

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
4-01-20-155-0000-4300	LEGAL SERVICES	Continued							
24-00580	3 LAYER015 LAVERY, SELVAGGI & COHEN, PC	INV. 48318 BRINKERHOFF	27.00	R	08/13/24	08/22/24		48318	
	PROF. SERVICES RENDERED 7/17/24								
24-00580	4 LAYER015 LAVERY, SELVAGGI & COHEN, PC	INV. 48319 COMCAST RENEWAL	310.50	R	08/13/24	08/22/24		48319	
	PROF. SERVICES RENDERED 7/22/24								
	PROF. SERVICES RENDERED 7/1/24 - 7/10/24								
			<u>2,346.45</u>						
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
24-00599	1 CAMER005 CAMERATA, MICHAEL	8/16/24 VISION REIM. PER CONTRACT	500.00	R	08/20/24	08/22/24		8/16/24	
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00468	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 36691 S/S SHIRT (DEPASQUALE)	119.90	R	06/18/24	08/22/24		36691	
24-00468	2 BRUNI005 B & R UNIFORM CO. INC.	INV. 36693 L/S SHIRT (SILLETT)	64.95	R	06/18/24	08/22/24		36693	
24-00468	3 BRUNI005 B & R UNIFORM CO. INC.	INV. 36693 PATCHES (SILLETT)	12.95	R	06/18/24	08/22/24		36693	
24-00468	4 BRUNI005 B & R UNIFORM CO. INC.	INV. 36693 HASHMARKS (SILLETT)	14.00	R	06/18/24	08/22/24		36693	
24-00592	1 SILLE005 SILLETT, ANTHONY	8/12/24 REIM. VEST POUCHES	156.29	R	08/15/24	08/22/24		8/12/24	
24-00592	2 SILLE005 SILLETT, ANTHONY	8/12/24 REIM. BELT	54.99	R	08/15/24	08/22/24		8/12/24	
24-00592	3 SILLE005 SILLETT, ANTHONY	8/12/24 REIM. SUNGLASSES	<u>110.50</u>	R	08/15/24	08/22/24		8/12/24	
			533.58						
4-01-25-240-0000-4040	DEPT GENERAL EXP								
24-00370	1 ADVAN015 STAPLES ADVANTAGE	6002332800 OFFICE CHAIRS	299.98	R	05/13/24	08/22/24		6002332800	
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00130	13 LANDE005 DE LAGE LANDEN FINANCIAL, INC	2024 POLICE COPIER	242.42	R	07/09/24	08/22/24		82938932	B
	8/1/24 - 8/31/24								
24-00130	14 LANDE005 DE LAGE LANDEN FINANCIAL, INC	2024 POLICE COPIER	8.70	R	07/09/24	08/22/24		82835627	B
	USAGE OVRAGE COLOR 6/24/24 - 7/24/24								
24-00543	1 COMPU015 COMPUTER SQUARE, INC.	INV. 01581 ETICKET MAINT	264.00	R	07/22/24	08/22/24		01581	
	4/1/24 - 6/30/24								
			<u>515.12</u>						
4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00065	36 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 26289W ROTOR ASSEMBLY	325.72	R	06/17/24	08/22/24		26289W	B
24-00065	37 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 26289W BRAKE KIT	146.54	R	07/16/24	08/22/24		26289W	B
24-00065	38 FRED8005 FRED BEANS FORD OF WASHINGTON	INV. 26289W BRAKE KIT	148.17	R	07/17/24	08/22/24		26289W	B

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4-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
24-00065 39	FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 26289W ROTOR ASSEMBLY	<u>249.66</u> 870.09	R	07/17/24	08/22/24		26289W	B
4-01-25-240-0000-4780	AMMO								
24-00596 1	MACD0005 MACDONOUGH, JAMES M. PER CONTRACT	8/15/24 REIM. RANGE MEMBERSHIP	218.58	R	08/20/24	08/22/24		REIM. 8/15	
24-00598 1	SILLE005 SILLETT, ANTHONY PER CONTRACT	8/13/24 REIM. RANGE MEMBERSHIP	218.58	R	08/20/24	08/22/24		REIM. 8/13/24	
			<u>437.16</u>						
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045 9	INDEP020 INDEPENDENCE FIRST AID SQUAD AUGUST 2024	2024 ANNUAL DONATION	6,491.67	R	07/18/24	08/22/24		AUGUST 2024	B
4-01-25-265-0000-4610	FIRE HYD SERVICE								
24-00036 8	NEWJE070 NEW JERSEY AMERICAN WATER, INC 7/10/24 - 8/7/24	ACT. 1018-220037635606	1,826.89	R	07/15/24	08/22/24		7/10 - 8/7	B
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00575 1	AMAZ0010 AMAZON CAPITAL SERVICES	1NNWJC1KJDJH RAGS IN A BOX	119.26	R	08/05/24	08/22/24		1NNWJC1KJDJH	
24-00575 2	AMAZ0010 AMAZON CAPITAL SERVICES TOWELS	13DTJ1PJPCRP PADS & SHOP	99.89	R	08/05/24	08/22/24		13DTJ1PJPCRP	
			<u>219.15</u>						
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK								
24-00569 1	RKENV005 RK OCCUPATIONAL & ENVIRONMENTAL FILED JULY 2024	INV. 9630 RIGHT-TO-KNOW SURVEY	522.00	R	08/05/24	08/22/24		9630	
24-00569 2	RKENV005 RK OCCUPATIONAL & ENVIRONMENTAL	INV. 9630 HAZARDOUS SUBSTANCE	<u>56.00</u> 578.00	R	08/05/24	08/22/24		9630	
4-01-26-290-0000-4910	ROAD PATCH								
24-00581 1	WARRE195 WARREN ASPHALT TICKET(S) 00266289,00266293,00266325, 00266337	INV. B-302M-0005191 ASPHALT	1,781.11	R	08/13/24	08/22/24		B-302M-0005191	
24-00581 2	WARRE195 WARREN ASPHALT	INV. B-302M-0005191 ADJUSTMENT	0.01	R	08/13/24	08/22/24		B-302M-0005191	
24-00585 1	WARRE195 WARREN ASPHALT TICKET(S) 00266407,00266476,00266484	INV. B-302M-0005224 ASPHALT	1,569.97	R	08/14/24	08/22/24		B-302M-0005224	

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4-01-28-370-0000-3025	SOCCER								
24-00602	1 NWJSA040 NWJSA	2024 FALL LEAGUE FEES	215.00	R	08/20/24	08/22/24		FALL 2024	
	DIVISION 3	\$ 55.00							
	DIVISION 4	\$ 40.00							
	DIVISION 5	\$ 40.00							
	DIVISION 6	\$ 80.00							
24-00602	2 NWJSA040 NWJSA	2024 FALL TOURNAMENT FEES	105.00	R	08/20/24	08/22/24		FALL 2024	
	DIVISION 3	\$ 40.00							
	DIVISION 4	\$ 35.00							
	DIVISION 5	\$ 30.00							
24-00602	3 NWJSA040 NWJSA	2024 FALL REFEREE FEES	1,260.00	R	08/20/24	08/22/24		FALL 2024	
	DIVISION 3	\$320.00							
	DIVISION 4	\$300.00							
	DIVISION 5	\$240.00							
	DIVISION 6	\$400.00							
			1,580.00						
4-01-31-430-0000-4420	ELECTRIC								
24-00606	1 JCPL0005 JCP&L	ACT. 100-003-564-505	52.43	R	08/22/24	08/22/24			
24-00606	2 JCPL0005 JCP&L	ACT. 100-051-562-310	63.07	R	08/22/24	08/22/24			
24-00606	3 JCPL0005 JCP&L	ACT. 100-003-484-654	39.41	R	08/22/24	08/22/24			
24-00606	4 JCPL0005 JCP&L	ACT. 100-124-385-855	4.82	R	08/22/24	08/22/24			
24-00606	5 JCPL0005 JCP&L	ACT. 200-000-010-385	232.59	R	08/22/24	08/22/24			
			392.32						
4-01-31-430-0000-4710	FUEL/GASOLINE								
24-00039	18 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 601331 GASOLINE (POLICE)	2,894.40	R	06/17/24	08/22/24		601331	B
	DELIVERY 8/1/24 - 1,143.4 GAL. (POLICE)								
24-00039	19 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 607020 GASOLINE (DPW)	396.34	R	06/17/24	08/22/24		607020	B
	DELIVERY 8/5/24 - 163.6 GALS (DPW)								
			3,290.74						
4-01-31-430-0000-4715	NATURAL GAS								
24-00035	8 GAS00010 ELIZABETHTOWN GAS	2024 ACT. 3528273871 BILLING	36.79	R	06/13/24	08/22/24		7/8 - 8/6	B
	7/8/24 - 8/6/24								
4-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
24-00019	20 MONTE005 HAYDEE BALLESTER MONTERO	8/13/24 SPANISH INTERPRETER	150.00	R	07/15/24	08/22/24		8/13/24	B
24-00591	1 HAIYA005 HAIYAN HUTCHISON	INV. 8/6/24 MANDARIN	226.24	R	08/15/24	08/22/24		8/6/24	

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4-01-43-491-0000-5510 INTERPRETER	COURT OSCAP INTERPRETER continued	<u>376.24</u>					
4-01-43-495-0000-2004 24-00086 12 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO 2024 PUBLIC DEFENDER 8/06/24 STATE VS LEGON-GARCIA (VIRTUAL COURT)	275.00	R	02/01/24	08/22/24	8/06/24	B
4-01-44-900-0000-9106 24-00404 3 BOSWE005	SNYDER ROAD BOSWELL ENGINEERING, INC. INV. 191211 PROF. SERVICES RENDERED THROUGH 6/28/24	1,631.00	R	05/23/24	08/22/24	191211	B
4-01-45-920-0000-9090 24-00587 3 TDBANK	BOND PRINCIPAL TD BANK ACT. # 004-00001-3193471-9001 TD 2017 SERIES REF BONDS PRINCIPAL	29,113.80	R	08/14/24	08/22/24	DUE 9/1/24	
4-01-45-930-0000-9092 24-00587 1 TDBANK	BOND INTEREST TD BANK ACT. # 004-00001-3193471-9001 TD 2017 SERIES REF BONDS INTEREST	2,107.59	R	08/14/24	08/22/24	DUE 9/1/24	
4-01-55-205-0000-0000 24-00600 1 RICAR005	TAX OVERPAYMENTS RICARDO PAREDES REFUND 3RD QTR. TAX PAYMENT MADE ONLINE IN ERROR	1,923.01	R	08/20/24	08/22/24	REFUND	
	Fund Total: CURRENT FUND	66,100.84					
	Year Total:	66,100.84					
Fund:	GENERAL CAPITAL FUND						
C-04-44-230-0097-2000 22-01069 22 FERRI005	ORD 2022-16 ROAD IMPROV FERRIERO ENGINEERING, INC. INV. 191206 PROF. SERVICES RENDERED THROUGH 6/28/24	1,165.00	R	12/30/22	08/22/24	191206	B
	Fund Total: GENERAL CAPITAL FUND	1,165.00					
	Year Total:	1,165.00					

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Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5691 24-00040 18 SANIC005 SANICO INC. AUGUST 2024	RECYCLING TONNAGE 0000935960 RECYCLING CART	20.00	R	06/11/24	08/22/24	0000935960	B
Fund Total: FEDERAL AND STATE GRANT FUND		20.00					
Year Total:		20.00					
Fund: OPEN SPACE TRUST							
T-12-56-289-0375-4043 24-00587 2 TDBANK TD BANK	HISTORIC ACT. # 004-00001-3193471-9001	1,647.81	R	08/14/24	08/22/24	DUE 9/1/24	
TD 2017 SERIES REF BONDS INTEREST (BALANCE)							
24-00587 4 TDBANK TD BANK	ACT. # 004-00001-3193471-9001	70,886.20	R	08/14/24	08/22/24	DUE 9/1/24	
TD 2017 SERIES REF BONDS PRINCIPAL (BALANCE)							
		72,534.01					
Fund Total: OPEN SPACE TRUST		72,534.01					
Fund: MANDATORY DEVELOPMENT FEES							
T-20-55-289-0027-0000 21-00548 15 COLLI010 COLLIERS ENGINEERING & DESIGN RENDERED THROUGH 7/7/24	MANDATORY DEVELOPMENT FEES INV. 0000963300 PROF. SERVICES	42.50	R	06/10/21	08/22/24	0000963300	B
Fund Total: MANDATORY DEVELOPMENT FEES		42.50					
Year Total:		72,576.51					
Total Charged Lines: 77		Total List Amount: 139,862.35	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	66,100.84	0.00	66,100.84	0.00	0.00	66,100.84
GENERAL CAPITAL FUND	C-04	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
FEDERAL AND STATE GRANT FUND	G-02	20.00	0.00	20.00	0.00	0.00	20.00
OPEN SPACE TRUST	T-12	72,534.01	0.00	72,534.01	0.00	0.00	72,534.01
MANDATORY DEVELOPMENT FEES	T-20	42.50	0.00	42.50	0.00	0.00	42.50
Year Total:		72,576.51	0.00	72,576.51	0.00	0.00	72,576.51
Total of All Funds:		139,862.35	0.00	139,862.35	0.00	0.00	139,862.35