRONMENTAL COMM & LOFT RAILING						
	Fund Total: OPEN SPACE TRUST	750.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000 23-00778 1 NJDEP015 NJ	DUE TO NJ -DOG LIC DEPARTMENT OF HEALTH	21.60	R	10/02/23	10/05/23	SEPTEMBER 2023	
T-13-56-289-0340-2003 23-00741 1 COMMO005	RESERVE FOR ANIMAL CONTROL COMMON SENSE FOR ANIMALS CORNER OF WESTERVELT & JACKSON VALLEY RD 7 DAY HOLD, RCPC VACCINE, STRONGID	474.00	R	09/18/23	10/05/23	9/1/23	
	Fund Total: DOG FUND	495.60					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1398-0000 23-00742 2 FERRI005	RYAN HOMES /31 REDWOOD RUN/ DRIVEWAY FERRIERO ENGINEERING, INC. RENDERED 8/21/23 & 8/22/23	275.00	R	09/18/23	10/05/23	101732	
T-14-56-289-1405-0000 23-00742 3 FERRI005	RYAN HOMES / 41 REDWOOD RUN /DRIVEWAY FERRIERO ENGINEERING, INC. RENDERED 8/21/23 & 8/22/23	412.50	R	09/18/23	10/05/23	101733	
T-14-56-289-8436-0000 23-00742 4 FERRI005	SJI - GAS LINE (TOWNSBURY & PEQUEST) FERRIERO ENGINEERING, INC. RENDERED 8/9/23	378.13	R	09/18/23	10/05/23	101726	
T-14-56-289-8542-0000 23-00742 1 FERRI005	RYAN HOMES / 28 REDWOOD RUN / DRIVEWAY FERRIERO ENGINEERING, INC. RENDERED 8/3/23	68.75	R	09/18/23	10/05/23	101731	
T-14-56-289-9900-0000 23-00761 1 KYLEM005	MANSFIELD TWP/SPECIAL MASTER / 407 KYLE MCMANUS ASSOCIATES LLC RENDERED 3/6/23 & 3/16/23	125.00	R	09/21/23	10/05/23	4248	
23-00761 2 KYLEM005	KYLE MCMANUS ASSOCIATES LLC INV. 4400 PROF. SERVICES	62.50	R	09/21/23	10/05/23	4400	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407	Continued							
	RENDERED 4/24/23		187.50						
	Fund Total: DEVELOPER'S ESCROW		1,321.88						
	Year Total:		2,567.48						
Total Charged Lines: 133 Total List Amount: 761,796.88 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	5,580.29	0.00	5,580.29	0.00	0.00	5,580.29
CURRENT FUND	3-01	752,918.12	0.00	752,918.12	0.00	0.00	752,918.12
FEDERAL AND STATE GRANT FUND	G-02	730.99	0.00	730.99	0.00	0.00	730.99
OPEN SPACE TRUST	T-12	750.00	0.00	750.00	0.00	0.00	750.00
DOG FUND	T-13	495.60	0.00	495.60	0.00	0.00	495.60
DEVELOPER'S ESCROW	T-14	1,321.88	0.00	1,321.88	0.00	0.00	1,321.88
Year Total:		2,567.48	0.00	2,567.48	0.00	0.00	2,567.48
Total of All Funds:		761,796.88	0.00	761,796.88	0.00	0.00	761,796.88