

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	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
3-01-20-130-0000-4145	PAYROLL SERVICES								
23-00047 34	ACTIO005 ACTION DATA SERVICES	INV. 86217 4TH QTR. REPORTS	1,226.40	R	12/19/23	03/07/24		86217	B
23-00047 35	ACTIO005 ACTION DATA SERVICES	INV. 86424 W2 PROCESSING	665.20	R	12/19/23	03/07/24		86424	B
			<u>1,891.60</u>						
3-01-25-240-0000-4040	DEPT GENERAL EXP								
23-00964 1	AMAZO010 AMAZON CAPITAL SERVICES	1YK7VKCW1M3M GUN CLEANER	15.99	R	12/07/23	03/07/24		1YK7VKCW1M3M	
23-00964 2	AMAZO010 AMAZON CAPITAL SERVICES	11P7Y4V6GLVM CLEANING & MAINT.	11.99	R	12/07/23	03/07/24		11P7Y4V6GLVM	
	PRODUCTS								
23-00964 3	AMAZO010 AMAZON CAPITAL SERVICES	11P7Y4V6GLVM CLEANER LUBRICANT	39.98	R	12/07/23	03/07/24		11P7Y4V6GLVM	
23-00964 4	AMAZO010 AMAZON CAPITAL SERVICES	11P7Y4V6GLVM GUN CLOTH	18.99	R	12/07/23	03/07/24		11P7Y4V6GLVM	
23-00964 5	AMAZO010 AMAZON CAPITAL SERVICES	11P7Y4V6GLVM COTTON BALLS	4.55	R	12/07/23	03/07/24		11P7Y4V6GLVM	
23-00964 6	AMAZO010 AMAZON CAPITAL SERVICES	11P7Y4V6GLVM COTTON SWABS	9.98	R	12/07/23	03/07/24		11P7Y4V6GLVM	
			<u>101.48</u>						
3-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
23-00809 1	EASTC005 EAST COAST EMERGENCY LIGHTING	IN 42359 DOCKING STATION FOR DELL 5430	3,922.14	R	10/18/23	03/07/24		42359	
23-00809 2	EASTC005 EAST COAST EMERGENCY LIGHTING	IN 42359 UNIVERDAL ADAPTER PLATE	88.40	R	10/18/23	03/07/24		42359	
23-00809 3	EASTC005 EAST COAST EMERGENCY LIGHTING	IN 42359 INSTALLATION OF THE ABOVE ITEMS	540.00	R	10/18/23	03/07/24		42359	
	NEW JERSEY STATE CONTRACT 17-FLEET-00719		<u>4,550.54</u>						
3-01-26-291-0000-5201	CALCIUM CHLORIDE								
23-00925 1	EXTECO05 EXTECH BUILDING MATERIALS, INC	IN 9539025 CALCIUM CHLORIDE PELLETS 50 BAGS - DELIVERED	875.00	R	11/28/23	03/07/24		9539025	

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3-01-26-291-0000-5201	CALCIUM CHLORIDE MORRIS COUNTY CO-OP CONTRACT #31	Continued							
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
23-00612	1 EHRLI005 EHRLICH, J.C. CO., INC. PROTECTION SERVICE 7/14/23	INV. 48413206 COMMERCIAL PEST	277.82	R	07/25/23	03/07/24		48413206	
24-00066	20 HOMED005 HOME DEPOT USA INC CONNECTOR	INV. 6020044 ETHERNET	6.98	R	01/23/24	03/07/24		6020044	B
24-00066	21 HOMED005 HOME DEPOT USA INC	INV. 6020044 2 SIDED TAPE	7.93	R	01/23/24	03/07/24		6020044	B
24-00066	22 HOMED005 HOME DEPOT USA INC	INV. 6020044 KEYPAD DOOR LOCK	159.00	R	01/23/24	03/07/24		6020044	B
24-00066	23 HOMED005 HOME DEPOT USA INC LOCK	CR. 5171079 RETURN KEYPAD DOOR	159.00-	R	02/28/24	03/07/24		5171079	B
24-00066	24 HOMED005 HOME DEPOT USA INC TAPE	CR. 5171079 RETURN 2 SIDED	7.93-	R	01/23/24	03/07/24		5171079	B
24-00066	25 HOMED005 HOME DEPOT USA INC	INV. 5021039 2 GAL SPRAYER	16.63	R	01/23/24	03/07/24		5020139	B
24-00177	1 EHRLI005 EHRLICH, J.C. CO., INC. PROTECTION SERVICE 11/20/23	INV. 53208805 COMMERCIAL PEST	277.82	R	03/04/24	03/07/24		53208805	
			579.25						
3-01-28-370-0000-3015	BASKETBALL								
24-00154	1 FINN0005 FINN, BILL	1/05/24 REFEREE SERVICES	50.00	R	02/26/24	03/07/24		1/05/24	
24-00154	2 FINN0005 FINN, BILL	1/12/24 REFEREE SERVICES	50.00	R	02/26/24	03/07/24		1/12/24	
24-00154	3 FINN0005 FINN, BILL	1/23/24 REFEREE SERVICES	50.00	R	02/26/24	03/07/24		1/23/24	
24-00154	4 FINN0005 FINN, BILL	1/30/24 REFEREE SERVICES	50.00	R	02/26/24	03/07/24		1/30/24	
24-00154	5 FINN0005 FINN, BILL	2/22/24 REFEREE SERVICES	100.00	R	02/26/24	03/07/24		2/22/24	
24-00155	1 MCCLA005 HENRY MCCLARY	1/15/24 REFEREE SERVICES	50.00	R	02/26/24	03/07/24		1/15/24	
24-00155	2 MCCLA005 HENRY MCCLARY	1/22/24 REFEREE SERVICES	50.00	R	02/26/24	03/07/24		1/22/24	
24-00155	3 MCCLA005 HENRY MCCLARY	2/06/24 REFEREE SERVICES	50.00	R	02/26/24	03/07/24		2/06/24	
24-00155	4 MCCLA005 HENRY MCCLARY	2/09/24 REFEREE SERVICES	50.00	R	02/26/24	03/07/24		2/09/24	
24-00160	1 BOHEM005 BOHEM, JOSEPH	2/26/24 REFEREE SERVICES	50.00	R	02/27/24	03/07/24		2/26/24	
24-00164	1 KYLER005 KYLE ROUNSAVILLE	2/23/24 REFEREE SERVICES	50.00	R	02/28/24	03/07/24		2/23/24	
24-00165	1 PLATE005 PLATEK, DANIEL	1/25/24 REFEREE SERVICES	50.00	R	02/28/24	03/07/24		1/25/24	
24-00165	2 PLATE005 PLATEK, DANIEL	2/20/24 REFEREE SERVICES	50.00	R	02/28/24	03/07/24		2/20/24	
24-00165	3 PLATE005 PLATEK, DANIEL	2/22/24 REFEREE SERVICES	100.00	R	02/28/24	03/07/24		2/22/24	
24-00183	1 DZIED005 JOSEPH DZIEDZIC	2/26/24 REFEREE SERVICES	100.00	R	03/04/24	03/07/24		2/26/24	
24-00184	1 BACHM005 ROBERT BACHMAN	2/26/24 REFEREE SERVICES	50.00	R	03/04/24	03/07/24		2/26/24	
24-00185	1 WILLI030 WILLIAM J. KELLEY	2/08/24 REFEREE SERVICES	50.00	R	03/04/24	03/07/24		2/08/24	
24-00185	2 WILLI030 WILLIAM J. KELLEY	2/20/24 REFEREE SERVICES	100.00	R	03/04/24	03/07/24		2/20/24	
24-00185	3 WILLI030 WILLIAM J. KELLEY	2/22/24 REFEREE SERVICES	50.00	R	03/04/24	03/07/24		2/22/24	

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3-01-28-370-0000-3015	BASKETBALL	Continued							
24-00185	4 WILLI030 WILLIAM J. KELLEY	2/23/24 REFEREE SERVICES	100.00	R	03/04/24	03/07/24		2/23/24	
24-00185	5 WILLI030 WILLIAM J. KELLEY	2/27/24 REFEREE SERVICES	50.00	R	03/04/24	03/07/24		2/27/24	
			<u>1,300.00</u>						
	Fund Total: CURRENT FUND		9,297.87						
	Year Total:		9,297.87						
Fund:	CURRENT FUND								
4-01-20-100-0000-4020	ADVERTISING								
24-00144	1 NJADV005 NJ ADVANCE MEDIA	ACT. 49644 1/4 AD ORD 01-2024	20.96	R	02/22/24	03/07/24		1030122	
24-00144	2 NJADV005 NJ ADVANCE MEDIA	ACT. 49644 2/1 AD LUB MEETING	11.56	R	02/22/24	03/07/24		0010822366	
	DATES		<u>32.52</u>						
4-01-20-100-0000-4040	DEPT GENERAL EXP								
24-00083	1 FAMIL010 FAMILY AFFAIR FLORIST (HENGST)	INV. 02540 SUNRISE SPRAY	159.99	R	01/31/24	03/07/24		02540	
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
24-00038	3 USBAN090 U.S. BANK EQUIPMENT FINANCE	2024 LEASE 1859607 TWP COPIER	276.15	R	01/18/24	03/07/24		523396521	B
	CONTRACT PAYMENT 2/19/24								
24-00047	4 MARLI005 MARLIN LEASING CORP.	2024 POSTAGE METER RENTAL	115.00	R	01/18/24	03/07/24		21086933	B
	MARCH 2024								
24-00152	1 BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 98243 RECORDING SYSTEM	665.00	R	02/26/24	03/07/24		98243	
			<u>1,056.15</u>						
4-01-20-120-0000-4050	OFFICE SUPPLIES								
24-00129	1 ADVAN015 STAPLES ADVANTAGE	3559739152 INVISIBLE TAPE	7.56	R	02/15/24	03/07/24		3559739152	
24-00178	1 GENER005 GENERAL CODE, LLC	INV. GC00124913 NJMC STUDY	49.00	R	03/04/24	03/07/24		GC00124913	
	GUIDE ANNUAL SUBSCRIPTION		<u>56.56</u>						
4-01-20-130-0000-4050	OFFICE SUPPLIES								
24-00129	2 ADVAN015 STAPLES ADVANTAGE	3559739152 STORAGE BOXES	19.58	R	02/15/24	03/07/24		3559739152	
4-01-20-130-0000-4145	PAYROLL SERVICES								
24-00037	4 ACTIO005 ACTION DATA SERVICES	INV. 86714 2/09/24 PAYROLL	413.22	R	02/05/24	03/07/24		86714	B

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4-01-20-140-0000-4090	COMPUTER SUPPORT SER								
24-00124	3 NISIV005 NISIVOC CIA CONSULTING LLC RENDERED 2/12/24 & 2/19/24	INV. 13801 PROF. SERVICES	135.00	R	02/15/24	03/07/24		13801	B
24-00161	2 STRBU005 STR BUSINESS SOLUTIONS, LLC MARCH 19, 2024 - JUNE 19, 2024	2024 MAINT. FEE RELAY 3500	345.00	R	02/27/24	03/07/24		8446	B
			<u>480.00</u>						
4-01-21-180-0000-4050	OFFICE SUPPLIES								
24-00152	2 BISDI005 BUSINESS INFORMATION SYSTEMS	INV. 98243 RECORDING SYSTEM	665.00	R	02/26/24	03/07/24		98243	
4-01-23-220-0000-4530	GROUP INSURANCE EMP								
24-00181	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS MARCH 2024	ID 051300 HEALTH BENEFITS	45,513.94	R	03/04/24	03/07/24		MARCH 2024	
24-00181	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS MARCH 2024	ID 051300 HEALTH BENEFITS	37,893.89	R	03/04/24	03/07/24		MARCH 2024	
			<u>83,407.83</u>						
4-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
24-00188	1 SILLE005 SILLETT, ANTHONY	2/21/24 MEAL REIM PER CONTRACT	40.00	R	03/04/24	03/07/24		2/21/24	
24-00188	2 SILLE005 SILLETT, ANTHONY	2/22/24 MEAL REIM PER CONTRACT	<u>21.86</u>	R	03/04/24	03/07/24		2/22/24	
			61.86						
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00159	1 SILLE005 SILLETT, ANTHONY ALLOWANCE PER CONTRACT (SHOES)	2/26/24 REIM. CLOTHING	99.95	R	02/26/24	03/07/24		2/26/24	
24-00179	1 MACDO005 MACDONOUGH, JAMES M. ALLOWANCE PER CONTRACT (SOCKS)	2/29/24 REIM. CLOTHING	54.47	R	03/04/24	03/07/24		2/29/24	
24-00193	1 MACDO005 MACDONOUGH, JAMES M. PER CONTRACT	1/18/24 REIM. DRYCLEANING	7.00	R	03/06/24	03/07/24		1/18/24	
24-00193	2 MACDO005 MACDONOUGH, JAMES M.	3/04/24 REIM. DRYCLEANING	<u>12.00</u>	R	03/06/24	03/07/24		3/04/24	
			173.42						
4-01-25-240-0000-4040	DEPT GENERAL EXP								
24-00158	1 AMAZO010 AMAZON CAPITAL SERVICES	1MPX-4GQL-GJQX BATTERIES	25.94	R	02/26/24	03/07/24		1MPX-4GQL-GJQX	
24-00158	2 AMAZO010 AMAZON CAPITAL SERVICES	1MPX-4GQL-GJQX BATTERIES	<u>73.25</u>	R	02/26/24	03/07/24		1MPX-4GQL-GJQX	
			99.19						
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00156	1 NISIV005 NISIVOC CIA CONSULTING LLC	INV. 13794 PROF. SERVICES	45.00	R	02/26/24	03/07/24		13794	

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4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued							
	RENDERED 2/5/24 - REVIEWED CSI SHORTCUTS								
	COPIED CSI INSTALLER								
24-00191	2 VERIZ005 VERIZON WIRELESS	9957445046 AIR CARDS	228.08	R	03/04/24	03/07/24		9957445046	
	2/24/24 - 3/23/24								
24-00191	3 VERIZ005 VERIZON WIRELESS	9957445046 ARLO GO CAMERA	<u>40.01</u>	R	03/04/24	03/07/24		9957445046	
			313.09						
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00065	9 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 23442W WIPER BLADES	17.14	R	02/21/24	03/07/24		23442W	B
24-00065	10 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 23442W WIPER BLADES	<u>29.38</u>	R	02/21/24	03/07/24		23442W	B
			46.52						
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00104	2 AMAZO010 AMAZON CAPITAL SERVICES	1NWPXGCK4GCN CLAMPS	24.69	R	02/06/24	03/07/24		1NWPXGCK4GCN	
24-00104	4 AMAZO010 AMAZON CAPITAL SERVICES	1H9CXR1VC36P UNDERCARRIAGE	54.99	R	02/06/24	03/07/24		1H9CXR1VC36P	
	CLEANER								
24-00104	5 AMAZO010 AMAZON CAPITAL SERVICES	16KKVDXFKD4N CLEANER	71.99	R	02/06/24	03/07/24		16KKVDXFKD4N	
24-00195	1 TRACT005 TRACTOR SUPPLY CREDIT PLAN	INV. 20087970 OIL DRY	33.96	R	03/06/24	03/07/24		200087970	
24-00195	2 TRACT005 TRACTOR SUPPLY CREDIT PLAN	INV. 20087970 BUNGEE(S)	<u>14.99</u>	R	03/06/24	03/07/24		200087970	
			200.62						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00064	4 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 22948W FILTER (TRUCK #9)	7.08	R	02/21/24	03/07/24		22948W	B
24-00064	5 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 22948W 5W30 (TRUCK #9)	<u>68.52</u>	R	02/21/24	03/07/24		22948W	B
			75.60						
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00195	3 TRACT005 TRACTOR SUPPLY CREDIT PLAN	INV. 20087970 BAR CHAIN OIL	12.99	R	03/06/24	03/07/24		200087970	
4-01-26-290-0000-5090	TOOLS								
24-00104	1 AMAZO010 AMAZON CAPITAL SERVICES	1H9CXR1VC36P CARBIDE BURR SET	36.99	R	02/06/24	03/07/24		1H9CXR1VC36P	
24-00104	3 AMAZO010 AMAZON CAPITAL SERVICES	16KKVDXFKD4N BORE BRUSH SET	<u>11.99</u>	R	02/06/24	03/07/24		16KKVDXFKD4N	
			48.98						
4-01-26-291-0000-5215	SNOW - PLOW MAINT								
24-00163	1 FRANK005 FRANK RYMON & SONS INC	INV. 38277 MEYERS SNOW PLOW	192.00	R	02/27/24	03/07/24		38277	
	PART (TRUCK #10)								
24-00163	2 FRANK005 FRANK RYMON & SONS INC	INV. 38277 FILES (TRUCK #10)	5.00	R	02/27/24	03/07/24		38277	

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4-01-26-291-0000-5215	SNOW - PLOW MAINT	Continued							
24-00163 3 FRANK005 FRANK RYMON & SONS INC (TRUCK #10)		INV. 38287 FEMALE ADAPTER	9.58	R	02/27/24	03/07/24		38287	
24-00163 4 FRANK005 FRANK RYMON & SONS INC		INV. 38287 SHIPPING	15.00	R	02/27/24	03/07/24		38287	
24-00163 5 FRANK005 FRANK RYMON & SONS INC		INV. 38277 SHIPPING	<u>17.99</u>	R	02/27/24	03/07/24		38277	
			239.57						
4-01-26-310-0000-4230	CUSTODIAN								
24-00021 4 CARSO005 CARSON 1994 CORP.		2024 FEB. JANITORIAL SERVICES	1,450.24	R	01/17/24	03/07/24		568230	B
4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00141 1 HUNTE010 HUNTERDON LOCK & SAFE, INC.		INV. 40913 CHANGE COMBINATION ON PUSH BUTTON (GARAGE)	36.99	R	02/21/24	03/07/24		40913	
24-00141 2 HUNTE010 HUNTERDON LOCK & SAFE, INC.		INV. 40913 TEMPORARY REPAIR TO POLICE DEPT. EXTERIOR DOOR - REMOVED, ROTATED AND REINSTALLED INTERNAL GEAR	593.42	R	02/21/24	03/07/24		40913	
24-00166 1 AMAZO010 AMAZON CAPITAL SERVICES		193H-K9GC-39JV FILTERS 16X25X2	216.84	R	02/28/24	03/07/24		193H-K9GC-39JV	
24-00190 1 READY005 READYREFRESH BY NESTLE		INV. 14B0438473902 POLICE	133.35	R	03/04/24	03/07/24		14B0438473902	
24-00190 2 READY005 READYREFRESH BY NESTLE		INV. 14B0438473902 POLICE	5.99	R	03/04/24	03/07/24		14B0438473902	
24-00190 3 READY005 READYREFRESH BY NESTLE		INV. 14B0438473902 POLICE	11.99	R	03/04/24	03/07/24		14B0438473902	
24-00190 4 READY005 READYREFRESH BY NESTLE		INV. 14B0438473902 POLICE	15.00	R	03/04/24	03/07/24		14B0438473902	
24-00190 5 READY005 READYREFRESH BY NESTLE		INV. 14B0438473902 POLICE	3.00	R	03/04/24	03/07/24		14B0438473902	
24-00190 6 READY005 READYREFRESH BY NESTLE		INV. 14B0438473902 POLICE	4.69	R	03/04/24	03/07/24		14B0438473902	
			<u>1,021.27</u>						
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00148 1 YOUNG005 J.F. YOUNG ELECTRIC COMPANY		2/21/24 INSTALLED NEW OUTLET IN FRONT COURT OFFICE	125.00	R	02/22/24	03/07/24		2/21/24	
4-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
24-00199 9 JCPL0005 JCP&L		ACT. 100-003-794-599	65.03	R	03/07/24	03/07/24			

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4-01-28-370-0000-3015	BASKETBALL								
24-00200	1 FINN0005 FINN, BILL	3/04/24 REFEREE SERVICES	25.00	R	03/07/24	03/07/24		3/04/24	
24-00200	2 FINN0005 FINN, BILL	3/06/24 REFEREE SERVICES	50.00	R	03/07/24	03/07/24		3/06/24	
			<u>75.00</u>						
4-01-28-370-0000-3020	SOFTBALL								
24-00103	1 AMAZO010 AMAZON CAPITAL SERVICES	1WT3R1CGLNL7 SOFTBALLS 12"	79.95	R	02/06/24	03/07/24		1WT3R1CGLNL7	
24-00103	2 AMAZO010 AMAZON CAPITAL SERVICES	1WT3R1CGLNL7 SOFTBALLS 11"	76.45	R	02/06/24	03/07/24		1WT3R1CGLNL7	
24-00103	3 AMAZO010 AMAZON CAPITAL SERVICES	1WT3R1CGKRPW 11" SOFTBALLS	15.95	R	02/06/24	03/07/24		1WT3R1CGKRPW	
24-00153	1 AMAZO010 AMAZON CAPITAL SERVICES	1JXW-K7FV-1H7F SOFTBALL 11"	79.95	R	02/26/24	03/07/24		1JXW-K7FV-1H7F	
			<u>252.30</u>						
4-01-31-430-0000-4000	TELEPHONE								
24-00180	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 240600255 MARCH 2024	1,910.69	R	03/04/24	03/07/24		240600255	
24-00186	2 VERIZ025 VERIZON	INV. 612000057735 VEHICLE	75.80	R	03/04/24	03/07/24		612000057735	B
		TRACKING 2/1/24 - 2/29/24							
24-00191	1 VERIZ005 VERIZON WIRELESS	9957445046 1/24/24 - 2/23/24	824.01	R	03/04/24	03/07/24		9957445046	
			<u>2,810.50</u>						
4-01-31-430-0000-4410	FUEL OIL/HEATING								
24-00032	14 FINCH005 FINCH FUEL OIL CO., INC	INV 72824 #2 FUEL OIL (MUN BLD)	790.30	R	01/18/24	03/07/24		72824	B
		DELIVERY 2/27/24 - 269 GAL - MUN BLD							
24-00032	15 FINCH005 FINCH FUEL OIL CO., INC	INV 72824 #2 FUEL OIL (MUN BLD)	0.27	R	01/18/24	03/07/24		72824	B
		FED LUST TAX							
			<u>790.57</u>						
4-01-31-430-0000-4420	ELECTRIC								
24-00199	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.09	R	03/07/24	03/07/24			
24-00199	2 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	369.45	R	03/07/24	03/07/24			
24-00199	3 JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	03/07/24	03/07/24			
24-00199	4 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	1,913.05	R	03/07/24	03/07/24			
24-00199	5 JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	03/07/24	03/07/24			
24-00199	6 JCPL0005 JCP&L	ACT. 100-038-946-743	39.65	R	03/07/24	03/07/24			
24-00199	7 JCPL0005 JCP&L	ACT. 100-003-484-654	35.56	R	03/07/24	03/07/24			
24-00199	8 JCPL0005 JCP&L	ACT. 100-042-823-284	170.54	R	03/07/24	03/07/24			
			<u>2,540.52</u>						
4-01-31-430-0000-4710	FUEL/GASOLINE								
24-00039	8 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 432322 GASOLINE (DPW)	275.16	R	02/21/24	03/07/24		432322	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-31-430-0000-4710	FUEL/GASOLINE	Continued							
	DELIVERY 2/12/24 - 115 GALS - DPW								
4-01-43-490-0000-4040	DEPT GENERAL EXP								
24-00129 3 ADVAN015	STAPLES ADVANTAGE	3559739152 COPY PAPER	82.98	R	02/15/24	03/07/24		3559739152	
4-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
24-00041 4 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735		87.13	R	01/18/24	03/07/24		82081944	B
	MARCH 2024								
24-00152 3 BISDI005	BUSINESS INFORMATION SYSTEMS	INV. 98243 RECORDING SYSTEM	<u>665.00</u>	R	02/26/24	03/07/24		98243	
			752.13						
4-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
24-00019 6 MONTE005	HAYDEE BALLESTER MONTERO	2/27/24 SPANISH INTERPRETER	150.00	R	02/22/24	03/07/24		2/27/24	B
24-00019 7 MONTE005	HAYDEE BALLESTER MONTERO	3/05/24 SPANISH INTERPRETER	<u>150.00</u>	R	02/29/24	03/07/24		3/05/24	B
			300.00						
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
24-00086 3 FARIN010	DONALD J. FARINO	2024 PUBLIC DEFENDER 2/27/24	275.00	R	02/01/24	03/07/24		2/27/24	B
	STATE VS ROSE								
4-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
22-00640 13 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	INV. 1081459 IN REM #5	1,755.55	R	01/01/24	03/07/24		1081459	B
	PROF. SERVICES RENDERED 2/1/24 - 2/23/24								
4-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
24-00003 5 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	606,674.58	R	02/08/24	03/07/24		MARCH 2024	B
	DUE MARCH 15, 2024								
4-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
24-00004 4 MANSF045	MANSFIELD TOWNSHIP BD. OF ED.	2024 TAX LEVY MARCH 2024	518,097.00	R	02/08/24	03/07/24		MARCH 2024	B
	Fund Total: CURRENT FUND		1,224,905.52						
	Year Total:		1,224,905.52						
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-0000-0003	CAPITAL RESERVES								
21-00714 25 FERRI005	FERRIERO ENGINEERING, INC.	INV. 184794 PROF. SERVICES	116.50	R	08/03/21	03/07/24		184794	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-0000-0003	CAPITAL RESERVES RENDERED 1/4/24						
	Fund Total: GENERAL CAPITAL FUND	116.50					
	Year Total:	116.50					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4200	OPEN SPACE 2023						
23-00521 9 FERRI005	FERRIERO ENGINEERING, INC. INV. 184796 PROF. SERVICES RENDERED 1/3/24 & 1/9/24	407.75	R	06/19/23	03/07/24	184796	B
	Fund Total: OPEN SPACE TRUST	407.75					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
24-00189 1 NJDEP015	NJ DEPARTMENT OF HEALTH FEB. 2024 DOG LICENSE FEES	91.80	R	03/04/24	03/07/24	FEB. 2024	
	Fund Total: DOG FUND	91.80					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
24-00172 2 BOSWE005	BOSWELL ENGINEERING, INC. INV. 184802 PROF. SERVICES RENDERED THROUGH 1/26/24	466.00	R	02/28/24	03/07/24	184802	
T-14-56-289-6141-0000	GOLD STAR TRUCKING/DV & DV LLC/VARIANCE						
24-00172 3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 184805 PROF. SERVICES RENDERED THROUGH 1/26/24	1,514.50	R	02/28/24	03/07/24	184805	
T-14-56-289-6323-0000	RYAN HOMES/15 MOUNTAIN VIEW/DRIVEWAY ESC						
24-00142 2 BOSWE005	BOSWELL ENGINEERING, INC. INV. 184807 PROF. SERVICES RENDERED 1/4/24	291.25	R	02/21/24	03/07/24	184807	
T-14-56-289-6349-0000	RYAN HOMES/45 REDWOOD RUN/DRIVEWAY ESCRO						
24-00142 3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 184808 PROF. SERVICES RENDERED 1/4/24	291.25	R	02/21/24	03/07/24	184808	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-6365-0000	RYAN HOMES/3 MOUNTAIN VIEW LANE/DRIVEWAY								
24-00142 1	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 184809 PROF. SERVICES RENDERED 1/4/24	291.25	R	02/21/24	03/07/24		184809	
T-14-56-289-6381-0000	RYAN HOMES/43 REDWOOD RUN/DRIVEWAY ESCRO								
24-00142 4	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 184803 PROF. SERVICES RENDERED 1/18/24	349.50	R	02/21/24	03/07/24		184803	
T-14-56-289-6406-0000	RYAN HOMES/10 MIDDLE LANE W/DRIVEWAY ES								
24-00142 5	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 184804 PROF. SERVICES RENDERED 1/18/24	349.50	R	02/21/24	03/07/24		184804	
T-14-56-289-8112-0000	MEADOWS AT MANSFIELD / PHASE #2B FINAL								
24-00121 1	MURPH005 MURPHY MCKEON P.C.	INV. 10609 PROF. SERVICES RENDERED 7/10/23	165.00	R	02/14/24	03/07/24		10609	
24-00123 1	FERRI005 FERRIERO ENGINEERING, INC.	INV. 93455 PROF. SERVICES RENDERED 9/3/21 - 9/21/21	903.00	R	02/14/24	03/07/24		93455	
24-00123 2	FERRI005 FERRIERO ENGINEERING, INC.	INV. 101195 PROF. SERVICES RENDERED 7/10/23 & 7/24/23	206.25	R	02/14/24	03/07/24		101195	
24-00123 3	FERRI005 FERRIERO ENGINEERING, INC.	INV. 102541 PROF. SERVICES RENDERED 10/26/23 & 10/31/23	383.38	R	02/14/24	03/07/24		102541	
24-00123 4	FERRI005 FERRIERO ENGINEERING, INC.	INV. 102546 PROF. SERVICES RENDERED 10/31/23	137.50	R	02/14/24	03/07/24		102546	
24-00123 5	FERRI005 FERRIERO ENGINEERING, INC.	INV. 102427 PROF. SERVICES RENDERED 10/31/23	74.00	R	02/14/24	03/07/24		102427	
			<u>1,869.13</u>						
T-14-56-289-8500-0000	AP BALT 2 / MAN DEV / INSPECTION ESCROW								
24-00172 1	BOSWE005 BOSWELL ENGINEERING, INC.	INV. 184801 PROF. SERVICES RENDERED THROUGH 1/26/24	1,677.50	R	02/28/24	03/07/24		184801	
	Fund Total: DEVELOPER'S ESCROW		7,099.88						
	Year Total:		7,599.43						
Total Charged Lines: 142 Total List Amount: 1,241,919.32 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	9,297.87	0.00	9,297.87	0.00	0.00	9,297.87
CURRENT FUND	4-01	1,224,905.52	0.00	1,224,905.52	0.00	0.00	1,224,905.52
GENERAL CAPITAL FUND	C-04	116.50	0.00	116.50	0.00	0.00	116.50
OPEN SPACE TRUST	T-12	407.75	0.00	407.75	0.00	0.00	407.75
DOG FUND	T-13	91.80	0.00	91.80	0.00	0.00	91.80
DEVELOPER'S ESCROW	T-14	7,099.88	0.00	7,099.88	0.00	0.00	7,099.88
Year Total:		7,599.43	0.00	7,599.43	0.00	0.00	7,599.43
Total of All Funds:		1,241,919.32	0.00	1,241,919.32	0.00	0.00	1,241,919.32

