

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-145-0000-4040	DEPT GENERAL EXP	Continued							
24-00865	1 WARRE210 WARREN VILLAGE CONDO BLOCK 1102.08 LOT 4 C015D COLLECTED IN ERROR (TAX SALE)	REFUND WATER/SEWER PAYMENT	991.24	R	12/04/24	12/05/24		REFUND	
			<u>1,416.87</u>						
4-01-23-220-0000-4530	GROUP INSURANCE EMP								
24-00854	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS DECEMBER 2024	ID 051300 HEALTH BENEFITS	50,477.81	R	12/02/24	12/05/24		DEC 2024	
24-00854	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS DECEMBER 2024	ID 051300 HEALTH BENEFITS	34,551.38	R	12/02/24	12/05/24		DEC 2024	
			<u>85,029.19</u>						
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
24-00866	1 GILBE005 GILBERT, JEFFREY C. CONTRACT	12/3/24 DENTAL REIM. PER	375.00	R	12/05/24	12/05/24		12/3/24 REIM.	
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
24-00869	1 BRIAN015 BRIAN J. CLARKE	12/3/24 REIM. BOOTS	195.00	R	12/05/24	12/05/24		12/3/24 REIM.	
24-00869	2 BRIAN015 BRIAN J. CLARKE	12/3/24 REIM. POCKET KNIFE	43.35	R	12/05/24	12/05/24		12/3/24 REIM.	
24-00869	3 BRIAN015 BRIAN J. CLARKE PENS	12/3/24 REIM. NOTEBOOK, PUNCH,	55.70	R	12/05/24	12/05/24		12/3/24 REIM.	
			<u>294.05</u>						
4-01-25-240-0000-4040	DEPT GENERAL EXP								
24-00786	1 AMAZO010 AMAZON CAPITAL SERVICES	17YMLK611XL TWIST MOUNT	13.49	R	11/01/24	12/05/24		17YMLK611XL	
24-00786	2 AMAZO010 AMAZON CAPITAL SERVICES	17YMLK611XL WALL MOUNT	10.89	R	11/01/24	12/05/24		17YMLK611XL	
24-00786	3 AMAZO010 AMAZON CAPITAL SERVICES APPLICATION	17YMLK611XL WINDOW	20.73	R	11/01/24	12/05/24		17YMLK611XL	
24-00786	4 AMAZO010 AMAZON CAPITAL SERVICES	17YMLK611XL TINTING TOOLS	11.99	R	11/01/24	12/05/24		17YMLK611XL	
24-00786	5 AMAZO010 AMAZON CAPITAL SERVICES	17YMLK611XL CARBON TINT	<u>151.99</u>	R	11/01/24	12/05/24		17YMLK611XL	
			209.09						
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
24-00858	2 VERIZ005 VERIZON WIRELESS 11/24/24 - 12/23/24	INV. 9979489072 AIR CARDS	228.06	R	12/03/24	12/05/24		9979489072	
24-00858	3 VERIZ005 VERIZON WIRELESS	INV. 9979489072 ARLO GO CAMERA	40.01	R	12/03/24	12/05/24		9979489072	
24-00862	1 COMCA010 COMCAST	INV. 001001631656 ETHERNET	810.58	R	12/03/24	12/05/24		001001631656	

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4-01-25-240-0000-4060 11/15/24 - 12/14/24	OFFICE MACH MAINTENANCE	Continued	<u>1,078.65</u>					
4-01-25-240-0000-4730	VEHICLE MAINTENANCE							
24-00065 59 FREDDB005	FRED BEANS FORD OF WASHINGTON	INV. 29203W SENSOR (28-10)	116.96	R	11/13/24	12/05/24	29203W	B
24-00065 60 FREDDB005	FRED BEANS FORD OF WASHINGTON	CM 292032 SENSOR (28-10)	116.96	R	11/18/24	12/05/24	CM29203W	B
24-00065 61 FREDDB005	FRED BEANS FORD OF WASHINGTON	INV. 29181W BRAKE KIT (28-12)	73.27	R	11/13/24	12/05/24	29181W	B
24-00065 62 FREDDB005	FRED BEANS FORD OF WASHINGTON	INV. 29181W ROTOR ASY (28-12)	<u>179.90</u>	R	11/18/24	12/05/24	29181W	B
			253.17					
4-01-26-290-0000-4040	DEPT GENERAL EXP							
24-00828 2 CAPIT010	CAPITAL ONE	ACT. 621124 AIR WICK	13.98	R	11/19/24	12/05/24	10/24/24	
24-00828 3 CAPIT010	CAPITAL ONE	ACT. 621124 BOTTLE WATER	42.88	R	11/19/24	12/05/24	10/24/24	
24-00828 4 CAPIT010	CAPITAL ONE	ACT. 621124 DIESEL TREATMENT	<u>109.44</u>	R	11/19/24	12/05/24	10/24/24	
			166.30					
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
24-00846 1 AMAZO010	AMAZON CAPITAL SERVICES	14N6MTQNM9MT GLOVES	126.79	R	11/26/24	12/05/24	14N6MTQNM9MT	
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
24-00817 1 ASHYD005	A & S HYDRAULICS, INC. (TRUCK #11)	INV. 14724-338 HOSE ASSEMBLY	224.56	R	11/14/24	12/05/24	14724-338	
24-00817 2 ASHYD005	A & S HYDRAULICS, INC. (TRUCK #11)	INV. 14724-342 HOSE ASSEMBLY	119.28	R	11/14/24	12/05/24	14724-342	
24-00827 1 ATBUC005	ALLEGIANCE TRUCKS	X312020980:01 ROTOR (TRUCK 15)	196.89	R	11/19/24	12/05/24	X312020980:01	
24-00827 2 ATBUC005	ALLEGIANCE TRUCKS	X312020980:01 SEAL (TRUCK 15)	102.98	R	11/19/24	12/05/24	X312020980:01	
24-00827 3 ATBUC005	ALLEGIANCE TRUCKS	X312020980:01 BRAKE (TRUCK 15)	124.48	R	11/19/24	12/05/24	X312020980:01	
24-00827 4 ATBUC005	ALLEGIANCE TRUCKS (TRUCK 15)	X312020980:01 GASKET	17.58	R	11/19/24	12/05/24	X312020980:01	
24-00827 5 ATBUC005	ALLEGIANCE TRUCKS	X312020989:01 ROTOR (TRUCK 15)	196.89	R	11/19/24	12/05/24	X312020989:01	
24-00828 1 CAPIT010	CAPITAL ONE	ACT. 621124 DIESEL EXHAUST FLD	<u>15.48</u>	R	11/19/24	12/05/24	10/24/24	
			998.14					
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
24-00034 22 CMAUT005	C & M AUTO PARTS CLIP (CAT LOADER)	INV. 712395 BRAKE LINE RETAIN	10.49	R	01/18/24	12/05/24	712395	B
24-00376 1 JESCO005	JESCO INC.	INV. JM0921 WASHER (BACKHOE)	44.16	R	05/14/24	12/05/24	JM0921	
24-00376 2 JESCO005	JESCO INC.	INV. JM0921 TIRE VALVE	30.30	R	05/14/24	12/05/24	JM0921	

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4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR (BACKHOE)	Continued						
24-00376 3 JESCO005 JESCO INC.		INV. JM0921 CLAMP (BACKHOE)	3.22	R	05/14/24	12/05/24	JM0921	
24-00376 4 JESCO005 JESCO INC.		INV. JM0921 SEAL (BACKHOE)	239.25	R	05/14/24	12/05/24	JM0921	
24-00376 5 JESCO005 JESCO INC.		INV. JM0921 O-RING (BACKHOE)	8.67	R	05/14/24	12/05/24	JM0921	
24-00376 6 JESCO005 JESCO INC.		INV. JM0921 FILTER (BACKHOE)	30.15	R	05/14/24	12/05/24	JM0921	
24-00376 7 JESCO005 JESCO INC.		INV. JM0921 FILTER (BACKHOE)	21.29	R	05/14/24	12/05/24	JM0921	
24-00376 8 JESCO005 JESCO INC.		INV. JM0921 SEAL (BACKHOE)	6.18	R	05/14/24	12/05/24	JM0921	
24-00376 9 JESCO005 JESCO INC.		INV. JM0921 FILTER (BACKHOE)	49.35	R	05/14/24	12/05/24	JM0921	
24-00376 10 JESCO005 JESCO INC.		INV. JM0921 FILTER (BACKHOE)	28.35	R	05/14/24	12/05/24	JM0921	
24-00376 11 JESCO005 JESCO INC.		INV. JM0921 FILTER (BACKHOE)	90.51	R	05/14/24	12/05/24	JM0921	
24-00686 1 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 401775 FUEL FILTER	13.98	R	09/27/24	12/05/24	401775	
24-00686 2 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 401775 CHAIN LOOP	31.98	R	09/27/24	12/05/24	401775	
24-00762 1 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 402232 CARBURETOR (EDGER)	132.00	R	10/21/24	12/05/24	402232	
24-00785 1 MAYBE005 MAYBERRY SALES & SERVICE, INC		INV. 402487 CHAINSAW OIL	61.00	R	10/31/24	12/05/24	402487	
			800.88					
4-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
24-00066 172 HOMED005 HOME DEPOT USA INC		INV. 8401298 MORTAR MIX	346.50	R	10/03/24	12/05/24	8401298	B
24-00684 1 SCCC005 SCC CONCRETE PER DEP (43 BLOCKS)		BLOCK / OUTDOOR STONE STORAGE	3,570.00	R	09/26/24	12/05/24	288185	
24-00684 2 SCCC005 SCC CONCRETE PER DEP (3 TRANS POSTS)		BLOCK / OUTDOOR STONE STORAGE	1,425.00	R	09/26/24	12/05/24	288185	
			5,341.50					
4-01-26-291-0000-5211	SNOW - ICE DETERRANT							
24-00833 1 LINSU005 LIN SUPPLY INC.		TRANS 154321 1/2" INSERT	2.06	R	11/21/24	12/05/24	154321	
24-00833 2 LINSU005 LIN SUPPLY INC.		TRANS 154321 3/4 X 1/2 PVC	6.58	R	11/21/24	12/05/24	154321	
			8.64					
4-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
24-00825 1 AMAZO010 AMAZON CAPITAL SERVICES WRAP		1DWPW3FHLPT SAFEPLAST SPIRAL	32.24	R	11/19/24	12/05/24	1DWPW3FHLPT	
24-00825 3 AMAZO010 AMAZON CAPITAL SERVICES		1DWPW3FHLPT SHIPPING	6.99	R	11/22/24	12/05/24	1DWPW3FHLPT	
24-00834 1 ASHYD005 A & S HYDRAULICS, INC. (TRUCK #2)		INV. 14724-362 HOSE ASSY	215.10	R	11/21/24	12/05/24	14724-362	
			254.33					

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4-01-26-291-0000-5215	SNOW - PLOW MAINT							
24-00678 1 EASTP005	EAST PENN RE-BUILDERS INC.	INV. 20241596 3' SP EDGE	493.84	R	09/23/24	12/05/24	20241596	
24-00678 2 EASTP005	EAST PENN RE-BUILDERS INC.	INV. 20241596 4' SP EDGE	658.46	R	09/23/24	12/05/24	20241596	
24-00678 3 EASTP005	EAST PENN RE-BUILDERS INC.	INV. 20241596 CURB BUMPER	448.64	R	09/23/24	12/05/24	20241596	
			<u>1,600.94</u>					
4-01-26-310-0000-4400	BLD MAINTENANCE							
24-00066 171 HOMED005	HOME DEPOT USA INC	INV. 8021571 BOTTLE WATER	38.70	R	10/03/24	12/05/24	8021571	B
24-00066 173 HOMED005	HOME DEPOT USA INC	INV. 3022262 RUG GRIPPER PAD	108.00	R	10/03/24	12/05/24	3022262	B
24-00066 174 HOMED005	HOME DEPOT USA INC	INV. 3022262 BLEACH	6.48	R	10/16/24	12/05/24	3022262	B
24-00066 175 HOMED005	HOME DEPOT USA INC	INV. 3022262 BOWL CLEANER	7.98	R	10/16/24	12/05/24	3022262	B
24-00066 176 HOMED005	HOME DEPOT USA INC	INV. 3022262 COMET	1.00	R	10/16/24	12/05/24	3022262	B
24-00066 177 HOMED005	HOME DEPOT USA INC	INV. 3022262 RUBBER HOSE	49.98	R	10/16/24	12/05/24	3022262	B
24-00066 178 HOMED005	HOME DEPOT USA INC	INV. 3141495 RETURN RUG	54.00	R	10/16/24	12/05/24	3141495	B
	GRIPPER PAD							
24-00740 1 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	INV. 7395573 BOTTLE WATER	35.00	R	10/16/24	12/05/24	7395573	
24-00787 1 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	INV. 7363523 BOTTLE WATER	28.00	R	11/01/24	12/05/24	7363523	
24-00787 2 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	INV. 7363523 BOTTLE WATER	1.99	R	11/01/24	12/05/24	7363523	
	DELIVERY CHARGE							
24-00787 3 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	INV. 7369019 BOTTLE WATER	28.00	R	11/01/24	12/05/24	7369019	
24-00787 4 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	INV. 7374868 BOTTLE WATER	35.00	R	11/01/24	12/05/24	7374868	
24-00787 5 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	INV. 7381585 BOTTLE WATER	35.00	R	11/01/24	12/05/24	7381585	
24-00787 6 TULPE005	TULPEHOCKEN MOUNTAIN SPRING	INV. 7400946 BOTTLE WATER	49.00	R	11/01/24	12/05/24	7400946	
			<u>370.13</u>					
4-01-26-310-0000-4425	REC/FIELD MAINT							
24-00636 1 THESH010	THE SHERWIN WILLIAMS COMPANY	INV. 1489-9 WHITE FIELD SPRAY	78.54	R	09/04/24	12/05/24	1489-9	
	PAINT 20 OZ							
24-00636 2 THESH010	THE SHERWIN WILLIAMS COMPANY	INV. 1489-9 MINUS DISCOUNT	27.49	R	09/04/24	12/05/24	1489-9	
			<u>51.05</u>					
4-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
24-00853 1 SENIO005	MANSFIELD SENIORS	DEC. HOLIDAY PARTY REIM.	1,453.97	R	12/02/24	12/05/24	REIM.	
	THE NOOK AT ROCK RIDGE GOLF COURSE							
4-01-28-370-0000-2020	TOWNSHIP EXPENSES SANITATION							
24-00804 1 SANIC005	SANICO INC.	INV. 0000980792 (FOOTBALL)	220.24	R	11/08/24	12/05/24	0000980792	
	11/1/24 - 11/30/24							

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4-01-31-430-0000-4000	TELEPHONE							
24-00186 11 VERIZ025	VERIZON TRACKING 11/1/24 - 11/30/24	INV. 617000065573 VEHICLE	75.80	R	11/06/24	12/05/24	617000065573	B
24-00858 1 VERIZ005	VERIZON WIRELESS	INV. 9979489072 10/24 - 11/23	<u>597.53</u>	R	12/03/24	12/05/24	9979489072	
			673.33					
4-01-31-430-0000-4410	FUEL OIL/HEATING							
24-00032 28 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 11/26/24 - 316 GALS - MUN BLDG	INV 75159 #2 FUEL OIL (MUN BD)	747.81	R	04/01/24	12/05/24	75159	B
24-00032 29 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV 75159 #2 FUEL OIL (MUN BD)	0.32	R	04/01/24	12/05/24	75159	B
			<u>748.13</u>					
4-01-31-430-0000-4420	ELECTRIC							
24-00870 1 JCPL0005	JCP&L	ACT. 100-040-237-800	4.65	R	12/05/24	12/05/24		
24-00870 2 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	306.29	R	12/05/24	12/05/24		
24-00870 3 JCPL0005	JCP&L	ACT. 100-004-333-314	4.65	R	12/05/24	12/05/24		
24-00870 4 JCPL0005	JCP&L	ACT. 100-004-299-127	4.65	R	12/05/24	12/05/24		
24-00870 5 JCPL0005	JCP&L	ACT. 100-038-946-743	44.79	R	12/05/24	12/05/24		
24-00870 6 JCPL0005	JCP&L	ACT. 100-003-484-654	121.40	R	12/05/24	12/05/24		
24-00870 7 JCPL0005	JCP&L	ACT. 100-042-823-284	<u>94.91</u>	R	12/05/24	12/05/24		
			581.34					
4-01-31-430-0000-4710	FUEL/GASOLINE							
24-00039 26 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/26/24 - 779 GALS - POLICE	INV. 718273 GASOLINE (POLICE)	1,686.22	R	06/17/24	12/05/24	718273	B
24-00039 27 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 11/27/24 - 287.6 GALS - DPW	INV. 721634 GASOLINE (DPW)	611.96	R	06/17/24	12/05/24	721634	B
			<u>2,298.18</u>					
4-01-42-180-0000-1000	INTER WASH TWP PLANNING BOARD							
24-00069 2 WASHI035	WASHINGTON TOWNSHIP JANUARY - MARCH	INV. 120 LUB SHARED SERVICE	3,187.50	R	01/23/24	12/05/24	120	B
24-00069 3 WASHI035	WASHINGTON TOWNSHIP APRIL - JUNE	INV. 121 LUB SHARED SERVICE	3,187.50	R	01/23/24	12/05/24	121	B
24-00069 4 WASHI035	WASHINGTON TOWNSHIP JULY - SEPTEMBER	INV. 122 LUB SHARED SERVICE	3,187.50	R	10/08/24	12/05/24	122	B
24-00069 5 WASHI035	WASHINGTON TOWNSHIP	INV. 123 LUB SHARED SERVICE	3,187.50	R	10/08/24	12/05/24	123	B

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4-01-42-180-0000-1000 OCTOBER - DECEMBER	INTER WASH TWP PLANNING BOARD Continued	12,750.00					
4-01-43-491-0000-4040 24-00857 1 ORCHID	MUN COURT OSCAP GENERAL EXP ORCHID SANTANA REIM. ZOOM WORKPLACE PRO	159.83	R	12/03/24	12/05/24	REIM.	
4-01-43-491-0000-5510 24-00860 1 LEDAC005	COURT OSCAP INTERPRETER LEDA C. GONZALEZ, INTERPRETER 10/1/24 & 10/15/24 SPANISH INTERPRETER	620.00	R	12/03/24	12/05/24	1024-2116	
24-00860 2 LEDAC005	LEDA C. GONZALEZ, INTERPRETER 11/12/24 & 11/19/24 SPANISH INTERPRETER	575.00	R	12/03/24	12/05/24	1124-2116	
		1,195.00					
4-01-43-495-0000-2001 24-00863 3 LAWOF005	PUBLIC PROSECUTOR-OTHER EXPENSES LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR 10/15/24 & 10/22/24 SESSIONS	800.00	R	12/04/24	12/05/24	10/15 & 10/22	B
24-00863 4 LAWOF005	LAW OFFICE OF NORMAN W. ALBERT MUNICIPAL PROSECUTOR 11/12/24, 11/19/24, & 11/26/24 SESSIONS	1,200.00	R	12/04/24	12/05/24	NOVEMBER 2024	B
		2,000.00					
4-01-43-495-0000-2004 24-00086 18 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO 2024 PUBLIC DEFENDER 11/19/24 STATE VS. PERNA STATE VS. EVANS STATE VS. SEGRETO	825.00	R	08/29/24	12/05/24	11/19/24	B
4-01-55-164-0080-0001 24-00842 1 AUTH0005	DUE TO HACKETTSTOWN MUA HACKETTSTOWN MUN.UTL. AUTH. 11/20/24 UTILITIES TAX SALE ACT. 12269-1 44 SLOPE DR \$ 341.86 ACT. 19604-1 10 HILLSIDE RD \$ 823.69 ACT. 16987-1 18 CANTERBURY LN \$ 797.10 ACT. 12165-1 30 HILLSIDE RD \$1,490.35 ACT. 12213-1 17 ELMWOOD DR. \$ 696.98	4,149.98	R	11/25/24	12/05/24	2024 TAX SALE	
4-01-55-205-0000-0000 24-00847 1 PORTM015	TAX OVERPAYMENTS PORT MURRAY PROPERTIES, LLC LIEN REDEMPTION CERT #24-00015 BLOCK 2704 LOT 18 REDEEMED WITHIN 10 DAYS OF THE ISSUANCE	479.37	R	11/27/24	12/05/24	CERT #24-00015	

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4-01-55-205-0000-0000	TAX OVERPAYMENTS OF THE TAX SALE CERTIFICATE						
	Continued						
24-00849 1	PORTM015 PORT MURRAY PROPERTIES, LLC LIEN REDEMPTIONS	220.87	R	11/27/24	12/05/24	CERT(S)	
	CERT 24-00013 BLOCK 2701 LT 10 \$ 83.49						
	CERT 24-00014 BLOCK 2701 LT 19 \$ 37.86						
	CERT 24-00017 BLOCK 2712 LT 12 \$ 38.85						
	CERT 24-00018 BLOCK 2712 LT 14 \$ 60.67						
	REDEEMED WITHIN 10 DAYS OF THE ISSUANCE OF THE TAX SALE CERTIFICATES						
		700.24					
4-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
24-00003 15	WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 12/15/24	591,599.25	R	11/07/24	12/05/24	DECEMBER 2024	B
4-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
24-00004 14	MANSF045 MANSFIELD TOWNSHIP BD. OF ED. 2024 TAX LEVY DECEMBER 2024	528,458.92	R	11/07/24	12/05/24	DECEMBER 2024	B
	Fund Total: CURRENT FUND	1,247,351.56					
	Year Total:	1,247,351.56					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5909	STATEWIDE INSURANCE						
24-00852 1	MAYBE005 MAYBERRY SALES & SERVICE, INC INV 403089 PERSONAL PROTECTION SET	676.00	R	12/02/24	12/05/24	403089	
	Fund Total: FEDERAL AND STATE GRANT FUND	676.00					
	Year Total:	676.00					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4041	OPEN SPACE						
24-00624 2	HUNTE020 HUNTER RESEARCH, INC. INV. #1 PREPARE THE APPLICATION FOR PROJECT AUTHORIZATION (APA) FOR COMPLIANCE (MT BETHEL COMMUNITY CENTER)	3,050.00	R	08/29/24	12/05/24	1	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-12-56-289-0375-4041	OPEN SPACE PRICE NOT TO EXCEED \$ 3,050.00 RESOLUTION 199-2024						
	Continued						
	Fund Total: OPEN SPACE TRUST	3,050.00					
Fund:	DOG FUND						
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
24-00822 1 KAREN010 KAREN STENSON	11/16/24 RABIES CLINIC	50.00	R	11/18/24	12/05/24	11/16/24	
	Fund Total: DOG FUND	50.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-3441-0000	BRENT CONNELLY / 19 CANTERBURY/VARIANCE						
24-00837 1 MURPH005 MURPHY MCKEON P.C.	INV. 13225 PROF. SERVICES	345.00	R	11/21/24	12/05/24	13225	
	RENDERED 8/8/24 & 8/9/24						
	Fund Total: DEVELOPER'S ESCROW	345.00					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000	TAX PREMIUM						
24-00848 1 PORTM015 PORT MURRAY PROPERTIES, LLC	RETURN OF PREMIUM	500.00	R	11/27/24	12/05/24	CERT #24-00015	
	CERT # 24-00015, BLOCK 2704 LOT 18						
	REDEEMED WITHIN 10 DAYS OF THE ISSUANCE						
	OF THE TAX SALE CERTIFICATE						
24-00850 1 PROCA005 PRO CAP 8, FBO FIRSTRUST BANK	RETURN OF PREMIUM	200.00	R	11/27/24	12/05/24	CERT #24-00015	
	CERT # 24-00004, WATER/SEWER						
	BLOCK 1102.08 LOT 4 C015D						
	CANCEL DUE TO TAX SALE ERROR						
		<u>700.00</u>					
	Fund Total: TAX PREMIUM	700.00					
	Year Total:	4,145.00					
Total Charged Lines: 118		Total List Amount: 1,252,897.88	Total Void Amount:	0.00			

Account	Description			First	Rcvd	Chk/void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	725.32	0.00	725.32	0.00	0.00	725.32
CURRENT FUND	4-01	1,247,351.56	0.00	1,247,351.56	0.00	0.00	1,247,351.56
FEDERAL AND STATE GRANT FUND	G-02	676.00	0.00	676.00	0.00	0.00	676.00
OPEN SPACE TRUST	T-12	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
DOG FUND	T-13	50.00	0.00	50.00	0.00	0.00	50.00
DEVELOPER'S ESCROW	T-14	345.00	0.00	345.00	0.00	0.00	345.00
TAX PREMIUM	T-18	700.00	0.00	700.00	0.00	0.00	700.00
Year Total:		4,145.00	0.00	4,145.00	0.00	0.00	4,145.00
Total of All Funds:		1,252,897.88	0.00	1,252,897.88	0.00	0.00	1,252,897.88