

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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
3-01-20-130-0000-4120	DUES								
23-01025	1 ACCLA005 ACCLAIM INVENTORY, LLC	INV. 1671 2023 ASSET INVENTORY	2,100.00	R	12/31/23	04/04/24		1671	
3-01-20-155-0000-4300	LEGAL SERVICES								
24-00227	1 BROSC005 BROSCIOUS, FISHER & ZAITER SERVICES (RON HAYES)	12/5/23 - 12/15/23 PROF.	900.00	R	03/18/24	04/04/24		RON HAYES	
3-01-25-240-0000-4040	DEPT GENERAL EXP								
23-00973	1 GLOCK005 GLOCK, INC. "STANDARD"	ITEM 343 CONNECTOR 5.5 LB	3.00	R	12/12/23	04/04/24			
23-00973	2 GLOCK005 GLOCK, INC.	ITEM 1902 EXTRACTOR .45 AUTO	26.00	R	12/12/23	04/04/24			
23-00973	3 GLOCK005 GLOCK, INC. BEARING FOR .45	ITEM 3442 SPRING-LOADED	4.00	R	12/12/23	04/04/24			
23-00973	4 GLOCK005 GLOCK, INC. PLUNGER .45	ITEM 5243 EXTRACTOR DEPRESSOR	6.00	R	12/12/23	04/04/24			
23-00973	5 GLOCK005 GLOCK, INC. PLUNGER & SPRING ASSEMBLY .45	ITEM 3460 EXTRACTOR DEPRESSOR	12.00	R	12/12/23	04/04/24			
23-00973	6 GLOCK005 GLOCK, INC.	ITEM 4557 FIRING PIN FOR .45	35.00	R	12/12/23	04/04/24			
23-00973	7 GLOCK005 GLOCK, INC. SLEEVE	ITEM 56 FIRING PIN SPACER	6.00	R	12/12/23	04/04/24			
23-00973	8 GLOCK005 GLOCK, INC.	ITEM 63 FIRING PIN SPRING 24N	8.00	R	12/12/23	04/04/24			
23-00973	9 GLOCK005 GLOCK, INC.	ITEM 70 FIRING PIN SPRING CUP	12.00	R	12/12/23	04/04/24			
23-00973	10 GLOCK005 GLOCK, INC. LINER	ITEM 1148 FIRING PIN CHANNEL	6.00	R	12/12/23	04/04/24			
23-00973	11 GLOCK005 GLOCK, INC. INCLUDING SPRING	ITEM 4543 FIRING PIN SAFETY	8.00	R	12/12/23	04/04/24			
23-00973	12 GLOCK005 GLOCK, INC.	ITEM 1447 LOCKING BLOCK	20.00	R	12/12/23	04/04/24			
23-00973	13 GLOCK005 GLOCK, INC.	ITEM 4368 LOCKING BLOCK PIN	6.00	R	12/12/23	04/04/24			
23-00973	14 GLOCK005 GLOCK, INC. .45	ITEM 3941 MAGAZINE FLOOR PLATE	6.00	R	12/12/23	04/04/24			

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-25-240-0000-4040	DEPT GENERAL EXP						
	Continued						
23-00973 15	GLOCK005 GLOCK, INC. .45	ITEM 8189 MAGAZINE FLOOR PLATE	2.00	R	12/12/23	04/04/24	
23-00973 16	GLOCK005 GLOCK, INC.	ITEM 5397 MAGAZINE INSERT .45	6.00	R	12/12/23	04/04/24	
23-00973 17	GLOCK005 GLOCK, INC.	ITEM 39543 MAGAZINE CATCH	4.00	R	12/12/23	04/04/24	
	SPRING						
23-00973 18	GLOCK005 GLOCK, INC.	ITEM 30077 RECOIL SPRING	36.00	R	12/12/23	04/04/24	
	ASSEMBLY DUAL .45						
23-00973 19	GLOCK005 GLOCK, INC.	ITEM 8063 RECOIL SPRING	24.00	R	12/12/23	04/04/24	
	ASSEMBLY DUAL G30						
23-00973 20	GLOCK005 GLOCK, INC.	ITEM 133 SLIDE COVER PLATE	6.00	R	12/12/23	04/04/24	
	BLACK						
23-00973 21	GLOCK005 GLOCK, INC.	ITEM 5865 SLIDE COVER PLATE	2.00	R	12/12/23	04/04/24	
	ORANGE						
23-00973 22	GLOCK005 GLOCK, INC.	ITEM 301 SLIDE LOCK - ALL	2.00	R	12/12/23	04/04/24	
	MODELS						
23-00973 23	GLOCK005 GLOCK, INC.	ITEM 4672 SLIDE LOCK - GEN4 T	2.00	R	12/12/23	04/04/24	
	MODELS						
23-00973 24	GLOCK005 GLOCK, INC.	ITEM 5446 SLIDE LOCK SPRING	2.00	R	12/12/23	04/04/24	
	FITS G21						
23-00973 25	GLOCK005 GLOCK, INC.	ITEM 5837 SLIDE LOCK SPRING	2.00	R	12/12/23	04/04/24	
	FITS G30						
23-00973 26	GLOCK005 GLOCK, INC.	ITEM 5423 SLIDE STOP LEVER &	15.00	R	12/12/23	04/04/24	
	SPRING						
23-00973 27	GLOCK005 GLOCK, INC.	ITEM 5406 TRIGGER MECHANISM	5.00	R	12/12/23	04/04/24	
	HOUSING WITH 8196-2 EJECTOR INSTALLED						
23-00973 28	GLOCK005 GLOCK, INC.	ITEM 7416 TRIGGER HOUSING PIN	3.00	R	12/12/23	04/04/24	
	MBS						
23-00973 29	GLOCK005 GLOCK, INC.	ITEM 420 TRIGGER PIN	6.00	R	12/12/23	04/04/24	
23-00973 30	GLOCK005 GLOCK, INC.	ITEM 4417 TRIGGER WITH TRIGGER	10.00	R	12/12/23	04/04/24	
	BAR G21						
23-00973 31	GLOCK005 GLOCK, INC.	ITEM 1194 TRIGGER WITH TRIGGER	10.00	R	12/12/23	04/04/24	
	BAR G30						
23-00973 32	GLOCK005 GLOCK, INC.	ITEM AK45625 GLOCK ARMORER'S	255.00	R	12/12/23	04/04/24	
	TOOL KIT WITH 2987 CHANNEL MAINT. KIT						
23-00973 33	GLOCK005 GLOCK, INC.	ITEM 33326 GLOCK DUMMY ROUNDS	20.00	R	12/12/23	04/04/24	
	.45 PKG						
23-00973 34	GLOCK005 GLOCK, INC.	ITEM BG17095 ARMORER'S BAG	20.00	R	12/12/23	04/04/24	
23-00973 35	GLOCK005 GLOCK, INC.	ITEM 1304 MAGAZINE FOLLOWER	6.00	R	12/12/23	04/04/24	

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3-01-25-240-0000-4040	DEPT GENERAL EXP	Continued							
23-00973 36	GLOCK005 GLOCK, INC.	ITEM 1300 MAGAZINE SPRING G21	12.00	R	12/12/23	04/04/24			
23-00973 37	GLOCK005 GLOCK, INC.	ITEM 3553 MAGAZINE SPRING G30	4.00	R	12/12/23	04/04/24			
23-00973 38	GLOCK005 GLOCK, INC.	ITEM 8795 MAGAZINE CATCH	9.00	R	12/12/23	04/04/24			
	REVERSIBLE								
23-00973 39	GLOCK005 GLOCK, INC.	SHIPPING	<u>10.00</u>	R	12/12/23	04/04/24			
			631.00						
3-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
23-00674 1	NJFIRE NEW JERSEY FIRE EQUIPMENT CO.	INV. 71080 SENSIT	1,250.00	R	08/23/23	04/04/24		71080	
	#925-FC000-40 GAS DETECTOR-PUMPED WITH								
	PROBE, BELT CLIP, CALIBRATION ADAPTER								
3-01-26-290-0000-5020	ROAD SIGNS								
23-00617 1	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 GREEN U CHANNEL POST	109.00	R	07/28/23	04/04/24		114633	
23-00617 2	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 GREEN TAPERED U	119.40	R	07/28/23	04/04/24		114633	
	CHANNEL POST								
23-00617 3	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 BOLTS, WASHERS	90.00	R	07/28/23	04/04/24		114633	
23-00617 4	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 ONE WAY BOLT	60.00	R	07/28/23	04/04/24		114633	
23-00617 5	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 BREAKWAY NUT	45.00	R	07/28/23	04/04/24		114633	
23-00617 6	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 HARDWARE WASHER	25.00	R	07/28/23	04/04/24		114633	
23-00617 7	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 STOP & SLOW PADDLE	130.00	R	07/28/23	04/04/24		114633	
23-00617 8	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 ROLL UP SIGN	132.60	R	07/28/23	04/04/24		114633	
23-00617 9	GARDE015 NATIONAL HIGHWAY PRODUCTS	IN 114633 SIGN STAND	<u>243.40</u>	R	07/28/23	04/04/24		114633	
			954.40						
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
23-00789 1	ESPOS005 ESPOSITO LAWN & GARDEN EQUIP	10/2/23 RELAY SWITCH	20.00	R	10/10/23	04/04/24		10/2/23	
	(SCAG TURK TIGER MOWER)								
3-01-43-490-0000-4040	DEPT GENERAL EXP								
23-00933 1	PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	300.00	R	11/30/23	04/04/24		4TH QTR. 2023	
	4TH QTR. 2023								
	Fund Total: CURRENT FUND		6,155.40						
	Year Total:		6,155.40						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND							
4-01-20-100-0000-4020	ADVERTISING						
24-00214 1 NJADV005 NJ ADVANCE MEDIA COMCAST	ACT. 49644 2/15 AD CONSENT	19.60	R	03/12/24	04/04/24	2/15/24	
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
24-00038 4 USBAN090 U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 3/19/24	2024 LEASE 1859607 TWP COPIER	276.15	R	02/29/24	04/04/24	525549424	B
24-00047 5 MARLI005 MARLIN LEASING CORP. APRIL 2024	2024 POSTAGE METER RENTAL	198.38	R	01/18/24	04/04/24	21143046	B
		<u>474.53</u>					
4-01-20-100-0000-4205	COD OF ORD						
24-00262 1 GENER005 GENERAL CODE, LLC	INV. GC00125350 ANNUAL MAINT.	1,195.00	R	04/01/24	04/04/24	GC00125350	
4-01-20-120-0000-4050	OFFICE SUPPLIES						
24-00234 3 AMAZO010 AMAZON CAPITAL SERVICES	1J3KKN1LT1CN PENS	7.99	R	03/19/24	04/04/24	1J3KKN1LT1CN	
4-01-20-130-0000-4145	PAYROLL SERVICES						
24-00037 6 ACTIO005 ACTION DATA SERVICES	INV. 86557 3/08/24 PAYROLL	214.86	R	03/18/24	04/04/24	86557	B
24-00037 7 ACTIO005 ACTION DATA SERVICES	INV. 87020 3/22/24 PAYROLL	391.59	R	03/25/24	04/04/24	87020	B
		<u>606.45</u>					
4-01-20-140-0000-4090	COMPUTER SUPPORT SER						
24-00124 4 NISIV005 NISIVOC CIA CONSULTING LLC RENDERED 3/1/24 - 3/19/24	INV. 13829 PROF. SERVICES	720.00	R	02/15/24	04/04/24	13829	B
4-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
24-00187 1 JOHNW005 JOHN W. ROBINSON	2/21/24 MEAL REIM PER CONTRACT	40.00	R	03/04/24	04/04/24	2/21/24	
24-00187 2 JOHNW005 JOHN W. ROBINSON	2/22/24 MEAL REIM PER CONTRACT	40.00	R	03/04/24	04/04/24	2/22/24	
24-00225 1 ZACHA005 ZACHARY W. CREGAR	2/21/24 MEAL REIM PER CONTRACT	40.00	R	03/18/24	04/04/24	2/21/24	
24-00225 2 ZACHA005 ZACHARY W. CREGAR	2/22/24 MEAL REIM PER CONTRACT	26.32	R	03/18/24	04/04/24	2/22/24	
24-00259 1 CITAR005 CITARELLI, MICHAEL R	3/19/24 MEAL REIM PER CONTRACT	10.00	R	04/01/24	04/04/24	3/19/24	
24-00260 1 BRIAN005 BRIAN A. BLACK	3/25/24 MEAL REIM PER CONTRACT	9.66	R	04/01/24	04/04/24	3/25/24	
24-00260 2 BRIAN005 BRIAN A. BLACK	3/26/24 MEAL REIM PER CONTRACT	10.00	R	04/01/24	04/04/24	3/26/24	
		<u>175.98</u>					



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P.O. Id Item Vendor									
4-01-26-290-0000-1003	MISCELLANEOUS PREPARATION & CONTROL ORDINANCE)	Continued							
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00234 1 AMAZO010	AMAZON CAPITAL SERVICES	1J3KKN1LT1CN MAGNETIC HOOKS	24.59	R	03/19/24	04/04/24		1J3KKN1LT1CN	
24-00239 3 AMAZO010	AMAZON CAPITAL SERVICES	1WXYHV1T6KMW SCOURING PADS	24.99	R	03/21/24	04/04/24		1WXYHV1T6KMW	
			<u>49.58</u>						
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
24-00234 4 AMAZO010	AMAZON CAPITAL SERVICES	1J3KKN1LT1CN LARGE FLAGS	62.20	R	03/19/24	04/04/24		1J3KKN1LT1CN	
24-00234 5 AMAZO010	AMAZON CAPITAL SERVICES	1J3KKN1LT1CN TRUCK FLAGS	29.99	R	03/19/24	04/04/24		1J3KKN1LT1CN	
24-00234 6 AMAZO010	AMAZON CAPITAL SERVICES	1J3KKN1LT1CN WARNING FLAG	10.79	R	03/19/24	04/04/24		1J3KKN1LT1CN	
24-00234 7 AMAZO010	AMAZON CAPITAL SERVICES	1J3KKN1LT1CN SAFETY FLAG	29.69	R	03/19/24	04/04/24		1J3KKN1LT1CN	
			<u>132.67</u>						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00234 9 AMAZO010	AMAZON CAPITAL SERVICES	1J3KKN1LT1CN AIR TANK DRAIN	27.38	R	03/19/24	04/04/24		1J3KKN1LT1CN	
24-00234 10 AMAZO010	AMAZON CAPITAL SERVICES	1Y9T6JKVV43G DRAIN VALVE	26.90	R	03/25/24	04/04/24		1Y9T6JKVV43G	
24-00234 11 AMAZO010	AMAZON CAPITAL SERVICES	1J3KKN1LT1CN DRAIN VALVE	26.90	R	03/25/24	04/04/24		1J3KKN1LT1CN	
24-00239 5 AMAZO010	AMAZON CAPITAL SERVICES	1WXYHV1T6KMW DRAIN VALVE	32.38	R	03/21/24	04/04/24		1WXYHV1T6KMW	
			<u>59.76</u>						
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00239 4 AMAZO010	AMAZON CAPITAL SERVICES	1WXYHV1T6KMW TRAILER LIGHTS	9.79	R	03/21/24	04/04/24		1WXYHV1T6KMW	
4-01-26-291-0000-5210	SNOW - ROAD SALT								
24-00173 1 ATLAN005	ATLANTIC SALT, INC. TICKET(S) 058974,058975,058976,058977, 058978,058979,058980,058981	INV. 096760 ROCK SALT	13,781.90	R	02/29/24	04/04/24		096760	
24-00173 2 ATLAN005	ATLANTIC SALT, INC. WARREN COUNTY CO-OP #WC2360 NOT TO EXCEED \$ 15,000.00 ADJUSTMENT	INV. 096760 ROCK SALT	0.01	R	03/19/24	04/04/24		096760	
			<u>13,781.91</u>						
4-01-26-310-0000-4230	CUSTODIAN								
24-00021 5 CARSO005	CARSON 1994 CORP.	2024 MARCH JANITORIAL SERVICES	1,450.24	R	01/17/24	04/04/24		568740	B

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4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00235	1 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 0173263 SERVICE CHARGE	75.00	R	03/20/24	04/04/24		0173263	
24-00235	2 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 0173263 MANDATORY REPORT FILING FEE	12.50	R	03/20/24	04/04/24		0173263	
24-00235	3 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 0173263 EXTINGUISHER INSPECTION / TAGGED	315.00	R	03/20/24	04/04/24		0173263	
24-00235	4 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 0173263 EXTINGUISHER SAFETY SEALS	67.50	R	03/20/24	04/04/24		0173263	
24-00235	5 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 0173263 HYDROTEST 10# ABC EXTINGUISHER	65.75	R	03/20/24	04/04/24		0173263	
24-00235	6 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 0173263 10# ABC EXTINGUISHER	492.00	R	03/20/24	04/04/24		0173263	
24-00235	7 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 0173263 EXTINGUISHER O RING	3.75	R	03/20/24	04/04/24		0173263	
24-00235	8 ADAMS005 ADAMS FIRE PROTECTION, INC.	INV. 0173263 EXTINGUISHER VALVE STEM	11.50	R	03/20/24	04/04/24		0173263	
			<u>1,043.00</u>						
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00252	1 ZEEKP005 ZEEK PLUMBING, LLC	INV. 9920 LABOR - INSTALLED NEW IGNITOR KIT ON BOILER (OLD DPW)	205.00	R	03/27/24	04/04/24		9920	
24-00252	2 ZEEKP005 ZEEK PLUMBING, LLC	INV. 9920 IGNITOR KIT (OLD DPW)	139.91	R	03/27/24	04/04/24		9920	
			<u>344.91</u>						
4-01-28-370-0000-3020	SOFTBALL								
24-00253	1 WARRE205 WARREN COUNTY GIRLS' SOFTBALL	2024 DUES JUNIOR \$ 200.00 INTERMEDIATE \$ 400.00	600.00	R	03/27/24	04/04/24		2024 DUES	
24-00253	2 WARRE205 WARREN COUNTY GIRLS' SOFTBALL	2024 UMPIRE FEES	520.00	R	03/27/24	04/04/24		2024 UMPIRE FEE	
24-00253	3 WARRE205 WARREN COUNTY GIRLS' SOFTBALL	2024 UMPIRE FEES MINUS 2022 & 2023 CREDIT	395.00	R	03/27/24	04/04/24		2024 UMPIRE FEE	
			<u>725.00</u>						
4-01-28-370-0000-3025	SOCCER								
24-00234	2 AMAZO010 AMAZON CAPITAL SERVICES	1J3KKN1LT1CN SOCCER GOALS	106.60	R	03/19/24	04/04/24		1J3KKN1LT1CN	

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P.O. Id	Item Vendor	Item Description							
4-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
24-00237	1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 185719 MEADOWS INSPECTION	3,177.60	R	03/20/24	04/04/24		185719	
		PROF. SERVICES RENDERED 1/3/24 - 2/23/24 (80% TOWNSHIP COST)							
4-01-31-430-0000-4000	TELEPHONE								
24-00266	1 VERIZ005	VERIZON WIRELESS INV. 9959932252 2/24 - 3/23	599.94	R	04/03/24	04/04/24		9959932252	
24-00268	1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 240910255 APRIL 2024	1,871.84	R	04/04/24	04/04/24		240910255	
			<u>2,471.78</u>						
4-01-31-430-0000-4410	FUEL OIL/HEATING								
24-00032	18 FINCH005	FINCH FUEL OIL CO., INC INV 73314 #2 FUEL OIL (MUN BL)	742.74	R	01/18/24	04/04/24		73314	B
		DELIVERY 3/25/24 - 265 GALS - MUN BLDG.							
24-00032	19 FINCH005	FINCH FUEL OIL CO., INC INV 73314 #2 FUEL OIL (MUN BL)	0.27	R	04/01/24	04/04/24		73314	B
		FED LUST TAX							
24-00032	20 FINCH005	FINCH FUEL OIL CO., INC INV 73449 #2 FUEL OIL (MUN BL)	420.42	R	04/01/24	04/04/24		73449	B
		DELIVERY 3/25/24 - 150 GALS - OLD DPW							
24-00032	21 FINCH005	FINCH FUEL OIL CO., INC INV 73449 #2 FUEL OIL (MUN BL)	0.15	R	04/01/24	04/04/24		73449	B
		FED LUST TAX							
			<u>1,163.58</u>						
4-01-31-430-0000-4420	ELECTRIC								
24-00269	1 JCPL0005	JCP&L ACT. 100-040-237-800	4.09	R	04/04/24	04/04/24			
24-00269	2 JCPL0005	JCP&L ACT. 100-058-004-209 (GARAGE)	270.66	R	04/04/24	04/04/24			
24-00269	3 JCPL0005	JCP&L ACT. 100-004-333-314	4.09	R	04/04/24	04/04/24			
24-00269	4 JCPL0005	JCP&L ACT. 100-004-299-127	4.09	R	04/04/24	04/04/24			
24-00269	5 JCPL0005	JCP&L ACT. 100-038-946-743	37.72	R	04/04/24	04/04/24			
24-00269	6 JCPL0005	JCP&L ACT. 100-003-484-654	33.96	R	04/04/24	04/04/24			
24-00269	7 JCPL0005	JCP&L ACT. 100-042-823-284	76.08	R	04/04/24	04/04/24			
			<u>430.69</u>						
4-01-31-430-0000-4440	WATER TESTING								
24-00210	1 EUROF005	EUROFINS ENVIRONMENT TESTING 6300055468 KITCHEN SINK 3/5	20.00	R	03/11/24	04/04/24		6300055468	
		FIELD SAMPLING							
24-00210	2 EUROF005	EUROFINS ENVIRONMENT TESTING 6300055468 KITCHEN SINK 3/5	50.00	R	03/11/24	04/04/24		6300055468	
		COLIFORMS, TOTAL & E.COLI							
24-00210	3 EUROF005	EUROFINS ENVIRONMENT TESTING 6300055468 KITCHEN SINK 3/5	75.00	R	03/11/24	04/04/24		6300055468	
		SAMPLE COLLECTION							
24-00210	4 EUROF005	EUROFINS ENVIRONMENT TESTING 6300055468 KITCHEN SINK 3/5	30.00	R	03/11/24	04/04/24		6300055468	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-430-0000-4440	WATER TESTING	Continued							
24-00210	5 EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300055468 KITCHEN SINK 3/5	2.50	R	03/11/24	04/04/24		6300055468	
			<u>177.50</u>						
4-01-31-430-0000-4710	FUEL/GASOLINE								
24-00039	9 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 3/15/24 - 856.2 GALS - POLICE	INV. 462750 GASOLINE (POLICE)	2,166.10	R	02/21/24	04/04/24		462750	B
4-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO								
24-00059	5 BOROU025 BOROUGH OF WASHINGTON 2ND QTR. DUE 4/30/24	2024 ANIMAL CONTROL SERVICES	2,706.00	R	02/06/24	04/04/24		24320-7	B
4-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
24-00041	5 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. APRIL 2024	714917 CONTRACT 25559735	87.13	R	02/27/24	04/04/24		82287315	B
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
24-00086	5 FARIN010 DONALD J. FARINO STATE VS LIN	2024 PUBLIC DEFENDER 2/20/24	275.00	R	02/01/24	04/04/24		2/20/24	B
4-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
22-00640	14 GOLDE010 GOLDENBERG, MACKLER & SAYEGH PROF. SERVICES RENDERED 3/7/24 - 3/27/24	INV. 1081881 IN REM #5	540.00	R	01/01/24	04/04/24		1081881	B
4-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
24-00003	6 WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 4/15/24	REGIONAL DISTRICT TAX PAYMENT	606,674.58	R	03/07/24	04/04/24		APRIL 2024	B
4-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
24-00004	5 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. APRIL 2024	2024 TAX LEVY APRIL 2024	518,097.00	R	03/07/24	04/04/24		APRIL 2024	B
	Fund Total: CURRENT FUND		1,169,715.48						
	Year Total:		1,169,715.48						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund: FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-5691	RECYCLING TONNAGE								
24-00034 12 CMAUT005 C & M AUTO PARTS	INV. 703001 TRN KIT (CHIPPER)		13.49	R	04/01/24	04/04/24		703001	B
24-00239 1 AMAZO010 AMAZON CAPITAL SERVICES	1WXYHV1T6KMW 1/2 HOOK		46.38	R	03/21/24	04/04/24		1WXYHV1T6KMW	
24-00239 2 AMAZO010 AMAZON CAPITAL SERVICES	1WXYHV1T6KMW 3/8 HOOK		31.49	R	03/21/24	04/04/24		1WXYHV1T6KMW	
24-00251 1 OXFOR005 OXFORD A-1 TIRE (CHIPPER)	INV. 53315 ST205 TIRES		160.00	R	03/27/24	04/04/24		53315	
			<u>251.36</u>						
	Fund Total: FEDERAL AND STATE GRANT FUND		251.36						
	Year Total:		251.36						
Fund: DOG FUND									
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
24-00261 1 NJDEP015 NJ DEPARTMENT OF HEALTH	MARCH 2024 DOG LICENSE FEES		25.20	R	04/01/24	04/04/24		MARCH 2024	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
24-00243 1 COMMO005 COMMON SENSE FOR ANIMALS FOR CAT (7 DAYS PLUS SHOTS)	2/15/24 HOLDING AND TREATMENT		304.00	R	03/21/24	04/04/24		2/15/24	
	Fund Total: DOG FUND		329.20						
Fund: DEVELOPER'S ESCROW									
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
24-00236 1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 185719 MEADOWS INSPECTION		794.40	R	03/20/24	04/04/24		185719	
	PROF. SERVICES RENDERED 1/3/24 - 2/23/24 (20% DEVELOPERS COST)								
T-14-56-289-1570-0000	RYAN HOMES/37 REDWOOD RUN/DRIVEWAY ESCRO								
24-00229 3 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 185724 PROF. SERVICES		297.00	R	03/19/24	04/04/24		185724	
	RENDERED 2/23/24								
T-14-56-289-6125-0000	BOHLER ENG / WALMART SITE PLAN								
24-00229 6 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 103313 PROF. SERVICES		825.00	R	03/19/24	04/04/24		103313	
	RENDERED 12/1/23 - 12/14/23								
24-00229 7 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 184806 PROF. SERVICES		1,339.75	R	03/19/24	04/04/24		184806	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-6125-0000 RENDERED 1/4/24 - 1/17/24	BOHLER ENG / WALMART SITE PLAN Continued	2,164.75					
T-14-56-289-6141-0000 24-00168 1 COLLI010	GOLD STAR TRUCKING/DV & DV LLC/VARIANCE COLLIERS ENGINEERING & DESIGN INV. 0000922443 RENDERED THROUGH 1/31/24	618.75	R	02/28/24	04/04/24	0000922443	
T-14-56-289-6167-0000 24-00229 4 BOSWE005	RYAN HOMES/2 MIDDLE LANE W/DRIVEWAY ESCR BOSWELL ENGINEERING, INC. INV. 185725 RENDERED 2/23/24	297.00	R	03/19/24	04/04/24	185725	
T-14-56-289-7667-0000 24-00229 5 BOSWE005	RYAN HOMES/11 MIDDLE LANE W/DRIVEWAY ESC BOSWELL ENGINEERING, INC. INV. 185727 RENDERED 1/30/24	349.50	R	03/19/24	04/04/24	185727	
T-14-56-289-7691-0000 24-00229 1 BOSWE005	RYAN HOMES/1 MIDDLE LANE W/DRIVEWAY ESC BOSWELL ENGINEERING, INC. INV. 185728 RENDERED 1/30/24	349.50	R	03/19/24	04/04/24	185728	
T-14-56-289-7766-0000 24-00229 2 BOSWE005	RYAN HOMES/32 REDWOOD RUN/DRIVEWAY ESCRO BOSWELL ENGINEERING, INC. INV. 185729 RENDERED 2/15/24	349.50	R	03/19/24	04/04/24	185729	
	Fund Total: DEVELOPER'S ESCROW	5,220.40					
	Year Total:	5,549.60					
Total Charged Lines: 156 Total List Amount: 1,181,671.84 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	6,155.40	0.00	6,155.40	0.00	0.00	6,155.40
CURRENT FUND	4-01	1,169,715.48	0.00	1,169,715.48	0.00	0.00	1,169,715.48
FEDERAL AND STATE GRANT FUND	G-02	251.36	0.00	251.36	0.00	0.00	251.36
DOG FUND	T-13	329.20	0.00	329.20	0.00	0.00	329.20
DEVELOPER'S ESCROW	T-14	5,220.40	0.00	5,220.40	0.00	0.00	5,220.40
Year Total:		5,549.60	0.00	5,549.60	0.00	0.00	5,549.60
Total of All Funds:		1,181,671.84	0.00	1,181,671.84	0.00	0.00	1,181,671.84