

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: 9-First                      to 0-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 DEPT Page Break: No                      Subtotal CAFR: No                      Subtotal DEPT: No                      Subtotal SUB\_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-100-0000-4020	ADVERTISING								
20-00638	1 NJADV005 NJ ADVANCE MEDIA	0009621543 6/4 AD LUB	6.67	R	07/02/20	07/16/20		6/4/20	
20-00638	2 NJADV005 NJ ADVANCE MEDIA	0009621710 6/4 ORDIANCE 2020-1	50.36	R	07/02/20	07/16/20		6/4/20	
20-00638	3 NJADV005 NJ ADVANCE MEDIA	0009621710 6/4 ORDIANCE 2020-2	85.04	R	07/02/20	07/16/20		6/4/20	
20-00638	4 NJADV005 NJ ADVANCE MEDIA	0009621727 6/4 ORDIANCE 2020-3	32.35	R	07/02/20	07/16/20		6/4/20	
20-00638	5 NJADV005 NJ ADVANCE MEDIA	0009621731 6/4 ORDIANCE 2020-8	20.34	R	07/02/20	07/16/20		6/4/20	
20-00644	1 NJADV005 NJ ADVANCE MEDIA	INV. 0009654042 7/2 ORD 2020-8	15.34	R	07/07/20	07/16/20		0009654042	
20-00644	2 NJADV005 NJ ADVANCE MEDIA	INV 0009654046 7/2 ORD 2020-10	14.01	R	07/07/20	07/16/20		0009654046	
			224.11						
0-01-20-100-0000-4030	POSTAGE								
20-00674	1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. # 0018305539	2,000.00	R	07/16/20	07/16/20			
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-00651	1 PITNE020 PITNEY BOWES INC. RENTAL ACT. 0018305539 (4/20/20 - 7/19/20)	INV. 1015929919 POSTAGE METER	87.00	R	07/07/20	07/16/20		1015929919	
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192	16 ACTIO005 ACTION DATA SERVICES	INV. 69188 7/03/20 PAYROLL	161.52	R	02/19/20	07/16/20		69188	B
0-01-20-145-0000-4050	OFFICE SUPPLIES								
20-00608	1 ADVAN015 STAPLES ADVANTAGE	3450298263 PERFORATED PAPER	82.29	R	06/24/20	07/16/20		3450298263	
0-01-20-145-0000-4128	PROFESSIONAL SERVICES								
20-00300	7 HICKO005 HICKORY ROAD, LLC PROF. SERVICES RENDERED 6/5/20 - 6/29/20	TAX COLLECTOR SERVICES	2,095.20	R	03/11/20	07/16/20		JUNE 2020	B
0-01-20-155-0000-4300	LEGAL SERVICES								
20-00636	1 PC000005 GIBBONS P.C. RENDERED (MAY 2020 NOTES)	INV. 1474984 PROF. SERVICES	1,159.40	R	07/02/20	07/16/20		1474984	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-0000-3040 20-00669 1 DAVID005 DAVID HANF	CONTRACTUAL UNIFORM CLEANING	7/14 REIM. OUTER CARRIER	195.98	R	07/14/20	07/16/20	REIM. 7/14	
0-01-25-240-0000-4040 20-00025 1 AMAZO005 AMAZON	DEPT GENERAL EXP	INV. 593458643984	91.98	R	01/15/20	07/16/20	593458643984	
	ARCSHELL RECHARGEABLE 2-WAY RADIO							
0-01-25-240-0000-4060 20-00540 1 AMAZO005 AMAZON	OFFICE MACH MAINTENANCE	INV. 789448784566 APC UPS	142.22	R	05/28/20	07/16/20	789448784566	
	BATTERY REPLACEMENT FOR APC UPS 750XL							
0-01-25-240-0000-4730 20-00599 1 SMITH010 SMITH MOTOR COMPANY, INC	VEHICLE MAINTENANCE	INV 5100099 FRONT BRAKE ROTORS	185.22	R	06/23/20	07/16/20	5100099	
	(28-15)							
20-00599 2 SMITH010 SMITH MOTOR COMPANY, INC		INV 5100099 FRONT BRAKE PADS	65.01	R	06/23/20	07/16/20	5100099	
	(28-15)							
20-00599 3 SMITH010 SMITH MOTOR COMPANY, INC		INV 5100099 REAR BRAKE ROTORS	136.60	R	06/23/20	07/16/20	5100099	
	(28-15)							
20-00599 4 SMITH010 SMITH MOTOR COMPANY, INC		INV 5100099 REAR BRAKE PADS	57.91	R	06/23/20	07/16/20	5100099	
	(28-15)							
			444.74					
0-01-25-255-0000-4580 20-00663 1 TRICO010 TRI-COUNTY FIRE COMPANY	TRICOUNTY FIRE CO	3RD QTR. 2020 TWP CONTRIBUTION	10,255.75	R	07/13/20	07/16/20	3RD QTR. 2020	
0-01-25-276-0000-2001 20-00048 6 CHARL015 CHARLES E. CARRO	PROSECUTOR OSCAP	6/2,9,16,23 MUN PROSECUTOR	2,000.00	R	01/15/20	07/16/20	6/2,9,16,23	B
0-01-26-290-0000-4910 20-00634 1 WARRE015 WARREN MATERIALS, INC.	ROAD PATCH	INV. 302-0016233 ROAD PATCH	2,054.09	R	07/02/20	07/16/20	302-0016233	
	TICKET(S) 00242552,00242565,00242583, 00242595 (VALLEY & JANE CHAPEL ROADS)							
20-00672 1 WARRE015 WARREN MATERIALS, INC.		INV. 302-0016280 ROAD PATCH	2,316.30	R	07/16/20	07/16/20	302-0016280	
	TICKET(S) 00242684,00242692,00242706, 00242719 (VALLEY & JANE CHAPEL)							
20-00672 2 WARRE015 WARREN MATERIALS, INC.		INV. 302-0016280 ADJUSTMENT	4.07-	R	07/16/20	07/16/20	302-0016280	
			4,366.32					

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0-01-26-290-0000-4970	ROAD STRIPING PAINT								
20-00618	1 THESH010 THE SHERWIN WILLIAMS COMPANY PAINT (5 GAL)	INV. 1052-5 YELLOW STRIPING	345.80	R	06/25/20	07/16/20		1052-5	
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
20-00643	1 TRACT005 TRACTOR SUPPLY CO. (TRUCK #5)	INV. 200734548 YELLOW PAINT	29.99	R	07/06/20	07/16/20		200734548	
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
20-00648	1 MONTA015 MONTAGE ENTERPRISES INC. (FLAIL MOWER)	INV. 80254 NUT & BOLT	12.20	R	07/07/20	07/16/20		80254	
20-00648	2 MONTA015 MONTAGE ENTERPRISES INC. (FLAIL MOWER)	INV. 80254 BLADES	160.91	R	07/07/20	07/16/20		80254	
			<u>173.11</u>						
0-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
20-00493	1 SANIC005 SANICO INC.	INV. 0000196351 PICK UP MAY	151.68	R	05/12/20	07/16/20		0000196351	
20-00559	1 SANIC005 SANICO INC.	INV. 0000210229 PICK UP JUNE	151.68	R	06/08/20	07/16/20		0000210229	
20-00656	1 SANIC005 SANICO INC.	INV. 0000223793 PICK UP JULY	151.68	R	07/08/20	07/16/20		0000223793	
			<u>455.04</u>						
0-01-26-310-0000-4230	CUSTODIAN								
20-00662	1 ALLBR005 ALLBRITE CLEANING SERVICES, LL CLEANING SERVICES	INV. 07/20MANSF JULY REGULAR	819.50	R	07/09/20	07/16/20		07/20MANSF	
0-01-26-310-0000-4231	GRASS CUTTING								
20-00475	4 ACFLA005 ACF LANDSCAPE LAWCARE, INC. 6/9/20 - 7/2/20	INV. 4146 LAWN MAINTENANCE	6,820.00	R	06/09/20	07/16/20		4146	B
0-01-26-310-0000-4400	BLD MAINTENANCE								
20-00616	1 HOMED005 HOME DEPOT USA INC	INV. 12596 JUNCTION BOX 4X4X2	16.30	R	06/25/20	07/16/20		12596	
20-00616	2 HOMED005 HOME DEPOT USA INC	INV. 12596 JUNCTION BOX 4X4X4	33.30	R	06/25/20	07/16/20		12596	
20-00641	1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN (MUN BLDG) 7/1/20 - 6/30/21	INV. 333549 ALARM SERVICES	623.76	R	07/06/20	07/16/20		333549	
			<u>673.36</u>						
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
20-00616	3 HOMED005 HOME DEPOT USA INC (UPPER KENSINGTON)	INV. 24503 GRASS SEED	89.96	R	06/25/20	07/16/20		24503	

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0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE	Continued						
20-00616 4	HOMED005 HOME DEPOT USA INC	INV. 24503 SANDING DISC	9.97	R	06/25/20	07/16/20	24503	
20-00620 7	HOMED005 HOME DEPOT USA INC (FOR MONITORS - MUN BLDG)	3025472 TOGGLE BOLT	10.50	R	06/30/20	07/16/20	3025472	
20-00626 1	ADVAN020 ADVANCED TREE CARE, LLC BROKEN MAPLE LIMB HANGING OVER ROAD 603 VALLEY ROAD	IN 2857 EMERGENCY CUT & REMOVE	350.00	R	06/30/20	07/16/20	2857	
			<u>460.43</u>					
0-01-26-310-0000-4451	REPAIRS & PAINTING							
20-00620 1	HOMED005 HOME DEPOT USA INC	8024763 FOAM BRUSH (HALLWAY)	1.56	R	06/30/20	07/16/20	8024763	
20-00620 2	HOMED005 HOME DEPOT USA INC (HALLWAY)	8024763 SAMPLE PAINT	4.98	R	06/30/20	07/16/20	8024763	
20-00620 3	HOMED005 HOME DEPOT USA INC (BOLLARDS - MUN BLDG)	4025309 SAFETY YELLOW PAINT	34.98	R	06/30/20	07/16/20	4025309	
20-00620 4	HOMED005 HOME DEPOT USA INC	4025309 BRUSH (BOLLARDS)	2.72	R	06/30/20	07/16/20	4025309	
20-00620 5	HOMED005 HOME DEPOT USA INC	4025309 ROLLER (BOLLARDS)	5.97	R	06/30/20	07/16/20	4025309	
20-00620 6	HOMED005 HOME DEPOT USA INC	4025309 ROLLER (BOLLARDS)	14.91	R	06/30/20	07/16/20	4025309	
20-00620 8	HOMED005 HOME DEPOT USA INC (LEAKING WATERLINE)	3013218 SCREWDRIVER SET	3.97	R	06/30/20	07/16/20	3013218	
20-00620 9	HOMED005 HOME DEPOT USA INC (LEAKING WATERLINE)	3013218 PVC CUTTER	13.98	R	06/30/20	07/16/20	3013218	
20-00620 10	HOMED005 HOME DEPOT USA INC (LEAKING WATERLINE)	3013218 CLAMP	8.74	R	06/30/20	07/16/20	3013218	
20-00620 11	HOMED005 HOME DEPOT USA INC (LEAKING WATERLINE)	3013218 INSERT COUPLING	0.90	R	06/30/20	07/16/20	3013218	
20-00620 12	HOMED005 HOME DEPOT USA INC	3013218 INSERT COUPLING	<u>0.38</u>	R	06/30/20	07/16/20	3013218	
			93.09					
0-01-31-430-0000-4000	TELEPHONE							
20-00640 1	PRINC005 PRINCETON HOSTED SOLUTIONS LLC JUNE 2020	INV. 201820308 PHONE SERVICE	1,115.45	R	07/06/20	07/16/20	201820308	
0-01-31-430-0000-4420	ELECTRIC							
20-00673 1	JCPL0005 JCP&L	ACT. 100-040-237-800	3.10	R	07/16/20	07/16/20		
20-00673 2	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	361.61	R	07/16/20	07/16/20		
20-00673 3	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,192.83	R	07/16/20	07/16/20		
20-00673 4	JCPL0005 JCP&L	ACT. 100-038-946-743	37.41	R	07/16/20	07/16/20		
20-00673 5	JCPL0005 JCP&L	ACT. 100-124-385-855	10.33	R	07/16/20	07/16/20		

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0-01-31-430-0000-4420	ELECTRIC						
	Continued						
20-00673 6 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	07/16/20	07/16/20		
20-00673 7 JCPL0005 JCP&L	ACT. 100-042-823-284	63.34	R	07/16/20	07/16/20		
20-00673 8 JCPL0005 JCP&L	ACT. 200-000-010-385	175.96	R	07/16/20	07/16/20		
20-00673 9 JCPL0005 JCP&L	ACT. 200-000-010-393	48.16	R	07/16/20	07/16/20		
		<u>2,895.52</u>					
0-01-31-430-0000-4710	FUEL/GASOLINE						
20-00642 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15009660 GASOLINE (DPW)	260.64	R	07/06/20	07/16/20	15009660	
	DELIVERY 7/1/20 - 200.4 GALS - DPW						
20-00642 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15009660 GASOLINE (DPW)	0.20	R	07/06/20	07/16/20	15009660	
	L.U.S.T. TAX						
		<u>260.84</u>					
0-01-31-430-0000-4715	NATURAL GAS						
20-00664 1 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	27.01	R	07/13/20	07/16/20		
	6/4/20 - 7/7/20						
0-01-31-430-0000-4870	FUEL DIESEL						
20-00631 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15004445 DIESEL (DPW)	519.44	R	07/02/20	07/16/20	15004445	
	DELIVERY 6/29/20 - 395.1 GALS - DPW						
20-00631 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 15004445 DIESEL (DPW)	0.40	R	07/02/20	07/16/20	15004445	
	L.U.S.T. TAX						
		<u>519.84</u>					
0-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO						
20-00633 1 BOROU025 BOROUGH OF WASHINGTON	INV. MA-3 3RD QTR. PAYMENT	2,500.00	R	07/02/20	07/16/20	MA-3	
0-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
20-00036 7 TFSLE005 TFS LEASING A PROGRAM OF DE LA	ACT. 714917 CONTRACT 25559735	87.13	R	01/15/20	07/16/20		
	JULY LEASE PAYMENT						
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
20-00570 1 REUTE010 THOMSON REUTERS	INV. 842485081 NJ DRUNK	402.00	R	06/11/20	07/16/20	842485081	
	DRIVING LAW 2020						
20-00570 2 REUTE010 THOMSON REUTERS	INV. 842485081 NJ MOTOR	298.00	R	06/11/20	07/16/20	842485081	
	VEHICLE CODE ANNOTATED (TITLE 39) 2020						
20-00570 3 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT 2020	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 2A CHAPTERS SA:1 TO 2A:12						

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0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
	Continued						
20-00570 4 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	CHAPTERS 2A:13 TO 2A:15						
20-00570 5 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	CHAPTERS 2A:16 TO 2A:18						
20-00570 6 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	CHAPTERS 2A:19 TO 2A:43A						
20-00570 7 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	CHAPTERS 2A:85 TO 2A:END-INDEX						
20-00570 8 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 2C JUSTICE CHAPTERS 2C:1 TO 2C:10						
20-00570 9 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 2C JUSTICE CHAPTERS 2C:11 TO 2C:16						
20-00570 10 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 2C JUSTICE CHAPTERS 2C:17 TO 2C:26						
20-00570 11 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 2C JUSTICE CHAPTERS 2C:27 TO 2C:35						
20-00570 12 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 2C JUSTICE CHAPTERS 2C:35A TO 2C:43						
20-00570 13 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 2C JUSTICE CHAPTERS 2C:44 TO 2C:END-INDEX						
20-00570 14 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 39 CHAPTERS 39:1 TO 39:3-42						
20-00570 15 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 39 CHAPTERS 39:3-43 TO 39:4-72						
20-00570 16 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 39 CHAPTERS 39:4-73 TO 39:6						
20-00570 17 REUTE010 THOMSON REUTERS	INV. 842485081 NJ STAT ANNO	66.00	R	06/11/20	07/16/20	842485081	
	TITLE 39 CHAPTERS 39:6A TO 39:END-INDEX						
		1,690.00					
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
20-00670 1 MONTE005 HAYDEE BALLESTER MONTERO	7/14/20 SPANISH INTERPRETER	140.00	R	07/16/20	07/16/20	7/14/20	
0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES						
20-00453 1 AMAZO005 AMAZON	INV. 846679575378	221.77	R	04/28/20	07/16/20	846679575378	
	MASTER STATION/DOOR STATION KIT 15V AC						

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0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES (INTERCOM SYSTEM)						
	Continued						
20-00453 2	AMAZO005 AMAZON MASTER STATION DESK MOUNT MODEL # MCW-S/A	51.90	R	04/28/20	07/16/20	473473794385	
20-00572 1	OFFIC015 OFFICE CONCEPTS GROUP FREESTANDING ALL-ACRYLIC SNEEZE GUARD WITHUT PASS THRU 29 1/2 W X 23 1/2" H X 8" DEEP	298.00	R	06/11/20	07/16/20	958154-0	
		571.67					
0-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
20-00624 1	COUNT030 COUNTY OF WARREN'S TREAS. DUE 8/15/20	46,873.43	R	06/30/20	07/16/20	3RD QTR. 2020	
20-00625 1	COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 8/15/20	1,194,787.54	R	06/30/20	07/16/20	3RD QTR. 2020	
20-00625 2	COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 8/15/20	95,233.74	R	06/30/20	07/16/20	3RD QTR. 2020	
		1,336,894.71					
	Fund Total: CURRENT FUND	1,379,879.00					
	Year Total:	1,379,879.00					
Fund:	GENERAL CAPITAL FUND						
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3						
20-00436 3	PRESE005 PRESERVATION WORKS LTD APPLICATION #2 - WORK COMPLETED TO DATE MINUS RETAINAGE	25,881.41	R	04/22/20	07/16/20	2	B
	Fund Total: GENERAL CAPITAL FUND	25,881.41					
	Year Total:	25,881.41					

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P.O. Id	Item Vendor	Item Description							
Fund: FEDERAL AND STATE GRANT FUND									
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
20-00608	2 ADVAN015 STAPLES ADVANTAGE	3449652948 UNGER NIFTYNABBER	145.24	R	06/24/20	07/16/20		3449652948	
	Fund Total: FEDERAL AND STATE GRANT FUND		145.24						
	Year Total:		145.24						
Fund: TRUST-OTHER									
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
20-00649	1 JCPL0005 JCP&L	ACT. 100-003-794-599	17.50	R	07/07/20	07/16/20			
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES								
20-00649	2 JCPL0005 JCP&L	ACT. 100-003-794-599	17.50	R	07/07/20	07/16/20			
	DISBUTED ORIGINAL BILL \$ 133.30 (EST BILL)								
	PAY \$35.00 PER CAROL 1323 DT 7/7/20								
	WILL CORRECT NEXT READING								
T-03-56-289-0370-5300	SOFTBALL SUPPLIES								
20-00229	1 WASHI015 WASHINGTON ONE STOP	068564 LINE FIELD MARKER 50#	71.93	R	02/27/20	07/16/20		068564	
	Fund Total: TRUST-OTHER		106.93						
Fund: DOG FUND									
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
20-00639	1 NJDEP015 NJ DEPARTMENT OF HEALTH	JUNE 2020 DOG FEES	6.00	R	07/06/20	07/16/20		JUNE 2020	
	Fund Total: DOG FUND		6.00						
Fund: UNEMPLOYMENT TRUST									
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
20-00659	1 STATE020 STATE OF NEW JERSEY	EIN 0-226-002-061/000-00	25.36	R	07/08/20	07/16/20		3/31/20	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS BALANCE DUE QTR. END: 3/31/20						Continued
	Fund Total: UNEMPLOYMENT TRUST	25.36					
	Year Total:	138.29					
Total Charged Lines: 100		Total List Amount: 1,406,043.94	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	0-01	1,379,879.00	0.00	1,379,879.00	0.00	0.00	1,379,879.00
GENERAL CAPITAL FUND	C-04	25,881.41	0.00	25,881.41	0.00	0.00	25,881.41
FEDERAL AND STATE GRANT FUND	G-02	145.24	0.00	145.24	0.00	0.00	145.24
TRUST-OTHER	T-03	106.93	0.00	106.93	0.00	0.00	106.93
DOG FUND	T-13	6.00	0.00	6.00	0.00	0.00	6.00
UNEMPLOYMENT TRUST	T-15	25.36	0.00	25.36	0.00	0.00	25.36
Year Total:		138.29	0.00	138.29	0.00	0.00	138.29
Total of All Funds:		1,406,043.94	0.00	1,406,043.94	0.00	0.00	1,406,043.94