

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

4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
25-00589	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 64965 GLOVES (GILBERT)	40.45	R	07/29/25	08/21/25	64965	
	Fund Total:	CURRENT FUND	40.45					
	Year Total:		40.45					

Fund: CURRENT FUND

5-01-20-100-0000-4040	DEPT GENERAL EXP							
25-00604	1 MGLPR005 MGL PRINTING SOLUTIONS	216988 2968-DR 8 1/2 X 11	252.00	R	08/06/25	08/21/25	216988	
	MINUTE BOOK (COVERS ONLY) RED							
25-00604	2 MGLPR005 MGL PRINTING SOLUTIONS	216988 SHIPPING	24.00	R	08/06/25	08/21/25	216988	
			276.00					
5-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
25-00409	5 CANON005 CANON FINANCIAL SERVICES, INC.	INV. 41679408 LEASE #941290-1	256.00	R	07/18/25	08/21/25	41679408	B
	8/1/25 - 8/31/25							
25-00409	6 CANON005 CANON FINANCIAL SERVICES, INC.	INV. 41679408 LEASE #941290-1	718.09	R	08/19/25	08/21/25	41679408	B
	USAGE OVERAGE (COLOR) 5/1/25 - 7/31/25							
25-00630	1 PITNE020 PITNEY BOWES INC.	INV. 1027944255 POSTAGE METER	126.00	R	08/18/25	08/21/25	1027944255	
	RENTAL ACT. 0018305539 9/1/25 - 11/30/25							
25-00637	1 STRBU005 STR BUSINESS SOLUTIONS, LLC	INV. 10507 POSTAGE MACHINE	345.00	R	08/20/25	08/21/25	10507	
	RENTAL 9/19/25 - 12/18/25		1,445.09					
5-01-20-120-0000-4040	DEPT GENERAL EXP							
25-00626	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES NJLM ANNUAL CONFERENCE		60.00	R	08/13/25	08/21/25	11/18 - 11/20	
	REGISTRATION 11/18/25 - 11/20/25							
	(WENDY BARRAS, CLERK)							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-130-0000-4128	PROFESSIONAL SERVICES							
25-00194 14 JPMAD005 JPM ADVISORS, LLC	TEMPORARY CFO SERVICES		5,979.75	R	07/28/25	08/21/25	7/28 - 8/10/25	B
	7/28/25 - 8/10/25							
5-01-20-130-0000-4145	PAYROLL SERVICES							
25-00091 19 ACTIO005 ACTION DATA SERVICES	INV. 93116 2ND QTR. REPORTS		1,216.00	R	08/01/25	08/21/25	93116	B
5-01-20-155-0000-4300	LEGAL SERVICES							
25-00612 1 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 51618 GENERAL MATTERS		4,675.07	R	08/12/25	08/21/25	51618	
	PROF. SERVICES RENDERED 5/28/25 - 7/25/25							
25-00612 2 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 51619 LABOR		40.50	R	08/12/25	08/21/25	51619	
	PROF. SERVICES RENDERED 7/8/25							
			<u>4,715.57</u>					
5-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS							
25-00631 1 SILLE005 SILLETT, ANTHONY	REIM. AUGUST 2025		500.00	R	08/19/25	08/21/25	REIM. 8/19/25	
	DENTAL PER CONTRACT							
5-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
25-00591 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 71923 POLO (GILBERT)		38.66	R	07/30/25	08/21/25	71923	
25-00608 1 BRIAN015 BRIAN J. CLARKE	8/4/25 REIM. BOOTS PER CONTRACT		166.50	R	08/11/25	08/21/25	REIM. 8/4/25	
25-00631 3 SILLE005 SILLETT, ANTHONY	REIM. AUGUST 2025		468.04	R	08/19/25	08/21/25	REIM. 8/19/25	
	CLOTHING PER CONTRACT (BELTS, HOLDER, POUCH, DRESS SHIRTS, SOCKS, SNEAKERS, TIE BAR, EAR MUFFS, KEEPERS)							
			<u>673.20</u>					
5-01-25-240-0000-4730	VEHICLE MAINTENANCE							
25-00142 42 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 35441W HOSE (28-10)		159.13	R	07/17/25	08/21/25	35441w	B
25-00142 43 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 35441W GASKET (28-10)		22.05	R	07/17/25	08/21/25	35441w	B
25-00142 44 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 35441W ANTI-FREEZE (28-10)		32.92	R	07/17/25	08/21/25	35441w	B
25-00142 45 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 35478W VALVE (28-10)		147.64	R	07/17/25	08/21/25	35478w	B
25-00142 46 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 35478W GASKET (28-10)		7.00	R	07/17/25	08/21/25	35478w	B
25-00142 47 FREDB005 FRED BEANS FORD OF WASHINGTON	MINUS ACCOUNT CREDIT		0.06-	R	07/17/25	08/21/25		B
25-00590 1 WASH0005 WASHINGTON CAR WASH	CAR WASHES 4/1/25 - 6/30/25		96.00	R	07/30/25	08/21/25	4/1 - 6/30/25	
	24113331,24129237,24351160,24366249,							

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5-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued						
	24420964,24420969,24444966,24452825, 24453194,24530551,24694360,24785413, 24812819,24877856,25023926,25116898		464.68					
5-01-25-240-0000-4780	AMMO							
25-00631 2	SILLE005 SILLETT, ANTHONY RANGE PER CONTRACT	REIM. AUGUST 2025	234.58	R	08/19/25	08/21/25	REIM. 8/19/25	
5-01-25-240-0000-4841	CHIEF EXPENSES							
25-00592 1	WCPOL005 WC POLICE CHIEFS ASSOCIATION ROOMING - ATLANTIC CITY 6/23/25 - 6/26/25 (CHIEF MACDONOUGH)	NJSACOP 2025 CONVENTION	530.52	R	07/30/25	08/21/25	NJSACOP 2025	
5-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION							
25-00010 9	INDEP020 INDEPENDENCE FIRST AID SQUAD	2025 ANNUAL DONATION AUGUST	6,491.63	R	07/17/25	08/21/25	AUGUST 2025	B
5-01-25-265-0000-4610	FIRE HYD SERVICE							
25-00097 8	NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608 7/9/25 - 8/7/25		2,046.99	R	07/15/25	08/21/25	7/9/25 - 8/7/25	B
5-01-26-290-0000-4040	DEPT GENERAL EXP							
25-00061 136	HOMED005 HOME DEPOT USA INC	INV. 5021362 AIR LINE FILTER	37.98	R	05/19/25	08/21/25	5021362	B
25-00603 2	AMAZO010 AMAZON CAPITAL SERVICES	1X6KJ19M1HW9 AIR FILTER	35.58	R	08/06/25	08/21/25	1X6KJ19M1HW9	
25-00603 3	AMAZO010 AMAZON CAPITAL SERVICES	1X6KJ19M1HW9 SYNTHETIC	113.20	R	08/14/25	08/21/25	1X6KJ19M1HW9	
	LUBRICANT							
25-00606 20	AMAZO010 AMAZON CAPITAL SERVICES	1MKMFF1713ND PERMANENT MARKERS	7.49	R	08/11/25	08/21/25	1MKMFF1713ND	
			194.25					
5-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
25-00601 1	GABRI010 GABRIELLI TRUCK SALES	INV. 7980YS LABOR - T480 TRUCK	225.00	R	08/06/25	08/21/25	7980YS	
	DISCONNECTED NEGATIVE CABLE, HOOKED UP DMM LEADS IN SERIES WITH BATTERY CABLE. HAD 1.3 AMPS DRAW, CONNECTED AFTER MARKET GROUND THAT WAS UNCONNECTED, RECONNECTED ALL CABLES.							

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5-01-26-290-0000-5050 25-00601 2 GABRI010	TRUCK MAINTENANCE REPAIR & TIRES GABRIELLI TRUCK SALES	Continued INV. 7980YS MISC. SUPPLIES	6.75 <u>231.75</u>	R	08/06/25	08/21/25	7980YS	
5-01-26-290-0000-5070 25-00575 1 MONTA015	EQUIPMENT MAINT. REPAIR MONTAGE ENTERPRISES INC. (ROADSIDE MOWER)	INV. 119531 MAIN ROLLER	1,409.24	R	07/24/25	08/21/25	119531	
5-01-26-305-0000-5220 25-00057 17 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	INV. 0001127122 AUG. PICK-UP	167.12	R	07/15/25	08/21/25	0001127122	B
5-01-26-310-0000-4400 25-00093 8 TULPE005	BLD MAINTENANCE TULPEHOCKEN MOUNTAIN SPRING	7476101 BOTTLED WATER 7/10/25	157.50	R	07/15/25	08/21/25	7476101	B
5-01-26-310-0000-4425 25-00061 137 HOMED005	REC/FIELD MAINT HOME DEPOT USA INC	INV. 5021362 METAL BULLNOSE	103.41	R	08/13/25	08/21/25	5021362	B
25-00061 138 HOMED005	TILE EDGING TRIM HOME DEPOT USA INC	INV. 5021362 FLAT ALUM BAR	110.04	R	08/13/25	08/21/25	5021362	B
25-00061 139 HOMED005	HOME DEPOT USA INC	INV. 5021362 SILICONE	25.96	R	08/13/25	08/21/25	5021362	B
25-00061 140 HOMED005	HOME DEPOT USA INC	INV. 4400602 WHITE SPRAY PAINT	38.88	R	08/13/25	08/21/25	4400602	B
25-00061 141 HOMED005	HOME DEPOT USA INC	INV. 4021476 SHEET METAL	64.20	R	08/13/25	08/21/25	4021476	B
25-00061 142 HOMED005	HOME DEPOT USA INC	INV. 4021476 ANGLE STEEL	57.88	R	08/13/25	08/21/25	4021476	B
25-00061 143 HOMED005	HOME DEPOT USA INC	CM 4172796 METAL BULLNOSE	68.94-	R	08/13/25	08/21/25	4172796	B
25-00061 144 HOMED005	HOME DEPOT USA INC	CM 4172796 FLAT ALUM BAR	<u>110.04-</u> 221.39	R	08/13/25	08/21/25	4172796	B
5-01-27-360-0000-5390 25-00607 1 AMAZO010	SENIOR CITIZEN ACT O&E AMAZON CAPITAL SERVICES	191KGMR4JX77 TABLECLOTHS	29.97	R	08/11/25	08/21/25	191KGMR4JX77	
25-00607 2 AMAZO010	AMAZON CAPITAL SERVICES	191KGMR4JX77 CUTLERY	22.99	R	08/11/25	08/21/25	191KGMR4JX77	
25-00607 3 AMAZO010	AMAZON CAPITAL SERVICES	191KGMR4JX77 RED PLATES	27.49	R	08/11/25	08/21/25	191KGMR4JX77	
25-00607 4 AMAZO010	AMAZON CAPITAL SERVICES	191KGMR4JX77 CASINO PLATES	<u>15.99</u> 96.44	R	08/11/25	08/21/25	191KGMR4JX77	
5-01-28-370-0000-3025 25-00621 1 NWJSA015	SOCCER NWJSA - LEAGUE FEES TEAMS	2025 FALL LEAGUE FEES	265.00	R	08/13/25	08/21/25	FALL 2025	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-370-0000-3025	SOCCER	Continued						
	DIVISION 3		\$ 65.00					
	DIVISION 4		\$ 50.00					
	DIVISION 5		\$ 50.00					
	DIVISION 6		\$ 100.00					
25-00621 2	NWJSA015 NWJSA - LEAGUE FEES	2025 FALL TOURNAMENT FEES	135.00	R	08/13/25	08/21/25	FALL 2025	
	TEAMS							
	DIVISION 3		\$ 50.00					
	DIVISION 4		\$ 45.00					
	DIVISION 5		\$ 40.00					
25-00621 3	NWJSA015 NWJSA - LEAGUE FEES	2025 FALL REFEREE FEES	1,260.00	R	08/13/25	08/21/25	FALL 2025	
	TEAMS							
	DIVISION 3		\$ 320.00					
	DIVISION 4		\$ 300.00					
	DIVISION 5		\$ 240.00					
	DIVISION 6		\$ 400.00					
			<u>1,660.00</u>					
5-01-31-430-0000-4420	ELECTRIC							
25-00643 1	JCPL0005 JCP&L	ACT. 100-051-562-310	70.09	R	08/21/25	08/21/25		
25-00643 2	JCPL0005 JCP&L	ACT. 200-000-010-385	215.77	R	08/21/25	08/21/25		
25-00643 3	JCPL0005 JCP&L	ACT. 100-124-385-855	<u>25.42</u>	R	08/21/25	08/21/25		
			311.28					
5-01-31-430-0000-4710	FUEL/GASOLINE							
25-00144 18	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 45020 GASOLINE POLICE	1,894.32	R	07/14/25	08/21/25	45020	B
	DELIVERY 8/13/25 - 875.3 GALS - POLICE							
5-01-31-430-0000-4715	NATURAL GAS							
25-00013 8	GAS00010 ELIZABETHTOWN GAS	2025 ACT. 3528273871	41.05	R	07/16/25	08/21/25	7/7 - 8/6/25	B
	7/7/25 - 8/6/25							
5-01-31-430-0000-4870	FUEL DIESEL							
25-00064 13	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 35657 DIESEL (DPW)	495.97	R	06/10/25	08/21/25	35657	B
	DELIVERY 7/30/25 - 184.1 GALS (DPW)							
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
25-00006 6	TOSHI020 TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2025	92.91	R	04/29/25	08/21/25	590193254	B
	INV. 590193254 5/1/25 - 5/31/25							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
	Continued								
25-00006	7 TOSHI020	TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2025	92.91	R	08/13/25	08/21/25	590484417	B
	INV. 590484417 6/1/25 - 6/30/25								
25-00006	8 TOSHI020	TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2025	92.91	R	08/13/25	08/21/25	591013374	B
	INV. 591013374 7/1/25 - 7/31/25								
25-00006	9 TOSHI020	TOSHIBA FINANCIAL SERVICES	TOSHIBA COURT COPIER 2025	92.91	R	08/13/25	08/21/25	591365045	B
	INV. 591365045 8/1/25 - 8/31/25								
25-00606	1 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND NOTEBOOKS	19.75	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	2 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND PENS - RED	19.61	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	3 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND PENS - BLACK	19.97	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	4 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND PENS - BLUE	19.96	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	5 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND PENS - BLACK	10.49	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	6 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND PENS - BLUE	13.98	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	7 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND STICKY NOTES	35.56	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	8 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND LINED NOTES	26.99	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	9 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND GEL PENS	12.98	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	10 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND SHARPIE - RED	10.49	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	11 AMAZO010	AMAZON CAPITAL SERVICES	1VXMGPR171PE SHARPIE - BLACK	23.02	R	08/11/25	08/21/25	1VXMGPR171PE	
25-00606	12 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND SHARPIE - BLUE	12.20	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	13 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND RUBBER BANDS	11.64	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	14 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND ALCOHOL PADS	5.59	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	15 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND DRY ERASE MARKERS	9.74	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	16 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND PENCIL SHARPENER	31.14	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	17 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND METALLIC MARKERS	35.26	R	08/11/25	08/21/25	1MKMFF1713ND	
25-00606	18 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND HIGHLIGHTERS	6.99	R	08/11/25	08/21/25	1MKMFF1713ND	
	PURPLE								
25-00606	19 AMAZO010	AMAZON CAPITAL SERVICES	1MKMFF1713ND HIGHLIGHTERS	7.86	R	08/11/25	08/21/25	1MKMFF1713ND	
	PINK								
25-00617	1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	INV. 150886 CENTERPULL TOWELS	61.60	R	08/12/25	08/21/25	150886	
				766.46					
5-01-43-491-0000-5503	COURT OSCAP POSTAGE								
25-00619	1 PITNE015	PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	5,000.00	R	08/13/25	08/21/25		
5-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
25-00069	15 FARIN010	DONALD J. FARINO	2025 PUBLIC DEFENDER 8/12/25	275.00	R	01/22/25	08/21/25	8/12/25	B
	STATE VS KRAFT								

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5-01-55-205-0000-0000	TAX OVERPAYMENTS							
25-00622 1 NIKOL005 NIKOLAS TORRES	BLOCK 1805 LOT 12 (3RD QUARTER 2025)	REFUND TAX OVERPAYMENT	1,794.86	R	08/13/25	08/21/25	REFUND 3RD QTR.	
25-00623 1 JONAT010 JONATHAN FEINBERG	BLOCK 1204.01 LOT 13 (3RD QUARTER 2025)	REFUND TAX OVERPAYMENT	2,991.64	R	08/13/25	08/21/25	3RD QTR. 2025	
25-00624 1 AHMAD005 AHMAD KHEIRALLA	BLOCK 1102.11 LOT 5 QUALIFER C018E (2ND QUARTER 2025)	REFUND TAX OVERPAYMENT	1,092.05	R	08/13/25	08/21/25	REFUND 2ND QTR	
25-00640 1 NJSL3005 NJSL 301 LLC	BLOCK 805 LOT 5	LIEN REDEMPTION CERT# 24-00003	15,116.84	R	08/21/25	08/21/25	CERT# 24-00003	
			<u>20,995.39</u>					
	Fund Total: CURRENT FUND		58,551.17					
	Year Total:		58,551.17					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
25-00595 1 AMAZO010 AMAZON CAPITAL SERVICES	1Q6KQ1D63NF1 BOOKCASE		41.86	R	08/01/25	08/21/25	1Q6KQ1D63NF1	
25-00642 1 MUSCO005 MUSCONETCONG WATERSHED ASSOC.	APRIL 12, 2025 RIVER CLEAN-UP		500.00	R	08/21/25	08/21/25	4/12/25 CLEANUP	
	TOWNSHIP CONTRIBUTION		<u>541.86</u>					
G-02-41-289-0700-5691	RECYCLING TONNAGE							
25-00057 18 SANIC005 SANICO INC.	AUGUST 2025	INV. 0001127122 RECYCLING CART	20.00	R	07/15/25	08/21/25	0001127122	B
	Fund Total: FEDERAL AND STATE GRANT FUND		561.86					
	Year Total:		561.86					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-8428-0000	DAVID & LAURIE BRAVO							
25-00479 1 LAURI005 LAURIE BRAVO	(VARIANCE) CHECK # 905 DATED 3/30/22	DEVELOPER ESCROW BAL. REFUND	77.50	R	06/09/25	08/21/25	REFUND	

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T-14-56-289-8452-0000 25-00527 1 MAIER005	MAIER SOLAR ENGINEERING 22-04 VARIANCE MAIER SOLAR ENGINEERING, LLC REFUND ESCROW BALANCE VARIANCE (CHECK # 41001474 DATED 6/8/2022)	901.25	R	07/01/25	08/21/25	REFUND	
	Fund Total: DEVELOPER'S ESCROW	978.75					
Fund:	UNEMPLOYMENT TRUST						
T-15-56-289-0225-2003 25-00613 1 STATE025	RESERVE FOR UNEMPLOYMENT INS STATE OF NEW JERSEY EIN 0-226-002-061/000-00 YEAR ENDING 12/2024 ANNUAL ASSESSMENT DUE 9/6/25	328.62	R	08/12/25	08/21/25	YR END 12/2024	
	Fund Total: UNEMPLOYMENT TRUST	328.62					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000 25-00639 1 NJSL3005	TAX PREMIUM NJSL 301 LLC RETURN OF PREMIUM CERT # 24-00003 BLOCK 805 LOT 5	11,500.00	R	08/21/25	08/21/25	CERT# 24-00003	
	Fund Total: TAX PREMIUM	11,500.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 25-00611 1 LAVER015	MANDATORY DEVELOPMENT FEES LAVERY, SELVAGGI & COHEN, PC INV. 51620 COAH PROF. SERVICES RENDERED 6/26/25 & 6/27/25	198.50	R	08/12/25	08/21/25	51620	
	Fund Total: MANDATORY DEVELOPMENT FEES	198.50					
	Year Total:	13,005.87					
Total Charged Lines:	95 Total List Amount:	72,159.35	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	40.45	0.00	40.45	0.00	0.00	40.45
CURRENT FUND	5-01	58,551.17	0.00	58,551.17	0.00	0.00	58,551.17
FEDERAL AND STATE GRANT FUND	G-02	561.86	0.00	561.86	0.00	0.00	561.86
DEVELOPER'S ESCROW	T-14	978.75	0.00	978.75	0.00	0.00	978.75
UNEMPLOYMENT TRUST	T-15	328.62	0.00	328.62	0.00	0.00	328.62
TAX PREMIUM	T-18	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
MANDATORY DEVELOPMENT FEES	T-20	198.50	0.00	198.50	0.00	0.00	198.50
Year Total:		13,005.87	0.00	13,005.87	0.00	0.00	13,005.87
Total of All Funds:		72,159.35	0.00	72,159.35	0.00	0.00	72,159.35