

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: 8-First to 9-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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
8-01-20-165-0000-4380	TAX MAP MAINTENANCE								
18-01109	5 KASTRO10 KASTRUD ENGINEERING, LLC RENDERED MARCH 2019	INV. 1483 PROF. SERVICES	360.00	R	11/19/18	06/20/19		1483	B
	Fund Total: CURRENT FUND		360.00						
	Year Total:		360.00						
Fund: CURRENT FUND									
9-01-20-100-0000-4030	POSTAGE								
19-00642	1 PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT # 0018305539	1,000.00	R	06/18/19	06/20/19			
9-01-20-100-0000-4040	DEPT GENERAL EXP								
19-00302	1 AMAZ005 AMAZON	PENCIL SHARPENER	11.54	R	03/18/19	06/20/19		433579385738	
19-00302	2 AMAZ005 AMAZON	3 HOLE PUNCH	20.72	R	03/18/19	06/20/19		433579385738	
19-00533	1 RRDON005 R. R. DONNELLEY & SONS COMPANY OF VITAL RECORD (BLUE) 8 1/2 X 11	ITEM REG-42A CERTIFIED COPY	31.50	R	05/15/19	06/20/19		036459403	
			<u>63.76</u>						
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
19-00659	1 MARLI005 MARLIN BUSINESS BANK POSTAGE MACHINE & 2 STATION FOLD	INV. 17063271 7/6/19 - 8/5/19	115.00	R	06/19/19	06/20/19		17063271	
9-01-20-100-0000-4205	COD OF ORD								
19-00545	1 GENER005 GENERAL CODE, LLC ORDINANCES INCLUDING REVISIONS TO THE TABLE OF CONTENTS, DISPOSITION LIST & INDEX	IN GC00106874 ANNUAL MAINT.	1,195.00	R	05/21/19	06/20/19		GC00106874	

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9-01-20-110-0000-4040	DEPT GENERAL EXP								
19-00611	1 ADVAN015 STAPLES ADVANTAGE 8.5 X 11	PARCHMENT SPECIALTY PAPER	20.49	R	06/06/19	06/20/19		3416104358	
9-01-20-120-0000-4050	OFFICE SUPPLIES								
19-00611	2 ADVAN015 STAPLES ADVANTAGE	WHITE ERASERS	3.09	R	06/06/19	06/20/19		3416104358	
9-01-20-120-0000-4210	ELECTIONS O&E								
19-00662	1 WARRE130 WARREN COUNTY TREASURER EXPENSE REP/DEM	2019 PRIMARY ELECTION BALLOT	385.00	R	06/20/19	06/20/19		2019	
19-00662	2 WARRE130 WARREN COUNTY TREASURER EXPENSE UNAFFILIATED	2019 PRIMARY ELECTION BALLOT	194.88	R	06/20/19	06/20/19		2019	
19-00662	3 WARRE130 WARREN COUNTY TREASURER BALLOTS	2019 PRIMARY ELECTION SAMPLE	1,948.79	R	06/20/19	06/20/19		2019	
			<u>2,528.67</u>						
9-01-20-130-0000-4050	OFFICE SUPPLIES								
19-00611	3 ADVAN015 STAPLES ADVANTAGE	CANARY PAPER	5.64	R	06/06/19	06/20/19		3416104358	
19-00611	4 ADVAN015 STAPLES ADVANTAGE	BLUE PAPER	11.28	R	06/06/19	06/20/19		3416104358	
			<u>16.92</u>						
9-01-21-180-0000-4460	ATTORNEY								
19-00553	1 MURPH005 MURPHY MCKEON P.C. RENDERED 3/6/19 - 3/18/19	INV. 1365 PROF. SERVICES	135.00	R	05/22/19	06/20/19		1365	
9-01-23-210-0000-4560	OTHER INSURANCE								
19-00616	2 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV 19C46 LIABILITY	28,732.25	R	06/11/19	06/20/19		19C46	
9-01-23-215-0000-4540	WORKMEN'S COMP								
19-00616	1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV 19C46 WORKERS COMPENSATION	28,047.25	R	06/11/19	06/20/19		19C46	
9-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
19-00636	1 ELEAN005 ELEANOR A. RUSSELL	REIM. 5/29 MEAL ALLOWANCE	10.00	R	06/17/19	06/20/19		5/29	
19-00636	2 ELEAN005 ELEANOR A. RUSSELL	REIM. 5/30 MEAL ALLOWANCE	10.00	R	06/17/19	06/20/19		5/30	
19-00637	1 MACDO005 MACDONOUGH, JAMES M.	REIM. 6/12 MEAL ALLOWANCE	10.00	R	06/17/19	06/20/19		6/12/19	
			<u>30.00</u>						

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9-01-25-240-0000-3040 19-00615 1 REILL005 REILLY, MICHAEL (BLACK X-TEMP UNDERSHIRTS)	CONTRACTUAL UNIFORM CLEANING	6/7/19 REIM CLOTHING ALLOWANCE	21.00	R	06/11/19	06/20/19	6/7/19	
9-01-25-240-0000-4040 19-00632 1 STATE125 STATE TOXICOLOGY LABORATORY TOX CASE #'S 19L003927 & 19L003928	DEPT GENERAL EXP	3/19/19 RANDOM DRUG TESTING	90.00	R	06/12/19	06/20/19	3/19/19	
9-01-25-240-0000-4050 19-00530 1 ADVAN015 STAPLES ADVANTAGE 19-00530 2 ADVAN015 STAPLES ADVANTAGE 19-00530 3 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES	PENCIL SHARPENER STICKIES NOTES INKJET BUSINESS CARDS	13.00 5.97 55.35	R R R	05/15/19 05/15/19 05/15/19	06/20/19 06/20/19 06/20/19	3415876398	
			74.32					
9-01-25-240-0000-4060 19-00046 6 STRAT010 STRATIX LEASING JUNE 2019 LEASE PAYMENT	OFFICE MACH MAINTENANCE	CONTRACT 25532663 COPIER	154.20	R	01/16/19	06/20/19		
9-01-25-240-0000-4100 19-00357 1 NJSAC005 NJSACOP COURSE "LEADERSHIP LESSONS FROM THE FOUNDERS" CHIEF MICHAEL REILLY DETECTIVE SERGEANT MICHAEL MACDONOUGH	TRAINING	6/12/19 COMMAND & LEADERSHIP	190.00	R	04/02/19	06/20/19	6/12/19	
9-01-25-240-0000-4720 19-00561 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 174615 GOODYEAR TIRE (28-14) 19-00561 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 174615 DISMOUNT/MOUNT (28-14) 19-00561 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 174615 WHEEL BALANCE/SPIN (28-14) 19-00561 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 174615 SCRAP TIRE DISPOSAL (28-14)	TIRES		135.00 12.00 14.95 4.25	R R R R	05/28/19 05/28/19 05/28/19 05/28/19	06/20/19 06/20/19 06/20/19 06/20/19	174615 174615 174615 174615	
			166.20					
9-01-25-240-0000-4730 19-00600 1 SMITH010 SMITH MOTOR COMPANY, INC ASSEMBLY (28-10)	VEHICLE MAINTENANCE	INV. 5085202 REAR TAIL LAMP	102.83	R	06/05/19	06/20/19	5085202	

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9-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
19-00599 1 SPECT005 SPECTRUM COMM., INC.	INV. 17858 TEST & REPAIR BAD		196.00	R	06/03/19	06/20/19		17858	
	ANTENNA CONNECTORS (28-11 & 12)								
19-00599 2 SPECT005 SPECTRUM COMM., INC.	INV. 17858 MINI UHF MALE CRIMP		7.90	R	06/03/19	06/20/19		17858	
	(28-11 & 12)								
19-00599 3 SPECT005 SPECTRUM COMM., INC.	INV. 17858 TWO WAY RADIO		98.00	R	06/03/19	06/20/19		17858	
	ALIGNMENT (28-11 & 12)								
			<u>301.90</u>						
9-01-25-276-0000-2001	PROSECUTOR OSCAP								
19-00579 2 CHARL015 CHARLES E. CARRO	6/1 & 6/15 MUN. PROSECUTOR		1,000.00	R	05/29/19	06/20/19		6/1 & 6/15	B
19-00579 3 CHARL015 CHARLES E. CARRO	6/18 MUN. PROSECUTOR		500.00	R	05/29/19	06/20/19		6/18/19	B
			<u>1,500.00</u>						
9-01-26-290-0000-4040	DEPT GENERAL EXP								
19-00576 6 COMMU035 WALMART COMMUNITY/RFCSLLC	STORAGE CUBES BLACK		56.48	R	06/17/19	06/20/19		002283	
19-00603 3 CMAUT005 C & M AUTO PARTS	INV. 628397 SWIVEL BAR STOOL		91.98	R	06/05/19	06/20/19		628397	
19-00622 2 HOMED005 HOME DEPOT USA INC	INV. 2022905 RAGS		24.30	R	06/11/19	06/20/19		2022905	
19-00653 12 HOMED005 HOME DEPOT USA INC	INV. 1013652 WET/DRY VAC		64.97	R	06/19/19	06/20/19		1013652	
			<u>237.73</u>						
9-01-26-290-0000-4050	OFFICE SUPPLIES								
19-00302 3 AMAZO005 AMAZON	WIRELESS MOUSE		11.99	R	03/18/19	06/20/19		433579385738	
19-00302 4 AMAZO005 AMAZON	TAB DIVIDERS		5.04	R	03/18/19	06/20/19		433579385738	
19-00302 5 AMAZO005 AMAZON	TAX		0.79	R	06/18/19	06/20/19		433579385738	
19-00302 6 AMAZO005 AMAZON	CREDIT TAX		0.79	R	06/18/19	06/20/19		939998845434	
19-00576 1 COMMU035 WALMART COMMUNITY/RFCSLLC	SHARPIE MARKERS		6.97	R	05/29/19	06/20/19		001973	
			<u>24.00</u>						
9-01-26-290-0000-4132	SAFETY								
19-00653 1 HOMED005 HOME DEPOT USA INC	INV. 1013652 RESPIRATOR		39.97	R	06/19/19	06/20/19		1013652	
19-00653 2 HOMED005 HOME DEPOT USA INC	INV. 1013652 FLOOR BRUSH		15.97	R	06/19/19	06/20/19		1013652	
19-00653 3 HOMED005 HOME DEPOT USA INC	INV. 1013652 HOSE ADAPTER KIT		8.97	R	06/19/19	06/20/19		1013652	
19-00653 4 HOMED005 HOME DEPOT USA INC	INV. 1013652 RESPIRATOR		18.97	R	06/19/19	06/20/19		1013652	
	CARTRIDGES								
19-00653 5 HOMED005 HOME DEPOT USA INC	INV. 1013652 PUSH BROOM		10.97	R	06/19/19	06/20/19		1013652	
19-00653 6 HOMED005 HOME DEPOT USA INC	INV. 1013652 BROOM W DUSTPAN		8.97	R	06/19/19	06/20/19		1013652	
19-00653 7 HOMED005 HOME DEPOT USA INC	INV. 1013652 HEPA FILTER		29.97	R	06/19/19	06/20/19		1013652	
19-00653 8 HOMED005 HOME DEPOT USA INC	INV. 1013652 FILTER BAG		14.97	R	06/19/19	06/20/19		1013652	

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P.O. Id	Item Vendor	Item Description							
9-01-26-290-0000-4132	SAFETY	Continued							
19-00653	9 HOMED005 HOME DEPOT USA INC	INV. 1013652 VACUUM HOSE	<u>21.97</u>	R	06/19/19	06/20/19		1013652	
			170.73						
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
19-00575	2 TRACT005 TRACTOR SUPPLY CO. COMBINATION 2 5/16	INV. 100565906 MOUNT/HITCH	139.99	R	06/06/19	06/20/19		100565906	
19-00576	7 COMMU035 WALMART COMMUNITY/RFCSELLC	BALL HITCH	19.97	R	06/17/19	06/20/19		002283	
19-00584	1 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)	INV. 5084849 ROTOR ASSEMBLY	209.68	R	05/29/19	06/20/19		5084849	
19-00584	2 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)	INV. 5084849 CALIPER ASSEMBLY	187.30	R	05/29/19	06/20/19		5084849	
19-00584	3 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)	INV. 5084849 CORE	100.00	R	05/29/19	06/20/19		5084849	
19-00584	4 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)	INV. 5084849 WASHERS	2.88	R	05/29/19	06/20/19		5084849	
19-00584	5 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)	INV. 5084849 BRAKE PADS	43.58	R	05/29/19	06/20/19		5084849	
19-00584	6 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 10)	INV. 5084961 RETURN CORE	100.00	R	05/29/19	06/20/19		5084961	
19-00603	8 CMAUT005 C & M AUTO PARTS (TRUCK #10)	INV. 629460 BRAKE FLUID	14.76	R	06/05/19	06/20/19		629460	
19-00603	9 CMAUT005 C & M AUTO PARTS (TRUCK #3)	INV. 629460 REMOTE STROBE HEAD	200.88	R	06/05/19	06/20/19		629460	
19-00622	6 HOMED005 HOME DEPOT USA INC	INV. 2022905 ARMOR ALL	<u>4.98</u>	R	06/11/19	06/20/19		2022905	
			824.02						
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
19-00598	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 CHAIN LOOP	53.97	R	06/03/19	06/20/19		352432	
19-00598	2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 CHAIN LOOP	40.00	R	06/03/19	06/20/19		352432	
19-00598	3 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 CHAIN LOOP	88.00	R	06/03/19	06/20/19		352432	
19-00598	4 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 CHAIN LOOP	50.00	R	06/03/19	06/20/19		352432	
19-00598	5 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 CHAIN LOOP	60.00	R	06/03/19	06/20/19		352432	
19-00598	6 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 SPUR SPROCKET	57.48	R	06/03/19	06/20/19		352432	
19-00598	7 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 AIR FILTER	18.99	R	06/03/19	06/20/19		352432	
19-00598	8 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 BAR ST 3-8	36.99	R	06/03/19	06/20/19		352432	
19-00598	9 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 BAR ST 325	40.49	R	06/03/19	06/20/19		352432	
19-00598	10 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352432 FILE	9.98	R	06/03/19	06/20/19		352432	
19-00598	11 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 352957 COUPLING SLEEVE	13.79	R	06/03/19	06/20/19		352957	

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9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
	CUTOFF SAW							
19-00613	2 WASHI015 WASHINGTON ONE STOP (FLAIL MOWER)	INV. 066662 FASTENERS	3.90	R	06/06/19	06/20/19	066662	
19-00613	3 WASHI015 WASHINGTON ONE STOP (FLAIL MOWER)	INV. 066662 FASTENERS	1.95	R	06/06/19	06/20/19	066662	
19-00630	1 CASH0005 CASH REGISTRATION FOR TRAILER	6/12/19 REFUND PETTY CASH	60.00	R	06/12/19	06/20/19	6/12/19	
			<u>535.54</u>					
9-01-26-290-0000-5080	OIL AND GREASE							
19-00603	1 CMAUT005 C & M AUTO PARTS 30QT (FIELD GROOMER)	INV. 628168 NAPA HEAVY DUTY	28.98	R	06/05/19	06/20/19	628168	
19-00603	2 CMAUT005 C & M AUTO PARTS	INV. 628168 10W40 (GENERATOR)	38.64	R	06/05/19	06/20/19	628168	
19-00603	7 CMAUT005 C & M AUTO PARTS	INV. 629383 GREASE	6.29	R	06/05/19	06/20/19	629383	
			<u>73.91</u>					
9-01-26-290-0000-5120	GARAGE TOOLS							
19-00603	4 CMAUT005 C & M AUTO PARTS	INV. 629065 BRAKE CYL FLEX HON	28.49	R	06/05/19	06/20/19	629065	
19-00603	5 CMAUT005 C & M AUTO PARTS	INV. 629065 BRAKE CYL FLEX HON	25.49	R	06/05/19	06/20/19	629065	
			<u>53.98</u>					
9-01-26-290-0000-5150	GARAGE WATER							
19-00521	1 READY005 READYREFRESH BY NESTLE 3/31/19 COOLER RENTAL	INV. 09C0438560492 (MUN BLDG)	1.99	R	05/13/19	06/20/19	09C0438560492	
19-00521	2 READY005 READYREFRESH BY NESTLE 4/5/19 BOTTLE WATER	INV. 09D0438560492 (MUN BLDG)	29.94	R	05/13/19	06/20/19	09C0438560492	
19-00521	3 READY005 READYREFRESH BY NESTLE 4/5/19 PLASTIC COLD CUPS	INV. 09D0438560492 (MUN BLDG)	3.79	R	05/13/19	06/20/19	09C0438560492	
19-00521	4 READY005 READYREFRESH BY NESTLE 4/30/19 COOLER RENTAL	INV. 09D0438560492 (MUN BLDG)	1.99	R	05/13/19	06/20/19	09C0438560492	
19-00521	5 READY005 READYREFRESH BY NESTLE 4/5/19 BOTTLE WATER	INV. 09D0438560526 (DPW)	54.90	R	05/13/19	06/20/19	09D0438560526	
19-00521	6 READY005 READYREFRESH BY NESTLE 4/14/19 COOLER RENTAL	INV. 09D0438560526 (DPW)	3.00	R	05/13/19	06/20/19	09D0438560526	
19-00549	1 READY005 READYREFRESH BY NESTLE 4/10/19 BOTTLE WATER	INV. 09E0438473902 POLICE DEPT	161.82	R	05/21/19	06/20/19	09E0438473902	
19-00549	2 READY005 READYREFRESH BY NESTLE 4/10/19 PLASTIC COLD CUPS	INV. 09E0438473902 POLICE DEPT	11.37	R	05/21/19	06/20/19	09E0438473902	

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9-01-26-290-0000-5150	GARAGE WATER	Continued							
19-00549	3 READY005 READYREFRESH BY NESTLE 4/17/19 BOTTLE WATER	INV. 09E0438473902 POLICE DEPT	17.16	R	05/21/19	06/20/19		09E0438473902	
19-00549	4 READY005 READYREFRESH BY NESTLE 4/17/19 PLASTIC COLD CUPS	INV. 09E0438473902 POLICE DEPT	15.16	R	05/21/19	06/20/19		09E0438473902	
19-00549	5 READY005 READYREFRESH BY NESTLE 4/17/19 BOTTLE DEPOSIT: 4 CHARGED, 2 CREDITED	INV. 09E0438473902 POLICE DEPT	10.00	R	05/21/19	06/20/19		09E0438473902	
19-00549	6 READY005 READYREFRESH BY NESTLE 5/8/19 COOLER RENTAL	INV. 09E0438473902 POLICE DEPT	1.99	R	05/21/19	06/20/19		09E0438473902	
19-00549	7 READY005 READYREFRESH BY NESTLE MINUS CREDIT PER CASE # 548235 5/28/19	INV. 09E0438473902 POLICE DEPT	84.16	R	05/28/19	06/20/19		09E0438473902	
19-00568	1 READY005 READYREFRESH BY NESTLE 5/3/19 BOTTLE WATER	INV. 09E0438560526 DPW	25.74	R	05/28/19	06/20/19		09E0438560526	
19-00568	2 READY005 READYREFRESH BY NESTLE 5/3/19 PLASTIC COLD CUPS	INV. 09E0438560526 DPW	3.79	R	05/28/19	06/20/19		09E0438560526	
19-00568	3 READY005 READYREFRESH BY NESTLE 5/14/19 COOLER RENTAL	INV. 09E0438560526 DPW	1.99	R	05/28/19	06/20/19		09E0438560526	
19-00640	6 HOMED005 HOME DEPOT USA INC	INNV. 6013152 BOTTLE WATER	13.98	R	06/18/19	06/20/19		6013152	
			274.45						
9-01-26-290-0000-5170	GARAGE SUPPLIES								
19-00576	2 COMMU035 WALMART COMMUNITY/RFCSELLC	FLEX SEAL	14.00	R	05/29/19	06/20/19		001973	
19-00576	3 COMMU035 WALMART COMMUNITY/RFCSELLC	PB BLASTER	45.12	R	05/29/19	06/20/19		001973	
19-00576	4 COMMU035 WALMART COMMUNITY/RFCSELLC	PB BLASTER 18 OZ	35.76	R	05/29/19	06/20/19		001973	
19-00576	5 COMMU035 WALMART COMMUNITY/RFCSELLC	TAX	6.75	R	05/29/19	06/20/19		001973	
19-00609	1 HOMED005 HOME DEPOT USA INC	INV. 4580028 HUSKY SCREWDRIVER SET (25PC)	29.97	R	06/06/19	06/20/19		4580028	
19-00609	2 HOMED005 HOME DEPOT USA INC	INV. 4580028 DRIVE DEDICATED SOCKET SET (30PC)	29.97	R	06/06/19	06/20/19		4580028	
			161.57						
9-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES								
19-00603	6 CMAUT005 C & M AUTO PARTS	INV. 629245 SILICONE SEALER	7.49	R	06/05/19	06/20/19		629245	
9-01-26-290-0000-5207	BASIN BLOCK								
19-00277	1 PRECA005 PRECAST MANUFACTURING CO	CATCH BASIN BLOCK	672.00	R	03/12/19	06/20/19		43706	

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P.O. Id	Item Vendor								
9-01-26-310-0000-4230	CUSTODIAN								
19-00595	1 HEITS005 HEITS BUILDING SERVICES OF CEN CLEANING	INV. 34552 JUNE 2019 REGULAR	745.00	R	06/03/19	06/20/19		34552	
9-01-26-310-0000-4231	GRASS CUTTING								
19-00631	2 ACFLA005 ACF LANDSCAPE LAWN CARE, INC. MUNICIPAL BUILDING	INV. 3532 PRUNE & CLEANUP	365.00	R	06/12/19	06/20/19		3532	B
9-01-26-310-0000-4400	BLD MAINTENANCE								
19-00352	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	FR512SANICH URINAL SCREENS	10.85	R	04/01/19	06/20/19		069821-01	
19-00352	2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	BANNER HS207-04 HAND SOAP	12.95	R	04/01/19	06/20/19			
19-00352	3 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	NITTANY NP-5216 TOILET PAPER	18.95	R	04/01/19	06/20/19			
19-00352	4 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	NITTANY NP6800ENRP TOWELS	120.00	R	04/01/19	06/20/19			
19-00503	1 HONEY005 HONEYWELL INTERNATIONAL, INC. SERVICES MARCH 2019 - FEBRUARY 29, 2020	CHARGES FOR FLEX AUTOMATION	3,040.00	R	05/09/19	06/20/19		534761	
19-00575	1 TRACT005 TRACTOR SUPPLY CO. GLYPHOSATE 2.5 GAL	INV. 200646497 FARMWORKS 41	44.99	R	05/29/19	06/20/19		200646497	
19-00591	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	NITTANY NP-5216 TOILET PAPER	94.75	R	05/30/19	06/20/19		071544	
19-00605	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	ITEM VCX3858XH 38 X 58 BLACK LINER BAGS (100/CS)	79.40	R	06/05/19	06/20/19		071746	
19-00605	2 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	ITEM SR243306C 24 X 33 CLEAR BAGS (1000/CS)	68.00	R	06/05/19	06/20/19		071746	
19-00622	1 HOMED005 HOME DEPOT USA INC	INV. 2022905 ZEP FLOOR CLEANER	9.49	R	06/11/19	06/20/19		2022905	
19-00622	3 HOMED005 HOME DEPOT USA INC	INV. 2022905 WHITE CAULK	5.98	R	06/11/19	06/20/19		2022905	
19-00622	4 HOMED005 HOME DEPOT USA INC	INV. 2022905 CLEAN UP SPRAY	7.74	R	06/11/19	06/20/19		2022905	
19-00622	5 HOMED005 HOME DEPOT USA INC	INV. 2022905 HAND SOAP	5.88	R	06/11/19	06/20/19		2022905	
19-00622	7 HOMED005 HOME DEPOT USA INC	INV. 2022905 DUCT TAPE	8.48	R	06/11/19	06/20/19		2022905	
19-00622	8 HOMED005 HOME DEPOT USA INC	INV. 2022905 DEGEASER	36.97	R	06/11/19	06/20/19		2022905	
19-00627	1 LOWES005 LOWE'S	INV. 902876 RUGS (DPW)	71.19	R	06/12/19	06/20/19		902876	
19-00627	2 LOWES005 LOWE'S	INV. 902876 BLEACH SPRAY	13.76	R	06/12/19	06/20/19		902876	
19-00640	1 HOMED005 HOME DEPOT USA INC (ADMIN)	INNV. 6013151 WATER COOLER	229.00	R	06/18/19	06/20/19		6013151	
19-00640	2 HOMED005 HOME DEPOT USA INC ALARMS	INNV. 6013151 CARBON MONOXIDE	199.70	R	06/18/19	06/20/19		6013151	
19-00640	3 HOMED005 HOME DEPOT USA INC WATER COOLER	INNV. 6013151 DISCOUNT ON	30.00	R	06/18/19	06/20/19		6013151	
19-00640	4 HOMED005 HOME DEPOT USA INC	INNV. 6013151 TAX	26.41	R	06/18/19	06/20/19		6013151	
19-00640	5 HOMED005 HOME DEPOT USA INC	INNV. 6400731 MINUS TAX	26.41	R	06/18/19	06/20/19		6400731	
19-00653	10 HOMED005 HOME DEPOT USA INC	INV. 1013652 PRIMED MDF CASING	3.40	R	06/19/19	06/20/19		1013652	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-0000-4400 19-00653 11 HOMED005 HOME DEPOT USA INC	BLD MAINTENANCE Continued INV. 1013652 PRIMED MDF CASING	9.24 <u>4,060.72</u>	R	06/19/19	06/20/19	1013652	
9-01-26-310-0000-4450 19-00613 1 WASHI015 WASHINGTON ONE STOP	MISC BLD & GROUNDS EXPENSE INV. 066576 KEYS	5.37	R	06/06/19	06/20/19	066576	
9-01-30-411-0000-2001 19-00657 1 PENNO005 PENNONI ASSOCIATES, INC	CONSTRUCTION AND INSPECTION INV. 844018 MEADOWS INSPECTION	460.00	R	06/19/19	06/20/19	844018	
	PROF. SERVICES RENDERED THROUGH 1/20/19 (80% TWP. COST)						
9-01-31-430-0000-4420 19-00652 1 JCPL0005 JCP&L	ELECTRIC ACT. 100-051-562-310	45.96	R	06/19/19	06/20/19		
19-00652 2 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,123.55	R	06/19/19	06/20/19		
19-00652 3 JCPL0005 JCP&L	ACT. 100-124-385-855	3.11	R	06/19/19	06/20/19		
19-00652 4 JCPL0005 JCP&L	ACT. 100-029-223-862	2.80	R	06/19/19	06/20/19		
19-00652 5 JCPL0005 JCP&L	ACT. 200-000-010-385	<u>192.86</u>	R	06/19/19	06/20/19		
		2,368.28					
9-01-31-430-0000-4710 19-00623 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	FUEL/GASOLINE INV 13861468 GASOLINE (DPW)	86.89	R	06/11/19	06/20/19	13861468	
	DELIVERY 6/3/19 - 46.5 GALS - DPW						
19-00623 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 13861468 GASOLINE (DPW)	0.05	R	06/11/19	06/20/19	13861468	
	L.U.S.T. TAX						
19-00626 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 13861469 GASOLINE (POLICE)	1,432.95	R	06/12/19	06/20/19	13861469	
	DELIVERY 6/3/19 - 766.9 GALS - POLICE						
19-00626 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 13861469 GASOLINE (POLICE)	0.77	R	06/12/19	06/20/19	13861469	
	L.U.S.T. TAX						
		<u>1,520.66</u>					
9-01-31-430-0000-4715 19-00634 1 GAS00010 ELIZABETHTOWN GAS	NATURAL GAS ACT. 3528273871 BILLING	35.80	R	06/13/19	06/20/19		
	5/7/19 - 5/22/19						
9-01-31-430-0000-4870 19-00614 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	FUEL DIESEL INV. 13861425 DIESEL (DPW)	684.61	R	06/11/19	06/20/19	13861425	
	DELIVERY 6/5/19 - 357.5 GALS - DPW						
19-00614 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 13861425 DIESEL (DPW)	0.36	R	06/11/19	06/20/19	13861425	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-0000-4870	FUEL DIESEL	Continued						
	L.U.S.T. TAX		684.97					
9-01-41-700-0000-5680	CLEAN COMMUNITIES EXPENSE							
19-00537	1 WETIM005 W. E. TIMMERMAN, INC	INV. 0218192 ASSY MAIN BROOM	726.69	R	05/16/19	06/20/19	0218192	
	CORE (SWEEPER)							
19-00537	2 WETIM005 W. E. TIMMERMAN, INC	INV. 0218193 SEGMENT SET	102.07	R	05/16/19	06/20/19	0218193	
	17 WIRE (SWEEPER)		828.76					
9-01-42-130-0000-1000	INTER SERV BLOOMINGDALE CFO							
19-00160	4 BOROU020 BOROUGH OF BLOOMINGDALE	2019 CFO SHARED SERVICES	14,025.00	R	02/11/19	06/20/19	2ND QTR.	B
	2ND QTR.							
9-01-43-490-0000-4050	OFFICE SUPPLIES							
19-00492	1 AMAZO005 AMAZON	CARDBOARD DVD WORKBOXES DVBC42	36.99	R	05/06/19	06/20/19	753597548395	
	1 BOX OF 10							
19-00492	2 AMAZO005 AMAZON	TAX	2.45	R	06/18/19	06/20/19	753597548395	
19-00492	3 AMAZO005 AMAZON	MINUS TAX	2.45	R	06/18/19	06/20/19	847843637359	
19-00577	1 MUNIC035 MUNICIPAL RECORD SERVICE	PLEA AGREEMENTS PADS	215.00	R	05/29/19	06/20/19	190368	
	(60 PADS)							
19-00577	2 MUNIC035 MUNICIPAL RECORD SERVICE	SHIPPING/HANDLING	33.00	R	05/29/19	06/20/19	190368	
			284.99					
9-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
19-00065	6 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT # 714917 CONTRACT 25559735		87.13	R	01/17/19	06/20/19		
	JUNE 2019 LEASE PAYMENT							
9-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
19-00582	1 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS GG-5560 GRAMCO BLUE BURN CD'S		199.00	R	05/29/19	06/20/19	19-450	
	(10 PER PACK)							
9-01-43-491-0000-4110	COURT OSCAP CONERENCE							
19-00624	1 TCMCA005 TCMCA	6/14/19 SEMINAR	60.00	R	06/11/19	06/20/19	6/14/19	
	IRENE BROWNELL & OLIVIA BARRICK							
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
19-00629	1 MONTE005 HAYDEE BALLESTER MONTERO	6/11/19 SPANISH INTERPRETER	165.00	R	06/12/19	06/20/19	6/11/19	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-495-0000-2003 19-00565 1 FARIN010 DONALD J. FARINO STATE VS ROJAS	PUBLIC DEFENDER MISCELLANEOUS 5/21/19 PUBLIC DEFENDER	200.00	R	05/28/19	06/20/19	5/21/19	
9-01-55-205-0000-0000 19-00638 1 FREDE005 FREDERIK LABAAR BLOCK 1105.10 LOT 3.06	TAX OVERPAYMENTS LIEN REDEMPTION CERT# 16-00048	3,449.68	R	06/17/19	06/20/19	CERT# 16-00048	
	Fund Total: CURRENT FUND	97,068.66					
	Year Total:	97,068.66					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521 19-00571 1 DRAEG010 DRAEGER, INC. REPAIR - LABOR	DRUNK DRIVING ENFORCEMENT FUND 5950660502 ALCOTEST 7110 MKIII	95.00	R	05/28/19	06/20/19	5950660502	
19-00571 2 DRAEG010 DRAEGER, INC. SENSOR	5950660502 ELECTROMECHANICAL	228.00	R	05/28/19	06/20/19	5950660502	
19-00571 3 DRAEG010 DRAEGER, INC. A7110/A9510	5950660502 GEARED ENGINE	240.00	R	05/28/19	06/20/19	5950660502	
19-00571 4 DRAEG010 DRAEGER, INC.	5950660502 CALIBRATION 7110	130.00	R	05/28/19	06/20/19	5950660502	
19-00571 5 DRAEG010 DRAEGER, INC.	5950660502 FREIGHT	35.50	R	05/28/19	06/20/19	5950660502	
		<u>728.50</u>					
G-02-41-289-0700-6014 19-00362 1 SCCCO005 SCC CONCRETE GENERATOR PAD	HAZARD MITIGATION GRANT INV. 275590 CONCRETE FOR	258.00	R	04/02/19	06/20/19	275590	
19-00362 2 SCCCO005 SCC CONCRETE	INV. 275590 DELIVERY CHARGE	250.00	R	06/03/19	06/20/19	275590	
		<u>508.00</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	1,236.50					
	Year Total:	1,236.50					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003 19-00621 1 JOHNI005 MR. JOHN, INC. RESTROOM (MUN PARKING LOT) 4/21/19 - 5/20/19	MISCELLANEOUS INV. 0005582349 TEMPORARY	150.00	R	06/11/19	06/20/19	0005582349	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-0197-0000	MEADOWS - FINAL PLAT / PHASE I	19-01							
19-00554	2 MURPH005 MURPHY MCKEON P.C. RENDERED 4/2/19 - 4/12/19	INV. 1543 PROF. SERVICES	675.00	R	05/22/19	06/20/19		1543	
T-14-56-289-0204-0000	BHT CONSTRUCTION, LLC								
19-00554	1 MURPH005 MURPHY MCKEON P.C. RENDERED 4/12/19 & 4/15/19	INV. 1541 PROF. SERVICES	630.00	R	05/22/19	06/20/19		1541	
19-00554	4 MURPH005 MURPHY MCKEON P.C. RENDERED 3/7/19	INV. 1348 PROF. SERVICES	90.00	R	05/22/19	06/20/19		1348	
19-00648	5 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 3/5/19	INV. 1488 PROF. SERVICES	150.00	R	06/18/19	06/20/19		1488	
19-00649	2 MURPH005 MURPHY MCKEON P.C. RENDERED 5/3/19 - 5/20/19	INV. 1650 PROF. SERVICES	915.00	R	06/18/19	06/20/19		1650	
			<u>1,785.00</u>						
T-14-56-289-0212-0000	RANDALL WANOUS / VARIANCE								
19-00554	3 MURPH005 MURPHY MCKEON P.C. RENDERED 4/12/19 - 4/16/19	INV. 1545 PROF. SERVICES	465.00	R	05/22/19	06/20/19		1545	
19-00649	3 MURPH005 MURPHY MCKEON P.C. RENDERED 5/3/19 & 5/13/19	INV. 1652 PROF. SERVICES	75.00	R	06/18/19	06/20/19		1652	
			<u>540.00</u>						
T-14-56-289-0220-0000	MASSA MULTIMEDIA (WAL-MART SIGN								
19-00554	5 MURPH005 MURPHY MCKEON P.C. RENDERED 2/25/19 - 4/10/19	INV. 1544 PROF. SERVICES	285.00	R	05/22/19	06/20/19		1544	
19-00649	1 MURPH005 MURPHY MCKEON P.C. RENDERED 5/20/19	INV. 1651 PROF. SERVICES	555.00	R	06/18/19	06/20/19		1651	
			<u>840.00</u>						
T-14-56-289-1379-0000	TAX MAP UPDATE FEE / 385								
18-00989	1 KASTR010 KASTRUD ENGINEERING, LLC INV. 1483 PARTIAL PAYMENT	PHASE I TAX MAP UPDATING	720.00	R	10/11/18	06/20/19		1483	
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS	INSP / 403							
19-00658	1 PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 1/20/19 (20% DEVELOPERS COST)	INV. 844018 MEADOWS INSPECTION	115.00	R	06/19/19	06/20/19		844018	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-9926-0000	BRINKERHOFF ENTERPRISES / 408							
19-00648 1 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 7/26/18 - 7/31/18	INV. 1444 PROF. SERVICES	240.00	R	06/18/19	06/20/19	1444	
19-00648 2 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 9/15/18 & 9/17/18	INV. 1445 PROF. SERVICES	570.00	R	06/18/19	06/20/19	1445	
19-00648 3 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 11/27/18 - 11/29/18	INV. 1448 PROF. SERVICES	1,020.00	R	06/18/19	06/20/19	1448	
			1,830.00					
	Fund Total: DEVELOPER'S ESCROW		13,275.00					
	Year Total:		14,294.10					
Total Charged Lines: 196			Total List Amount: 112,959.26	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	8-01	360.00	0.00	360.00	0.00	0.00	360.00
CURRENT FUND	9-01	97,068.66	0.00	97,068.66	0.00	0.00	97,068.66
FEDERAL AND STATE GRANT FUND	G-02	1,236.50	0.00	1,236.50	0.00	0.00	1,236.50
TRUST-OTHER	T-03	1,019.10	0.00	1,019.10	0.00	0.00	1,019.10
DEVELOPER'S ESCROW	T-14	<u>13,275.00</u>	<u>0.00</u>	<u>13,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,275.00</u>
Year Total:		<u>14,294.10</u>	<u>0.00</u>	<u>14,294.10</u>	<u>0.00</u>	<u>0.00</u>	<u>14,294.10</u>
Total of All Funds:		<u>112,959.26</u>	<u>0.00</u>	<u>112,959.26</u>	<u>0.00</u>	<u>0.00</u>	<u>112,959.26</u>