

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-0000-4020 19-00176 3 NJADV005 NJ ADVANCE MEDIA	ADVERTISING	Continued INV. 0008947265 ORD 2018-14	<u>37.35</u> 134.07	R	02/19/19	03/21/19	0008947265	
9-01-20-100-0000-4030 19-00308 1 HREBE005 DENA HREBENAK	POSTAGE	3/19/19 REIM. POSTAGE STAMPS	110.00	R	03/20/19	03/21/19	REIM.	
9-01-20-100-0000-4040 19-00285 1 THREE010 THREE BROTHERS NURSERY (LEIGH RAFFAELE)	DEPT GENERAL EXP	INV. 19005 DISH GARDEN	51.99	R	03/13/19	03/21/19	19005	
9-01-20-100-0000-4060 19-00226 1 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS	OFFICE MACH MAINTENANCE	LIBERTY RECORDING SYSTEM	665.00	R	02/28/19	03/21/19		
		HARDWARE/SOFTWARE SUPPORT INCLUDING SOUND SYSTEM 4/1/19 - 3/31/20						
19-00303 1 MARLI005 MARLIN BUSINESS BANK		CONTRACT 401-0263513-002	115.00	R	03/18/19	03/21/19	16801045	
		APRIL 5, 2019 - MAY 5, 2019						
19-00303 2 MARLI005 MARLIN BUSINESS BANK		CONTRACT 401-0263513-002	99.00	R	03/18/19	03/21/19	16801045	
		ONE-TIME FEE						
19-00303 3 MARLI005 MARLIN BUSINESS BANK		CONTRACT 401-0263513-002	97.75	R	03/18/19	03/21/19	16801045	
		INTERIM RENT						
			<u>976.75</u>					
9-01-20-100-0000-4100 19-00241 2 PUBLI045 PUBLIC WORKS ASSOCIATION OF NJ	TRAINING	APRIL 17, 2019 EXPOSITION	20.00	R	03/05/19	03/21/19	4/17/19	
		JOE FARINO						
9-01-20-155-0000-4300 19-00275 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	LEGAL SERVICES	INV. 20627 GENERAL MATTERS	1,660.50	R	03/12/19	03/21/19	20627	
		2/1/19 - 2/25/19						
19-00275 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &		INV. 20628 TAX APPEALS	238.50	R	03/12/19	03/21/19	20628	
		1/29/19 - 2/8/19						
19-00275 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &		INV. 20629 COAH	881.00	R	03/12/19	03/21/19	20629	
		1/29/19 - 2/23/19						
			<u>2,780.00</u>					
9-01-21-180-0000-4050 19-00226 2 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS	OFFICE SUPPLIES	LIBERTY RECORDING SYSTEM	665.00	R	02/28/19	03/21/19		
		HARDWARE/SOFTWARE SUPPORT INCLUDING						

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9-01-21-180-0000-4050	OFFICE SUPPLIES SOUND SYSTEM 4/1/19 - 3/31/20						Continued
9-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
19-00258 1 CITAR005	CITARELLI, MICHAEL R 3/6 MEAL REIM. PER CONTRACT	6.00	R	03/11/19	03/21/19	3/6	
19-00258 2 CITAR005	CITARELLI, MICHAEL R 3/7 MEAL REIM. PER CONTRACT	5.00	R	03/11/19	03/21/19	3/7	
19-00262 1 MADON005	MICHAEL A. MADONNA 3/6 MEAL REIM. PER CONTRACT	8.00	R	03/11/19	03/21/19	3/6/19	
19-00262 2 MADON005	MICHAEL A. MADONNA 3/7 MEAL REIM. PER CONTRACT	5.00	R	03/11/19	03/21/19	3/7/19	
19-00300 1 MACD0005	MACDONOUGH, JAMES M. 3/15/19 REIM MEAL PER CONTRACT	10.00	R	03/18/19	03/21/19	REIM.	
		34.00					
9-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
19-00305 1 THOMA015	THOMAS A HILL 3/14/19 REIM. VISION PER CONTRACT	485.00	R	03/20/19	03/21/19	REIM.	
19-00306 3 REILL005	REILLY, MICHAEL 3/14/19 REIM. VISION PER CONTRACT	344.25	R	03/20/19	03/21/19	REIM.	
		829.25					
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
19-00283 1 HIKAD005	HIKADE, JAMES 1/17/19 UNIFORM CLEANING	12.50	R	03/13/19	03/21/19	1/17	
19-00283 2 HIKAD005	HIKADE, JAMES 2/05/19 UNIFORM CLEANING	10.00	R	03/13/19	03/21/19	2/5	
19-00283 3 HIKAD005	HIKADE, JAMES 3/08/19 UNIFORM CLEANING	12.50	R	03/13/19	03/21/19	3/8	
19-00306 1 REILL005	REILLY, MICHAEL 2/22/19 UNIFORM ALLOWANCE PER CONTRACT	9.75	R	03/20/19	03/21/19	REIM.	
19-00306 2 REILL005	REILLY, MICHAEL 3/18/19 UNIFORM ALLOWANCE PER CONTRACT	7.80	R	03/20/19	03/21/19	REIM.	
		52.55					
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
19-00046 3 STRAT010	STRATIX LEASING CONTRACT 25532663 COPIER MARCH 2019 LEASE PAYMENT	154.20	R	01/16/19	03/21/19		
9-01-25-240-0000-4730	VEHICLE MAINTENANCE						
19-00184 1 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN INV. 56650 5w20 MOTOR OIL 55 GALLON DRUM	367.00	R	02/19/19	03/21/19	56650	
19-00184 2 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN INV. 56650 373 HANDPUMP	80.00	R	02/19/19	03/21/19	56650	
19-00231 14 CMAUT005	C & M AUTO PARTS INV 624726 PLATE LIGHT BULBS (28-10)	3.98	R	03/04/19	03/21/19	624726	
19-00238 1 SMITH010	SMITH MOTOR COMPANY, INC INV. 5080283 OIL FILTERS	57.96	R	03/04/19	03/21/19	5080283	

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9-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued						
19-00238 6 SMITH010	SMITH MOTOR COMPANY, INC	INV 5080282 RETURN OIL FILTERS	57.96	R	03/04/19	03/21/19	5080282	
19-00238 15 SMITH010	SMITH MOTOR COMPANY, INC	INV 5079938 OIL FILTERS	76.56	R	03/04/19	03/21/19	5079938	
19-00238 16 SMITH010	SMITH MOTOR COMPANY, INC	INV 5079976 RETURN OIL FILTERS	76.56	R	03/04/19	03/21/19	5079976	
19-00238 17 SMITH010	SMITH MOTOR COMPANY, INC	INV 5080283 OIL FILTERS	57.96	R	03/04/19	03/21/19	5080283	
			<u>508.94</u>					
9-01-25-240-0000-4841	CHIEF EXPENSES							
19-00205 1 WCPOL005	WC POLICE CHIEFS ASSOCIATION CHIEF REILLY	2019 DUES ACTIVE MEMBER	200.00	R	02/26/19	03/21/19	DUES	
9-01-25-275-0000-2001	MUNICIPAL PROSECUTOR OTHER EXPENSES							
19-00310 1 CHARL015	CHARLES E. CARRO	MAR 2019 MUNICIPAL PROSECUTOR	1,000.00	R	03/20/19	03/21/19	MARCH 2019	
9-01-26-290-0000-4040	DEPT GENERAL EXP							
19-00231 9 CMAUT005	C & M AUTO PARTS	INV 624398 NAPA BRAKE CLEAN	23.88	R	03/04/19	03/21/19	624398	
9-01-26-290-0000-4050	OFFICE SUPPLIES							
19-00299 11 HOMED005	HOME DEPOT USA INC	INV 7572625 CALCULATOR	41.97	R	03/18/19	03/21/19	7572625	
9-01-26-290-0000-4110	CONFERENCES/SEMINARS							
19-00241 1 PUBLI045	PUBLIC WORKS ASSOCIATION OF NJ JOHN C. SNYDER JR, CPWM, C-2 JOHN TATE, JR HARRY APPLEBY	APRIL 17, 2019 EXPOSITION	60.00	R	03/05/19	03/21/19	4/17/19	
9-01-26-290-0000-4120	DUES							
19-00212 1 NJWAT005	NJ WATER ENVIRONMENT ASSOC JOHN C. SNYDER, JR	2019 RENEWAL MEMBERSHIP	107.00	R	02/27/19	03/21/19	2019	
19-00212 2 NJWAT005	NJ WATER ENVIRONMENT ASSOC SYSTEM SEMINAR (JOHN C. SNYDER, JR.)	MARCH 5, 2019 III COLLECTIONS	85.00	R	02/27/19	03/21/19	2019	
			<u>192.00</u>					
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
19-00231 5 CMAUT005	C & M AUTO PARTS SOLUTION (TRUCK #8)	INV 624298 COOLING SYSTEM	95.94	R	03/04/19	03/21/19	624298	
19-00231 7 CMAUT005	C & M AUTO PARTS (TRUCK #2)	INV 624298 BLUE DEF 2.5 GAL	39.96	R	03/04/19	03/21/19	624298	
19-00231 11 CMAUT005	C & M AUTO PARTS	INV 624713 HELICOIL (TRUCK #5)	37.99	R	03/04/19	03/21/19	624713	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
19-00231	12 CMAUT005 C & M AUTO PARTS (TRUCK #5)	INV 624713 OIL FILTER	23.68	R	03/04/19	03/21/19	624713	
19-00238	2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5080203 SEAL (TRUCK #5)	20.38	R	03/04/19	03/21/19	5080203	
19-00238	3 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5080203 RT UJOINT	39.78	R	03/04/19	03/21/19	5080203	
19-00238	4 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5080203 SEAL (TRUCK #5)	6.14	R	03/04/19	03/21/19	5080203	
19-00238	5 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #5)	INV. 5080203 SEAL ASY	41.39	R	03/04/19	03/21/19	5080203	
19-00238	7 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV 5080319 WINDOR TRACK	113.75	R	03/04/19	03/21/19	5080319	
19-00238	8 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV 5080755 OIL FILTER	20.87	R	03/04/19	03/21/19	5080755	
19-00238	9 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV 5080755 AIR FILTER	56.13	R	03/04/19	03/21/19	5080755	
19-00238	10 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #5)	INV 5080755 SCREEN ASY	27.83	R	03/04/19	03/21/19	5080755	
19-00238	11 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #5)	INV 5080755 TRANSMISSION FLUID	62.16	R	03/04/19	03/21/19	5080755	
19-00238	12 SMITH010 SMITH MOTOR COMPANY, INC	INV 5080767 BOLTS (TRUCK #5)	19.60	R	03/04/19	03/21/19	5080767	
19-00238	13 SMITH010 SMITH MOTOR COMPANY, INC	INV 5080767 GASKET (TRUCK #5)	30.14	R	03/04/19	03/21/19	5080767	
19-00238	14 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK #10)	INV 5080874 TURBO DRAIN TUBE	23.55	R	03/04/19	03/21/19	5080874	
19-00240	1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100742 EGR COOLER KIT	1,747.75	R	03/05/19	03/21/19	T100742	
19-00240	2 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100742 BOLTS TRUCK #8	22.08	R	03/05/19	03/21/19	T100742	
19-00240	3 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100742 KIT TRUCK #8	65.93	R	03/05/19	03/21/19	T100742	
19-00240	4 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100742 SEAL TRUCK #8	7.72	R	03/05/19	03/21/19	T100742	
19-00240	5 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100742 TUBE TRUCK #8	125.85	R	03/05/19	03/21/19	T100742	
19-00240	6 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100742 SEAL TRUCK #8	2.06	R	03/05/19	03/21/19	T100742	
19-00240	7 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100742 RAD. CAP TRUCK #8	12.73	R	03/05/19	03/21/19	T100742	
19-00240	8 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100742 KIT TRUCK #8	12.75	R	03/05/19	03/21/19	T100742	
19-00240	9 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100754 TURBO FITTING	37.49	R	03/05/19	03/21/19	T100754	
19-00240	10 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100797 GEAR TRUCK #8	75.35	R	03/05/19	03/21/19	T100797	
19-00240	11 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100797 GASKET TRUCK #8	6.30	R	03/05/19	03/21/19	T100797	
19-00240	12 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100797 DESICANT KIT	31.67	R	03/05/19	03/21/19	T100797	
19-00240	13 OPDYK005 OPDYKE'S SALES AND SERVICE, IN TRUCK #8	IN IN T100797 CORE CHARGE	30.00	R	03/05/19	03/21/19	T100797	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
	TRUCK #8							
19-00240	14 OPDYK005	OPDYKE'S SALES AND SERVICE, IN IN T100797 ELBOW TRUCK #8	25.45	R	03/05/19	03/21/19	T100797	
19-00240	15 OPDYK005	OPDYKE'S SALES AND SERVICE, IN IN T100797 GASKET TRUCK #8	30.56	R	03/05/19	03/21/19	T100797	
19-00240	16 OPDYK005	OPDYKE'S SALES AND SERVICE, IN IN T100797 RING TRUCK #8	1.37	R	03/05/19	03/21/19	T100797	
19-00240	17 OPDYK005	OPDYKE'S SALES AND SERVICE, IN IN T100797 COMPRESSOR TRUCK #8	538.55	R	03/05/19	03/21/19	T100797	
19-00240	18 OPDYK005	OPDYKE'S SALES AND SERVICE, IN IN T100797 CORE CHARGE	379.00	R	03/05/19	03/21/19	T100797	
	TRUCK #8							
			<u>3,811.90</u>					
9-01-26-290-0000-5080	OIL AND GREASE							
19-00183	1 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN INV. 56649 10W30 MOTOR OIL 55 GAL. DRUM	487.57	R	02/19/19	03/21/19	56649	
19-00183	2 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN INV. 56649 373 HANDPUMP	80.00	R	02/19/19	03/21/19	56649	
			<u>567.57</u>					
9-01-26-290-0000-5090	ROAD HAND TOOLS							
19-00231	10 CMAUT005	C & M AUTO PARTS INV 624565 ADAPTER	11.96	R	03/04/19	03/21/19	624565	
19-00231	13 CMAUT005	C & M AUTO PARTS INV 624713 ADAPTER	8.97	R	03/04/19	03/21/19	624713	
			<u>20.93</u>					
9-01-26-290-0000-5120	GARAGE TOOLS							
19-00231	1 CMAUT005	C & M AUTO PARTS INV. 623625 TIRE IRON	171.98	R	03/04/19	03/21/19	623625	
19-00256	1 LOWES005	LOWE'S INV. 901669 IMPACT TOOL SET	14.23	R	03/11/19	03/21/19	901669	
19-00256	2 LOWES005	LOWE'S INV. 901669 MAGNETIC ACCESSORY	25.60	R	03/11/19	03/21/19	901669	
19-00256	3 LOWES005	LOWE'S INV. 901669 SOCKET STORAGE	18.98	R	03/11/19	03/21/19	901669	
19-00256	4 LOWES005	LOWE'S INV. 901669 SOCKET STORAGE	26.56	R	03/11/19	03/21/19	901669	
19-00256	5 LOWES005	LOWE'S INV. 901669 SOCKET STORAGE	12.57	R	03/11/19	03/21/19	901669	
19-00256	6 LOWES005	LOWE'S INV. 901669 HAMMER CHISEL SET	19.93	R	03/11/19	03/21/19	901669	
19-00256	7 LOWES005	LOWE'S INV 901669 2 DRAWER WORK BENCH	189.07	R	03/11/19	03/21/19	901669	
			<u>478.92</u>					
9-01-26-290-0000-5170	GARAGE SUPPLIES							
19-00231	4 CMAUT005	C & M AUTO PARTS INV 623985 POLY DRAIN	94.99	R	03/04/19	03/21/19	623985	
19-00231	6 CMAUT005	C & M AUTO PARTS INV 624298 HOSE NOZZLE	10.99	R	03/04/19	03/21/19	624298	
19-00250	1 HOMED005	HOME DEPOT USA INC INV. 7011175 ALUM. PRO WORK PLAT FORM	79.00	R	03/07/19	03/21/19	7011175	
			<u>184.98</u>					

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9-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
19-00224 1	GRAIN005 GRAINGER (PARTS WASHER)	INV. 9100238972 ROCKER SWITCH	5.78	R	02/28/19	03/21/19	9100238972	
9-01-26-291-0000-5210	SNOW - ROAD SALT							
19-00219 1	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-058530,058532,058756,058760,058808	INV. 074618 ROCK SALT	6,990.67	R	02/28/19	03/21/19	074618	
19-00219 2	ATLAN005 ATLANTIC SALT, INC. ADJUSTMENT	INV. 074618 ROCK SALT	0.01	R	02/28/19	03/21/19	074618	
19-00219 3	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-058497 & 19-058500	INV. 074619 ROCK SALT	2,718.91	R	02/28/19	03/21/19	074619	
19-00269 1	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-059233,059234,059238	INV. 075033 ROCK SALT	4,105.26	R	03/12/19	03/21/19	075033	
19-00293 1	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-061252,061253,061902,061920	INV. 075427 SALT	5,461.09	R	03/14/19	03/21/19	075427	
19-00293 2	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-061249,061256,061956,062044,062175	INV. 075428 SALT	6,756.95	R	03/14/19	03/21/19	075428	
			26,032.89					
9-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
19-00231 3	CMAUT005 C & M AUTO PARTS	INV 623641 BATTERY (TRUCK #10)	113.99	R	03/04/19	03/21/19	623641	
9-01-26-291-0000-5215	SNOW - PLOW MAINT							
19-00231 2	CMAUT005 C & M AUTO PARTS	INV. 623641 LAMP (TRUCK #10)	11.49	R	03/04/19	03/21/19	623641	
9-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
19-00235 1	SANIC005 SANICO INC.	ACT. 1101211 PICK UP MAR 2019	145.68	R	03/04/19	03/21/19	MARCH 2019	
9-01-26-310-0000-4230	CUSTODIAN							
19-00230 1	HEITS005 HEITS BUILDING SERVICES OF CEN CLEANING	INV. 34044 MARCH 2019 REGULAR	745.00	R	03/04/19	03/21/19	34044	
9-01-26-310-0000-4400	BLD MAINTENANCE							
19-00233 1	WASHI015 WASHINGTON ONE STOP	INV. 066058 DRAIN CLEANER	41.38	R	03/04/19	03/21/19	066058	
19-00256 8	LOWES005 LOWE'S	INV 901856 HEATER	47.49	R	03/11/19	03/21/19	901856	

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9-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
19-00260 1 EHRLI005	EHRLICH, J.C. CO., INC. PROTECTION SERVICE 3/4/19	INV. 2337259 COMMERCIAL PEST	216.00	R	03/11/19	03/21/19	2337259	
19-00299 1 HOMED005	HOME DEPOT USA INC	INV. 7027714 BOARD 1X12	14.83	R	03/18/19	03/21/19	7027714	
19-00299 2 HOMED005	HOME DEPOT USA INC	INV. 7027714 SHELF BRACKETS	11.88	R	03/18/19	03/21/19	7027714	
19-00299 3 HOMED005	HOME DEPOT USA INC	INV. 7027714 PLASTIC ANCHOR	3.96	R	03/18/19	03/21/19	7027714	
19-00299 4 HOMED005	HOME DEPOT USA INC	INV. 7027714 EYEBOLT W/ NUT	2.27	R	03/18/19	03/21/19	7027714	
19-00299 5 HOMED005	HOME DEPOT USA INC	INV. 7027714 SHEETROCK SCREWS	1.18	R	03/18/19	03/21/19	7027714	
19-00299 6 HOMED005	HOME DEPOT USA INC	INV. 7027714 DOUBLE BOLT SNAP	3.96	R	03/18/19	03/21/19	7027714	
19-00299 7 HOMED005	HOME DEPOT USA INC	INV. 7027714 COAT/HAT HOOK	4.27	R	03/18/19	03/21/19	7027714	
19-00299 9 HOMED005	HOME DEPOT USA INC	INV 7572625 TOILET BOWEL BRUSH	14.98	R	03/18/19	03/21/19	7572625	
19-00299 10 HOMED005	HOME DEPOT USA INC	INV 7572625 HIDEAWAY PLUNGER	19.98	R	03/18/19	03/21/19	7572625	
			<u>382.18</u>					
9-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
19-00222 1 WARRE105	WARREN COUNTY ROAD DEPT. (PARK CLOSED)	IN 386012 21X22 SIGN	30.00	R	02/28/19	03/21/19	386012	
19-00225 1 ECLECO05	ECLECTIC ARCHITECTURE LLC SERVICES 100% COMPLETE HABS DOCUMENTATION PACKAGE ACCEPTED BY SHPO	INV. DAIRY #2 ARCHITECTURAL	310.00	R	02/28/19	03/21/19	DAIRY #2	
			<u>340.00</u>					
9-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
19-00299 8 HOMED005	HOME DEPOT USA INC	INV. 7027714 CHAIN	31.50	R	03/18/19	03/21/19	7027714	
9-01-31-430-0000-4410	FUEL OIL/HEATING							
19-00228 1 FINCH005	FINCH FUEL OIL CO., INC DELIVERY 2/26/19 - 189 GALS - MUN BLDG	INV. 44377 #2 HEATING OIL	401.34	R	03/04/19	03/21/19	44377	
19-00228 2 FINCH005	FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 44377 #2 HEATING OIL	0.19	R	03/04/19	03/21/19	44377	
			<u>401.53</u>					
9-01-31-430-0000-4420	ELECTRIC							
19-00319 1 JCPL0005	JCP&L	ACT. 100-051-562-310	51.07	R	03/21/19	03/21/19		
19-00319 2 JCPL0005	JCP&L	ACT. 100-003-795-026 MUN BLDG	2,053.14	R	03/21/19	03/21/19		
19-00319 3 JCPL0005	JCP&L	ACT. 100-124-385-855	11.57	R	03/21/19	03/21/19		
19-00319 4 JCPL0005	JCP&L	ACT. 100-029-223-862	2.83	R	03/21/19	03/21/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-0000-4420 19-00319 5 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 200-000-010-385	<u>212.72</u> 2,331.33	R	03/21/19	03/21/19		
9-01-31-430-0000-4710 19-00200 1 GRIFF015	FUEL/GASOLINE	GRIFFITH-ALLIED TRUCKING, LLC INV. 13550946 GASOLINE	151.63	R	02/25/19	03/21/19	13550946	
	DELIVERY 2/18/19 - 91 GALS - DPW							
19-00200 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 13550946 GASOLINE		0.09	R	02/25/19	03/21/19	13550946	
	L.U.S.T. TAX							
19-00200 3 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 13550947 GASOLINE		1,634.17	R	02/25/19	03/21/19	13550947	
	DELIVERY 2/18/19 - 974.4 GALS - POLICE							
19-00200 4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 13550947 GASOLINE		0.97	R	02/25/19	03/21/19	13550947	
	L.U.S.T. TAX							
			<u>1,786.86</u>					
9-01-31-430-0000-4715 19-00292 1 GAS00010	NATURAL GAS	ELIZABETHTOWN GAS ACT. 3528273871 BILLING	552.65	R	03/14/19	03/21/19		
	2/6/19 - 3/8/19							
9-01-31-430-0000-4870 19-00231 8 CMAUT005	FUEL DIESEL	C & M AUTO PARTS INV 624398 DSL ADDITIVE	77.94	R	03/04/19	03/21/19	624398	
19-00263 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 13613850 DIESEL		992.53	R	03/11/19	03/21/19	13613850	
	DELIVERY 3/6/19 - 465.8 GALS - DPW							
19-00263 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC INV. 13613850 DIESEL		0.47	R	03/11/19	03/21/19	13613850	
	L.U.S.T. TAX							
			<u>1,070.94</u>					
9-01-36-471-0000-5420 19-00322 1 PUBLI020	PUBLIC EMP RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT EMPLOYER NO 2-52000 ANNUAL	116,131.00	R	03/21/19	03/21/19	4/1/19	
	CONTRIBUTION DUES DUE 4/1/19							
9-01-36-475-0000-5440 19-00321 1 POLIC005	POLICE FIRE RETIREMENT SYSTEM	POLICE AND FIREMAN'S RETIREMEN EMPLOYER NO 3-54100 ANNUAL	356,121.00	R	03/21/19	03/21/19	4/1/19	
	CONTRIBUTION DUES DUE 4/1/19							
9-01-42-340-0000-1000 19-00236 1 BOROU025	BOROUGH OF WASHINGTON ACO	BOROUGH OF WASHINGTON INV. MA-1 ANIMAL CONTROL SER.	2,500.00	R	03/04/19	03/21/19	JAN. 31ST	
	JANUARY 31ST QUARTERLY PAYMENT							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-0000-4050	OFFICE SUPPLIES						
19-00267 1 UNIVE005	UNIVERSAL COMPUTING SERVICES INV. 31640 MESSAGE MAILERS / NOTICES	491.32	R	03/12/19	03/21/19	31640	
19-00267 2 UNIVE005	UNIVERSAL COMPUTING SERVICES INV. 31640 SHIPPING/HANDLING	74.00	R	03/12/19	03/21/19	31640	
19-00318 1 PITNE015	PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT # 0018305539	300.00	R	03/21/19	03/21/19	1ST QTR	
		<u>865.32</u>					
9-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
19-00065 3 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT # 714917 CONTRACT 25290442 MARCH 2019 LEASE PAYMENT	87.13	R	01/17/19	03/21/19		
19-00226 3 GRAMC005	GRAMCO BUSINESS COMMUNICATIONS LIBERTY RECORDING SYSTEM HARDWARE/SOFTWARE SUPPORT INCLUDING SOUND SYSTEM 4/1/19 - 3/31/20	665.00	R	02/28/19	03/21/19		
		<u>752.13</u>					
9-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
19-00268 1 GANNL005	GANN LAW BOOKS INV. D616262 2019 NJ POLICE MANUAL	78.00	R	03/12/19	03/21/19	D616262	
19-00268 2 GANNL005	GANN LAW BOOKS INV. D616262 SHIPPING	8.00	R	03/12/19	03/21/19	D616262	
		<u>86.00</u>					
9-01-43-491-0000-4110	COURT OSCAP CONERENCE						
19-00287 1 TCMCA005	TCMCAA 3/15/19 SEMINAR IRENE BROWNELL LISA RUDD	50.00	R	03/13/19	03/21/19	3/15	
9-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
19-00266 1 MONTE005	HAYDEE BALLESTER MONTERO 3/5/19 SPANISH INTERPRETER	165.00	R	03/12/19	03/21/19		
9-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
19-00261 1 FARIN010	DONALD J. FARINO 3/5/19 PUBLIC DEFENDER STATE VS CZUJAK	200.00	R	03/11/19	03/21/19	3/5/19	
19-00320 1 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME 1/22/19 PUBLIC DEFENDER STATE VS. ACOSTA	200.00	R	03/21/19	03/21/19	1/22/19	
		<u>400.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
19-00110 3 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY MARCH 2019	462,458.17	R	01/30/19	03/21/19	MARCH 2019	
	Fund Total: CURRENT FUND	986,379.34					
	Year Total:	986,379.34					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
19-00203 5 DOVEE005	ROBERT M. & DIANA S. DOVE NJ WILDLIFE & LITTER AFTERCARE K - GR. 5	540.00	R	02/26/19	03/21/19		
	Fund Total: FEDERAL AND STATE GRANT FUND	540.00					
	Year Total:	540.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
19-00265 1 DZIED005	JOSEPH DZIEDZIC 3/6/19 REFEREE SERVICES	35.00	R	03/12/19	03/21/19	3/6/19	
19-00270 1 GLENN005	GLENN CIRIPOMPA 1/07/19 REFEREE SERVICES	70.00	R	03/12/19	03/21/19	1/7	
19-00270 2 GLENN005	GLENN CIRIPOMPA 1/25/19 REFEREE SERVICES	35.00	R	03/12/19	03/21/19	1/25	
19-00270 3 GLENN005	GLENN CIRIPOMPA 2/22/19 REFEREE SERVICES	70.00	R	03/12/19	03/21/19	2/22	
19-00271 1 BOHEM005	BOHEM, JOSEPH 2/25/19 REFEREE SERVICES	70.00	R	03/12/19	03/21/19	2/25	
19-00271 2 BOHEM005	BOHEM, JOSEPH 2/26/19 REFEREE SERVICES	35.00	R	03/12/19	03/21/19	2/26	
19-00271 3 BOHEM005	BOHEM, JOSEPH 2/27/19 REFEREE SERVICES	70.00	R	03/12/19	03/21/19	2/27	
19-00271 4 BOHEM005	BOHEM, JOSEPH 3/06/19 REFEREE SERVICES	35.00	R	03/12/19	03/21/19	3/6	
19-00273 1 GIVLE005	GIVLER, DAVID 2/11/19 REFEREE SERVICES	35.00	R	03/12/19	03/21/19	2/11	
19-00273 2 GIVLE005	GIVLER, DAVID 2/14/19 REFEREE SERVICES	70.00	R	03/12/19	03/21/19	2/14	
19-00273 3 GIVLE005	GIVLER, DAVID 2/26/19 REFEREE SERVICES	70.00	R	03/12/19	03/21/19	2/26	
19-00273 4 GIVLE005	GIVLER, DAVID 3/07/19 REFEREE SERVICES	35.00	R	03/12/19	03/21/19	3/7	
19-00280 1 DZIED005	JOSEPH DZIEDZIC 2/05/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	2/5	
19-00280 2 DZIED005	JOSEPH DZIEDZIC 2/11/19 REFEREE SERVICES	70.00	R	03/13/19	03/21/19	2/11	
19-00281 1 FAVIN005	FAVINO, SHAWN 1/07/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	1/7	
19-00281 2 FAVIN005	FAVINO, SHAWN 1/10/19 REFEREE SERVICES	70.00	R	03/13/19	03/21/19	1/10	
19-00281 3 FAVIN005	FAVINO, SHAWN 1/14/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	1/14	
19-00281 4 FAVIN005	FAVINO, SHAWN 1/25/19 REFEREE SERVICES	70.00	R	03/13/19	03/21/19	1/25	
19-00281 5 FAVIN005	FAVINO, SHAWN 3/05/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	3/5/19	
19-00290 1 SCHOT005	SCHOTT, BROOKS 12/27/18 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	12/27/18	
19-00290 2 SCHOT005	SCHOTT, BROOKS 1/09/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	1/9/19	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
	Continued						
19-00290 3 SCHOT005 SCHOTT, BROOKS	1/11/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	1/11/19	
19-00290 4 SCHOT005 SCHOTT, BROOKS	1/18/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	1/18/19	
19-00290 5 SCHOT005 SCHOTT, BROOKS	1/28/19 REFEREE SERVICES	70.00	R	03/13/19	03/21/19	1/28/19	
19-00290 6 SCHOT005 SCHOTT, BROOKS	2/01/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	2/1/19	
19-00290 7 SCHOT005 SCHOTT, BROOKS	2/06/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	2/6/19	
19-00290 8 SCHOT005 SCHOTT, BROOKS	2/26/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	2/26/19	
19-00290 9 SCHOT005 SCHOTT, BROOKS	3/05/19 REFEREE SERVICES	70.00	R	03/13/19	03/21/19	3/5/19	
19-00290 10 SCHOT005 SCHOTT, BROOKS	3/11/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	3/11/19	
19-00290 11 SCHOT005 SCHOTT, BROOKS	3/12/19 REFEREE SERVICES	35.00	R	03/13/19	03/21/19	3/12/19	
19-00295 1 TICKL005 TICKLE, WILLIAM	2/06/19 REFEREE SERVICES	35.00	R	03/18/19	03/21/19	2/6/19	
19-00295 2 TICKL005 TICKLE, WILLIAM	2/13/19 REFEREE SERVICES	70.00	R	03/18/19	03/21/19	2/13	
19-00295 3 TICKL005 TICKLE, WILLIAM	3/06/19 REFEREE SERVICES	70.00	R	03/18/19	03/21/19	3/6	
19-00304 1 SCHWA005 SCHWAR, MICHAEL	12/26/18 REFEREE SERVICES	15.00	R	03/20/19	03/21/19	12/26/18	
19-00304 2 SCHWA005 SCHWAR, MICHAEL	12/26/18 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	12/26/18	
19-00304 3 SCHWA005 SCHWAR, MICHAEL	1/09/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	1/9	
19-00304 4 SCHWA005 SCHWAR, MICHAEL	1/14/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	1/14	
19-00304 5 SCHWA005 SCHWAR, MICHAEL	1/18/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	1/18	
19-00304 6 SCHWA005 SCHWAR, MICHAEL	2/11/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	2/11	
19-00304 7 SCHWA005 SCHWAR, MICHAEL	2/22/19 REFEREE SERVICES	105.00	R	03/20/19	03/21/19	2/22	
19-00304 8 SCHWA005 SCHWAR, MICHAEL	3/06/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	3/6	
19-00312 1 STAHL010 STAHL, JAMES	12/27/18 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	12/27	
19-00312 2 STAHL010 STAHL, JAMES	1/02/19 REFEREE SERVICES	70.00	R	03/20/19	03/21/19	1/2	
19-00312 3 STAHL010 STAHL, JAMES	1/09/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	1/9	
19-00312 4 STAHL010 STAHL, JAMES	1/11/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	1/11	
19-00312 5 STAHL010 STAHL, JAMES	2/04/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	2/4	
19-00312 6 STAHL010 STAHL, JAMES	2/25/19 REFEREE SERVICES	70.00	R	03/20/19	03/21/19	2/25	
19-00312 7 STAHL010 STAHL, JAMES	3/05/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	3/5	
19-00312 8 STAHL010 STAHL, JAMES	3/07/19 REFEREE SERVICES	35.00	R	03/20/19	03/21/19	3/7	
		<u>35.00</u>					
		2,290.00					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES						
19-00253 1 JCPL0005 JCP&L	ACT. 100-003-794-599	41.00	R	03/11/19	03/21/19		
	2/1/19 - 3/1/19						
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES						
19-00253 2 JCPL0005 JCP&L	ACT. 100-003-794-599	41.00	R	03/11/19	03/21/19		
	2/1/19 - 3/1/19						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5300	SOFTBALL SUPPLIES							
19-00211	1 ALLSP005 ALL SPORTS	4309 LADIES JERSEY	1,035.00	R	02/27/19	03/21/19	4309	
19-00211	2 ALLSP005 ALL SPORTS	4309 CUSTOM SCREEN PRINTING	135.00	R	02/27/19	03/21/19	4309	
19-00211	3 ALLSP005 ALL SPORTS	4309 CUSTOMER NUMBER	112.50	R	02/27/19	03/21/19	4309	
19-00211	4 ALLSP005 ALL SPORTS	4309 COACHES SHIRT	304.00	R	02/27/19	03/21/19	4309	
19-00211	5 ALLSP005 ALL SPORTS	4309 CUSTOM EMBROIDERY	96.00	R	02/27/19	03/21/19	4309	
19-00211	6 ALLSP005 ALL SPORTS	4309 WORTH SOFTBALL LEVEL 1	57.00	R	02/27/19	03/21/19	4309	
19-00211	7 ALLSP005 ALL SPORTS	4309 WORTH SOFTBALL LEVEL 10	58.00	R	02/27/19	03/21/19	4309	
19-00211	8 ALLSP005 ALL SPORTS	4309 WILSON SOFTBALL	204.00	R	02/27/19	03/21/19	4309	
19-00272	1 TREAS065 TREASURER, WC GIRLS SOFTBALL	2019 LEAGUE & UMPIRE FEES	750.00	R	03/12/19	03/21/19		
	2019 LEAGUE FEES							
	PONYTAIL	\$ 50.00						
	JUNIOR	\$100.00						
	INTERMEDIATE	\$300.00						
	SENIOR	\$300.00						
19-00272	2 TREAS065 TREASURER, WC GIRLS SOFTBALL	2019 UMPIRE FEES	495.00	R	03/12/19	03/21/19		
	INTERMEDIATE							
19-00272	3 TREAS065 TREASURER, WC GIRLS SOFTBALL	2019 UMPIRE FEES	495.00	R	03/12/19	03/21/19		
	SENIOR							
			3,741.50					
	Fund Total: TRUST-OTHER		6,113.50					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
19-00284	1 NJDEP015 NJ DEPARTMENT OF HEALTH	FEB. 2019 DOG FEES	164.40	R	03/13/19	03/21/19	FEB. 2019	
	Fund Total: DOG FUND		164.40					
	Year Total:		6,277.90					
Total Charged Lines: 219 Total List Amount: 998,226.74 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	5,029.50	0.00	5,029.50	0.00	0.00	5,029.50
CURRENT FUND	9-01	986,379.34	0.00	986,379.34	0.00	0.00	986,379.34
FEDERAL AND STATE GRANT FUND	G-02	540.00	0.00	540.00	0.00	0.00	540.00
TRUST-OTHER	T-03	6,113.50	0.00	6,113.50	0.00	0.00	6,113.50
DOG FUND	T-13	164.40	0.00	164.40	0.00	0.00	164.40
	Year Total:	6,277.90	0.00	6,277.90	0.00	0.00	6,277.90
Total of All Funds:		998,226.74	0.00	998,226.74	0.00	0.00	998,226.74