

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

Account 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							
3-01-25-240-0000-4100 23-00962 1 GLOCK005 GLOCK, INC. COURSE 11/14/23 (BLACK)	TRAINING INV. TRP/100188372 ARMORER'S	250.00	R	12/07/23	05/16/24	TRP/100188372	
	Fund Total: CURRENT FUND	250.00					
	Year Total:	250.00					
Fund: CURRENT FUND							
4-01-20-100-0000-4020	ADVERTISING						
24-00293 6 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	IN. 0006372831 4/01 AD COMCAST	21.84	R	04/11/24	05/16/24	0006372831	B
24-00293 7 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	IN. 0006372831 4/02 AD ORD 06	24.18	R	04/11/24	05/16/24	0006372831	B
24-00293 8 GANNE005 GANNETT NEW JERSEY NEWSPAPERS	IN. 0006372831 4/02 AD ORD 04	18.72	R	04/11/24	05/16/24	0006372831	B
24-00374 1 NJADV005 NJ ADVANCE MEDIA	4/16 AD 0010853674 ORD 07	142.14	R	05/13/24	05/16/24	4/16/24	
24-00374 2 NJADV005 NJ ADVANCE MEDIA	4/30/24 AD 0010854043 BUDGET	235.00	R	05/13/24	05/16/24	4/30/24	
		441.88					
4-01-20-100-0000-4040	DEPT GENERAL EXP						
24-00341 1 BISDI005 BUSINESS INFORMATION SYSTEMS	99352 RECORDING SOFTWARE	1,033.33	R	05/01/24	05/16/24	99352	
4-01-20-130-0000-4050	OFFICE SUPPLIES						
24-00300 2 ADVAN015 STAPLES ADVANTAGE	6001228370 FILE POCKET	25.62	R	04/15/24	05/16/24	6001228370	
24-00336 3 ADVAN015 STAPLES ADVANTAGE	6002002572 8.5X11 YELLOW PAPER	7.99	R	04/30/24	05/16/24	6002002572	
24-00336 4 ADVAN015 STAPLES ADVANTAGE	6002002572 CASH REGISTER ROLLS	22.92	R	04/30/24	05/16/24	6002002572	
		56.53					
4-01-20-130-0000-4145	PAYROLL SERVICES						
24-00037 11 ACTIO005 ACTION DATA SERVICES	INV. 830 ACA IMPLEMENTATION &	600.00	R	04/29/24	05/16/24	830	B
	UPDATE						
24-00037 12 ACTIO005 ACTION DATA SERVICES	INV. 830 SERVICE FEE INCLUDES	721.00	R	05/06/24	05/16/24	830	B

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4-01-20-130-0000-4145	PAYROLL SERVICES	Continued						
	FORM 10985C & YEAR END FILING OF REPORT 1094C W/ IRS							
24-00037 13	ACTIO005 ACTION DATA SERVICES	INV. 87618 5/03/24 PAYROLL	<u>218.08</u>	R	05/06/24	05/16/24	87618	B
			1,539.08					
4-01-20-155-0000-4300	LEGAL SERVICES							
24-00088 8	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 4/2/24 - 4/18/24	INV. 1238919 MANSFIELD MEADOWS	740.78	R	02/01/24	05/16/24	1238919	B
24-00088 9	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 4/2/24 & 4/15/24	INV. 1238920 RYAN HOMES	201.50	R	02/01/24	05/16/24	1238920	B
24-00381 1	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/25/24 - 4/25/24	INV. 47496 GENERAL MATTERS	5,444.05	R	05/15/24	05/16/24	47496	
24-00381 2	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 4/1/24 - 4/24/24	INV. 47497 TAX APPEALS	874.00	R	05/15/24	05/16/24	47497	
24-00381 3	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 4/10/24 & 4/11/24	INV. 47498 LABOR	108.00	R	05/15/24	05/16/24	47498	
24-00381 4	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/29/24 - 4/1/24	INV. 47499 COAH	89.50	R	05/15/24	05/16/24	47499	
24-00381 5	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 3/28/24 - 4/25/24	INV. 47500 COMCAST/RENEWAL	405.00	R	05/15/24	05/16/24	47500	
			<u>7,862.83</u>					
4-01-20-165-0000-4360	ENGINEERING SERVICES							
24-00090 8	BOSWE005 BOSWELL ENGINEERING, INC. APRIL 2024	INV 188412 GENERAL ENGINEERING	2,083.33	R	03/19/24	05/16/24	188412	B
4-01-21-180-0000-4050	OFFICE SUPPLIES							
24-00341 2	BISDI005 BUSINESS INFORMATION SYSTEMS	99352 RECORDING SOFTWARE	1,033.33	R	05/01/24	05/16/24	99352	
4-01-21-180-0000-4460	ATTORNEY							
24-00310 2	MURPH005 MURPHY MCKEON P.C. RENDERED 1/15/24 - 2/21/24	INV. 12072 PROF. SERVICES	100.00	R	04/17/24	05/16/24	12072	B

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4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00102	1 ATLAN025 ATLANTIC TACTICAL HOLDER (HANF)	90292481 TOURNIQUET	92.00	R	02/06/24	05/16/24		90292481	
24-00102	2 ATLAN025 ATLANTIC TACTICAL HOLDER (HANF)	90293546 RIFLE MAG	51.00	R	02/06/24	05/16/24		90293546	
24-00102	3 ATLAN025 ATLANTIC TACTICAL (HANF)	90292481 SHIPPING	10.95	R	02/06/24	05/16/24		90292481	
			<u>153.95</u>						
4-01-25-240-0000-4050	OFFICE SUPPLIES								
24-00300	1 ADVAN015 STAPLES ADVANTAGE	6001267320 USB CABLE	13.58	R	04/15/24	05/16/24		6001267320	
24-00336	2 ADVAN015 STAPLES ADVANTAGE	6002002572 8.5X11 COPY PAPER	41.49	R	04/30/24	05/16/24		6002002572	
24-00349	1 ELEAN005 ELEANOR A. RUSSELL SWITCH	4/25/24 REIM. NETGEAR GIGBITE	58.63	R	05/06/24	05/16/24		REIM. 4/25/24	
			<u>113.70</u>						
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00278	1 SFMOB005 SF MOBILE VISION, INC. ANNUAL MAINT. AGREEMENT 5/7/24 - 5/6/25	INV. 56158 COMMAND REDACT	1,550.00	R	04/09/24	05/16/24		56158	
24-00354	2 VERIZ005 VERIZON WIRELESS 4/24/24 - 5/23/24	INV. 9962423207 AIR CARDS	228.06	R	05/07/24	05/16/24		9962423207	
24-00354	3 VERIZ005 VERIZON WIRELESS	INV. 9962423207 ARLO GO CAMERA	40.01	R	05/07/24	05/16/24		9962423207	
			<u>1,818.07</u>						
4-01-25-240-0000-4100	TRAINING								
24-00319	1 MORRI010 MORRIS COUNTY PUBLIC SAFETY TR (BRADLEY)	INV. 33636 102ND BASIC COURSE	500.00	R	04/22/24	05/16/24		33636	
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00065	15 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 23713W WIPER BLADES (28-1)	14.69	R	03/19/24	05/16/24		23713W	B
24-00065	16 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 23713W WIPER BLADES (28-1)	17.14	R	03/19/24	05/16/24		23713W	B
24-00065	17 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 24733W GASKET (28-16)	17.38	R	05/09/24	05/16/24		24733W	B
24-00065	18 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 24733W COIL ASY (28-16)	215.34	R	05/09/24	05/16/24		24733W	B
24-00065	19 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 24733W ELEMENT (28-16)	19.24	R	05/09/24	05/16/24		24733W	B
24-00065	20 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 24733W CTRANTI (28-16)	34.40	R	05/09/24	05/16/24		24733W	B
24-00065	21 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 24733W PLUG (28-16)	5.93	R	05/09/24	05/16/24		24733W	B
24-00065	22 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 24733W GASKET (28-16)	3.50	R	05/09/24	05/16/24		24733W	B
24-00065	23 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 24985W PLUG (STOCK)	23.72	R	05/09/24	05/16/24		24985W	B
24-00065	24 FREDB005 FRED BEANS FORD OF WASHINGTON	INV 24985W FILTER (STOCK)	91.44	R	05/09/24	05/16/24		24985W	B

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4-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
24-00065 25	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 25077W CREDIT - RETURN	162.23-	R	05/09/24	05/16/24		25077W	B
	STOCK SERVICE PARTS FOR FORD TAURUS								
24-00065 26	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 714796 LABOR - A/C BLOWING	269.95	R	05/09/24	05/16/24		714796	B
	HOT AIR - REFILLED & PRESSURE TESTED SYSTEM (28-6)								
24-00065 27	FREDB005 FRED BEANS FORD OF WASHINGTON	INV 714796 SUPPLIES FOR REPAIR ORDER (28-6)	43.19	R	05/09/24	05/16/24		714796	B
			<u>593.69</u>						
4-01-25-240-0000-4780	AMMO								
24-00359 1	AMAZO010 AMAZON CAPITAL SERVICES	19NKX19MV9YC BATTERIES	47.38	R	05/08/24	05/16/24		19NKX19MV9YC	
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045 6	INDEP020 INDEPENDENCE FIRST AID SQUAD	2024 ANNUAL DONATION MAY 2024	6,491.67	R	04/18/24	05/16/24		MAY 2024	B
4-01-25-265-0000-4610	FIRE HYD SERVICE								
24-00036 5	NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635606	4/10/24 - 5/8/24	1,594.36	R	04/15/24	05/16/24		4/10 - 5/8	B
4-01-25-276-0000-2001	PROSECUTOR OSCAP								
24-00087 2	KINGM005 KING MOENCH HIRNIAK & COLLINS	INV. 94357 JANUARY, FEBRUARY, MARCH, APRIL PROSECUTING SERVICES	9,500.00	R	02/01/24	05/16/24		94357	B
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00342 1	AMAZO010 AMAZON CAPITAL SERVICES	1CX1XFJH79XX INK CARTRIDGE 67XL BLACK & 67LX TRI-COLOR	100.00	R	05/01/24	05/16/24		1CX1XFJH79XX	
24-00342 2	AMAZO010 AMAZON CAPITAL SERVICES	1CX1XFJH79XX SHIPPING	6.99	R	05/06/24	05/16/24		1CX1XFJH79XX	
24-00342 3	AMAZO010 AMAZON CAPITAL SERVICES	1CX1XFJH79XX MINUS DISCOUNTS	<u>11.99-</u>	R	05/06/24	05/16/24		1CX1XFJH79XX	
			95.00						
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
24-00359 4	AMAZO010 AMAZON CAPITAL SERVICES	19NKX19MV9YC LOCKOUT TAGS	9.99	R	05/08/24	05/16/24		19NKX19MV9YC	
24-00359 5	AMAZO010 AMAZON CAPITAL SERVICES	19NKX19MV9YC SAFETY PADLOCK	9.96	R	05/08/24	05/16/24		19NKX19MV9YC	
24-00359 6	AMAZO010 AMAZON CAPITAL SERVICES	19NKX19MV9YC LOCKING TABS	10.30	R	05/08/24	05/16/24		19NKX19MV9YC	
24-00359 7	AMAZO010 AMAZON CAPITAL SERVICES	19NKX19MV9YC TAG OUT COVER	15.95	R	05/08/24	05/16/24		19NKX19MV9YC	

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4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK	Continued							
24-00359	8 AMAZO010 AMAZON CAPITAL SERVICES	19NKX19MV9YC WHEEL COVER	<u>44.75</u>	R	05/08/24	05/16/24		19NKX19MV9YC	
			90.95						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00034	16 CMAUT005 C & M AUTO PARTS	INV. 703877 STEERING	54.99	R	02/06/24	05/16/24		703877	B
	STABILIZER (TRUCK #1)								
24-00351	1 ATBUC005 AT BUCKS COUNTY, LLC	INV. X312014243:01 ELEMENT	146.39	R	05/06/24	05/16/24		X312014243:01	
	FILTER (TRUCK #11)								
24-00351	2 ATBUC005 AT BUCKS COUNTY, LLC	INV. X312014243:01 AIR FILTER	96.95	R	05/06/24	05/16/24		X312014243:01	
	(TRUCK #11)								
24-00359	2 AMAZO010 AMAZON CAPITAL SERVICES	19NKX19MV9YC NO-SPLATTER PAD	21.96	R	05/08/24	05/16/24		19NKX19MV9YC	
24-00364	1 HENDE010 HENDERSON PRODUCTS, INC.	INV. 398128 HYD MOTOR	425.76	R	05/08/24	05/16/24		398128	
	(TRUCK #21)								
24-00364	2 HENDE010 HENDERSON PRODUCTS, INC.	INV. 398128 SHIPPING	<u>24.55</u>	R	05/08/24	05/16/24		398128	
			770.60						
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00331	1 MONTA015 MONTAGE ENTERPRISES INC.	INV. 110431 FLAIL KNIFE	178.20	R	04/29/24	05/16/24		110431	
	(ROADSIDE MOWER)								
24-00331	2 MONTA015 MONTAGE ENTERPRISES INC.	INV. 110431 BLADES (100/PK)	465.00	R	04/29/24	05/16/24		110431	
	(ROADSIDE MOWER)								
24-00335	1 CENTR020 CENTRAL JERSEY EQUIPMENT	INV. 1463050 COOL-GARD II	180.18	R	04/29/24	05/16/24		1463050	
	1-GAL (ROADSIDE MOWER)								
24-00335	2 CENTR020 CENTRAL JERSEY EQUIPMENT	INV. 1463050 OIL FITLER	63.25	R	04/29/24	05/16/24		1463050	
	(ROADSIDE MOWER)								
24-00359	3 AMAZO010 AMAZON CAPITAL SERVICES	19NKX19MV9YC TRAILER-SIDE PIN	<u>18.99</u>	R	05/08/24	05/16/24		19NKX19MV9YC	
			905.62						
4-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
24-00040	11 SANIC005 SANICO INC.	INV. 0000891210 PICK UP MAY	170.12	R	03/12/24	05/16/24		0000891210	B
4-01-26-310-0000-4231	GRASS CUTTING								
24-00294	3 ACFLA005 ACF GREENSCAPES, INC.	INV. 5119 MOWING SERVICE	8,344.00	R	04/11/24	05/16/24		5119	B
	4/15/24 - 5/6/24								
4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00360	1 TRACT005 TRACTOR SUPPLY CREDIT PLAN	INV. 100745079 GATE (PENWELL)	279.99	R	05/08/24	05/16/24		100745079	

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4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
24-00066 47	HOMED005 HOME DEPOT USA INC (MUN BLD KITCHEN)	INV. 1021634 SILICON	8.48	R	05/02/24	05/16/24	1021634	B
24-00066 48	HOMED005 HOME DEPOT USA INC (MUN BLD KITCHEN)	INV. 1021634 BASIN WRENCH	19.98	R	05/02/24	05/16/24	1021634	B
24-00066 49	HOMED005 HOME DEPOT USA INC (MUN BLD KITCHEN)	INV. 1021634 KITCHEN FAUCET	79.00	R	05/02/24	05/16/24	1021634	B
24-00337 1	ALLEN015 ALLEN PAPER & SUPPLY COMPANY	131980 BLACK GARBAGE BAGS	<u>287.04</u> 394.50	R	04/30/24	05/16/24	131980	
4-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
24-00388 5	JCPL0005 JCP&L	ACT. 100-003-794-599	68.75	R	05/16/24	05/16/24		
4-01-28-370-0000-3025	SOCCER							
24-00306 1	BRUNI005 B & R UNIFORM CO. INC. (NEON GREEN, BLACK, DAISY, CORAL SILK, ROYAL, HEATHER SAPPHIRE)	INV 205144 ADULT T-SHIRTS	108.55	R	04/16/24	05/16/24	205144	
24-00306 2	BRUNI005 B & R UNIFORM CO. INC. NEON GREEN (SMALL, MED, LG)	INV 205144 YOUTH T-SHIRTS	107.10	R	04/16/24	05/16/24	205144	
24-00306 3	BRUNI005 B & R UNIFORM CO. INC. BLACK (SMALL & MED)	INV 205144 YOUTH T-SHIRTS	80.33	R	04/16/24	05/16/24	205144	
24-00306 4	BRUNI005 B & R UNIFORM CO. INC. DAISY (SMALL & MED)	INV 205144 YOUTH T-SHIRTS	89.25	R	04/16/24	05/16/24	205144	
24-00306 5	BRUNI005 B & R UNIFORM CO. INC. CORAL SILK (SMALL, MED, LX)	INV 205144 YOUTH T-SHIRTS	89.25	R	04/16/24	05/16/24	205144	
24-00306 6	BRUNI005 B & R UNIFORM CO. INC. ROYAL (SMALL, MED, LG)	INV 205144 YOUTH T-SHIRTS	98.18	R	04/16/24	05/16/24	205144	
24-00306 7	BRUNI005 B & R UNIFORM CO. INC. HEATHER SAPPHIRE (SMALL, MED)	INV 205144 YOUTH T-SHIRTS	80.33	R	04/16/24	05/16/24	205144	
24-00306 8	BRUNI005 B & R UNIFORM CO. INC. COACH ON BACK	INV 205144 IMPRINT	42.00	R	04/16/24	05/16/24	205144	
24-00306 9	BRUNI005 B & R UNIFORM CO. INC. NUMBERS	INV 205144 IMPRINT	284.00	R	04/16/24	05/16/24	205144	
24-00306 10	BRUNI005 B & R UNIFORM CO. INC.	INV 205144 SCREENS	21.00	R	04/16/24	05/16/24	205144	
24-00306 11	BRUNI005 B & R UNIFORM CO. INC. BLACK (2LX)	INV 205144 ADULT T-SHIRT	13.28	R	04/16/24	05/16/24	205144	
24-00306 12	BRUNI005 B & R UNIFORM CO. INC.	INV 205144 ADJUSTMENT	0.03	R	04/16/24	05/16/24	205144	
24-00352 1	BRUNI005 B & R UNIFORM CO. INC. (HEATHER SAPPHIRE)	INV. 205169 ADULT T-SHIRT	16.70	R	05/07/24	05/16/24	205169	

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4-01-28-370-0000-3025	SOCCER	Continued							
24-00352	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 205169 IMPRINT	6.00	R	05/07/24	05/16/24		205169	
	COACH ON BACK								
24-00352	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 205169 SCREENS	<u>14.00</u>	R	05/07/24	05/16/24		205169	
			1,050.00						
4-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
24-00327	1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 187439 MEADOWS INSPECTION	736.20	R	04/24/24	05/16/24		187439	
	PROF. SERVICES RENDERED 2/29/24 - 3/15/24								
	(80% TOWNSHIP COST)								
4-01-31-430-0000-4000	TELEPHONE								
24-00338	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 241210255 MAY 2024	1,866.57	R	04/30/24	05/16/24		241210255	
24-00354	1 VERIZ005 VERIZON WIRELESS	INV. 9962423207 3/24 - 4/23	<u>597.42</u>	R	05/07/24	05/16/24		9962423207	
			2,463.99						
4-01-31-430-0000-4410	FUEL OIL/HEATING								
24-00032	24 FINCH005 FINCH FUEL OIL CO., INC	INV 73723 #2 FUEL OIL (MUN BL)	803.57	R	04/01/24	05/16/24		73723	B
	DELIVERY 5/8/24 - 308 GALS - MUN BLDG								
24-00032	25 FINCH005 FINCH FUEL OIL CO., INC	INV 73723 #2 FUEL OIL (MUN BL)	0.31	R	04/01/24	05/16/24		73723	B
	FED LUST TAX								
			<u>803.88</u>						
4-01-31-430-0000-4420	ELECTRIC								
24-00388	1 JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	05/16/24	05/16/24			
24-00388	2 JCPL0005 JCP&L	ACT. 100-003-495-026 (MUN BLD)	1,446.67	R	05/16/24	05/16/24			
24-00388	3 JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	05/16/24	05/16/24			
24-00388	4 JCPL0005 JCP&L	ACT. 200-000-010-385	<u>208.33</u>	R	05/16/24	05/16/24			
			1,663.18						
4-01-31-430-0000-4710	FUEL/GASOLINE								
24-00039	11 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 488434 GASOLINE (DPW)	419.95	R	02/21/24	05/16/24		488434	B
	DELIVERY 4/8/24 - 164 GALS. - DPW								
24-00039	12 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 488434 GASOLINE (DPW)	305.16	R	02/21/24	05/16/24		488434	B
	MINUS CREDIT ON THE ACCOUNT								
			<u>114.79</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
4-01-31-430-0000-4715 24-00035 5 GAS00010	NATURAL GAS ELIZABETHTOWN GAS	2024 ACT. 3528273871 BILLING 4/4/24 - 5/6/24	157.10	R	03/13/24	05/16/24	4/4 - 5/6/24	B
4-01-31-430-0000-4870 24-00061 2 CREAT005	FUEL DIESEL CREATIVE MANAGEMENT, INC.	INV. 367151 DIESEL FUEL DELIVERY 1/24/24 - 751.1 GALS - DPW	2,231.59	R	01/23/24	05/16/24	367151	B
24-00061 3 CREAT005	CREATIVE MANAGEMENT, INC.	INV. 367151 DIESEL FUEL L.U.S.T. TAX	0.75	R	01/23/24	05/16/24	367151	B
24-00061 4 CREAT005	CREATIVE MANAGEMENT, INC.	INV. 369663RB DIESEL FUEL DELIVERY 2/16/24 - 450 GALS - DPW	1,390.73	R	01/23/24	05/16/24	369663RB	B
24-00061 5 CREAT005	CREATIVE MANAGEMENT, INC.	INV. 369663RB DIESEL FUEL L.U.S.T. TAX	0.45	R	01/23/24	05/16/24	369663RB	B
24-00061 6 CREAT005	CREATIVE MANAGEMENT, INC.	INV. 371250 DIESEL FUEL DELIVERY 3/4/24 - 350.1 GALS - DPW	1,047.74	R	01/23/24	05/16/24	371250	B
24-00061 7 CREAT005	CREATIVE MANAGEMENT, INC.	INV. 371250 DIESEL FUEL L.U.S.T. TAX	0.35	R	01/23/24	05/16/24	371250	B
			<u>4,671.61</u>					
4-01-43-490-0000-4040 24-00336 1 ADVAN015	DEPT GENERAL EXP STAPLES ADVANTAGE	6002002572 8.5X11 COPY PAPER	82.98	R	04/30/24	05/16/24	6002002572	
4-01-43-491-0000-4040 24-00025 4 TOSHI015	MUN COURT OSCAP GENERAL EXP TOSHIBA BUSINESS SOLUTIONS	CUSTOMER TOBB6AD COURT COPIER 3/1/24 - 3/31/24	16.30	R	01/17/24	05/16/24	5952911	B
24-00341 3 BISDI005	BUSINESS INFORMATION SYSTEMS	99352 RECORDING SOFTWARE	<u>1,033.34</u> 1,049.64	R	05/01/24	05/16/24	99352	
4-01-43-491-0000-5510 24-00019 13 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	5/07/24 SPANISH INTERPRETER	150.00	R	04/18/24	05/16/24	5/07/24	B
24-00019 14 MONTE005	HAYDEE BALLESTER MONTERO	5/14/24 SPANISH INTERPRETER	<u>150.00</u> 300.00	R	04/24/24	05/16/24	5/14/24	B
4-01-55-204-0000-0000 22-00640 16 GOLDE010	ACCOUNTS/CONTRACTS PAYABLE GOLDENBERG, MACKLER & SAYEGH	INV. 1082290 PROF. SERVICES RENDERED 4/4/24 - 4/29/24	1,520.17	R	01/01/24	05/16/24	1082290	B
Fund Total: CURRENT FUND			60,696.20					
Year Total:			60,696.20					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
24-00286	1 POSIT005 POSITIVE PROMOTIONS INC.	07370400 REUSABLE FOOD	472.50	R	04/10/24	05/16/24	07370400	
	STORAGE BAG							
24-00286	2 POSIT005 POSITIVE PROMOTIONS INC.	07370400 BLACK IMPRINT	50.00	R	04/10/24	05/16/24	07370400	
	MANSFIELD TOWNSHIP CLEAN COMMUNITIES							
24-00286	3 POSIT005 POSITIVE PROMOTIONS INC.	07370400 SHIPPING	54.34	R	04/10/24	05/16/24	07370400	
24-00288	1 IMPRI005 4IMPRINT	12435187 SERGED CLOSED-BACK	158.10	R	04/10/24	05/16/24	12435187	
	TABLE THROW (6') - HUNTER GREEN							
	IMPRINT - YELLOW MANSFIELD TOWNSHIP CLEAN COMMUNITIES							
24-00288	2 IMPRI005 4IMPRINT	12435187 SERGED CLOSED-BACK	30.00	R	04/10/24	05/16/24	12435187	
	TABLE THROW CARRY CASE							
24-00288	3 IMPRI005 4IMPRINT	12435187 SHARPIE S-GEL PEN	263.25	R	04/10/24	05/16/24	12435187	
	ACCENT RING COLOR - BLUE							
	IMPRINT MANSFIELD TOWNSHIP CLEAN COMMUNITIES							
24-00288	4 IMPRI005 4IMPRINT	12435187 SHIPPING	21.00	R	04/16/24	05/16/24	12435187	
24-00329	1 IMPRI005 4IMPRINT	INV. 12500221 SAIL SIGN	530.00	R	04/24/24	05/16/24	12500221	
	SAIL SIGN COLOR - LIME GREEN							
	IMPRINT COLOR - BLACK							
	FRONT - FLEA MARKET & CRAFT EVENT							
	BACK - MANSFIELD TOWNSHIP CLEAN COMMUNITIES							
			1,579.19					
G-02-41-289-0700-5691	RECYCLING TONNAGE							
24-00034	13 CMAUT005 C & M AUTO PARTS	INV. 703587 BEARING (CHIPPER)	24.16	R	04/01/24	05/16/24	703587	B
24-00034	14 CMAUT005 C & M AUTO PARTS	INV. 703587 BEARING (CHIPPER)	48.82	R	05/08/24	05/16/24	703587	B

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						
	Continued						
24-00034 15 CMAUT005	C & M AUTO PARTS INV. 703587 BEARING (CHIPPER)	23.62	R	05/08/24	05/16/24	703587	B
24-00040 12 SANIC005	SANICO INC. 0000891210 RECYCLING CART	20.00	R	03/12/24	05/16/24	0000891210	B
	5/1/24 - 5/31/24						
		<u>116.60</u>					
G-02-41-560-0000-0002	NJDOT FISCAL 23 SYNDER ROAD 2 21						
23-00691 5 TOPLI005	TOP LINE CONSTRUCTION CORP. RETAINAGE - FINAL PAYMENT	1,776.21	R	08/29/23	05/16/24	RETAINAGE FINAL	B
	Fund Total: FEDERAL AND STATE GRANT FUND	3,472.00					
	Year Total:	3,472.00					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4200	OPEN SPACE 2023						
23-00521 12 FERRI005	FERRIERO ENGINEERING, INC. INV. 188411 PROF. SERVICES	582.50	R	06/19/23	05/16/24	188411	B
	RENDERED 3/26/24 - 4/25/24						
	Fund Total: OPEN SPACE TRUST	582.50					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
24-00328 1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 187439 MEADOWS INSPECTION	184.05	R	04/24/24	05/16/24	187439	
	PROF. SERVICES RENDERED 2/29/24 - 3/15/24 (20% DEVELOPERS COST)						
T-14-56-289-1463-0000	RYAN HOMES/2 MT. VIEW LANE/DRIVEWAY						
24-00330 1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 187780 PROF. SERVICES	560.00	R	04/29/24	05/16/24	187780	
	RENDERED 2/26/24 & 2/27/24						
T-14-56-289-2592-0000	RYAN HOMES/4 MOUNTAIN VIEW LN/DRIVE ESCR						
24-00325 1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 187445 PROF. SERVICES	116.50	R	04/24/24	05/16/24	187445	
	RENDERED 2/26/24						
T-14-56-289-2625-0000	RYAN HOMES/38 REDWOOD RUN/DRIVEWAY ESCRO						
24-00325 3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 187448 PROF. SERVICES	349.50	R	04/24/24	05/16/24	187448	
	RENDERED 3/1/24						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-2659-0000 24-00325 2 BOSWE005	RYAN HOMES/12 MIDDLE LANE W/DRIVEWAY ESC BOSWELL ENGINEERING, INC. INV. 187447 RENDERED 3/1/24	349.50	R	04/24/24	05/16/24	187447	
T-14-56-289-2683-0000 24-00325 4 BOSWE005	RYAN HOMES/3 MIDDLE LANE W/DRIVEWAY ESC BOSWELL ENGINEERING, INC. INV. 187449 RENDERED 3/6/24	349.50	R	04/24/24	05/16/24	187449	
T-14-56-289-2740-0000 24-00325 5 BOSWE005	RYAN HOMES/36 REDWOOD RUN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC. INV. 187450 RENDERED 2/28/24 & 3/6/24	466.00	R	04/24/24	05/16/24	187450	
T-14-56-289-2865-0000 24-00325 6 BOSWE005	RYAN HOMES/40 REDWOOD RUN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC. INV. 187452 RENDERED 3/22/24	349.50	R	04/24/24	05/16/24	187452	
T-14-56-289-2956-0000 24-00325 7 BOSWE005	RYAN HOMES/6 MIDDLE LANE W/DRIVEWAY ESCR BOSWELL ENGINEERING, INC. INV. 187453 RENDERED 3/22/24	349.50	R	04/24/24	05/16/24	187453	
Fund Total: DEVELOPER'S ESCROW		3,074.05					
Year Total:		3,656.55					
Total Charged Lines: 139		Total List Amount: 68,074.75	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	250.00	0.00	250.00	0.00	0.00	250.00
CURRENT FUND	4-01	60,696.20	0.00	60,696.20	0.00	0.00	60,696.20
FEDERAL AND STATE GRANT FUND	G-02	3,472.00	0.00	3,472.00	0.00	0.00	3,472.00
OPEN SPACE TRUST	T-12	582.50	0.00	582.50	0.00	0.00	582.50
DEVELOPER'S ESCROW	T-14	<u>3,074.05</u>	<u>0.00</u>	<u>3,074.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,074.05</u>
Year Total:		3,656.55	0.00	3,656.55	0.00	0.00	3,656.55
Total of All Funds:		<u>68,074.75</u>	<u>0.00</u>	<u>68,074.75</u>	<u>0.00</u>	<u>0.00</u>	<u>68,074.75</u>