

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING	Continued						
		HANDCUFF POUCH BLACK (CAMERATA)							
23-00988	5 ATLAN025	ATLANTIC TACTICAL HLDR (CAMERATA)	90291604 HSG TOURNIQUET	40.75	R	12/19/23	04/18/24	902691604	
23-00988	6 ATLAN025	ATLANTIC TACTICAL HOLDER (CAMERATA)	90291604 HSG DBL MAG	57.24	R	12/19/23	04/18/24	90291604	
23-00988	7 ATLAN025	ATLANTIC TACTICAL HOLDER (CAMERATA)	90292307 HSG RADIO	54.33	R	12/19/23	04/18/24	90292307	
				<u>1,001.02</u>					
3-01-25-240-0000-4100		TRAINING							
23-00963	1 BLOOD005	BLOODGOOD LAW ENFORCEMENT 12/11/23 (BLACK)	INV. 1618 JIU JITSU ESSENTIALS	175.00	R	12/07/23	04/18/24	1618	
3-01-25-240-0000-4740		UNIFORM REPLACEMENT							
23-00984	1 ATLAN025	ATLANTIC TACTICAL LEVEL IIIA A7 BODY ARMOR (BRADLEY)	80819885 SAFARILAND SX	1,204.00	R	12/19/23	04/18/24	80819885	
23-00984	2 ATLAN025	ATLANTIC TACTICAL ARMOR M SERIES CONCEALABLE CARRIER - NAVY (BRADLEY)	80819885 SAFARILAND	109.20	R	12/19/23	04/18/24	80819885	
23-00984	3 ATLAN025	ATLANTIC TACTICAL IMPAC HT 5X8 TRAUMA PLATE (BRADLEY)	80819885 SAFARILAND	95.20	R	12/19/23	04/18/24	80819885	
23-00986	1 ATLAN025	NJ STATE CONTRACT #17-FLEET-00787 ATLANTIC TACTICAL OREGON CITY TACTICAL CARRIER - NAVY (BRADLEY)	80820686 SAFARILAND	268.80	R	12/19/23	04/18/24	80820686	
23-00986	2 ATLAN025	ATLANTIC TACTICAL POLICE ID PATCH 8.5X3 NAVY PATCH WT LETTERS (BRADLEY)	80820686 SAFARILAND	7.00	R	12/19/23	04/18/24	80820686	
23-00986	3 ATLAN025	ATLANTIC TACTICAL NAMETAPE (C. BRADLEY)	10680441 EMBROIDERED	3.99	R	12/19/23	04/18/24	10680441	
23-00986	4 ATLAN025	ATLANTIC TACTICAL HANDCUFF POUCH LE BLUE (BRADLEY)	90291549 HIGH SPEED GEAR	46.57	R	12/19/23	04/18/24	90291549	
23-00986	5 ATLAN025	ATLANTIC TACTICAL HLDR (BRADLEY)	90292275 HSG TOURNIQUET	40.75	R	12/19/23	04/18/24	90292275	
23-00986	6 ATLAN025	ATLANTIC TACTICAL HOLDER (BRADLEY)	90291586 HSG DBL MAG	57.24	R	12/19/23	04/18/24	90291586	

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3-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued							
23-00986 7 ATLAN025	ATLANTIC TACTICAL HOLDER (BRADLEY)	90291549 HSG RADIO	54.33	R	12/19/23	04/18/24		90291549	
23-00986 8 ATLAN025	ATLANTIC TACTICAL HLDR (BRADLEY)	80821352 HSG EXT. MAG	39.78	R	12/19/23	04/18/24		80821352	
	NJ STATE CONTRACT #17-FLEET-00787		<u>1,926.86</u>						
3-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00066 28 HOMED005	HOME DEPOT USA INC	INV. 3024380 LOCTITE BIG GAPS	79.80	R	01/23/24	04/18/24		3024380	B
3-01-28-370-0000-3015	BASKETBALL								
24-00312 1 BOYLA005	BOYLAN, MICHAEL	12/27/23 REFEREE SERVICES	100.00	R	04/18/24	04/18/24		12/27/23	
	Fund Total: CURRENT FUND		3,282.68						
	Year Total:		3,282.68						
Fund:	CURRENT FUND								
4-01-20-100-0000-4020	ADVERTISING								
24-00145 1 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0006176284 1/2 AD RFP	63.08	R	02/22/24	04/18/24		0006176284	
24-00145 2 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0006176284 1/30 AD	17.94	R	02/22/24	04/18/24		0006176284	
	ORD. 01-2024								
24-00223 1 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0006242437 2/1 AD AWARD	95.94	R	03/13/24	04/18/24		0006242437	
	PROF. SERVICES								
24-00223 2 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	INV. 0006242437 2/20 AD ORD 2	24.18	R	03/13/24	04/18/24		0006242437	
24-00293 2 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	IN. 0006303956 3/5 AD ORD 02	22.62	R	04/11/24	04/18/24		0006303956	B
24-00293 3 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	IN. 0006303956 3/5 AD ORD 03	19.50	R	04/11/24	04/18/24		0006303956	B
24-00293 4 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	IN. 0006303956 3/17 AD ORD 04	24.18	R	04/11/24	04/18/24		0006303956	B
24-00293 5 GANNE005	GANNETT NEW JERSEY NEWSPAPERS	IN. 0006303956 3/17 AD ORD 03	18.72	R	04/11/24	04/18/24		0006303956	B
24-00295 1 NJSTL005	NJ ST LEAGUE OF MUNICIPALITIES	HELP WANTED AD(S) CFO/CTC	<u>230.00</u>	R	04/15/24	04/18/24			
			516.16						
4-01-20-120-0000-4050	OFFICE SUPPLIES								
24-00265 1 AMAZO010	AMAZON CAPITAL SERVICES	1LXLFM7HM3G3 SHIPPING LABELS	27.39	R	04/02/24	04/18/24		1LXLFM7HM3G3	
24-00265 2 AMAZO010	AMAZON CAPITAL SERVICES	1LXLFM7HM3G3 ENVELOPES	22.99	R	04/02/24	04/18/24		1LXLFM7HM3G3	
24-00267 4 ADVAN015	STAPLES ADVANTAGE	6001047782 HANGING FOLDERS	14.51	R	04/03/24	04/18/24		6001047782	

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4-01-20-120-0000-4050 24-00267 5 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	Continued 6001047782 LETTER FOLDERS	<u>4.21</u> 69.10	R	04/03/24	04/18/24	6001047782	
4-01-20-130-0000-4040 24-00311 1 CURRANJ 24-00311 2 CURRANJ	DEPT GENERAL EXP JUDITH CURRAN JUDITH CURRAN	REIM. MEMBERSHIP FEE REIM. 1099 MISC INCOME FORMS	99.00 268.63	R R	04/18/24 04/18/24	04/18/24 04/18/24	REIM. REIM.	
	PROCESSING (41 FORMS)		<u>367.63</u>					
4-01-20-130-0000-4050 24-00267 1 ADVAN015 24-00267 2 ADVAN015 24-00267 3 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE	6001047782 LEGAL FILE FOLDERS 6001047782 HANGING FOLDERS 6001047782 HANGING FOLDERS	16.92 11.96 <u>16.95</u> 45.83	R R R	04/03/24 04/03/24 04/03/24	04/18/24 04/18/24 04/18/24	6001047782 6001047782 6001047782	
4-01-20-155-0000-4300 24-00088 5 SCHEN005 24-00088 6 SCHEN005 24-00088 7 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, SCHENCK, PRICE, SMITH & KING, SCHENCK, PRICE, SMITH & KING,	INV. 1231292 FREEDOM GROUP INV. 1231293 MANSFIELD MEADOWS INV. 1231294 RYAN HOMES	19.95 79.80 124.00	R R R	02/01/24 02/01/24 02/01/24	04/18/24 04/18/24 04/18/24	1231292 1231293 1231294	B B B
24-00271 1 LAVER015 24-00271 2 LAVER015 24-00271 3 LAVER015 24-00271 4 LAVER015 24-00271 5 LAVER015 24-00271 6 LAVER015	LAVERY, SELVAGGI & COHEN, PC LAVERY, SELVAGGI & COHEN, PC LAVERY, SELVAGGI & COHEN, PC LAVERY, SELVAGGI & COHEN, PC LAVERY, SELVAGGI & COHEN, PC LAVERY, SELVAGGI & COHEN, PC	INV. 46925 GENERAL MATTERS INV. 46926 KIRCHNER INV. 46927 TEAMSTERS # 469 INV. 46928 TAX APPEALS INV. 46929 LABOR INV. 46930 COAH	1,998.00 729.00 783.00 604.00 499.50 121.50	R R R R R R	04/08/24 04/08/24 04/08/24 04/08/24 04/08/24 04/08/24	04/18/24 04/18/24 04/18/24 04/18/24 04/18/24 04/18/24	46925 46926 46927 46928 46929 46929	
	PROF. SERVICES RENDERED 1/30/24 - 2/23/24 PROF. SERVICES RENDERED 2/13/24 & 2/15/24 PROF. SERVICES RENDERED 2/16/24 PROF. SERVICES RENDERED 2/1/24 - 2/14/24 PROF. SERVICES RENDERED 1/29/24 - 2/21/24 PROF. SERVICES RENDERED 2/5/24 & 2/6/24							

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4-01-20-155-0000-4300	LEGAL SERVICES						
	Continued						
24-00271 7 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 46931 COMCAST RENEWAL	351.00	R	04/08/24	04/18/24	46931	
	PROF. SERVICES RENDERED 2/12/24						
24-00274 1 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 47179 GENERAL MATTERS	3,213.00	R	04/08/24	04/18/24	47179	
	PROF. SERVICES RENDERED 2/26/24 - 3/22/24						
24-00274 2 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 47180 KIRCHNER	472.50	R	04/08/24	04/18/24	47180	
	PROF. SERVICES RENDERED 2/27/24 - 3/18/24						
24-00274 3 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 47181 TEAMSTERS # 469	81.00	R	04/08/24	04/18/24	47181	
	PROF. SERVICES RENDERED 2/28/24 & 3/22/24						
24-00274 4 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 47182 LABOR	364.50	R	04/08/24	04/18/24	47182	
	PROF. SERVICES RENDERED 3/5/24 & 3/11/24						
24-00274 5 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 47183 COAH	156.00	R	04/08/24	04/18/24	47183	
	PROF. SERVICES RENDERED 2/26/24 & 2/29/24						
24-00274 6 LAVER015 LAVERY, SELVAGGI & COHEN, PC	INV. 47184 COMCAST RENEWAL	40.50	R	04/08/24	04/18/24	47184	
	PROF. SERVICES RENDERED 3/14/24						
		<u>9,637.25</u>					
4-01-23-220-0000-4530	GROUP INSURANCE EMP						
24-00273 1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	42,987.78	R	04/08/24	04/18/24	APRIL 2024	
	ACTIVE MEMBERS APRIL 2024						
24-00273 2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	37,893.89	R	04/08/24	04/18/24	APRIL 2024	
	RETIRED MEMBERS APRIL 2024						
		<u>80,881.67</u>					
4-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
24-00297 1 ELEAN005 ELEANOR A. RUSSELL	4/5/24 MEAL REIM. PER CONTRACT	9.37	R	04/15/24	04/18/24	4/5/24	
4-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
24-00279 1 ELEAN005 ELEANOR A. RUSSELL	4/2/24 VISION REIM. PER CONTRACT	188.35	R	04/09/24	04/18/24	4/2/24	
4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
24-00233 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 36451 SERVICE HASHMARKS	59.80	R	03/19/24	04/18/24	36451	
	(CHIEF)						
24-00233 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 36452 COAT PATCHES	10.00	R	03/19/24	04/18/24	36452	

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4-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
24-00233 3	(DEPASQUALE) BRUNIO05 B & R UNIFORM CO. INC.	INV. 36452 SERVICE HASHMARKS	40.00	R	03/19/24	04/18/24		36452	
24-00304 1	(DEPASQUALE) MACDO005 MACDONOUGH, JAMES M. CONTRACT	4/15/24 REIM. DRYCLEANING PER	23.75	R	04/16/24	04/18/24		4/15/24	
			<u>133.55</u>						
4-01-25-240-0000-4040	DEPT GENERAL EXP								
24-00265 3	AMAZO010 AMAZON CAPITAL SERVICES	1LXLFM7HM3G3 MATT CLEANER	59.99	R	04/02/24	04/18/24		1LXLFM7HM3G3	
24-00265 4	AMAZO010 AMAZON CAPITAL SERVICES	1LXLFM7HM3G3 FLOOR MOP	33.99	R	04/02/24	04/18/24		1LXLFM7HM3G3	
24-00265 5	AMAZO010 AMAZON CAPITAL SERVICES	1LXLFM7HM3G3 SPRAYER	14.98	R	04/02/24	04/18/24		1LXLFM7HM3G3	
			<u>108.96</u>						
4-01-25-240-0000-4100	TRAINING								
24-00157 1	VANME005 VAN METER & ASSOCIATES PRINCIPLES (OFFICER RUSSELL)	4/10/24 APPLIED LEADERSHIP	180.00	R	02/26/24	04/18/24		4/10/24	
24-00250 1	BLOOD005 BLOODGOOD LAW ENFORCEMENT BERGEN COUNTY 3/25 - 3/26 (OFFICER BLACK)	INV. 1946 USE OF FORCE CLASS	350.00	R	03/26/24	04/18/24		1946	
24-00277 1	CALIB005 CALIBRE PRESS SEMINAR (ATLANTIC CITY) 2/21/24 - 2/22/24 (SILLETT, HODZIC, CREGAR, ROBINSON)	INV. 2385878 STREET SURVIVAL	1,116.00	R	04/09/24	04/18/24		2385878	
24-00277 2	CALIB005 CALIBRE PRESS	INV. 2385878 DISCOUNT	<u>120.00</u>	R	04/09/24	04/18/24		2385878	
			1,526.00						
4-01-25-240-0000-4720	TIRES								
24-00232 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 047475 REPAIR FLAT TIRE	19.95	R	03/19/24	04/18/24		047475	
24-00232 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 047475 WHEEL BALANCE	14.95	R	03/19/24	04/18/24		047475	
24-00232 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 047491 REPAIR FLAT TIRE	19.95	R	03/19/24	04/18/24		047491	
24-00232 4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 047491 WHEEL BALANCE	14.95	R	03/19/24	04/18/24		047491	
			<u>69.80</u>						

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4-01-25-240-0000-4730	VEHICLE MAINTENANCE								
24-00305	1 AMAZO010 AMAZON CAPITAL SERVICES	1M66VY6RJ664 EXHAUST CLAMP	11.99	R	04/16/24	04/18/24		1M66VY6RJ664	
24-00305	2 AMAZO010 AMAZON CAPITAL SERVICES	1M66VY6RJ664 EXHAUST CLAMP	12.99	R	04/16/24	04/18/24		1M66VY6RJ664	
24-00305	3 AMAZO010 AMAZON CAPITAL SERVICES	1M66VY6RJ664 SHIPPING	6.99	R	04/18/24	04/18/24		1M66VY6RJ664	
			<u>31.97</u>						
4-01-25-240-0000-4780	AMMO								
24-00241	1 EAGLE005 EAGLEPOINT GUN	INV 149582 FBI Q PAPER TARGETS	51.48	R	03/21/24	04/18/24		149582	
24-00241	2 EAGLE005 EAGLEPOINT GUN TARGETS	INV 149582 FBI Q CARDBOARD TARGETS	148.72	R	03/21/24	04/18/24		149582	
			<u>200.20</u>						
4-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
24-00045	5 INDEP020 INDEPENDENCE FIRST AID SQUAD APRIL 2024	2024 ANNUAL DONATION	6,491.67	R	03/21/24	04/18/24		APRIL 2024	B
4-01-25-265-0000-4610	FIRE HYD SERVICE								
24-00036	4 NEWJE070 NEW JERSEY AMERICAN WATER, INC	ACT. 1018-220037635606	1,472.50	R	01/18/24	04/18/24		3/9 - 4/9	B
4-01-26-290-0000-4040	DEPT GENERAL EXP								
24-00066	30 HOMED005 HOME DEPOT USA INC	INV. 4024262 DEGREASER	46.98	R	02/07/24	04/18/24		4024262	B
24-00066	31 HOMED005 HOME DEPOT USA INC	INV. 4024262 DAWN	19.94	R	04/16/24	04/18/24		4024262	B
24-00066	32 HOMED005 HOME DEPOT USA INC	INV. 4024262 BLEACH	18.96	R	04/16/24	04/18/24		4024262	B
24-00066	33 HOMED005 HOME DEPOT USA INC	INV. 4024262 AIRWICK	14.98	R	04/16/24	04/18/24		4024262	B
24-00066	34 HOMED005 HOME DEPOT USA INC	INV. 4024262 STUFF GAPS/CRACKS	35.04	R	04/16/24	04/18/24		4024262	B
24-00066	35 HOMED005 HOME DEPOT USA INC	INV. 4024262 5/8X10 BOLTS	49.26	R	04/16/24	04/18/24		4024262	B
24-00066	36 HOMED005 HOME DEPOT USA INC	INV. 4024262 AIR FRESHNER	9.98	R	04/16/24	04/18/24		4024262	B
			<u>195.14</u>						
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES								
24-00265	7 AMAZO010 AMAZON CAPITAL SERVICES (TRUCK #1)	1LXLFM7HM3G3 12V BULB	83.88	R	04/02/24	04/18/24		1LXLFM7HM3G3	
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
24-00254	1 FOLEY005 FOLEY INC	INV. 0288346 HOSE (LOADER)	115.66	R	03/27/24	04/18/24		0288346	
24-00254	2 FOLEY005 FOLEY INC	INV. 0288346 HOSE (LOADER)	32.40	R	03/27/24	04/18/24		0288346	
24-00254	3 FOLEY005 FOLEY INC	INV. 0288346 COUPLING (LOADER)	105.52	R	03/27/24	04/18/24		0288346	
24-00254	4 FOLEY005 FOLEY INC	INV. 0288346 O-RING (LOADER)	6.36	R	03/27/24	04/18/24		0288346	

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4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
24-00254	5 FOLEY005 FOLEY INC HOSES (LOADER)	INV. 0288346 LABOR TO MAKE THE	50.00	R	03/27/24	04/18/24		0288346	
24-00265	6 AMAZO010 AMAZON CAPITAL SERVICES	1LXLFM7HM3G3 LED MARKER	31.64	R	04/02/24	04/18/24		1LXLFM7HM3G3	
24-00290	1 AMAZO010 AMAZON CAPITAL SERVICES	19RHVRX3FYYW RED LED RV LIGHT	31.64	R	04/10/24	04/18/24		19RHVRX3FYYW	
24-00290	2 AMAZO010 AMAZON CAPITAL SERVICES	19RHVRX3FYYW SHIPPING	6.99	R	04/15/24	04/18/24		19RHVRX3FYYW	
			<u>380.21</u>						
4-01-26-290-0000-5150	GARAGE WATER								
24-00175	2 MOUNT020 MOUNTAINWOOD SPRING WATER LLC 2/20/24	INV. 002204 BOTTLE WATER	56.00	R	02/29/24	04/18/24		002204	B
4-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
24-00040	9 SANIC005 SANICO INC.	INV. 0000875952 PICK UP APRIL	170.12	R	03/12/24	04/18/24		0000875952	B
4-01-26-310-0000-4231	GRASS CUTTING								
24-00294	2 ACFLA005 ACF GREENSCAPES, INC.	INV. 5085 SPRING CLEANUP	885.00	R	04/11/24	04/18/24		5085	B
4-01-26-310-0000-4400	BLD MAINTENANCE								
24-00066	29 HOMED005 HOME DEPOT USA INC	INV. 4024262 BOTTLE WATER	23.22	R	01/31/24	04/18/24		4024262	B
24-00256	1 STRYK010 STRYKER HEATING & COOLING NO HEAT - CLEAN FIRE SIDE OF OIL FURNACE & OIL LINE CLEANUP. CHIMNEY DRAFT IS MINIMAL - RECOMMEND HAVING A CHIMNEY COMPANY INSPECT/CLEAN THE CHIMNEY FLUE	INV. 0000117512 MUNICIPAL BLDG	371.00	R	03/28/24	04/18/24		0000117512	
			<u>394.22</u>						
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
24-00120	1 SACOM005 S.A. COMUNALE CO., INC. INSPECTION	INV. F384725 ANNUAL SPRINKLER	358.00	R	02/14/24	04/18/24		F384725	
24-00264	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY TOWELS	INV. 130982 4872 CENTER PULL	184.79	R	04/02/24	04/18/24		130982	
			<u>542.79</u>						
4-01-28-370-0000-2010	TOWNSHIP EXPENSES LIGHTING								
24-00313	5 JCPL0005 JCP&L	ACT. 100-003-794-599	57.08	R	04/18/24	04/18/24			
4-01-28-370-0000-3025	SOCCER								
24-00296	1 NWJSA040 NWJSA	2024 SPRING LEAGUE FEES	240.00	R	04/15/24	04/18/24		SPRING 2024	

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4-01-28-370-0000-3025	SOCCER	Continued							
	DIVISION 3		\$ 40.00						
	DIVISION 4		\$ 80.00						
	DIVISION 6		\$ 120.00						
24-00296	2 NWJSA040 NWJSA	2024 SPRING REFEREE FEES	1,520.00	R	04/15/24	04/18/24		SPRING 2024	
	DIVISION 3		\$ 320.00						
	DIVISION 4		\$ 600.00						
	DIVISION 6		\$ 600.00						
			<u>1,760.00</u>						
4-01-31-430-0000-4410	FUEL OIL/HEATING								
24-00032	22 FINCH005 FINCH FUEL OIL CO., INC	INV 73481 #2 FUEL OIL (MUN BL)	878.97	R	04/01/24	04/18/24		73481	B
	DELIVERY 4/10/24 - 312 GALS - MUN BLDG.								
24-00032	23 FINCH005 FINCH FUEL OIL CO., INC	INV 73481 #2 FUEL OIL (MUN BL)	0.31	R	04/01/24	04/18/24		73481	B
	FED LUST TAX								
			<u>879.28</u>						
4-01-31-430-0000-4420	ELECTRIC								
24-00313	1 JCPL0005 JCP&L	ACT. 100-051-562-310	53.86	R	04/18/24	04/18/24			
24-00313	2 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	645.59	R	04/18/24	04/18/24			
24-00313	3 JCPL0005 JCP&L	ACT. 200-000-010-385	206.96	R	04/18/24	04/18/24			
24-00313	4 JCPL0005 JCP&L	ACT. 200-000-010-393	85.25	R	04/18/24	04/18/24			
			<u>991.66</u>						
4-01-31-430-0000-4715	NATURAL GAS								
24-00035	4 GAS00010 ELIZABETHTOWN GAS	2024 ACT. 3528273871 BILLING	329.36	R	03/13/24	04/18/24		3/7 - 4/4/24	B
	3/7/24 - 4/4/24								
4-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
24-00019	10 MONTE005 HAYDEE BALLESTER MONTERO	4/09/24 SPANISH INTERPRETER	150.00	R	03/18/24	04/18/24		4/09/24	B
24-00019	11 MONTE005 HAYDEE BALLESTER MONTERO	4/16/24 SPANISH INTERPRETER	150.00	R	03/18/24	04/18/24		4/16/24	B
			<u>300.00</u>						
4-01-55-205-0000-0000	TAX OVERPAYMENTS								
24-00314	1 JOSEP020 JOSEPH MAGNINI	REFUND TAX OVERPAYMENT	174.64	R	04/18/24	04/18/24		REFUND	
	BLOCK 1501.04 LOT 7								
	1ST QTR. 2024								
	(TOTALLY DISABLED VETERAN AS OF 2/1/24)								
24-00315	1 SETHP005 SETH PETERSON	REFUND TAX OVERPAYMENT	1,690.00	R	04/18/24	04/18/24		REFUND	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-205-0000-0000	TAX OVERPAYMENTS BLOCK 804.02 LOT 19.02 4TH QTR. 2023 (TOTALLY DISABLED VETERAN AS OF 10/27/23)						
	Continued						
		<u>1,864.64</u>					
4-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE						
24-00270 1	TREAS055 TREASURER STATE OF N.J. UNION LICENSE FEES	125.00	R	04/04/24	04/18/24	1ST QTR. 2024	
	Fund Total: CURRENT FUND	110,764.39					
	Year Total:	110,764.39					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4520	BODY ARMOR FUND						
23-00985 1	ATLAN025 ATLANTIC TACTICAL LEVEL IIIA A7 BODY ARMOR (HANF)	1,204.00	R	12/19/23	04/18/24	80819981	
23-00985 2	ATLAN025 ATLANTIC TACTICAL ARMOR M SERIES CONCEALABLE CARRIER - NAVY (HANF)	109.20	R	12/19/23	04/18/24	80819981	
23-00985 3	ATLAN025 ATLANTIC TACTICAL IMPACT HT 5X8 TRAUMA PLATE (HANF)	95.20	R	12/19/23	04/18/24	80819981	
	NJ STATE CONTRACT #17-FLEET-00787	<u>1,408.40</u>					
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
24-00192 1	DRAGE005 DRAEGER INC. SIMULATOR SOLUTION	78.00	R	03/06/24	04/18/24	5951731664	
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
24-00303 1	DOVEE005 ROBERT M. & DIANA S. DOVE "NJ BIRDS & LITTER, AND BIRD NESTS DISCOVERY WALK" 2 - GRADE K	615.00	R	04/15/24	04/18/24	4/17/24	
24-00303 2	DOVEE005 ROBERT M. & DIANA S. DOVE "HOW LITTER IS HARMFUL TO BIRDS, NEST	615.00	R	04/15/24	04/18/24	4/23/24	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE BUILDING ACTIVITY IN THE LAB" 2 - GRADE K	Continued					
		1,230.00					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
24-00040 10 SANIC005	SANICO INC. 4/1/24 - 4/30/24	0000875952 RECYCLING CART	20.00 R	03/12/24	04/18/24	0000875952	B
24-00272 1 SHRED005	ABSOLUTE SHREDDING (MUN BLDG)	INV. 039367 SECURITY TOTER	50.00 R	04/08/24	04/18/24	039367	
24-00284 1 OXFOR005	OXFORD A-1 TIRE TIRE (CHIPPER)	INV. 53474 DISMOUNT/MOUNT	20.00 R	04/10/24	04/18/24	53474	
		90.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,806.40					
	Year Total:	2,806.40					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
23-00803 13 COMMU040	COMMUNITY GRANTS RENDERED 3/6/24 - 3/29/24	INV. 50084 PROF. SERVICES	325.00 R	10/18/23	04/18/24	50084	B
	Fund Total: MANDATORY DEVELOPMENT FEES	325.00					
	Year Total:	325.00					
Total Charged Lines: 137		Total List Amount: 117,178.47	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	3,282.68	0.00	3,282.68	0.00	0.00	3,282.68
CURRENT FUND	4-01	110,764.39	0.00	110,764.39	0.00	0.00	110,764.39
FEDERAL AND STATE GRANT FUND	G-02	2,806.40	0.00	2,806.40	0.00	0.00	2,806.40
MANDATORY DEVELOPMENT FEES	T-20	325.00	0.00	325.00	0.00	0.00	325.00
Total of All Funds:		<u>117,178.47</u>	<u>0.00</u>	<u>117,178.47</u>	<u>0.00</u>	<u>0.00</u>	<u>117,178.47</u>