

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: 4-First		to 5-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				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND									
4-01-20-135-0000-4220		AUDIT							
25-00369 3 SAMUE020 SAMUEL KLEIN AND COMPANY LLP		INV. 18366 ANNUAL AUDIT OF		24,375.00	R	05/01/25	10/16/25	18366	B
		BOOKS & RECORDS (YEAR 2024)							
4-01-28-370-0000-2030		TOWNSHIP EXPENSES PORTA							
25-00729 1 UNITE030 UNITED SITE SERVICES		INV 4964920 TEMPORARY RESTROOM		226.89	R	10/01/25	10/16/25	4964920	
		COMCAST FLD 11/1/24 - 11/30/24							
25-00729 2 UNITE030 UNITED SITE SERVICES		INV 5030233 TEMPORARY RESTROOM		226.89	R	10/01/25	10/16/25	5030233	
		COMCAST FLD 12/1/24 - 12/31/24							
				453.78					
		Fund Total: CURRENT FUND		24,828.78					
		Year Total:		24,828.78					
Fund: CURRENT FUND									
5-01-20-100-0000-4020		ADVERTISING							
25-00060 55 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 9/2 AD ORD 23		17.98	R	10/08/25	10/16/25	0007326486	
25-00060 56 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 9/2 AD ORD 24		17.36	R	10/08/25	10/16/25	0007326486	
25-00060 57 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 9/2 AD ORD 25		19.22	R	10/08/25	10/16/25	0007326486	
25-00060 58 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 9/2 AD ORD 26		17.36	R	10/08/25	10/16/25	0007326486	
25-00060 59 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 9/2 AD ORD 27		15.50	R	10/08/25	10/16/25	0007326486	
25-00060 60 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 9/2 AD ORD 28		20.46	R	10/08/25	10/16/25	0007326486	
25-00060 61 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 9/3-9/10 ADS		55.80	R	10/08/25	10/16/25	0007326486	
		AUCTION BLOCK 601.03 LOT 55							
25-00060 62 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 AD 9/15 ORD 28		15.50	R	10/08/25	10/16/25	0007326486	
25-00060 63 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 AD 9/15 ORD 29		21.08	R	10/08/25	10/16/25	0007326486	
25-00060 64 GANNE005 GANNETT NEW JERSEY NEWSPAPERS		INV. 0007326486 AD 9/23		58.90	R	10/08/25	10/16/25	0007326486	
		MITCHELL ROAD IMPROVEMENTS							

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P.O. Id Item Vendor								
5-01-20-100-0000-4020	ADVERTISING	Continued						
25-00060 65 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0007326486 AD 9/30 ORD 29	24.18	R	10/08/25	10/16/25	0007326486	
			283.34					
5-01-20-130-0000-4128	PROFESSIONAL SERVICES							
25-00194 18 JPMAD005	JPM ADVISORS, LLC	TEMPORARY CFO SERVICES	5,563.25	R	09/29/25	10/16/25	9/22 - 10/5/25	B
	PROF. SERVICES RENDERED 9/22/25 - 10/5/25							
5-01-20-130-0000-4145	PAYROLL SERVICES							
25-00091 24 ACTIO005	ACTION DATA SERVICES	INV.93994 OCT 3 2025 PAYROLL	221.28	R	09/25/25	10/16/25	93994	B
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
25-00747 1 ZACHA005	ZACHARY W. CREGAR	10/7/25 REIM. DENTAL PER CONTRACT	381.00	R	10/08/25	10/16/25	REIM. 10/7/25	
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
25-00010 11 INDEP020	INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION OCTOBER	6,491.63	R	09/16/25	10/16/25	OCTOBER 2025	B
5-01-25-265-0000-4040	DEPT GENERAL EXP							
25-00711 1 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM GB-473V BAG	33.98	R	09/16/25	10/16/25	07626285	
25-00711 2 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM MHB-20 TRICK OR TREAT	62.00	R	09/16/25	10/16/25	07626285	
25-00711 3 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM KCB-653 BOOK	53.25	R	09/16/25	10/16/25	07626285	
25-00711 4 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM KCB-37 BOOK	75.00	R	09/16/25	10/16/25	07626285	
25-00711 5 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM KCB-654 BOOK	68.00	R	09/16/25	10/16/25	07626285	
25-00711 6 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM PL1094P PENCILS	73.98	R	09/16/25	10/16/25	07626285	
25-00711 7 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM VP10425 HAT	121.50	R	09/16/25	10/16/25	07626285	
25-00711 8 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM KCB-712 BOOK	170.00	R	09/16/25	10/16/25	07626285	
25-00711 9 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM KCB-679 BOOK	68.00	R	09/16/25	10/16/25	07626285	
25-00711 10 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM KCB-350 BOOK	68.00	R	09/16/25	10/16/25	07626285	
25-00711 11 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM KCB-707 BOOK	35.50	R	09/16/25	10/16/25	07626285	
25-00711 12 POSIT005	POSITIVE PROMOTIONS INC.	07626285 ITEM PCB-51 BOOK	53.25	R	09/16/25	10/16/25	07626285	
25-00711 13 POSIT005	POSITIVE PROMOTIONS INC.	07626285 SHIPPING	101.48	R	09/16/25	10/16/25	07626285	
			983.94					
5-01-25-265-0000-4610	FIRE HYD SERVICE							
25-00097 10 NEWJE070	NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635608	2,046.99	R	09/15/25	10/16/25	9/9 - 10/7	B

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P.O. Id Item Vendor								
5-01-25-265-0000-4610	FIRE HYD SERVICE	Continued						
	9/9/25 - 10/7/25							
5-01-26-290-0000-4040	DEPT GENERAL EXP							
25-00054 24 CMAUT005	C & M AUTO PARTS	INV. 724120 ABSORBENT	74.95	R	01/22/25	10/16/25	724120	B
25-00054 25 CMAUT005	C & M AUTO PARTS	INV. 724312 CARB CLEANER	58.68	R	10/08/25	10/16/25	724312	B
			133.63					
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
25-00054 23 CMAUT005	C & M AUTO PARTS	INV. 724120 CLUTCH PILOT	57.50	R	09/02/25	10/16/25	724120	B
	BEARING (TRUCK #8)							
25-00061 149 HOMED005	HOME DEPOT USA INC	INV. 9022646 BLACK PAINT	38.88	R	01/22/25	10/16/25	9022646	B
			96.38					
5-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
25-00720 1 FOLEY005	FOLEY INC	INV 0650594 CLIP (LOADER)	2.16	R	09/23/25	10/16/25	0650594	
25-00720 2 FOLEY005	FOLEY INC	INV 0650594 CLIP (LOADER)	2.31	R	09/23/25	10/16/25	0650594	
25-00720 3 FOLEY005	FOLEY INC	INV 0650594 VALVE ASY (LOADER)	74.22	R	09/23/25	10/16/25	0650594	
25-00720 4 FOLEY005	FOLEY INC	INV 0650594 FILTER (LOADER)	9.40	R	09/23/25	10/16/25	0650594	
25-00720 5 FOLEY005	FOLEY INC	INV 0650594 FILTER (LOADER)	77.39	R	09/23/25	10/16/25	0650594	
25-00720 6 FOLEY005	FOLEY INC	INV 0650594 CABLE ASY (LOADER)	105.49	R	09/23/25	10/16/25	0650594	
25-00739 1 CENTR020	CENTRAL JERSEY EQUIPMENT	IN 1560226 GRILL PART (MOWER)	96.24	R	10/03/25	10/16/25	1560226	
			367.21					
5-01-26-290-0000-5140	UNIFORM REIM.							
25-00741 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 73580 T-SHIRTS	555.00	R	10/03/25	10/16/25	73580	
	(M, L, XL, XXL)							
25-00741 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 73580 T-SHIRTS	129.00	R	10/03/25	10/16/25	73580	
	(3XL)							
			684.00					
5-01-26-291-0000-5210	SNOW - ROAD SALT							
25-00721 1 ATLAN005	ATLANTIC SALT, INC.	INV. 103938 ROCK SALT	23,051.01	R	09/24/25	10/16/25	103938	
	TICKET(S) 26-050012, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24							
	WARREN COUNTY CO-OPT WC2458 ROCK SALT							

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-291-0000-5210	SNOW - ROAD SALT	Continued						
25-00721 2 ATLAN005	ATLANTIC SALT, INC.	INV. 103938 ADJUSTMENT	<u>0.01</u> 23,051.00	R	09/24/25	10/16/25	103938	
5-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
25-00057 21 SANIC005	SANICO INC.	INV. 0001161039 OCT. PICK-UP	167.12	R	09/09/25	10/16/25	0001161039	B
5-01-26-310-0000-4231	GRASS CUTTING							
25-00104 6 ACFLA005	ACF GREENSCAPES, INC. 9/8/25 - 10/8/25	INV. 5420 MOWING SERVICE	8,340.00	R	09/02/25	10/16/25	5420	B
5-01-26-310-0000-4400	BLD MAINTENANCE							
25-00093 10 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	7485028 BOTTLED WATER 9/04/25	187.50	R	09/15/25	10/16/25	7485028	B
25-00744 1 OVERH005	OVERHEAD DOOR CO OF CENTRAL REPLACED COIL CORD. DOOR NEEDS ADJUSTMENT	INV. 30123 LABOR 9/26/25 (DPW)	390.00	R	10/06/25	10/16/25	30123	
25-00744 2 OVERH005	OVERHEAD DOOR CO OF CENTRAL ADJUSTMENTS (KEYWAY, SCREWS, MISC SUPPLIES)	INV. 30123 LABOR 9/29/25 (DPW)	22.00	R	10/06/25	10/16/25	30123	
			<u>599.50</u>					
5-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
25-00746 1 LAKE005	LAKELAND BUS LINES, INC HERSHEY PARK, PA CHARTER 19457	INV. 10/8/25 BUS TRIP TO	1,950.00	R	10/08/25	10/16/25	10/8/25	
5-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING							
25-00765 4 JCPL0005	JCP&L	ACT. 100-003-794-599	519.24	R	10/16/25	10/16/25		
5-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
25-00749 1 UNITE030	UNITED SITE SERVICES FOOTBALL FLD 7/27/25 - 7/31/25	5502754 TEMPORARY RESTROOM	127.50	R	10/08/25	10/16/25	5502754	
25-00749 2 UNITE030	UNITED SITE SERVICES FOOTBALL FLD 8/1/25 - 8/31/25	5568290 TEMPORARY RESTROOM	790.52	R	10/08/25	10/16/25	5568290	
			<u>918.02</u>					
5-01-31-430-0000-4000	TELEPHONE							
25-00740 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC	INV. 12597 OCTOBER 2025	2,003.69	R	10/03/25	10/16/25	12597	

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Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
5-01-31-430-0000-4410	FUEL OIL/HEATING								
25-00041 20 FINCH005	FINCH FUEL OIL CO., INC	INV. 79640 #2 HEATING OIL	891.60	R	04/04/25	10/16/25	79640		B
25-00041 21 FINCH005	FINCH FUEL OIL CO., INC	INV. 79640 #2 HEATING OIL	0.38	R	10/14/25	10/16/25	79640		B
	FED LUST TAX								
			891.98						
5-01-31-430-0000-4420	ELECTRIC								
25-00765 1 JCPL0005	JCP&L	ACT. 100-051-562-310	81.22	R	10/16/25	10/16/25			
25-00765 2 JCPL0005	JCP&L	ACT. 100-124-385-855	32.13	R	10/16/25	10/16/25			
25-00765 3 JCPL0005	JCP&L	ACT. 200-000-010-393	128.61	R	10/16/25	10/16/25			
			241.96						
5-01-31-430-0000-4710	FUEL/GASOLINE								
25-00144 22 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 83503 GASOLINE POLICE	1,340.07	R	07/14/25	10/16/25	83503		B
	DELIVERY 10/1/25 - 644.7 GAL - POLICE								
5-01-31-430-0000-4715	NATURAL GAS								
25-00013 10 GAS00010	ELIZABETHTOWN GAS	2025 ACT. 3528273871	56.52	R	09/15/25	10/16/25	9/5 - 10/6/25		B
	9/5/25 - 10/6/25								
5-01-31-430-0000-4870	FUEL DIESEL								
25-00064 16 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 84012 DIESEL (DPW)	1,182.43	R	06/10/25	10/16/25	84012		B
	DELIVERY 10/1/25 - 462.7 GALS - DPW								
5-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
25-00745 1 LEDAC005	LEDA C. GONZALEZ, INTERPRETER	INV. 0825-2116 SPANISH	265.00	R	10/06/25	10/16/25	0825-2116		
	INTERPRETER 8/19/25								
25-00767 1 THEJF005	THE JF TEAM	10/14/25 HAITIAN CREOLE	280.00	R	10/16/25	10/16/25	10/14/25		
	INTERPRETER		545.00						
5-01-43-495-0000-2001	PUBLIC PROSECUTOR-OTHER EXPENSES								
25-00145 10 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT	MUNICIPAL PROSECUTOR SEPTEMBER	1,600.00	R	06/30/25	10/16/25	SEPTEMBER 2025		B
5-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
25-00759 1 COUNT030	COUNTY OF WARREN'S TREAS.	4TH QTR. 2025 OPEN SPACE TAX	59,368.09	R	10/10/25	10/16/25	4TH QTR. 2025		
	DUE 11/15/25								
25-00760 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE	4TH QTR. 2025 COUNTY TAXES	1,158,812.93	R	10/10/25	10/16/25	4TH QTR. 2025		
	DUE 11/15/25								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-55-208-0000-0000	COUNTY TAXES PAYABLE	Continued						
25-00760 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 4TH QTR. 2025	LIBRARY TAXES	91,078.32	R	10/10/25	10/16/25	4TH QTR. 2025	
	DUE 11/15/25		1,309,259.34					
5-01-55-930-0009-9026	REFUND OF REVENUE							
25-00750 1 MARAT005	MARAT KUSRAEV	REFUND ZONING APPLICATION	40.00	R	10/08/25	10/16/25	REFUND	
	FEE (GARAGE CAR TRENCH)							
	Fund Total: CURRENT FUND		1,369,958.52					
	Year Total:		1,369,958.52					
Fund:	GENERAL CAPITAL FUND							
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV							
25-00695 5 BOSWE005	BOSWELL ENGINEERING, INC.	MITCHELL ROAD IMPROVEMENT	6,138.75	R	09/11/25	10/16/25	207978	B
	INV. 207978 PROF. SERVICES RENDERED THROUGH 9/19/25							
C-04-44-232-0097-2000	ORD 8-2025 SNYDER ROAD							
24-00404 17 BOSWE005	BOSWELL ENGINEERING, INC.	SNYDER ROAD PROJECT	4,490.75	R	10/15/25	10/16/25	206719-10	B
	INV. 206719-10 PROF. SERVICES RENDERED THROUGH 8/22/25							
C-04-44-233-0097-1000	ORD 21-2025 PURCHASE PD VEHICLES							
25-00577 1 NIELS005	NIELSEN FORD OF MORRISTOWN	2025 FORD POLICE INTERCEPTOR	88,455.00	R	07/24/25	10/16/25	14683 & 14711	
	POLICE UTILITY (NOT TO EXCEED \$ 88,455.00)							
	MORRIS COUNTY CO-OP #15-1, ITEM #2							
	RESOLUTION # 167-2025 - ORD.021-2025							
	Fund Total: GENERAL CAPITAL FUND		99,084.50					
	Year Total:		99,084.50					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
25-00766 1 DOVEE005	ROBERT M. & DIANA S. DOVE	9/25/25 MANSFIELD SCHOOL	710.00	R	10/16/25	10/16/25	9/25/25	
	AFTERCARE PROGRAMS (POND LIFE & LITTER							

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P.O. Id Item Vendor								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE PROGRAMS AND CRAFT)	Continued						
G-02-41-289-0700-5691	RECYCLING TONNAGE							
25-00057 22 SANIC005	SANICO INC. OCTOBER 2025	INV. 0001161039 RECYCLING CART	20.00	R	09/09/25	10/16/25	0001161039	B
25-00733 1 DIREC010	DIRECT WASTE SERVICES, INC. LARGE RIDGID PLASTIC COLLECTION EVENT SEPTEMBER 20, 2025	INV. 1586854 CONTAINER FOR	448.00	R	10/01/25	10/16/25	1586854	
			468.00					
	Fund Total: FEDERAL AND STATE GRANT FUND		1,178.00					
	Year Total:		1,178.00					
Fund:	OTHER TRUST							
T-35-55-300-0000-0014	MASTEC							
25-00764 1 MASTE005	MASTEC POLICE SERVICES (CHECK #319035 DATED 10/8/25)	REFUND BALANCE FOR OFF-DUTY	2,640.00	R	10/16/25	10/16/25	REFUND	
	Fund Total: OTHER TRUST		2,640.00					
	Year Total:		2,640.00					
Total Charged Lines:	79	Total List Amount:	1,497,689.80	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	24,828.78	0.00	24,828.78	0.00	0.00	24,828.78
CURRENT FUND	5-01	1,369,958.52	0.00	1,369,958.52	0.00	0.00	1,369,958.52
GENERAL CAPITAL FUND	C-04	99,084.50	0.00	99,084.50	0.00	0.00	99,084.50
FEDERAL AND STATE GRANT FUND	G-02	1,178.00	0.00	1,178.00	0.00	0.00	1,178.00
OTHER TRUST	T-35	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00
Total of All Funds:		1,497,689.80	0.00	1,497,689.80	0.00	0.00	1,497,689.80