



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-0000-4210	ELECTIONS O&E EMERGENCY BALLOTS	Continued	<u>4,217.77</u>					
4-01-20-130-0000-4145 24-00037 17	PAYROLL SERVICES ACTIO005 ACTION DATA SERVICES	INV. 88199 6/28/24 PAYROLL	420.94	R	06/24/24	07/18/24	88199	B
4-01-20-145-0000-4050	OFFICE SUPPLIES							
24-00522 1	AMAZO010 AMAZON CAPITAL SERVICES	1GFY649LCLKN RECEIPT BOOK	15.66	R	07/10/24	07/18/24	1GFY649LCLKN	
24-00522 2	AMAZO010 AMAZON CAPITAL SERVICES	17N6FRKRGRWX STAPLE REMOVER	6.46	R	07/10/24	07/18/24	17N6FRKRGRWX	
24-00522 3	AMAZO010 AMAZON CAPITAL SERVICES	1GFY649LCLKN LETTER OPENER	4.64	R	07/10/24	07/18/24	1GFY649LCLKN	
24-00522 4	AMAZO010 AMAZON CAPITAL SERVICES	1GFY649LCLKN WRITING PADS	<u>14.51</u>	R	07/10/24	07/18/24	1GFY649LCLKN	
			41.27					
4-01-20-155-0000-4300	LEGAL SERVICES							
24-00088 11	SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 6/5/24 - 6/18/24	INV. 1243609 MANSFIELD MEADOWS	580.65	R	02/01/24	07/18/24	1243609	B
24-00515 1	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 5/28/24 - 6/25/24	INV. 48061 GENERAL MATTERS	1,836.00	R	07/08/24	07/18/24	48061	
24-00515 2	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 5/29/24 - 6/11/24	INV. 48062 TAX APPEALS	413.00	R	07/08/24	07/18/24	48062	
24-00515 3	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 5/13/24 - 5/24/24	INV. 48063 LABOR	769.50	R	07/08/24	07/18/24	48062	
24-00515 4	LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 6/3/24 - 6/18/24	INV. 48064 COAH	103.50	R	07/08/24	07/18/24	48064	
			<u>3,702.65</u>					
4-01-23-220-0000-4530	GROUP INSURANCE EMP							
24-00508 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JULY 2024	ID 051300 HEALTH BENEFITS	46,895.96	R	07/08/24	07/18/24	JULY 2024	
24-00508 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JULY 2024	ID 051300 HEALTH BENEFITS	35,665.55	R	07/08/24	07/18/24	JULY 2024	
			<u>82,561.51</u>					

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4-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING						
24-00355	1 ATLAN025	ATLANTIC TACTICAL CARRIER (NAVY) (SILLETT) NJ STATE CONTRACT #17-FLEET-00787	280.00	R	05/07/24	07/18/24	80830687	
24-00497	1 BRUNI005	B & R UNIFORM CO. INC. (DEPASQUALE)	69.95	R	07/01/24	07/18/24	36361	
24-00497	2 BRUNI005	B & R UNIFORM CO. INC. (DEPASQUALE)	2.00	R	07/01/24	07/18/24	36361	
24-00497	3 BRUNI005	B & R UNIFORM CO. INC. (DEPASQUALE)	155.95	R	07/01/24	07/18/24	36361	
			<u>507.90</u>					
4-01-25-240-0000-4060		OFFICE MACH MAINTENANCE						
24-00130	11 LANDE005	DE LAGE LANDEN FINANCIAL, INC 7/1/24 - 7/31/24	242.42	R	06/12/24	07/18/24	82835627	B
24-00130	12 LANDE005	DE LAGE LANDEN FINANCIAL, INC USAGE OVRAGE COLOR 5/24/24 - 6/24/24	11.97	R	07/09/24	07/18/24	82835627	B
			<u>254.39</u>					
4-01-25-240-0000-4730		VEHICLE MAINTENANCE						
24-00065	34 FREDB005	FRED BEANS FORD OF WASHINGTON (28-5)	28.51	R	07/16/24	07/18/24	25996W	B
24-00065	35 FREDB005	FRED BEANS FORD OF WASHINGTON (28-5)	134.91	R	07/16/24	07/18/24	25996W	B
24-00531	1 ADVAN005	ADVANCED AUTO PARTS	9.74	R	07/15/24	07/18/24	1872768769	
			<u>173.16</u>					
4-01-25-240-0000-4841		CHIEF EXPENSES						
24-00523	1 MACDO005	MACDONOUGH, JAMES M. (CHIEF'S CONFERENCE)	15.00	R	07/11/24	07/18/24	6/24/24	
24-00523	2 MACDO005	MACDONOUGH, JAMES M. (CHIEF'S CONFERENCE)	10.00	R	07/11/24	07/18/24	6/25/24	
24-00523	3 MACDO005	MACDONOUGH, JAMES M. (CHIEF'S CONFERENCE)	11.86	R	07/11/24	07/18/24	6/27/24	
			<u>36.86</u>					
4-01-25-255-0000-4580		TRICOUNTY FIRE CO						
24-00017	4 TRICO010	TRI-COUNTY FIRE COMPANY	15,210.50	R	04/29/24	07/18/24	3RD QTR. 2024	B

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P.O. Id	Item Vendor								
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045	8 INDEP020 INDEPENDENCE FIRST AID SQUAD	2024 ANNUAL DONATION	6,491.67	R	06/20/24	07/18/24		JULY 2024	B
		JULY 2024							
4-01-25-265-0000-4610	FIRE HYD SERVICE								
24-00036	7 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT.	1018-220037635606	1,826.89	R	06/13/24	07/18/24		6/8 - 7/9	B
		6/8/24 - 7/9/24							
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00511	1 TRACT005 TRACTOR SUPPLY CREDIT PLAN	INV. 200122847 TRANSFER PUMP	54.99	R	07/08/24	07/18/24		200122847	
		FOR 5 GAL. PAIL							
24-00519	1 AMAZO010 AMAZON CAPITAL SERVICES	19WXJ439JHTV BRAKE CLEANER	70.99	R	07/09/24	07/18/24		19WXJ439JHTV	
24-00519	2 AMAZO010 AMAZON CAPITAL SERVICES	19WXJ439JHTV WD-40	44.93	R	07/09/24	07/18/24		19WXJ439JHTV	
24-00519	3 AMAZO010 AMAZON CAPITAL SERVICES	19WXJ439JHTV U NUTS	12.99	R	07/09/24	07/18/24		19WXJ439JHTV	
24-00519	4 AMAZO010 AMAZON CAPITAL SERVICES	19WXJ439JHTV HP 933 INK	44.89	R	07/09/24	07/18/24		19WXJ439JHTV	
			<u>228.79</u>						
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
24-00519	5 AMAZO010 AMAZON CAPITAL SERVICES	19WXJ439JHTV POISON IVY WIPES	39.59	R	07/09/24	07/18/24		19WXJ439JHTV	
4-01-26-290-0000-4910	ROAD PATCH								
24-00510	1 WARRE195 WARREN ASPHALT	INV. B-302M-0004974 ASPHALT	677.87	R	07/08/24	07/18/24		B-302M-0004974	
		TICKET(S) 00265466,00265506,00265527							
24-00510	2 WARRE195 WARREN ASPHALT	INV. B-302M-0004974 ADJUSTMENT	0.01	R	07/08/24	07/18/24		B-302M-0004974	
24-00510	3 WARRE195 WARREN ASPHALT	INV. B-302M-0005000 ASPHALT	234.19	R	07/08/24	07/18/24		B-302M-0005000	
		TICKET 00265548							
			<u>912.07</u>						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00064	6 FRED8005 FRED BEANS FORD OF WASHINGTON	INV 26067W ROTOR ASY TRUCK #9	325.00	R	03/07/24	07/18/24		26067W	B
24-00064	7 FRED8005 FRED BEANS FORD OF WASHINGTON	INV 26067W BRAKE KIT TRUCK #9	43.32	R	07/18/24	07/18/24		26067W	B
			<u>368.32</u>						
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00451	1 JESCO005 JESCO INC.	INV. JM2954 HYD BREATHER	6.20	R	06/12/24	07/18/24		JM2954	
		(BACKHOE)							
24-00451	2 JESCO005 JESCO INC.	INV. JM2954 ENGINE COOLANT	29.43	R	06/13/24	07/18/24		JM2954	
		(BACKHOE)							
24-00451	3 JESCO005 JESCO INC.	INV. JM2954 ENGINE COOLANT	35.76	R	06/13/24	07/18/24		JM2954	

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4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR (BACKHOE)	Continued						
24-00451 4 JESCO005 JESCO INC.	(BACKHOE)	INV. JM2954 FUEL FILTER	4.23	R	06/13/24	07/18/24	JM2954	
24-00451 5 JESCO005 JESCO INC.		INV. JM3042 KNOB (BACKHOE)	12.45	R	06/13/24	07/18/24	JM3042	
24-00451 6 JESCO005 JESCO INC.		INV. JM3042 SHIPPING	9.00	R	06/13/24	07/18/24	JM3042	
24-00492 1 FOLEY005 FOLEY INC		INV. 0356900 TRANS DRIVE 30 5G	149.42	R	07/01/24	07/18/24	0356900	
24-00492 2 FOLEY005 FOLEY INC	OIL (LOADER)	INV. 0356900 TRANS DRIVE 30	17.79	R	07/01/24	07/18/24	0356900	
24-00492 3 FOLEY005 FOLEY INC	OIL (LOADER)	INV. 0356900 BRAKE & OIL	39.28	R	07/01/24	07/18/24	0356900	
24-00492 4 FOLEY005 FOLEY INC	ADDITIVE (LOADER)	INV. 0361081 TRANS DRIVE 30	71.14	R	07/01/24	07/18/24	0361081	
24-00492 5 FOLEY005 FOLEY INC	OIL (LOADER)	INV. 0361081 DELIVERY CHARGE	<u>18.00</u>	R	07/01/24	07/18/24	0361081	
			392.70					
4-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
24-00040 15 SANIC005 SANICO INC.		INV. 0000920880 PICK UP JULY	170.12	R	06/11/24	07/18/24	0000920880	B
4-01-26-310-0000-4400	BLD MAINTENANCE							
24-00066 98 HOMED005 HOME DEPOT USA INC		INV. 3020106 BOTTLE WATER	73.02	R	06/11/24	07/18/24	3020106	B
24-00222 1 GENSE005 GENSERVE, LLC		INV. 0428554 MAJOR PM SERVICE	334.90	R	03/13/24	07/18/24	0428554	
	APRIL 15, 2024 (KOHLER GENERATOR - MUN BLDG)							
24-00222 2 GENSE005 GENSERVE, LLC		INV. 0428558 MAJOR PM SERVICE	206.56	R	06/13/24	07/18/24	0428558	
	APRIL 15, 2024 (CAT GENERATOR - DPW)							
24-00455 1 GENSE005 GENSERVE, LLC		Q-48274 MINOR/B SERVICE JUNE	297.50	R	06/13/24	07/18/24	Q-48274	
	KOHLER GENERATOR (MUN BLDG) CAT GENERATOR (DPW)							
24-00494 1 STRYK010 STRYKER HEATING & COOLING		INV. 0102972 REPLACED BOTH	1,674.00	R	07/01/24	07/18/24	0102972	
	COMPRESSOR CONTACTORS AND CLEANED CONDENSOR COIL (MUN BLD)							
24-00517 1 AMAZO010 AMAZON CAPITAL SERVICES		19LMTCMRTQ1X AIR FILTERS	<u>283.53</u>	R	07/09/24	07/18/24	19LMTCMRTQ1X	
			2,869.51					
4-01-26-310-0000-4425	REC/FIELD MAINT							
24-00521 1 SEALM005 SEALMASTER PRODUCTS & SERVICE		INV. 2077307 GAME TIME	2,302.20	R	07/09/24	07/18/24	2077307	
	FIELD PAINT - WHITE (DELIVERED)							



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4-01-31-430-0000-4440	WATER TESTING						
	Continued						
24-00444 4 EUROF005	EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	30.00	R	06/11/24	07/18/24	6300059379	
24-00444 5 EUROF005	EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	2.50	R	06/11/24	07/18/24	6300059379	
		177.50					
4-01-31-430-0000-4710	FUEL/GASOLINE						
24-00039 17 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERED 7/2/24 - 994.6 GALS - (POLICE)	2,666.52	R	06/17/24	07/18/24	571438	B
4-01-31-430-0000-4715	NATURAL GAS						
24-00035 7 GAS00010	ELIZABETHTOWN GAS 6/6/24 - 7/8/24	36.79	R	06/13/24	07/18/24	6/6 - 7/8	B
4-01-36-471-0000-5420	PUBLIC EMP RETIREMENT SYSTEM						
24-00514 1 STATE030	STATE OF NEW JERSEY 4TH QTR. 2018 MEMBER SHORTAGE - NORMAL PENSION & BACK DEDUCTION (J. KRIS)	21.37	R	07/08/24	07/18/24	248	
4-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
24-00019 19 MONTE005	HAYDEE BALLESTER MONTERO 7/09/24 SPANISH INTERPRETER	150.00	R	07/01/24	07/18/24	7/9/24	B
4-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES						
24-00087 6 KINGM005	KING MOENCH HIRNIAK & COLLINS INV. 94482 JULY 2024	2,375.00	R	07/11/24	07/18/24	94482	B
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
24-00086 11 FARIN010	DONALD J. FARINO STATE VS HERNANDEZ (VIRTUAL COURT) PREVIOUSLY BILLED	125.00	R	02/01/24	07/18/24	7/02/24	B
4-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE						
22-00640 18 GOLDE010	GOLDENBERG, MACKLER & SAYEGH FEES	176.00	R	01/01/24	07/18/24	1083074	B

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4-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
24-00482	1 COUNT030 COUNTY OF WARREN'S TREAS.	3RD QTR. 2024 OPEN SPACE TAX	45,807.88	R	06/25/24	07/18/24		3RD QTR. 2024	
		DUE 8/15/2024							
24-00483	1 COUNT025 COUNTY OF WARREN TREAS. OFFICE	3RD QTR. 2024 COUNTY TAXES	1,262,926.35	R	06/25/24	07/18/24		3RD QTR. 2024	
		DUE 8/15/2024							
24-00483	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE	3RD QTR. 2024 LIBRARY TAXES	102,821.01	R	06/25/24	07/18/24		3RD QTR. 2024	
		DUE 8/15/2024							
			<u>1,411,555.24</u>						
	Fund Total: CURRENT FUND		1,549,775.32						
	Year Total:		1,549,775.32						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND								
24-00275	1 SIRCH005 SIRCHIE FINGER PRINT LABORATOR INV.	0651908 BLOOD SPECIMEN COLLECTION KIT	47.24	R	04/09/24	07/18/24		0651908	
24-00275	2 SIRCH005 SIRCHIE FINGER PRINT LABORATOR INV.	0651908 SHIPPING	<u>18.60</u>	R	04/09/24	07/18/24		0651908	
			65.84						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
24-00334	1 MUSCO005 MUSCONETCONG WATERSHED ASSOC.	4/13/24 RIVER CLEAN UP	500.00	R	04/29/24	07/18/24		4/13/24	
24-00426	1 AMERI080 AMERIMARK, INC.	INV. 20243179 POLYSURE	755.00	R	06/03/24	07/18/24		20243179	
		SQUARE BOTTLE (PUSH/PULL) COLOR WHITE							
24-00426	2 AMERI080 AMERIMARK, INC.	INV. 20243179 IMPRINTING	48.00	R	06/03/24	07/18/24		20243179	
		(MEDIUM BLUE)							
		RAIN DROPS LOVE LITTER-FREE STORMWATER							
		MANSFIELD TOWNSHIP CLEAN COMMUNITIES							
	LOGO OF RAIN DROP ATTACHED								
24-00426	3 AMERI080 AMERIMARK, INC.	INV. 20243179 SHIPPING	132.49	R	06/03/24	07/18/24		20243179	
24-00506	1 GOODI005 GOOD IMPRESSIONS	INV. E16454 PRINT NEWSLETTER	390.50	R	07/03/24	07/18/24		E16454	
		2 SIDED COLOR							
			<u>1,825.99</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
24-00040	16 SANIC005 SANICO INC.	0000920880 RECYCLING CART	20.00	R	03/12/24	07/18/24		0000920880	B

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G-02-41-289-0700-5691	RECYCLING TONNAGE 7/1/24 - 7/31/24						
	Fund Total: FEDERAL AND STATE GRANT FUND	1,911.83					
	Year Total:	1,911.83					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4041	OPEN SPACE						
23-00527 15 CHARL020	CHARLES MANN GENERAL PHASE IV MT. BETHEL COMMUNITY RETAINAGE	1,443.00	R	08/07/23	07/18/24	8	B
	Fund Total: OPEN SPACE TRUST	1,443.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
24-00499 1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 190077 MEADOWS INSPECTION PROF. SERVICES RENDERED 5/3/24 - 5/31/24 (20% DEVELOPERS COST)	818.95	R	07/02/24	07/18/24	190077	
T-14-56-289-3376-0000	RYAN HOMES/109 MOUNTAIN VIEW LN/DRIVE ES						
24-00487 3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 190090 PROF. SERVICES RENDERED 5/13/24	349.50	R	06/26/24	07/18/24	190090	
T-14-56-289-3417-0000	RYAN HOMES/7 MIDDLE LANE/DRIVEWAY ESCROW						
24-00487 2 BOSWE005	BOSWELL ENGINEERING, INC. INV. 190089 PROF. SERVICES RENDERED 5/13/24	349.50	R	06/26/24	07/18/24	190089	
T-14-56-289-3467-0000	RYAN HOMES/36 REDWOOD RUN/DRIVEWAY ESCRO						
24-00487 1 BOSWE005	BOSWELL ENGINEERING, INC. INV. 190087 PROF. SERVICES RENDERED 5/20/24	349.50	R	06/26/24	07/18/24	190087	
	Fund Total: DEVELOPER'S ESCROW	1,867.45					
	Year Total:	3,310.45					
Total Charged Lines: 112		Total List Amount: 1,554,997.60	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,549,775.32	0.00	1,549,775.32	0.00	0.00	1,549,775.32
FEDERAL AND STATE GRANT FUND	G-02	1,911.83	0.00	1,911.83	0.00	0.00	1,911.83
OPEN SPACE TRUST	T-12	1,443.00	0.00	1,443.00	0.00	0.00	1,443.00
DEVELOPER'S ESCROW	T-14	1,867.45	0.00	1,867.45	0.00	0.00	1,867.45
Year Total:		3,310.45	0.00	3,310.45	0.00	0.00	3,310.45
Total of All Funds:		1,554,997.60	0.00	1,554,997.60	0.00	0.00	1,554,997.60