

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-20-120-0000-4050	OFFICE SUPPLIES CREDIT DUE TO MINOR DAMAGE	569.04					
3-01-20-130-0000-4110	CONFERENCES/SEMINARS 23-00694 1 HARDR005 HARD ROCK HOTEL & CASINO	357.00	R	08/30/23	11/02/23		
3-01-20-130-0000-4145	PAYROLL SERVICES 23-00047 26 ACTIO005 ACTION DATA SERVICES	413.36	R	10/17/23	11/02/23	84980	B
23-00047 27 ACTIO005 ACTION DATA SERVICES	INV. 84845 3RD QTR. REPORTS	1,224.00	R	10/31/23	11/02/23	84845	B
		1,637.36					
3-01-20-140-0000-4090	COMPUTER SUPPORT SER 23-00123 14 NISIV005 NISIVOC CIA CONSULTING LLC RENDERED 10/10/23 - 10/26/23	360.00	R	08/02/23	11/02/23	13594	B
23-00123 15 NISIV005 NISIVOC CIA CONSULTING LLC (30)	INV. 13610 WEBROOT ANTI-VIRUS	1,200.00	R	08/02/23	11/02/23	13610	B
23-00827 1 STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 7954 ANNUAL MAINT. FEE	495.00	R	10/24/23	11/02/23	7954	
	RELAY 3500 FOLDER INSERTER 12/22/23 - 12/22/24	2,055.00					
3-01-20-155-0000-4300	LEGAL SERVICES 23-00243 14 SCHEN005 SCHENCK, PRICE, SMITH & KING, TO WARREN COUNTY - PROF. SERVICES RENDERED 9/5/23	81.38	R	03/14/23	11/02/23	1213664	B
3-01-23-220-0000-4530	GROUP INSURANCE EMP 23-00843 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS NOVEMBER 2023	42,366.78	R	10/31/23	11/02/23	NOV. 2023	
23-00843 2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS NOVEMBER 2023	ID 051300 HEALTH BENEFITS	33,883.08	R	10/31/23	11/02/23	NOV. 2023	
		76,249.86					
3-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM. 23-00821 1 SILLE005 SILLETT, ANTHONY KILLER TRAINING)	10.00	R	10/24/23	11/02/23	10/12/23	
23-00845 1 BRIAN005 BRIAN A. BLACK	10/23 MEAL REIM. PER CONTRACT	9.26	R	10/31/23	11/02/23	10/23	
23-00845 2 BRIAN005 BRIAN A. BLACK	10/24 MEAL REIM. PER CONTRACT	8.75	R	10/31/23	11/02/23	10/24	

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3-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.	Continued							
23-00845	3 BRIAN005 BRIAN A. BLACK	10/25 MEAL REIM. PER CONTRACT	8.50	R	10/31/23	11/02/23		10/25	
23-00845	4 BRIAN005 BRIAN A. BLACK	10/26 MEAL REIM. PER CONTRACT	<u>10.00</u>	R	10/31/23	11/02/23		10/26	
			46.51						
3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
23-00839	1 ZACHA005 ZACHARY W. CREGAR	10/18/23 REIM. DENTAL PER CONTRACT	500.00	R	10/25/23	11/02/23		10/18/23	
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00747	1 BRUNI005 B & R UNIFORM CO. INC. (ROBINSON)	INV. 35837 NYLON KEEPERS	17.95	R	09/19/23	11/02/23		35837	
23-00747	2 BRUNI005 B & R UNIFORM CO. INC. (ROBINSON)	INV. 35837 HANDCUFF STRAP	14.95	R	09/19/23	11/02/23		35837	
23-00747	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 35837 PANTS (ROBINSON)	119.95	R	09/19/23	11/02/23		35837	
23-00844	1 BRIAN005 BRIAN A. BLACK	10/18/23 REIM. MAG/CUFF HOLDER	48.39	R	10/31/23	11/02/23		10/18 REIM.	
23-00864	1 MACDO005 MACDONOUGH, JAMES M.	11/2/23 REIM. SUIT BLAZER	<u>139.99</u>	R	11/02/23	11/02/23		11/2/23	
			341.23						
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-00791	1 COMPU015 COMPUTER SQUARE, INC. 7/1/23 - 9/30/23	INV. 01414 ETICKET MAINT	238.50	R	10/10/23	11/02/23		01414	
23-00822	1 COMCA010 COMCAST 10/15/23 - 11/14/23	INV. 001000924401 ETHERNET	800.58	R	10/24/23	11/02/23		001000924401	
			<u>1,039.08</u>						
3-01-25-240-0000-4740	UNIFORM REPLACEMENT								
23-00826	1 MICHA020 MICHAEL R. MCDONALD ACADEMY CLASS	10/21/23 REIM. GEAR FOR	105.51	R	10/24/23	11/02/23			
3-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
23-00754	1 ALLTR005 ALL TRAFFIC SOLUTIONS, INC. FOR SPEED SIGN	INV. SIN038315 LFP BATTERY	632.00	R	09/20/23	11/02/23		SIN038315	
23-00754	2 ALLTR005 ALL TRAFFIC SOLUTIONS, INC.	INV. SIN038315 SHIPPING	50.91	R	09/20/23	11/02/23		SIN038315	
23-00754	3 ALLTR005 ALL TRAFFIC SOLUTIONS, INC.	INV. SIN038315 MINUS DISCOUNT	<u>316.00</u>	R	09/20/23	11/02/23		SIN038315	
			366.91						

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3-01-26-290-0000-4040	DEPT GENERAL EXP						
23-00077 33 CMAUT005 C & M AUTO PARTS	INV. 697090REPAIR KIT	32.49	R	01/24/23	11/02/23	697090	B
23-00077 35 CMAUT005 C & M AUTO PARTS	INV. 697207 BODY HARDWARE	9.49	R	11/01/23	11/02/23	697207	B
		<u>41.98</u>					
3-01-26-290-0000-4120	DUES						
23-00857 1 TREAS020 TREASURER-STATE OF NJ NJEMS BILL ID 000000259691400 THOMAS F. SKILLMAN (LICENSE # 56664B) EXPIRING ON 10/31/24	INV. 231126860 PESTICIDE LIC.	80.00	R	11/02/23	11/02/23	231126860	
23-00858 1 TREAS015 TREASURER - STATE OF NEW JERSE LICENSE - THOMAS F. SKILLMAN NJEMS BILL ID 000000258064000 10/1/23 - 9/30/24 LICENSE # 598877	INV. 230935450 SEWAGE & WATER	50.00	R	11/02/23	11/02/23	230935450	
		<u>130.00</u>					
3-01-26-290-0000-4910	ROAD PATCH						
23-00856 1 WARRE195 WARREN ASPHALT TICKET(S) 263004 & 263014	B-302M-0004259 ASPHALT	1,195.81	R	11/02/23	11/02/23	B-30M-0004259	
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
23-00077 32 CMAUT005 C & M AUTO PARTS	INV. 696682 RELAY (SCAG MOWER)	19.99	R	07/03/23	11/02/23	696682	B
23-00077 34 CMAUT005 C & M AUTO PARTS (CHIPPER)	INV. 697137 FUEL FILTER	45.57	R	11/01/23	11/02/23	697137	B
23-00657 1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 392578 CHAIN LOOP	51.98	R	08/17/23	11/02/23	392578	
		<u>117.54</u>					
3-01-26-310-0000-4230	CUSTODIAN						
23-00053 11 CARSO005 CARSON 1994 CORP.	INV. 565793 OCTOBER 2023	1,450.24	R	08/28/23	11/02/23	565793	B
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
23-00080 107 HOMED005 HOME DEPOT USA INC	INV. 7025127 BOTTLE WATER	29.88	R	08/23/23	11/02/23	7025127	B
23-00799 1 LMRDI005 LMR DISPOSAL, LLC	INV. 727599 30 YD CONTAINER	1,350.00	R	10/11/23	11/02/23	727599	
23-00799 2 LMRDI005 LMR DISPOSAL, LLC	INV. 727599 FUEL SURCHARGE	20.00	R	10/11/23	11/02/23	727599	
23-00799 3 LMRDI005 LMR DISPOSAL, LLC	INV. 727919 20 YD CONTAINER	640.00	R	10/11/23	11/02/23	727919	
23-00799 4 LMRDI005 LMR DISPOSAL, LLC	INV. 727919 30 YD CONTAINER	2,025.00	R	10/11/23	11/02/23	727919	
23-00799 5 LMRDI005 LMR DISPOSAL, LLC	INV. 727919 FUEL SURCHARGE	40.00	R	10/11/23	11/02/23	727919	
23-00799 6 LMRDI005 LMR DISPOSAL, LLC	INV. 727919 OVERAGE ON	902.70	R	10/11/23	11/02/23	727919	

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3-01-26-310-0000-4450		MISC BLD & GROUNDS EXPENSE CONTAINERS	Continued							
23-00818	1 LMRDI005	OLD REC. BUILDING LMR DISPOSAL, LLC (OLD REC. BUILDING)	INV. 730136 DISPOSAL FEE	332.10	R	10/19/23	11/02/23		730136	
23-00818	2 LMRDI005	OLD REC. BUILDING LMR DISPOSAL, LLC (OLD REC. BUILDING)	INV. 730314 DISPOSAL FEE	667.80	R	10/19/23	11/02/23		730314	
				<u>6,007.48</u>						
3-01-27-360-0000-5390		SENIOR CITIZEN ACT O&E								
23-00733	1 LAKEL005	LAKELAND BUS LINES, INC CHARTER NO 17063	10/18/23 BUS TRIP JIM THORPE	1,350.00	R	09/14/23	11/02/23		17063	
3-01-28-370-0000-2030		TOWNSHIP EXPENSES PORTA								
23-00715	1 UNITE030	UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 7/31/23 - 8/30/23	INV. 0006807074 TEMPORARY	43.75	R	09/11/23	11/02/23		0006807074	
23-00715	2 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 8/11/23 - 8/23/23	INV. 0006807075 TEMPORARY	18.35	R	09/11/23	11/02/23		0006807075	
23-00715	3 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 8/24/23 - 8/30/23	INV. 0006807075 TEMPORARY	19.76	R	09/11/23	11/02/23		0006807075	
23-00715	4 UNITE030	UNITED SITE SERVICES RESTROOM (FOOTBALL FLD) 7/31/23 - 8/30/23	INV. 0006807076 TEMPORARY	131.25	R	09/11/23	11/02/23		0006807076	
23-00715	5 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 8/11/23 - 8/30/23	INV. 0006807077 TEMPORARY	43.75	R	09/11/23	11/02/23		0006807077	
23-00715	6 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 8/11/23 - 8/30/23	INV. 0006807078 TEMPORARY	43.75	R	09/11/23	11/02/23		0006807078	
23-00715	7 UNITE030	UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 8/24/23 - 8/30/23	INV. 0006807079 TEMPORARY	9.88	R	09/11/23	11/02/23		0006807079	
				<u>310.49</u>						
3-01-30-411-0000-2001		CONSTRUCTION AND INSPECTION								
23-00769	1 FERRI005	FERRIERO ENGINEERING, INC. PROF. SERVICES RENDERED 8/11/22 &	INV. 97162 MEADOWS INSPECTIONS	158.20	R	09/25/23	11/02/23		97162	

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3-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION	Continued							
	8/15/22								
	(80% TWP)								
23-00769	2 FERRI005 FERRIERO ENGINEERING, INC.	INV 101059 MEADOWS INSPECTIONS	4,322.00	R	09/25/23	11/02/23		101059	
	PROF. SERVICES RENDERED 6/1/23 - 6/15/23								
	(80% TWP)								
23-00769	3 FERRI005 FERRIERO ENGINEERING, INC.	INV 101331 MEADOWS INSPECTIONS	6,957.80	R	09/25/23	11/02/23		101331	
	PROF. SERVICES RENDERED 7/6/23 - 7/17/23								
	(80% TWP)								
23-00769	4 FERRI005 FERRIERO ENGINEERING, INC.	INV 101723 MEADOWS INSPECTIONS	6,313.00	R	09/25/23	11/02/23		101723	
	PROF. SERVICES RENDERED 8/2/23 - 8/22/23								
	(805 TWP)								
			17,751.00						
3-01-31-430-0000-4000	TELEPHONE								
23-00846	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 233040255 NOV. 2023	1,636.35	R	10/31/23	11/02/23		233040255	
3-01-31-430-0000-4420	ELECTRIC								
23-00859	1 JCPL0005 JCP&L	ACT. 100-040-237-800	8.18	R	11/02/23	11/02/23			
23-00859	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.09	R	11/02/23	11/02/23			
23-00859	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	239.35	R	11/02/23	11/02/23			
23-00859	4 JCPL0005 JCP&L	ACT. 100-004-333-314	4.09	R	11/02/23	11/02/23			
23-00859	5 JCPL0005 JCP&L	ACT. 100-004-299-127	4.09	R	11/02/23	11/02/23			
23-00859	6 JCPL0005 JCP&L	ACT. 100-038-946-743	39.13	R	11/02/23	11/02/23			
23-00859	7 JCPL0005 JCP&L	ACT. 100-003-484-654	33.58	R	11/02/23	11/02/23			
23-00859	8 JCPL0005 JCP&L	ACT. 100-042-823-284	78.89	R	11/02/23	11/02/23			
23-00859	9 JCPL0005 JCP&L	ACT. 200-000-010-385	208.28	R	11/02/23	11/02/23			
23-00859	10 JCPL0005 JCP&L	ACT. 200-000-010-393	51.88	R	11/02/23	11/02/23			
			671.56						
3-01-31-430-0000-4710	FUEL/GASOLINE								
23-00036	29 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV.312147 GASOLINE (DPW)	2,417.76	R	10/12/23	11/02/23		312147	B
	DELIVERY 10/16/23 - 996.4 GALS - POLICE								
3-01-31-430-0000-4870	FUEL DIESEL								
23-00064	25 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 316817 DIESEL FUEL (DPW)	650.30	R	07/05/23	11/02/23		316817	B
	DELIVERY 10/19/23 - 189.3 GALS - DPW								

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P.O. Id	Item Vendor								
3-01-42-180-0000-1000 INTER WASH TWP PLANNING BOARD									
23-00829	2 WASHI035	WASHINGTON TOWNSHIP	INV. 116 JAN - MARCH 2023	3,187.00	R	10/24/23	11/02/23	116	B
23-00829	3 WASHI035	WASHINGTON TOWNSHIP	INV. 117 APRIL - JUNE 2023	3,187.50	R	10/24/23	11/02/23	117	B
23-00829	4 WASHI035	WASHINGTON TOWNSHIP	INV. 118 JULY - SEPT. 2023	<u>3,187.50</u>	R	10/24/23	11/02/23	118	B
			9,562.00						
3-01-43-490-0000-4040 DEPT GENERAL EXP									
23-00854	1 ORCHID	ORCHID SANTANA	REIM ZOOM VIDEO COMMUNICATION	159.83	R	11/01/23	11/02/23	REIM. 11/1/23	
3-01-43-491-0000-5510 COURT OSCAP INTERPRETER									
23-00017	23 MONTE005	HAYDEE BALLESTER MONTERO	10/24/23 SPANISH INTERPRETER	140.00	R	10/17/23	11/02/23	10/24/23	B
23-00840	1 KOKSA005	KOKSAL, LLC	INV. 231024 10/24/23 TURKISH	450.00	R	10/25/23	11/02/23	231024	
			INTERPRETING	<u>590.00</u>					
3-01-43-495-0000-2004 PUBLIC DEFENDER MISC OS CAP									
23-00020	17 FARIN010	DONALD J. FARINO	10/17/23 PUBLIC DEFENDER	200.00	R	09/25/23	11/02/23	10/17/23	B
			STATE VS HERNANDEZ (VIRTUAL COURT)						
3-01-55-206-0000-0000 REGIONAL SCHOOL TAXES PAYABLE									
23-00002	15 WARRE150	WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT DEBT PAYMENT	606,674.58	R	10/05/23	11/02/23	NOV. 2023	B
			DUE 11/15/23						
			Fund Total: CURRENT FUND	734,913.41					
			Year Total:	734,913.41					
Fund: FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-5691 RECYCLING TONNAGE									
23-00811	1 SHRED005	ABSOLUTE SHREDDING	INV. 038484 10/14 RESIDENT	690.00	R	10/18/23	11/02/23	038484	
			SHRED EVENT						
23-00811	2 SHRED005	ABSOLUTE SHREDDING	INV. 038484 10/14 TOWNSHIP	275.00	R	10/18/23	11/02/23	038484	
			DOCUMENTS (TOTERS)	<u>965.00</u>					
G-02-41-289-0700-6022 ARP FIRE GRANT MANSFIELD FIRE									
23-00238	1 NJFIR005	NJ FIRE EQUIPMENT CO.	INV. 70150 WASHER/DRYER	15,578.00	R	03/13/23	11/02/23	70150	
			(MANSFIELD TWP. FIRE COMPANY)						
23-00238	2 NJFIR005	NJ FIRE EQUIPMENT CO.	INV. 70150 BLACK PIONEER PANTS	3,000.00	R	06/27/23	11/02/23	70150	

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T-14-56-289-1455-0000	RYAN HOMES/29 REDWOOD RUN/DRIVEWAY								
23-00815	3 FERRI005 FERRIERO ENGINEERING, INC.	INV. 102107 PROF. SERVICES	175.00	R	10/19/23	11/02/23		102107	
	RENDERED 9/7/23								
T-14-56-289-1471-0000	RYAN HOMES/39 REDWOOD RUN/DRIVEWAY								
23-00815	2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 102106 PROF. SERVICES	175.00	R	10/19/23	11/02/23		102106	
	RENDERED 9/7/23								
T-14-56-289-1489-0000	RYAN HOMES/47 REDWOOD RUN/DRIVEWAY								
23-00815	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 102105 PROF. SERVICES	175.00	R	10/19/23	11/02/23		102105	
	RENDERED 9/7/23								
T-14-56-289-1497-0000	RYAN HOMES / 15 REDWOOD RUN / DRIVEWAY								
23-00815	7 FERRI005 FERRIERO ENGINEERING, INC.	INV. 102111 PROF. SERVICES	315.00	R	10/19/23	11/02/23		102111	
	RENDERED 9/28/23 & 9/29/23								
T-14-56-289-8097-0000	CLASSIC WORKSHOP / VARIANCE 22-08								
23-00820	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 98976 PROF. SERVICES	103.13	R	10/19/23	11/02/23		98976	
	RENDERED 1/11/23								
T-14-56-289-8436-0000	SJI - GAS LINE (TOWNSBURY & PEQUEST)								
23-00815	8 FERRI005 FERRIERO ENGINEERING, INC.	INV. 102101 PROF. SERVICES	961.25	R	10/19/23	11/02/23		102101	
	RENDERED 8/29/23 - 9/28/23								
	Fund Total: DEVELOPER'S ESCROW		2,534.38						
	Year Total:		10,088.98						
Total Charged Lines: 101 Total List Amount: 764,754.83 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	209.44	0.00	209.44	0.00	0.00	209.44
CURRENT FUND	3-01	734,913.41	0.00	734,913.41	0.00	0.00	734,913.41
FEDERAL AND STATE GRANT FUND	G-02	19,543.00	0.00	19,543.00	0.00	0.00	19,543.00
OPEN SPACE TRUST	T-12	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
DOG FUND	T-13	54.60	0.00	54.60	0.00	0.00	54.60
DEVELOPER'S ESCROW	T-14	2,534.38	0.00	2,534.38	0.00	0.00	2,534.38
Year Total:		<u>10,088.98</u>	<u>0.00</u>	<u>10,088.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,088.98</u>
Total of All Funds:		<u><u>764,754.83</u></u>	<u><u>0.00</u></u>	<u><u>764,754.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>764,754.83</u></u>