



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-145-0000-4050	OFFICE SUPPLIES								
24-00657	1 ADVAN015	STAPLES ADVANTAGE 6011699089 TN-820 TONER	148.78	R	09/11/24	10/03/24		6011699089	
4-01-20-165-0000-4360	ENGINEERING SERVICES								
24-00090	18 BOSWE005	BOSWELL ENGINEERING, INC. INV 194040 GENERAL ENGINEERING	2,083.33	R	07/25/24	10/03/24		194040	B
		AUGUST 2024							
4-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
24-00692	1 BRIAN005	BRIAN A. BLACK 9/03/24 MEAL REIM. (CLASS)	7.41	R	10/02/24	10/03/24		9/3/24 REIM.	
24-00692	2 BRIAN005	BRIAN A. BLACK 9/04/24 MEAL REIM. (CLASS)	7.00	R	10/02/24	10/03/24		9/4/24 REIM.	
24-00692	3 BRIAN005	BRIAN A. BLACK 9/10/24 MEAL REIM. (CLASS)	7.25	R	10/02/24	10/03/24		9/10/24 REIM.	
			21.66						
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
24-00702	1 ELEAN005	ELEANOR A. RUSSELL 9/21/24 REIM. VISION PER CONTRACT	195.55	R	10/02/24	10/03/24		9/21 REIM	
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00638	1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 38129 PANTS (BLACK)	65.25	R	09/04/24	10/03/24		38129	
24-00638	2 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 38129 L/S SHIRT (BLACK)	62.95	R	09/04/24	10/03/24		38129	
24-00638	3 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 38225 CUFF KEY	7.69	R	09/04/24	10/03/24		38225	
		(CITARELLI)							
24-00638	4 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 38225 FLASHLIGHT	130.49	R	09/04/24	10/03/24		38225	
		(CITARELLI)							
24-00638	5 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 38225 CVR CUFF SNP	29.65	R	09/04/24	10/03/24		38225	
		(CITARELLI)							
24-00674	1 MACDO005	MACDONOUGH, JAMES M. REIM. 9/18/24 DRYCLEANING PER CONTRACT	16.00	R	09/23/24	10/03/24		REIM. 9/18/24	
24-00691	1 GILBE005	GILBERT, JEFFREY C. 9/29/24 REIM COMPRESSION SOCKS	11.88	R	10/02/24	10/03/24		9/29/24 REIM.	
			323.91						
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00695	1 COMCA010	COMCAST INV. 001001499440 ETHERNET	810.58	R	10/02/24	10/03/24		001001499440	
		9/15/24 - 10/14/24							
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00065	40 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 1358W BATTERY (28-5)	143.46	R	08/21/24	10/03/24		13580W	B
24-00065	41 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 26289W ROTOR ASY	325.72	R	09/27/24	10/03/24		26289W	B
24-00065	42 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 26289W BRAKE KIT	146.54	R	09/27/24	10/03/24		26289W	B

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4-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
24-00065 43 FREDB005 FRED BEANS FORD OF WASHINGTON		INV. 26289W BRAKE KIT	148.17	R	09/27/24	10/03/24		26289W	B
24-00065 44 FREDB005 FRED BEANS FORD OF WASHINGTON		INV. 26289W ROTOR ASY	249.66	R	09/27/24	10/03/24		26289W	B
24-00065 45 FREDB005 FRED BEANS FORD OF WASHINGTON		INV. 715994 LABOR & PARTS TO REPLACE COOLANT HOSE (28-14)	256.07	R	09/27/24	10/03/24		715994	B
24-00065 46 FREDB005 FRED BEANS FORD OF WASHINGTON		INV. 717852 BATTERY (28-14)	262.90	R	09/27/24	10/03/24		717852	B
24-00065 47 FREDB005 FRED BEANS FORD OF WASHINGTON		INV. 717950 PARTS & LABOR TO REPLACE OXYGEN SENSOR (28-10)	806.12	R	09/27/24	10/03/24		717950	B
24-00593 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 050200 REPAIR FLAT TIRE (28-16)	19.95	R	08/20/24	10/03/24		050200	
24-00593 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN		INV. 050200 WHEEL BALANCE (28-16)	14.95	R	08/20/24	10/03/24		050200	
24-00614 1 WASH0005 WASHINGTON CAR WASH		CAR WASHES 4/1/24 - 6/30/24	96.00	R	08/27/24	10/03/24		4/1 - 6/30/24	
		INVOICE(S) 20039357,20053859,20062352, 20062385,20082000,20113625,20361886, 20363624,20444009,20590916,20686255, 20732851,20783655,20783931,20835369, 20836422 (28-11)							
24-00670 4 AMAZO010 AMAZON CAPITAL SERVICES		1K3KQYJP6QVC 1/4" SOCKET	15.72	R	09/20/24	10/03/24		1K3KQYJP6QVC	
24-00670 5 AMAZO010 AMAZON CAPITAL SERVICES		1K3KQYJP6QVC 1/4 SOCKET	8.94	R	09/20/24	10/03/24		1K3KQYJP6QVC	
			<u>2,494.20</u>						
4-01-25-240-0000-4842	DARE								
24-00440 1 FRANK025 FRANK'S PIZZA OF MANSFIELD		5/24/24 25 LARGE PIZZAS FOR L.E.A.D. PARTY	361.01	R	06/10/24	10/03/24		5/24/24	
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00066 141 HOMED005 HOME DEPOT USA INC		INV 9025293 NON-SCRATCH SPONGE	8.98	R	08/27/24	10/03/24		9025293	B
4-01-26-290-0000-4910	ROAD PATCH								
24-00669 1 WARRE195 WARREN ASPHALT		B-302M-0005430 ASPHALT	2,478.44	R	09/20/24	10/03/24		B-302M-0005430	
		TICKET(S) 00267135,00267140,00267158, 00267170							
24-00669 2 WARRE195 WARREN ASPHALT		B-302M-0005430 ADJUSTMENT	0.01	R	09/20/24	10/03/24		B-302M-0005430	
24-00677 1 WARRE195 WARREN ASPHALT		B-302M-0005468 ASPHALT	1,320.52	R	09/23/24	10/03/24		B-302M-0005468	
		TICKET(S) 00267197 & 00267218							
24-00689 1 WARRE195 WARREN ASPHALT		B-302M-0005506 ASPHALT	2,270.80	R	09/30/24	10/03/24		B-302M-0005506	
		TICKET(S) 00267358,00267373,00267399, 00267406,00267427,00267437							

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4-01-26-290-0000-4910 24-00689 2 WARRE195 WARREN ASPHALT	ROAD PATCH	Continued B-302M-0005506 ADJUSTMENT	<u>0.01</u> 6,069.78	R	09/30/24	10/03/24	B-302M-0005506	
4-01-26-290-0000-5050 24-00034 18 CMAUT005 C & M AUTO PARTS 24-00670 3 AMAZO010 AMAZON CAPITAL SERVICES 24-00672 2 AMAZO010 AMAZON CAPITAL SERVICES	TRUCK MAINTENANCE REPAIR & TIRES	INV. 710291 ALTERNATOR TRUCK 1 1K3KQYJP6QVC WIRE HARNESS TAPE 1797LPPT1YKD 12 V BULB	233.99 23.99 <u>40.54</u> 298.52	R R R	02/06/24 09/20/24 09/23/24	10/03/24 10/03/24 10/03/24	710291 1K3KQYJP6QVC 1797LPPT1YKD	B
4-01-26-290-0000-5070 24-00034 17 CMAUT005 C & M AUTO PARTS (BOMAG ROLLER) 24-00662 1 SPECI015 SPECIALTY AUTOMOTIVE EQUIPMENT 24-00670 2 AMAZO010 AMAZON CAPITAL SERVICES	EQUIPMENT MAINT. REPAIR	INV. 709497 FUEL LINE HOSE INV. 12626 OSHA ANNUAL LIFT 1K3KQYJP6QVC EXTENSION SPRINGS	33.60 400.00 <u>11.99</u> 445.59	R R R	01/18/24 09/13/24 09/20/24	10/03/24 10/03/24 10/03/24	709497 12626 1K3KQYJP6QVC	B
4-01-26-290-0000-5140 24-00687 1 KENNE020 KENNETH PURDY CONTRACT	UNIFORM REIM.	REIM. 9/27/24 BOOTS PER	184.46	R	09/27/24	10/03/24	REIM. 9/27/24	
4-01-26-290-0000-5207 24-00066 142 HOMED005 HOME DEPOT USA INC 24-00066 143 HOMED005 HOME DEPOT USA INC 24-00066 144 HOMED005 HOME DEPOT USA INC 24-00066 150 HOMED005 HOME DEPOT USA INC 24-00690 1 HOFFM005 HOFFMAN'S SUPPLY 24-00690 2 HOFFM005 HOFFMAN'S SUPPLY 24-00690 3 HOFFM005 HOFFMAN'S SUPPLY	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING	INV. 9025281 MORTAR MIX INV. 9025281 PALLET DEPOSIT INV. 9025281 LIQ. NAIL INV. 9171923 PALLET RETURN INV. 264287 CATCH BASIN BRICK INV. 264287 PALLET FEE CR 264326 RETURN PALLET	346.50 25.00 14.32 25.00 356.40 25.00 <u>25.00</u> 717.22	R R R R R R R	05/01/24 10/03/24 10/03/24 10/03/24 10/02/24 10/03/24 10/03/24	10/03/24 10/03/24 10/03/24 10/03/24 10/03/24 10/03/24 10/03/24	9025281 9025281 9025281 9171923 264287 264287 264326	B B B B
4-01-26-310-0000-4230 24-00021 11 CARSO005 CARSON 1994 CORP.	CUSTODIAN	2024 SEPT JANITORIAL SERVICES	1,450.24	R	06/20/24	10/03/24	572207	B
4-01-26-310-0000-4231 24-00294 8 ACFLA005 ACF GREENSCAPES, INC. 9/9/24 - 10/2/24	GRASS CUTTING	INV. 5221 MOWING SERVICE	6,278.00	R	09/04/24	10/03/24	5221	B

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P.O. Id	Item Vendor								
44-01-26-310-0000-4400	BLD MAINTENANCE								
24-00066 140	HOMED005 HOME DEPOT USA INC	INV. 1023818 KEYS (OLD DPW)	15.88	R	08/29/24	10/03/24		1023818	B
24-00066 145	HOMED005 HOME DEPOT USA INC (MT. BETHEL COMMUNITY CENTER)	INV. 9025281 SPRAYER 1 - GAL	11.97	R	08/29/24	10/03/24		9025281	B
24-00066 146	HOMED005 HOME DEPOT USA INC BACKER ROD (MUNICIPAL SIDEWALK)	INV. 9025281 CLOSED CELL	15.96	R	08/29/24	10/03/24		9025281	B
24-00066 147	HOMED005 HOME DEPOT USA INC SEALANT (MUNICIPAL SIDEWALK) 12	INV. 9025281 SELF-LEVELING	183.36	R	08/29/24	10/03/24		9025281	B
24-00066 148	HOMED005 HOME DEPOT USA INC	INV. 9025281 BOTTLE WATER	39.84	R	10/03/24	10/03/24		9025281	B
24-00066 149	HOMED005 HOME DEPOT USA INC	INV. 9025281 CLEANER	9.98	R	10/03/24	10/03/24		9025281	B
24-00066 151	HOMED005 HOME DEPOT USA INC (OLD DPW)	INV. 7025485 TOILET REPAIR KIT	17.48	R	10/03/24	10/03/24		7025485	B
24-00066 152	HOMED005 HOME DEPOT USA INC (OLD DPW)	INV. 7025485 CONCRETE SCREWS	10.97	R	10/03/24	10/03/24		7025485	B
24-00066 153	HOMED005 HOME DEPOT USA INC	INV. 7025485 DRILL BIT	9.97	R	10/03/24	10/03/24		7025485	B
24-00630 4	TONYS005 TONY SANCHEZ LTD. CAB WITH WARREN DUMP BODY NJ STATE CONTRACT 17-FLEET-00241	IN 62874 2024 F-550 DRW XL 4WD	63,974.00	R	09/03/24	10/03/24		62874	
24-00652 1	TULPE005 TULPEHOCKEN MOUNTAIN SPRING 7/10/24	ACT. 60517 BOTTLE WATER	28.00	R	09/10/24	10/03/24		7387735	
24-00652 2	TULPE005 TULPEHOCKEN MOUNTAIN SPRING 8/7/24	ACT. 60517 BOTTLE WATER	42.00	R	09/10/24	10/03/24		60517	
24-00672 1	AMAZO010 AMAZON CAPITAL SERVICES	1797LPPT1YKD C BATTERIES	12.99	R	09/23/24	10/03/24		1797LPPT1YKD	
24-00679 1	AMERIO10 AMERICAN PROTECTIVE SYSTEMS,IN PANIC BUTTON (DEPUTY CLERK DESK)	INV. 347492 LABOR - INSTALL	150.00	R	09/24/24	10/03/24		347492	
24-00679 2	AMERIO10 AMERICAN PROTECTIVE SYSTEMS,IN BOX	INV. 347492 PANIC BUTTON W/	29.98	R	09/24/24	10/03/24		347492	
24-00699 1	TREAS080 TREASURER, STATE OF NEW JERSEY RENEWAL FEE (DPW GARAGE) DUE 10/30/24	INV. 5587737 FIRE REGISTRATION	769.50	R	10/02/24	10/03/24		5587737	
			65,321.88						
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00066 138	HOMED005 HOME DEPOT USA INC SIGNS (WALKING TRAIL)	INV. 1023818 PRIVATE PROPERTY	55.72	R	05/02/24	10/03/24		1023818	B
24-00066 139	HOMED005 HOME DEPOT USA INC	INV. 1023818 SIGN STAPLES	19.88	R	05/02/24	10/03/24		1023818	B
24-00670 1	AMAZO010 AMAZON CAPITAL SERVICES	1K3KQYJP6QVC MAILING TUBE	40.99	R	09/20/24	10/03/24		1K3KQYJP6QVC	
			116.59						

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P.O. Id	Item Vendor								
4-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
24-00697	1 LAKELO05 LAKELAND BUS LINES, INC VILLA ROMA RESORT, CALLICOON, NY CHARTER 18303	INV. 10/2/24 BUS TRIP TO	1,600.00	R	10/02/24	10/03/24		10/2/24	
4-01-31-430-0000-4000	TELEPHONE								
24-00186	9 VERIZO25 VERIZON TRACKING 9/1/24 - 9/30/24	INV. 605000061316 VEHICLE	75.80	R	09/04/24	10/03/24		605000061316	B
4-01-31-430-0000-4420	ELECTRIC								
24-00708	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	10/03/24	10/03/24			
24-00708	2 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	379.75	R	10/03/24	10/03/24			
24-00708	3 JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	10/03/24	10/03/24			
24-00708	4 JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	10/03/24	10/03/24			
24-00708	5 JCPL0005 JCP&L	ACT. 100-038-946-743	48.39	R	10/03/24	10/03/24			
24-00708	6 JCPL0005 JCP&L	ACT. 100-003-484-654	42.21	R	10/03/24	10/03/24			
24-00708	7 JCPL0005 JCP&L	ACT. 100-042-823-284	88.78	R	10/03/24	10/03/24			
24-00708	8 JCPL0005 JCP&L	ACT. 200-000-010-393	47.14	R	10/03/24	10/03/24			
			<u>620.22</u>						
4-01-31-430-0000-4440	WATER TESTING								
24-00664	1 EUROF005 EUROFINS ENVIRONMENT TESTING FIELD SAMPLING - RESIDUAL CHLORINE	6300064798 KITCHEN SINK 9/9	20.00	R	09/16/24	10/03/24		6300064798	
24-00664	2 EUROF005 EUROFINS ENVIRONMENT TESTING COLIFORMS, TOTAL, & E.COLI	6300064798 KITCHEN SINK 9/9	50.00	R	09/16/24	10/03/24		6300064798	
24-00664	3 EUROF005 EUROFINS ENVIRONMENT TESTING SAMPLE COLLECTION	6300064798 KITCHEN SINK 9/9	75.00	R	09/16/24	10/03/24		6300064798	
24-00664	4 EUROF005 EUROFINS ENVIRONMENT TESTING DRINKING WATER FORMS - FORM 1	6300064798 KITCHEN SINK 9/9	30.00	R	09/16/24	10/03/24		6300064798	
24-00664	5 EUROF005 EUROFINS ENVIRONMENT TESTING ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	6300064798 KITCHEN SINK 9/9	2.50	R	09/16/24	10/03/24		6300064798	
			<u>177.50</u>						
4-01-31-430-0000-4710	FUEL/GASOLINE								
24-00039	22 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 9/16/24 - 146.6 GALS - DPW	INV. 649255 GASOLINE (DPW)	313.67	R	06/17/24	10/03/24		649255	B
24-00039	23 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 651559 GASOLINE (POLICE)	906.54	R	06/17/24	10/03/24		651559	B

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4-01-31-430-0000-4710	FUEL/GASOLINE DELIVERY 9/20/24 - 421.9 GALS - POLICE	Continued	<u>1,220.21</u>					
4-01-42-340-0000-1000 24-00059 7	BOROUGH OF WASHINGTON ACO BOROU025 BOROUGH OF WASHINGTON 4TH QTR. DUE 10/31/24	2024 ANIMAL CONTROL SERVICES	2,706.00	R	07/01/24	10/03/24	24920-7	B
4-01-43-490-0000-4060 24-00706 1	OFFICE MACH MAINTENANCE NISIV005 NISIVOCCIA CONSULTING LLC RENDERED 9/24/24 & 9/25/24 (PARTIAL PAYMENT)	INV. 14123 PROF. SERVICES	225.00	R	10/02/24	10/03/24	14123	
4-01-43-491-0000-4040 24-00041 11	MUN COURT OSCAP GENERAL EXP TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 OCTOBER 2024		87.13	R	09/11/24	10/03/24	83096680	B
4-01-43-495-0000-2004 24-00086 14	PUBLIC DEFENDER MISC OS CAP FARIN010 DONALD J. FARINO STATE VS POUILH (VIRTUAL COURT) PREVIOUSLY BILLED	2024 PUBLIC DEFENDER 9/17/24	125.00	R	02/01/24	10/03/24	9/17/24	B
4-01-44-905-0000-9008 24-00630 1	DPW VEHICLE TONYS005 TONY SANCHEZ LTD. CAB WITH WARREN DUMP BODY	IN 62874 2024 F-550 DRW XL 4WD	50,336.00	R	09/03/24	10/03/24	62874	
24-00630 5	TONYS005 TONY SANCHEZ LTD. NJ STATE CONTRACT A88270	IN 62874 10' WESTERN SNOW PLOW	8,840.00	R	09/03/24	10/03/24	62874	
			<u>59,176.00</u>					
4-01-44-905-0000-9096 24-00422 1	PURCHASE OF POLICE EQUIP. HERTR005 HERTRICH FLEET SERVICES, INC. 1500 SSV 4X4 CREW CAB 5'7" BOX PRICE NOT TO EXCEED \$ 40,949.10 PER RESOLUTION 136-2024 NJ STATE CONTRACT # 17-FLEET-00210 (T2099)	INV. 49797 2024 RAM	40,949.10	R	06/03/24	10/03/24	49797	

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4-01-55-205-0000-0000 24-00696 1 CAROL025 CAROLYN A. CROWELL BLOCK 1501.04 LOT 6 3RD QTR. 2024	TAX OVERPAYMENTS REFUND TAX OVERPAYMENT	530.55	R	10/02/24	10/03/24	REFUND	
4-01-55-206-0000-0000 24-00003 13 WARRE150 WARREN HILLS REGIONAL BD OF ED DUE 10/15/24	REGIONAL SCHOOL TAXES PAYABLE REGIONAL DISTRICT TAX PAYMENT	591,599.25	R	09/05/24	10/03/24	OCTOBER 2024	B
4-01-55-207-0000-0000 24-00004 12 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	SCHOOL TAXES PAYABLE 2024 TAX LEVY OCTOBER 2024	528,458.92	R	09/05/24	10/03/24	OCTOBER 2024	B
4-01-55-272-0000-0000 24-00703 1 TREAS055 TREASURER STATE OF N.J. UNION LICENSE FEES	DUE TO NJ - MARRIAGE SURCHARGE 3RD QTR. 2024 MARRIAGE/CIVIL	400.00	R	10/02/24	10/03/24	3RD QTR. 2024	
Fund Total: CURRENT FUND		1,323,757.78					
Year Total:		1,323,757.78					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521 24-00608 1 SPEED005 CERTIFIED SPEEDOMETER CERTIFICATION 28-16, 28-12, 28-11, 28-10, 28-15	DRUNK DRIVING ENFORCEMENT FUND INV. 25069 SPEEDOMETER	225.00	R	08/26/24	10/03/24	25069	
24-00673 1 CITAR005 CITARELLI, MICHAEL R SIMULATOR & TEMPERATURE PROBE	REIM. POSTAGE ALCOTEST	51.42	R	09/23/24	10/03/24	REIM. 9/23/24	
		<u>276.42</u>					
G-02-41-289-0700-5680 24-00287 3 AMERI080 AMERIMARK, INC. GREEN	CLEAN COMMUNITIES EXPENSE 20243117 RECYCLED JOURNALS	309.00	R	04/10/24	10/03/24	20243117	
24-00287 4 AMERI080 AMERIMARK, INC. IMPRINT - KELLY GREEN MANSFIELD TOWNSHIP CLEAN COMMUNITIES WITH LOGO R29	20243117 RECYCLED JOURNALS	44.00	R	04/10/24	10/03/24	20243117	
24-00672 3 AMAZ0010 AMAZON CAPITAL SERVICES	1797LPPT1YKD OUTDOOR SIGN	99.79	R	09/23/24	10/03/24	1797LPPT1YKD	

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G-02-41-289-0700-5680 LETTERS	CLEAN COMMUNITIES EXPENSE Continued	<u>452.79</u>					
G-02-41-560-0000-0004 24-00404 6 BOSWE005	SNYDER ROAD 2024 BOSWELL ENGINEERING, INC. INV. 192459 PROF. SERVICES RENDERED 6/28/24	6,000.00	R	09/12/24	10/03/24	192459	B
24-00404 8 BOSWE005	BOSWELL ENGINEERING, INC. INV. 194044 PROF. SERVICES RENDERED 8/27/24 - 8/29/24	1,514.50	R	10/03/24	10/03/24	194044	B
		<u>7,514.50</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	8,243.71					
	Year Total:	8,243.71					
Fund: DOG FUND							
T-13-56-273-0000-0000 24-00700 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH SEPT. 2024 DOG LICENSE FEES	5.40	R	10/02/24	10/03/24	SEPT. 2024	
	Fund Total: DOG FUND	5.40					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0861-0000 24-00667 3 BOSWE005	WEATHERTITE SOL / VARIANCE/SITE PLAN BOSWELL ENGINEERING, INC. INV. 192467 PROF. SERVICES RENDERED 7/15/24 - 7/23/24	3,553.25	R	09/18/24	10/03/24	192467	
T-14-56-289-3441-0000 24-00667 2 BOSWE005	BRENT CONNELLY / 19 CANTERBURY/VARIANCE BOSWELL ENGINEERING, INC. INV. 192463 PROF. SERVICES RENDERED 7/15/24	116.50	R	09/18/24	10/03/24	192463	
T-14-56-289-6109-0000 24-00667 1 BOSWE005	WADE RAY/INSPECTION/STONEFIELD ENG. BOSWELL ENGINEERING, INC. INV. 192462 PROF. SERVICES RENDERED 7/19/24	95.00	R	09/18/24	10/03/24	192462	
	Fund Total: DEVELOPER'S ESCROW	3,764.75					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: UNEMPLOYMENT TRUST									
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
24-00704	1 STATE025 STATE OF NEW JERSEY	EIN 0-266-002-061/000-00	341.74	R	10/02/24	10/03/24		12/2023	
	YEAR ENDING 12/2023 ANNUAL ASSESSMENT DUE 10/16/24								
	Fund Total: UNEMPLOYMENT TRUST		341.74						
Fund: MANDATORY DEVELOPMENT FEES									
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
23-00803	15 COMMU040 COMMUNITY GRANTS	INV. 51562 PROF. SERVICES	310.00	R	10/18/23	10/03/24		51562	B
	RENDERED 7/11/24 - 8/30/24								
	Fund Total: MANDATORY DEVELOPMENT FEES		310.00						
	Year Total:		4,421.89						
Total Charged Lines: 118			Total List Amount: 1,336,423.38	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	1,323,757.78	0.00	1,323,757.78	0.00	0.00	1,323,757.78
FEDERAL AND STATE GRANT FUND	G-02	8,243.71	0.00	8,243.71	0.00	0.00	8,243.71
DOG FUND	T-13	5.40	0.00	5.40	0.00	0.00	5.40
DEVELOPER'S ESCROW	T-14	3,764.75	0.00	3,764.75	0.00	0.00	3,764.75
UNEMPLOYMENT TRUST	T-15	341.74	0.00	341.74	0.00	0.00	341.74
MANDATORY DEVELOPMENT FEES	T-20	310.00	0.00	310.00	0.00	0.00	310.00
Year Total:		4,421.89	0.00	4,421.89	0.00	0.00	4,421.89
Total of All Funds:		1,336,423.38	0.00	1,336,423.38	0.00	0.00	1,336,423.38

