

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: 3-First                      to 4-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	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
3-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
23-00722	1 ATLAN025 ATLANTIC TACTICAL	80813259 5.11 TACTICAL	112.50	R	09/12/23	02/22/24		80813259	
		CHAMELEON SOFTSHELL JACKET (MACDONOUGH)							
23-00722	2 ATLAN025 ATLANTIC TACTICAL	90289920 HIGH SPEED GEAR	59.00	R	09/12/23	02/22/24		90289920	
		DOUBLE MAG HOLDER, BLACK (MACDONOUGH)							
23-00722	3 ATLAN025 ATLANTIC TACTICAL	90292308 HIGH SPEED GEAR	56.00	R	09/12/23	02/22/24		90292308	
		RADIO HOLDER, BLACK (MACDONOUGH)							
23-00722	4 ATLAN025 ATLANTIC TACTICAL	10676678 BLACK NAMETAPE	3.99	R	09/12/23	02/22/24		10676678	
		W/ GOLD LETTERS (M. MACDONOUGH)							
23-00722	5 ATLAN025 ATLANTIC TACTICAL	10676678 SEW ON VELCRO	1.95	R	09/12/23	02/22/24		10676678	
		(MACDONOUGH)							
23-00722	6 ATLAN025 ATLANTIC TACTICAL	10676678 SHIPPING	12.95	R	09/12/23	02/22/24		10676678	
			246.39						
3-01-25-240-0000-4040	DEPT GENERAL EXP								
24-00139	1 REUTE010 THOMSON REUTERS	INV. 848473752 NJ CRIMINAL &	330.00	R	02/20/24	02/22/24		848473752	
		MOTOR VEHICLE LAW 2023							
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
23-01029	1 COMPU015 COMPUTER SQUARE, INC.	INV. 01470 ETICKET MAINT.	159.00	R	12/31/23	02/22/24		01470	
		10/1/23 - 12/31/23							
3-01-26-290-0000-4950	ROAD REPAIR STONE/ROAD BANK STABILIZATIO								
23-00919	3 HARRI035 HARRINGTON CONSTRUCTION CO INC	INV. 23-34794 701 MT BETHEL RD	39,500.00	R	02/21/24	02/22/24		23-34794	B
3-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA								
24-00126	1 UNITE030 UNITED SITE SERVICES	INV. 4082296 TEMPORARY	28.23	R	02/15/24	02/22/24		4082296	
		RESTROOM (COMCAST FLD) 12/12/23 -							
		12/31/23							
24-00126	2 UNITE030 UNITED SITE SERVICES	INV. 4082297 TEMPORARY	28.23	R	02/15/24	02/22/24		4082297	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA	Continued						
	RESTROOM (CAFFERATA PARK) 12/12/23 - 12/31/23							
24-00126 3	UNITE030 UNITED SITE SERVICES	INV. 4082298 TEMPORARY	28.23	R	02/15/24	02/22/24	4082298	
	RESTROOM (MUN PARKING LOT) 12/12/23 - 12/31/23							
			<u>84.69</u>					
3-01-28-370-0000-3015	BASKETBALL							
24-00117 1	TICKL005 TICKLE, WILLIAM	1/12/24 REFEREE SERVICES	50.00	R	02/14/24	02/22/24	1/12/24	
24-00117 2	TICKL005 TICKLE, WILLIAM	1/18/24 REFEREE SERVICES	100.00	R	02/14/24	02/22/24	1/18/24	
24-00117 3	TICKL005 TICKLE, WILLIAM	1/23/24 REFEREE SERVICES	50.00	R	02/14/24	02/22/24	1/23/24	
24-00117 4	TICKL005 TICKLE, WILLIAM	1/29/24 REFEREE SERVICES	50.00	R	02/14/24	02/22/24	1/29/24	
24-00127 1	KYLER005 KYLE ROUNSAVILLE	2/6/24 REFEREE SERVICES	100.00	R	02/15/24	02/22/24	2/6/24	
24-00149 1	BOHEM005 BOHEM, JOSEPH	1/03/24 REFEREE SERVICES	100.00	R	02/22/24	02/22/24	1/03/24	
24-00149 2	BOHEM005 BOHEM, JOSEPH	1/26/24 REFEREE SERVICES	<u>100.00</u>	R	02/22/24	02/22/24	1/26/24	
			550.00					
3-01-43-490-0000-4040	DEPT GENERAL EXP							
23-00698 1	ADVAN015 STAPLES ADVANTAGE	3546919824 LEXMARK TONER	74.16	R	09/05/23	02/22/24	3546919824	
	Fund Total: CURRENT FUND		40,944.24					
	Year Total:		40,944.24					
Fund:	CURRENT FUND							
4-01-20-120-0000-4050	OFFICE SUPPLIES							
24-00080 1	ADVAN015 STAPLES ADVANTAGE	3558487958 PAPER CLIPS	4.79	R	01/30/24	02/22/24	3558487958	
4-01-20-140-0000-4090	COMPUTER SUPPORT SER							
24-00072 1	MICRO010 MICROSYSTEMS-NJ.COM, LLC (TAX COLLECTOR BILLING/UPDATE)	INV. 16623 ANNUAL EMAIL SER.	120.00	R	01/29/24	02/22/24	16623	
24-00124 2	NISIV005 NISIVOC CIA CONSULTING LLC RENDERED 1/2/24 - 1/30/24	INV. 13743 PROF. SERVICES	1,350.00	R	02/15/24	02/22/24	13743	B
			<u>1,470.00</u>					
4-01-20-145-0000-4050	OFFICE SUPPLIES							
24-00080 2	ADVAN015 STAPLES ADVANTAGE	3558487958 EPSON RIBBON	52.89	R	01/30/24	02/22/24	3558487958	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-20-155-0000-4300	LEGAL SERVICES							
24-00088	2 SCHEN005 SCHENCK, PRICE, SMITH & KING, PROF. SERVICES RENDERED 1/22/24	INV. 1225614 SALE WARREN CTY	81.38	R	02/01/24	02/22/24	1225614	B
24-00116	1 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 12/26/23 - 1/24/24	INV. 46671 GENERAL MATTERS	4,280.00	R	02/12/24	02/22/24	46671	
24-00116	2 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/2/24 & 1/15/24	INV. 46672 TAX APPEALS	187.50	R	02/12/24	02/22/24	46672	
24-00116	3 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/5/24 - 1/25/24	INV. 46673 COAH	163.00	R	02/12/24	02/22/24	46673	
24-00116	4 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/12/24 - 1/24/24	INV. 46674 KIRCHNER	2,457.00	R	02/12/24	02/22/24	46674	
24-00116	5 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/9/24 - 1/18/24	INV. 46675 TEAMSTERS NO 469	931.50	R	02/12/24	02/22/24	46675	
24-00116	6 LAVER015 LAVERY, SELVAGGI & COHEN, PC PROF. SERVICES RENDERED 1/4/24 - 1/22/24	INV. 46703 LABOR	530.50	R	02/12/24	02/22/24	46703	
			<u>8,630.88</u>					
4-01-20-165-0000-4360	ENGINEERING SERVICES							
24-00090	2 BOSWE005 BOSWELL ENGINEERING, INC. SERVICES THROUGH 1/26/24	INV 184799 GENERAL ENGINEERING	2,083.33	R	02/01/24	02/22/24	184799	B
4-01-23-210-0000-4560	OTHER INSURANCE							
24-00147	1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 1 OF 4	INV. 2024A51 LIABILITY	34,889.00	R	02/22/24	02/22/24	2024A51	
4-01-23-215-0000-4540	WORKMEN'S COMP							
24-00147	2 STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 1 OF 4	INV. 2024A51 WORKERS	34,057.00	R	02/22/24	02/22/24	2024A51	
4-01-23-220-0000-4530	GROUP INSURANCE EMP							
24-00118	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS FEBRUARY 2024	ID 051300 HEALTH BENEFITS	41,703.96	R	02/14/24	02/22/24	FEB. 2024	
24-00118	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS FEBRUARY 2024	ID 051300 HEALTH BENEFITS	37,893.89	R	02/14/24	02/22/24	FEB. 2024	
			<u>79,597.85</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
4-01-25-240-0000-3030 24-00125 1 ZACHA005	CONTRACTUAL EYE/DENTAL EXAMS ZACHARY W. CREGAR CONTRACT	157.00	R	02/15/24	02/22/24	2/9/24	
4-01-25-240-0000-3040 24-00133 1 MACDO005	CONTRACTUAL UNIFORM CLEANING MACDONOUGH, JAMES M. PER CONTRACT (PANTS)	130.00	R	02/20/24	02/22/24	2/8/24	
24-00133 2 MACDO005	MACDONOUGH, JAMES M. 2/8/24 REIM SHIPPING	<u>4.99</u> 134.99	R	02/20/24	02/22/24	2/8/24	
4-01-25-240-0000-4060 24-00053 1 ALLTR005	OFFICE MACH MAINTENANCE ALL TRAFFIC SOLUTIONS, INC. RENEWAL	1,500.00	R	01/22/24	02/22/24	Q-78258	
24-00096 1 WCPOL005	WC POLICE CHIEFS ASSOCIATION 2024 SERVER MAINT FOR INFO SHARE AND MDT'S	1,000.00	R	02/05/24	02/22/24	2024	
24-00130 2 LANDE005	DE LAGE LANDEN FINANCIAL, INC 1/1/24 - 1/31/24	242.42	R	02/15/24	02/22/24	81740594	B
24-00130 3 LANDE005	DE LAGE LANDEN FINANCIAL, INC 11/23/23 - 11/23/23 COLOR USAGE	13.09	R	02/15/24	02/22/24	81740594	B
24-00130 4 LANDE005	DE LAGE LANDEN FINANCIAL, INC 2/1/24 - 2/29/24	242.42	R	02/15/24	02/22/24	81944086	B
24-00130 5 LANDE005	DE LAGE LANDEN FINANCIAL, INC 12/23/23 - 1/24/24 COLOR USAGE	18.98	R	02/15/24	02/22/24	81944086	B
		<u>3,016.91</u>					
4-01-25-240-0000-4730 24-00065 2 FREDB005	VEHICLE MAINTENANCE FRED BEANS FORD OF WASHINGTON INV. 22049W VALVE (28-14)	117.98	R	01/23/24	02/22/24	22049W	B
24-00065 3 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 22049W GASKET (28-14)	6.28	R	02/21/24	02/22/24	22049W	B
24-00065 4 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 22049W GASKET (28-14)	2.69	R	02/21/24	02/22/24	22049W	B
24-00065 5 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 22049W HOSE (28-14)	117.83	R	02/21/24	02/22/24	22049W	B
24-00065 6 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 22049W GASKET (28-14)	17.38	R	02/21/24	02/22/24	22049W	B
24-00065 7 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 22073W CLAMP (28-14)	14.00	R	02/21/24	02/22/24	22073W	B
24-00065 8 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 22714W ANTIFREEZE (28-14)	<u>27.54</u> 303.70	R	02/21/24	02/22/24	22714W	B
4-01-25-240-0000-4740 24-00056 1 FLEMI005	UNIFORM REPLACEMENT FLEMINGTON DEPT. STORE INC TACTICAL VESTS	96.95	R	01/22/24	02/22/24	7111	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
4-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued							
24-00056	2 FLEM1005 FLEMINGTON DEPT. STORE INC	INV. 7111 BOOTS (BRADLEY)	99.95	R	01/22/24	02/22/24		7111	
			196.90						
4-01-25-240-0000-4841	CHIEF EXPENSES								
24-00134	1 NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P 2024 MEMBERSHIP DUES CHIEF MACDONOUGH		275.00	R	02/20/24	02/22/24		2024 DUES	
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045	3 INDEP020 INDEPENDENCE FIRST AID SQUAD FEBRUARY 2024	2024 ANNUAL DONATION	6,491.67	R	01/18/24	02/22/24		FEBRUARY 2024	B
4-01-25-265-0000-4610	FIRE HYD SERVICE								
24-00036	2 NEWJE070 NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635606 1/9/24 - 2/7/24		1,472.50	R	01/18/24	02/22/24		1/9 - 2/7/24	B
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00128	1 AMAZO010 AMAZON CAPITAL SERVICES	1C79M9VRW6LD TIRE TREAD GAUGE	8.46	R	02/15/24	02/22/24		1C79M9VRW6LD	
24-00128	2 AMAZO010 AMAZON CAPITAL SERVICES	1C79M9VRW6LD PLEWS 75-068	15.99	R	02/15/24	02/22/24		1C79M9VRW6LD	
		FUNNEL							
24-00128	3 AMAZO010 AMAZON CAPITAL SERVICES	1C79M9VRW6LD LISLE 19802	8.85	R	02/15/24	02/22/24		1C79M9VRW6LD	
		FUNNEL							
24-00128	4 AMAZO010 AMAZON CAPITAL SERVICES	1C79M9VRW6LD SHIPPING	6.99	R	02/21/24	02/22/24		1C79M9VRW6LD	
			40.29						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00064	3 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 22111W BATTERY (TRUCK 10)	331.10	R	01/23/24	02/22/24		22111W	B
24-00093	1 FRANK005 FRANK RYMON & SONS INC (TRUCK #11)	INV. 38176 HYD COUPLER	27.00	R	02/05/24	02/22/24		38176	
24-00093	2 FRANK005 FRANK RYMON & SONS INC	INV. 38176 HOSE (TRUCK #11)	12.60	R	02/05/24	02/22/24		38176	
24-00093	3 FRANK005 FRANK RYMON & SONS INC ONTO HOSE (TRUCK #11)	INV. 38176 CRIMP HYD FITTING	5.50	R	02/05/24	02/22/24		38176	
			376.20						
4-01-26-290-0000-5070	EQUIPMENT MAINT, REPAIR								
24-00109	1 AMAZO010 AMAZON CAPITAL SERVICES	1LYF74T7KQ36 TRAILER JACK	67.36	R	02/07/24	02/22/24		1LYF74T7KQ36	
4-01-26-290-0000-5090	TOOLS								
24-00111	1 SEALM005 SEALMASTER PRODUCTS & SERVICE	2068073 SQUARE SHOVEL D	99.92	R	02/07/24	02/22/24		2068073	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
4-01-26-290-0000-5090	TOOLS	Continued							
	HANDLE 34"								
24-00111	2 SEALM005 SEALMASTER PRODUCTS & SERVICE	2068073 INDUSTRIAL	239.80	R	02/07/24	02/22/24		2068073	
	GRADE SQUARE SHOVEL 47"								
24-00111	3 SEALM005 SEALMASTER PRODUCTS & SERVICE	2068073 36" SQUEEGEE 6'	107.96	R	02/07/24	02/22/24		2068073	
	HANDLE								
			<u>447.68</u>						
4-01-26-291-0000-5210	SNOW - ROAD SALT								
24-00051	2 ATLAN005 ATLANTIC SALT, INC.	INV. 095285 ROCK SALT	9,138.65	R	01/22/24	02/22/24		095286	B
	TICKET(S)								
	24-054940,054968,054969,055073,055074								
24-00051	3 ATLAN005 ATLANTIC SALT, INC.	INV. 095287 ROCK SALT	5,598.83	R	01/22/24	02/22/24		095287	B
	TICKET(S) 24-054941,054943,054970								
24-00051	4 ATLAN005 ATLANTIC SALT, INC.	INV. 095287 ADJUSTMENT	0.01	R	01/22/24	02/22/24		095287	B
			<u>14,737.49</u>						
4-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
24-00040	5 SANIC005 SANICO INC.	INV. 0000846311 PICK UP FEB.	170.12	R	01/18/24	02/22/24		0000846311	B
4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00109	2 AMAZO010 AMAZON CAPITAL SERVICES	1LYF74T7KQ36 DOOR SEAL	35.96	R	02/07/24	02/22/24		1LYF74T7KQ36	
24-00138	1 TREAS080 TREASURER, STATE OF NEW JERSEY	INV. 5514687 FIRE REGISTRATION	769.50	R	02/20/24	02/22/24		5514687	
	RENEWAL FEE (2 - DPW GARAGE)								
			<u>805.46</u>						
4-01-26-310-0000-4425	REC/FIELD MAINT								
24-00112	1 SEALM005 SEALMASTER PRODUCTS & SERVICE	2068074 GAME TIME FIELD	2,267.28	R	02/07/24	02/22/24		2068074	
	PAINT - WHITE (DELIVERED)								
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00109	7 AMAZO010 AMAZON CAPITAL SERVICES	1LYF74T7KQ36 URINAL CAKES	24.95	R	02/07/24	02/22/24		1LYF74T7KQ36	
24-00109	10 AMAZO010 AMAZON CAPITAL SERVICES	1LYF74T7KQ36 SHIPPING	29.82	R	02/15/24	02/22/24		1LYF74T7KQ36	
24-00115	1 YOUNG005 J.F. YOUNG ELECTRIC COMPANY	11/27/23 REPLACED OLD	216.35	R	02/12/24	02/22/24		11/27/23	
	EMERGENCY LIGHT IN BACK ROOM OF POLICE								
	DEPARTMENT								
			<u>271.12</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA							
24-00126 4 UNITE030	UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 1/1/24 - 1/31/24	INV. 4156210 TEMPORARY	43.75	R	02/15/24	02/22/24	4156210	
4-01-28-370-0000-3020	SOFTBALL							
24-00109 3 AMAZO010	AMAZON CAPITAL SERVICES	1LYF74T7KQ36 BASE PLUGS	78.94	R	02/07/24	02/22/24	1LYF74T7KQ36	
24-00109 4 AMAZO010	AMAZON CAPITAL SERVICES	1LYF74T7KQ36 HOME PLATE	39.95	R	02/07/24	02/22/24	1LYF74T7KQ36	
			<u>118.89</u>					
4-01-28-370-0000-3025	SOCCER							
24-00109 5 AMAZO010	AMAZON CAPITAL SERVICES	1LYF74T7KQ36 17" TIES	235.20	R	02/07/24	02/22/24	1LYF74T7KQ36	
24-00109 6 AMAZO010	AMAZON CAPITAL SERVICES	1LYF74T7KQ36 24" TIES	68.36	R	02/07/24	02/22/24	1LYF74T7KQ36	
24-00109 8 AMAZO010	AMAZON CAPITAL SERVICES	1LYF74T7KQ36 MINUS DISCOUNTS	34.85	R	02/15/24	02/22/24	1LYF74T7KQ36	
			<u>268.71</u>					
4-01-31-430-0000-4410	FUEL OIL/HEATING							
24-00032 10 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 2/12/24 - 385 GALS - MUN BLDG	INV 4809 #2 FUEL OIL (MUN BLD)	1,200.08	R	01/18/24	02/22/24	4809	B
24-00032 11 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV 4809 #2 FUEL OIL (MUN BLD)	0.39	R	01/18/24	02/22/24	4809	B
24-00032 12 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 2/12/24 - 144 GALS - 330 GARAGE	INV 72714 #2 FUEL OIL (330)	448.86	R	01/18/24	02/22/24	72714	B
24-00032 13 FINCH005	FINCH FUEL OIL CO., INC FED LUST TAX	INV 72714 #2 FUEL OIL (330)	0.14	R	01/18/24	02/22/24	72714	B
			<u>1,649.47</u>					
4-01-31-430-0000-4420	ELECTRIC							
24-00150 1 JCPL0005	JCP&L	ACT. 100-003-564-505	47.08	R	02/22/24	02/22/24		
24-00150 2 JCPL0005	JCP&L	ACT. 100-051-562-310	58.37	R	02/22/24	02/22/24		
24-00150 3 JCPL0005	JCP&L	ACT. 100-124-385-855	480.62	R	02/22/24	02/22/24		
24-00150 4 JCPL0005	JCP&L	ACT. 200-000-010-385	211.26	R	02/22/24	02/22/24		
24-00150 5 JCPL0005	JCP&L	ACT. 200-000-010-393	84.45	R	02/22/24	02/22/24		
			<u>881.78</u>					
4-01-31-430-0000-4710	FUEL/GASOLINE							
24-00039 5 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 2/12/24 - 115 GALS - DPW	INV. 432322 GASOLINE (DPW)	275.16	R	01/18/24	02/22/24	432322	B
24-00039 6 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 430356 GASOLINE (POLICE)	91.88	R	01/18/24	02/22/24	430356	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-430-0000-4710	FUEL/GASOLINE Continued						
24-00039 7	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC INV. 432164 GASOLINE (POLICE) DELIVERY 2/12/24 - 38.4 GALS - POLICE DELIVERY 2/13/24 - 1,380.7 GALS - POLICE	3,334.67	R	01/18/24	02/22/24	432164	B
		<u>3,701.71</u>					
4-01-31-430-0000-4715	NATURAL GAS						
24-00035 2	GAS00010 ELIZABETHTOWN GAS 2024 ACT. 3528273871 BILLING 1/5/24 - 2/6/24	545.88	R	01/18/24	02/22/24	1/5 - 2/6/24	B
4-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
24-00019 5	MONTE005 HAYDEE BALLESTER MONTERO 2/20/24 SPANISH INTERPRETER	150.00	R	01/17/24	02/22/24	2/20/24	B
4-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP						
24-00086 2	FARIN010 DONALD J. FARINO 2024 PUBLIC DEFENDER 2/6/24 STATE VS. WOODY STATE VS. TUTTY	550.00	R	02/01/24	02/22/24	2/6/24	B
	Fund Total: CURRENT FUND	199,927.60					
	Year Total:	199,927.60					
Fund:	FEDERAL AND STATE GRANT FUND						
6-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
24-00076 1	SPEED005 CERTIFIED SPEEDOMETER INV. 24750 VEHICLES CALIBRATED	315.00	R	01/30/24	02/22/24	24750	
6-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
24-00132 1	DOVEE005 ROBERT M. & DIANA S. DOVE 2/16/24 AFTER SCHOOL PROGRAM "HOW NJ WILDLIFE STAYS WARM IN WINTER" K - 5TH GRADE PLUS 4 TEACHERS DOUBLE PRESENTATION	710.00	R	02/15/24	02/22/24	2/16/24	
24-00143 1	DOVEE005 ROBERT M. & DIANA S. DOVE 1/26/24 AFTERCARE PROGRAM "NJ WINTER WILDLIFE, ANIMAL TRACKS, & LITTER WITH CLAY WILDLIFE TRACK CRAFT" K - 5TH GRADE PLUS 4 TEACHERS DOUBLE PRESENTATION	710.00	R	02/21/24	02/22/24	1/26/24	
		<u>1,420.00</u>					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691 24-00040 6 SANIC005 SANICO INC. 2/1/24 - 2/29/24	RECYCLING TONNAGE 0000846311 RECYCLING CART	20.00	R	01/18/24	02/22/24	0000846311	B
Fund Total: FEDERAL AND STATE GRANT FUND		1,755.00					
Year Total:		1,755.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000 24-00091 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC JAN. 2024 DOG LICENSE FEES	808.80	R	02/01/24	02/22/24	JAN. 2024	
T-13-56-289-0340-2003 23-00918 1 HOLLY010 HOLLY TIRRELL TECHNICIAN	RESERVE FOR ANIMAL CONTROL 11/25/23 RABIES CLINIC	200.00	R	11/27/23	02/22/24	11/25/23	
Fund Total: DOG FUND		1,008.80					
Fund:	UNEMPLOYMENT TRUST						
T-15-56-289-0225-2003 24-00119 1 STATE020 STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR ENDING 6/30/22 DUE 3/3/24	RESERVE FOR UNEMPLOYMENT INS EIN # 0-226-002-061/000-00	270.11	R	02/14/24	02/22/24	6/30/22	
Fund Total: UNEMPLOYMENT TRUST		270.11					
Year Total:		1,278.91					
Total Charged Lines: 107		Total List Amount: 243,905.75	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	3-01	40,944.24	0.00	40,944.24	0.00	0.00	40,944.24
CURRENT FUND	4-01	199,927.60	0.00	199,927.60	0.00	0.00	199,927.60
FEDERAL AND STATE GRANT FUND	G-02	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00
DOG FUND	T-13	1,008.80	0.00	1,008.80	0.00	0.00	1,008.80
UNEMPLOYMENT TRUST	T-15	<u>270.11</u>	<u>0.00</u>	<u>270.11</u>	<u>0.00</u>	<u>0.00</u>	<u>270.11</u>
	Year Total:	1,278.91	0.00	1,278.91	0.00	0.00	1,278.91
Total of All Funds:		<u>243,905.75</u>	<u>0.00</u>	<u>243,905.75</u>	<u>0.00</u>	<u>0.00</u>	<u>243,905.75</u>