

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-430-0000-4420	ELECTRIC	Continued						
25-00012 3 JCPL0005 JCP&L		ACT. 100-058-004-209 (GARAGE)	332.19	R	01/21/25	01/21/25		
25-00012 4 JCPL0005 JCP&L		ACT. 100-004-333-314	4.65	R	01/21/25	01/21/25		
25-00012 5 JCPL0005 JCP&L		ACT. 100-004-299-127	4.65	R	01/21/25	01/21/25		
25-00012 6 JCPL0005 JCP&L		ACT. 100-038-946-743	45.54	R	01/21/25	01/21/25		
25-00012 7 JCPL0005 JCP&L		ACT. 100-003-484-654	36.41	R	01/21/25	01/21/25		
25-00012 9 JCPL0005 JCP&L		ACT. 100-042-823-284	102.65	R	01/21/25	01/21/25		
25-00012 10 JCPL0005 JCP&L		ACT. 200-000-010-393	63.44	R	01/21/25	01/21/25		
			<u>646.83</u>					
4-01-31-430-0000-4710	FUEL/GASOLINE							
24-00039 28 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 736166 GASOLINE (POLICE)	1,391.86	R	06/17/24	01/21/25	736166	B
		DELIVERY 12/13/24 - 660.9 GALS (POLICE)						
24-00039 30 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV.753452 GASOLINE (POLICE)	1,226.38	R	06/17/24	01/21/25	753452	B
		DELIVERY 12/31/24 - 579 GALS (POLICE)						
			<u>2,618.24</u>					
4-01-31-430-0000-4715	NATURAL GAS							
24-00035 13 GAS00010 ELIZABETHTOWN GAS		2024 ACT. 3528273871 BILLING	739.14	R	12/16/24	01/21/25	12/5/24-1/7/25	B
		12/5/24 - 1/7/25						
		Fund Total: CURRENT FUND	38,802.61					
		Year Total:	38,802.61					
Fund:	CURRENT FUND							
5-01-23-220-0000-4530	GROUP INSURANCE EMP							
25-00001 1 STATE120 STATE OF NEW JERSEY		ID 051300 HEALTH BENEFITS	57,507.44	R	01/21/25	01/21/25	JANUARY 2025	
		ACTIVE MEMBERS JANUARY 2025						
25-00001 2 STATE120 STATE OF NEW JERSEY		ID 051300 HEALTH BENEFITS	39,995.34	R	01/21/25	01/21/25	JANUARY 2025	
		RETIRED MEMBERS JANUARY 2025						
			<u>97,502.78</u>					
5-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
25-00008 2 LANDE005 DE LAGE LANDEN FINANCIAL, INC		2205 POLICE COPIER	249.52	R	01/21/25	01/21/25	83430845	B
		INV. 83430845 1/1/25 - 1/31/25						

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5-01-25-255-0000-4580 25-00007 2 TRICO010	TRICOUNTY FIRE CO TRI-COUNTY FIRE COMPANY 1ST QTR. 2025 TWP. CONTRIBUTION	12,733.12	R	01/21/25	01/21/25	1ST QTR. 2025	B
5-01-25-260-0000-4850 25-00010 2 INDEP020	FIRST AID SQUAD CONTRIBUTION INDEPENDENCE FIRST AID SQUAD 2025 ANNUAL DONATION JANUARY	6,491.67	R	01/21/25	01/21/25	JANUARY 2025	B
5-01-31-430-0000-4420 25-00012 8 JCPL0005	ELECTRIC JCP&L ACT. 100-124-385-855	536.33	R	01/21/25	01/21/25		
5-01-42-340-0000-1000 25-00009 2 BOROU025	BOROUGH OF WASHINGTON ACO BOROUGH OF WASHINGTON 2025 ANIMAL CONTROL SERVICES 1ST QTR. DUE 1/31/25	2,817.00	R	01/21/25	01/21/25	241220-7	B
5-01-43-491-0000-4040 25-00006 2 TOSHIO20	MUN COURT OSCAP GENERAL EXP TOSHIBA FINANCIAL SERVICES TOSHIBA COURT COPIER 2025 INV. 83421774 1/1/25 - 1/31/25	92.91	R	01/21/25	01/21/25	83421774	B
5-01-55-206-0000-0000 25-00011 2 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED 2025 REGIONAL DISTRICT TAX JANUARY 2025	591,599.25	R	01/21/25	01/21/25	JANUARY 2025	B
5-01-55-207-0000-0000 25-00002 2 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2025 TAX LEVY JANUARY	528,458.92	R	01/21/25	01/21/25	JANUARY 2025	B
5-01-55-208-0000-0000 25-00003 1 COUNT025	COUNTY TAXES PAYABLE COUNTY OF WARREN TREAS. OFFICE 1ST QTR. 2025 COUNTY TAXES DUE 2/15/25	1,330,061.33	R	01/21/25	01/21/25	1ST QTR. 2025	
25-00003 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 1ST QTR. 2025 LIBRARY TAXES DUE 2/15/25	101,000.39	R	01/21/25	01/21/25	1ST QTR. 2025	
25-00004 1 COUNT030	COUNTY OF WARREN'S TREAS. 1ST QTR. 2025 OPEN SPACE TAX DUE 2/15/25	48,618.36	R	01/21/25	01/21/25	1ST QTR. 2025	
25-00005 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2023 DUE 2/15/25	1,989.84	R	01/21/25	01/21/25	ADDED 2023	
25-00005 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2024 DUE 2/15/25	78,966.75	R	01/21/25	01/21/25	ADDED 2024	
25-00005 3 COUNT025	COUNTY OF WARREN TREAS. OFFICE OMITTED/ADDED 2023	585.23	R	01/21/25	01/21/25	ADDED/OMIT 2023	

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5-01-55-208-0000-0000 DUE 2/15/25	COUNTY TAXES PAYABLE Continued	1,561,221.90					
	Fund Total: CURRENT FUND	2,801,703.40					
	Year Total:	2,801,703.40					
Fund: GENERAL CAPITAL FUND							
C-04-44-230-0097-2000 23-00296 3 FIRES005	ORD 2022-16 ROAD IMPROV FIRE & SAFETY SERVICES LTD INV. 40868 PRE PAYMENT	356,719.73	R	02/21/24	01/21/25	40868	B
	Fund Total: GENERAL CAPITAL FUND	356,719.73					
	Year Total:	356,719.73					
Fund: UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003 24-00923 1 STATE020	RESERVE FOR UNEMPLOYMENT INS STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR ENDING 12/31/23 DUE 1/19/25 EIN # 0-226-002-061/000-00	5,210.00	R	12/23/24	01/21/25	12/31/23	
	Fund Total: UNEMPLOYMENT TRUST	5,210.00					
	Year Total:	5,210.00					
Total Charged Lines: 37		Total List Amount: 3,202,435.74	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	38,802.61	0.00	38,802.61	0.00	0.00	38,802.61
CURRENT FUND	5-01	2,801,703.40	0.00	2,801,703.40	0.00	0.00	2,801,703.40
GENERAL CAPITAL FUND	C-04	356,719.73	0.00	356,719.73	0.00	0.00	356,719.73
UNEMPLOYMENT TRUST	T-15	5,210.00	0.00	5,210.00	0.00	0.00	5,210.00
Total of All Funds:		<u>3,202,435.74</u>	<u>0.00</u>	<u>3,202,435.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,202,435.74</u>

