

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-130-0000-4050	OFFICE SUPPLIES							
19-00401 3 ADVAN015	STAPLES ADVANTAGE	IN. 3410813985 AIR DUSTER	11.98	R	04/11/19	05/16/19	3410813985	
19-00401 4 ADVAN015	STAPLES ADVANTAGE	IN. 3410813985 STENO PAD	2.81	R	04/11/19	05/16/19	3410813985	
			<u>14.79</u>					
9-01-20-155-0000-4300	LEGAL SERVICES							
19-00336 1 GOLDE010	GOLDENBERG, MACKLER & SAYEGH VACATE FINAL JUDGEMENT THAT WAS FINALIZED ON MAY 1, 2018 FOR BLOCK 2701 LOTS 3 & 4 FORMER OWNER'S - HARRY & MARGARET BURD NOT TO EXCEED \$1,000.00 PER TWP. RESOLUTION # 2091-67 ADOPTED 3/27/19	IN. 1060786 MEADOWS	1,000.00	R	03/28/19	05/16/19	65822-2	
19-00409 1 SCHEN005	SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 3/1/19 - 3/22/19	INV. 1060786 MEADOWS	195.83	R	04/15/19	05/16/19	1060786	
19-00495 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/26/19 - 4/24/19	INV. 21134 GENERAL MATTERS	2,430.00	R	05/07/19	05/16/19	21134	
19-00495 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/27/19 - 5/3/19	INV. 21135 TAX APPEALS	7,010.50	R	05/07/19	05/16/19	21135	
19-00495 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/25/19	INV. 21136 LABOR	67.50	R	05/07/19	05/16/19	21136	
19-00495 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 3/26/19 - 4/22/19	INV. 21137 COAH	378.00	R	05/07/19	05/16/19	21137	
19-00495 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 1/10/19	INV. 21138 LABOR	108.00	R	05/07/19	05/16/19	21138	
19-00495 6 LAVER005	LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 4/15/19	INV. 21139 MT BETHEL CHURCH	121.50	R	05/07/19	05/16/19	21139	
			<u>11,311.33</u>					
9-01-20-165-0000-4360	ENGINEERING SERVICES							
19-00534 2 KASTR010	KASTRUD ENGINEERING, LLC RENDERED JANUARY 2019	INV. 1478 PROF. SERVICES	710.00	R	05/16/19	05/16/19	1478	
19-00534 3 KASTR010	KASTRUD ENGINEERING, LLC RENDERED FEBRUARY 2019	INV. 1476 PROF. SERVICES	630.00	R	05/16/19	05/16/19	1476	
			<u>1,340.00</u>					

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9-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
19-00475 1 GILBE005	GILBERT, JEFFREY C.	4/29/19 MEAL REIM PER CONTRACT	7.53	R	05/06/19	05/16/19	REIM.	
19-00514 1 SILLE005	SILLETT, ANTHONY	5/9 MEAL REIM. PER CONTRACT	10.00	R	05/13/19	05/16/19	5/9	
			17.53					
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
19-00465 1 BRUNI005	B & R UNIFORM CO. INC. CAMERATA	INV. 30770 VEST CARRIER	99.95	R	04/30/19	05/16/19	30770	
19-00465 2 BRUNI005	B & R UNIFORM CO. INC. CAMERATA	IN. 30770 UNDER VEST S/S SHIRT	49.95	R	04/30/19	05/16/19	30770	
19-00465 3 BRUNI005	B & R UNIFORM CO. INC. CAMERATA	IN. 30770 UNDER VEST L/S SHIRT	54.95	R	04/30/19	05/16/19	30770	
19-00465 4 BRUNI005	B & R UNIFORM CO. INC. CAMERATA	IN. 30770 ARM PATCHES	16.00	R	04/30/19	05/16/19	30770	
19-00465 5 BRUNI005	B & R UNIFORM CO. INC.	IN. 30770 HASHMARKS (CAMERATA)	3.00	R	04/30/19	05/16/19	30770	
19-00465 6 BRUNI005	B & R UNIFORM CO. INC. CAMERATA	IN. 30770 SAFARILAND KEEPER	15.95	R	04/30/19	05/16/19	30770	
19-00465 7 BRUNI005	B & R UNIFORM CO. INC.	IN. 30770 DUTY BELT (CAMERATA)	89.95	R	04/30/19	05/16/19	30770	
19-00465 8 BRUNI005	B & R UNIFORM CO. INC.	IN. 30770 SEW PATCH (CAMERATA)	7.00	R	04/30/19	05/16/19	30770	
19-00465 9 BRUNI005	B & R UNIFORM CO. INC.	IN. 30771 L/S SHIRT (KIRCHNER)	79.95	R	04/30/19	05/16/19	30771	
19-00465 10 BRUNI005	B & R UNIFORM CO. INC.	IN. 30771 HASHMARKS (KIRCHNER)	10.50	R	04/30/19	05/16/19	30771	
19-00465 11 BRUNI005	B & R UNIFORM CO. INC. KIRCHNER	IN. 30771 ARM PATCHES	8.00	R	04/30/19	05/16/19	30771	
19-00465 12 BRUNI005	B & R UNIFORM CO. INC.	IN. 30771 STRIPES (KIRCHNER)	8.00	R	04/30/19	05/16/19	30771	
19-00465 13 BRUNI005	B & R UNIFORM CO. INC. KIRCHNER	IN. 30771 UNDER VEST S/S SHIRT	99.90	R	04/30/19	05/16/19	30771	
19-00465 14 BRUNI005	B & R UNIFORM CO. INC. KIRCHNER	IN. 30771 ARM PATCHES	16.00	R	04/30/19	05/16/19	30771	
19-00465 15 BRUNI005	B & R UNIFORM CO. INC. KIRCHNER	IN. 30771 PATCHES-STRIPES	16.00	R	04/30/19	05/16/19	30771	
19-00465 16 BRUNI005	B & R UNIFORM CO. INC.	IN. 30771 PANTS (KIRCHNER)	79.95	R	04/30/19	05/16/19	30771	
			655.05					
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
19-00497 2 VERIZ005	VERIZON WIRELESS 3/25/19 - 5/23/19	INV. 9828796792 AIR CARDS	448.82	R	05/08/19	05/16/19	9828796792	
9-01-25-240-0000-4780	AMMO							
19-00439 1 HACKE030	HACKETTSTOWN GUN & AMMO	INV. 666775 HOPPES CLEANING	40.00	R	04/25/19	05/16/19	666775	

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9-01-25-240-0000-4780	AMMO	Continued						
	SOLUTION							
19-00439 2	HACKE030 HACKETTSTOWN GUN & AMMO SHELLS 7 1/2	INV. 666775 410G SHOTGUN	14.00	R	04/25/19	05/16/19	666775	
19-00439 3	HACKE030 HACKETTSTOWN GUN & AMMO	INV. 666775 DISCOUNT	5.40	R	04/25/19	05/16/19	666775	
19-00476 1	SILLE005 SILLETT, ANTHONY	2/28 REIM. TARGETS FOR RANGE	<u>102.18</u>	R	05/06/19	05/16/19	REIM	
			150.78					
9-01-25-240-0000-4830	RADIO & LIGHT REPAIRS							
19-00415 1	SPECT005 SPECTRUM COMM., INC. STYLE	TE-35807 LOCAL CONTROL - PHONE	241.55	R	04/16/19	05/16/19	17704	
19-00415 2	SPECT005 SPECTRUM COMM., INC. SERIES	TE-99032 WALL MOUNT FOR LE	22.65	R	04/16/19	05/16/19	17704	
19-00415 3	SPECT005 SPECTRUM COMM., INC. WIRE ENDS, CABLE	SP-HARDWARE MISC HARDWARE,	50.00	R	04/16/19	05/16/19	17704	
19-00415 4	SPECT005 SPECTRUM COMM., INC. REMOTE RADIO/SPEAKER TO BE INSTALLED IN INTERVIEW/LUNCH ROOM	SP-INSTALL INSTALLATION LABOR	325.00	R	04/16/19	05/16/19	17704	
			<u>639.20</u>					
9-01-25-275-0000-2001	MUNCIPAL PROSECUTOR OTHER EXPENSES							
19-00529 1	CHARL015 CHARLES E. CARRO	5/7 & 5/14 MUN. PROSECUTOR	1,000.00	R	05/15/19	05/16/19	5/7 & 5/14	
9-01-26-290-0000-4040	DEPT GENERAL EXP							
19-00478 4	CMAUT005 C & M AUTO PARTS	INV. 626500 DISPOSAL GLOVES	23.98	R	05/06/19	05/16/19	626500	
19-00478 5	CMAUT005 C & M AUTO PARTS	INV. 626502 BRUSH	<u>2.58</u>	R	05/06/19	05/16/19	262502	
			26.56					
9-01-26-290-0000-4050	OFFICE SUPPLIES							
19-00401 1	ADVAN015 STAPLES ADVANTAGE	INV. 3410813985 FOLDERS	4.27	R	04/11/19	05/16/19	3410813985	
19-00401 2	ADVAN015 STAPLES ADVANTAGE	IN. 410813985 HANGING FOLDERS	<u>12.71</u>	R	04/11/19	05/16/19	3410813985	
			16.98					
9-01-26-290-0000-4910	ROAD PATCH							
19-00482 1	SEALM005 SEALMASTER PRODUCTS & SERVICE	INV. 0052063 AQUAPHALT 3.5 GAL	116.25	R	05/06/19	05/16/19	0052063	
9-01-26-290-0000-4950	ROAD REPAIR STONE							
19-00494 1	HOMED005 HOME DEPOT USA INC (VALLEY ROAD)	INV. 15008 LANDSCAPE FABRIC	85.96	R	05/07/19	05/16/19	15008	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
19-00455 1	WASHI015 WASHINGTON ONE STOP	INV. 066313 HARDWARE TRUCK #8	1.61	R	04/29/19	05/16/19	066313	
19-00478 7	CMAUT005 C & M AUTO PARTS	INV. 627108 ANTIFREEZE	95.94	R	05/06/19	05/16/19	627108	
19-00478 11	CMAUT005 C & M AUTO PARTS	INV. 627400 BRAKE CLEAN	21.48	R	05/06/19	05/16/19	627400	
19-00513 1	CORYB005 CORY BROTHERS INC (TRUCK #8)	INV 27559 DIESEL EMISSION TEST	85.00	R	05/13/19	05/16/19	27559	
19-00513 2	CORYB005 CORY BROTHERS INC (TRUCK #8)	INV 27559 DEI STICKER	1.50	R	05/13/19	05/16/19	27559	
19-00513 3	CORYB005 CORY BROTHERS INC & RUST JACKED SHOES/LEFT FRONT S-CAM HANGS UP AT FRONT AXLE, LOCATE FAILED HUB SEAL AT LEFT REAR. NOTE: BREATHER TUBE IS FULL OF SLUDGE, ENGINE OIL HAS COOLANT MIX WITH IT (TRUCK #8)	INV 27566 LABOR - LOCATE SPIT	67.50	R	05/13/19	05/16/19	27566	
19-00513 4	CORYB005 CORY BROTHERS INC (TRUCK #8)	INV 27566 SHOP SUPPLIES	5.50	R	05/13/19	05/16/19	27566	
19-00513 5	CORYB005 CORY BROTHERS INC (TRUCK #8)	INV 27566 WASTE REMOVAL	3.00	R	05/13/19	05/16/19	27566	
			281.53					
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
19-00406 1	POWER010 POWER PLACE, INC. GRASS BLADE (FLAIL MOWER)	46-1017 50" CUTTER SHAFT HD	3,144.03	R	04/15/19	05/16/19	821896	
19-00420 1	MAYBE005 MAYBERRY SALES & SERVICE, INC (PAINT SPRAYER)	IN. 350554 ELEMENT AIR CLEANER	7.94	R	04/18/19	05/16/19	350554	
19-00420 2	MAYBE005 MAYBERRY SALES & SERVICE, INC (PAINT SPRAYER)	IN. 350554 ELEMENT AIR CLEANER	10.98	R	04/18/19	05/16/19	350554	
19-00420 3	MAYBE005 MAYBERRY SALES & SERVICE, INC (PAINT SPRAYER)	IN. 350554 GASKET	3.28	R	04/18/19	05/16/19	350554	
19-00420 4	MAYBE005 MAYBERRY SALES & SERVICE, INC	IN. 350753 CHAINSAW OIL	23.99	R	04/18/19	05/16/19	350753	
19-00478 8	CMAUT005 C & M AUTO PARTS (ZERO TURN)	INV. 627390 OIL FILTER	7.17	R	05/06/19	05/16/19	627390	
19-00478 9	CMAUT005 C & M AUTO PARTS	INV. 627400 AIR FILTER (MOWER)	39.62	R	05/06/19	05/16/19	627400	
19-00478 10	CMAUT005 C & M AUTO PARTS	INV. 627400 OIL FILTER	7.00	R	05/06/19	05/16/19	627400	
19-00478 14	CMAUT005 C & M AUTO PARTS	INV. 627440 RETURN OIL FILTER	7.17	R	05/06/19	05/16/19	627440	
19-00478 16	CMAUT005 C & M AUTO PARTS	INV. 627509 RETURN AIR FILTER	39.62	R	05/06/19	05/16/19	627509	
19-00478 18	CMAUT005 C & M AUTO PARTS	INV. 627577 DEXCOOL (MOWER)	12.99	R	05/06/19	05/16/19	627577	
19-00481 2	FRANK005 FRANK RYMONS & SONS INC (ZERO TURN)	INV. 1642 AIR FILTER	27.59	R	05/06/19	05/16/19	1642	

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9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued						
19-00481 3 FRANK005 FRANK RYMONS & SONS INC (ZERO TURN)		INV. 1642 OIL FILTER	11.19	R	05/06/19	05/16/19	1642	
19-00481 4 FRANK005 FRANK RYMONS & SONS INC		INV. 1642 V BELT (ZERO TURN)	55.19	R	05/06/19	05/16/19	1642	
19-00481 5 FRANK005 FRANK RYMONS & SONS INC		INV. 1644 VALVE (ZERO TURN)	8.56	R	05/06/19	05/16/19	1644	
19-00481 6 FRANK005 FRANK RYMONS & SONS INC (ZERO TURN)		INV. 1644 AIR FILTER	33.34	R	05/06/19	05/16/19	1644	
19-00481 7 FRANK005 FRANK RYMONS & SONS INC (ZERO TURN)		INV. 1644 FUEL FILTER	81.20	R	05/06/19	05/16/19	1644	
19-00481 8 FRANK005 FRANK RYMONS & SONS INC (ZERO TURN)		INV. 1644 OIL FILTER	7.42	R	05/06/19	05/16/19	1644	
19-00481 9 FRANK005 FRANK RYMONS & SONS INC (ZERO TURN)		INV. 1644 FILTER-IN LINE	78.52	R	05/06/19	05/16/19	1644	
19-00481 10 FRANK005 FRANK RYMONS & SONS INC (ZERO TURN)		INV. 1644 V BELT	55.19	R	05/06/19	05/16/19	1644	
			<u>3,568.41</u>					
9-01-26-290-0000-5080	OIL AND GREASE							
19-00478 1 CMAUT005 C & M AUTO PARTS		INV. 626434 GREASE	22.49	R	05/06/19	05/16/19	626434	
19-00478 12 CMAUT005 C & M AUTO PARTS		INV. 627400 20W50 QT (MOWER)	9.66	R	05/06/19	05/16/19	627400	
19-00478 13 CMAUT005 C & M AUTO PARTS		INV. 627440 20W50 QT	53.94	R	05/06/19	05/16/19	627440	
19-00478 15 CMAUT005 C & M AUTO PARTS		INV. 627440 RETURN 20W50 QT	9.66	R	05/06/19	05/16/19	627440	
19-00478 17 CMAUT005 C & M AUTO PARTS		INV. 627577 15W50 QT	11.98	R	05/06/19	05/16/19	627577	
			<u>88.41</u>					
9-01-26-290-0000-5170	GARAGE SUPPLIES							
19-00478 2 CMAUT005 C & M AUTO PARTS		INV. 626434 SILICONE SPRAY	2.99	R	05/06/19	05/16/19	626434	
19-00478 3 CMAUT005 C & M AUTO PARTS		INV. 626500 CARB CLEANER	21.49	R	05/06/19	05/16/19	626500	
19-00478 6 CMAUT005 C & M AUTO PARTS		INV. 626597 GASKET SEALANT	6.49	R	05/06/19	05/16/19	626597	
			<u>30.97</u>					
9-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
19-00458 1 HOMED005 HOME DEPOT USA INC (HEMLOCK CT FRONT YARD)		INV. 5181697 TOP SOIL	20.04	R	04/30/19	05/16/19	5181697	
9-01-26-290-0000-5208	MORTAR/CEMENT							
19-00432 1 SCCC005 SCC CONCRETE (SINK HOLE - HIGHLAND AVE)		INV. 275650 FLOWABLE FILL	737.00	R	04/23/19	05/16/19	275650	
19-00432 2 SCCC005 SCC CONCRETE		INV. 275650 DELIVERY CHARGE	250.00	R	04/23/19	05/16/19	275650	

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9-01-26-290-0000-5208	MORTAR/CEMENT	Continued							
19-00494	2 HOMED005 HOME DEPOT USA INC (CATCH BASINS)	INV. 4400425 PORTLAND CEMENT	74.40	R	05/07/19	05/16/19		4400425	
19-00494	3 HOMED005 HOME DEPOT USA INC (CATCH BASINS)	INV. 4400425 MORTAR MIX	264.60	R	05/07/19	05/16/19		4400425	
19-00494	4 HOMED005 HOME DEPOT USA INC	INV. 4400425 PALLET FEE	15.00	R	05/07/19	05/16/19		4400425	
			<u>1,341.00</u>						
9-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT								
19-00104	1 HENDE005 HENDERSON PRODUCTS, INC. (SALT SPREADER)	INV. 285506 AUGER MOTOR	560.75	R	01/29/19	05/16/19		285506	
19-00104	2 HENDE005 HENDERSON PRODUCTS, INC. (SALT SPREADER)	INV. 285506 BUSHING ADAPTER	36.50	R	01/29/19	05/16/19		285506	
19-00104	3 HENDE005 HENDERSON PRODUCTS, INC. (SALT SPREADER)	INV. 285506 BUSHING SLEEVE	5.75	R	01/29/19	05/16/19		285506	
19-00481	1 FRANK005 FRANK RYMONS & SONS INC (SALT SPINNER FITTINGS)	INV. 1565 COUPLER	68.00	R	05/06/19	05/16/19		1565	
			<u>671.00</u>						
9-01-26-310-0000-4230	CUSTODIAN								
19-00467	1 HEITS005 HEITS BUILDING SERVICES OF CEN CLEANING	INV. 34389 MAY 2019 REGULAR	745.00	R	05/02/19	05/16/19		34389	
9-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
19-00516	1 PENNO005 PENNONI ASSOCIATES, INC (80% TWP. COST)	INV. 858091 MEADOWS INSPECTION	991.64	R	05/13/19	05/16/19		858091	
9-01-31-430-0000-4000	TELEPHONE								
19-00497	1 VERIZ005 VERIZON WIRELESS	INV. 9828796792 3/24 - 4/23	316.80	R	05/08/19	05/16/19		9828796792	
9-01-31-430-0000-4420	ELECTRIC								
19-00536	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.15	R	05/16/19	05/16/19			
19-00536	2 JCPL0005 JCP&L	ACT. 100-003-795-026 MUN BLDG	2,006.36	R	05/16/19	05/16/19			
19-00536	3 JCPL0005 JCP&L	ACT. 100-124-385-855	3.86	R	05/16/19	05/16/19			
19-00536	4 JCPL0005 JCP&L	ACT. 100-029-223-862	2.83	R	05/16/19	05/16/19			
19-00536	5 JCPL0005 JCP&L	ACT. 200-000-010-385	192.86	R	05/16/19	05/16/19			

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9-01-31-430-0000-4420 19-00536 6 JCPL0005 JCP&L	ELECTRIC Continued ACT. 200-000-010-393	<u>316.27</u> 2,525.33	R	05/16/19	05/16/19		
9-01-31-430-0000-4710 19-00444 1 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/19/19 - 98.4 GALS - DPW	207.67	R	04/29/19	05/16/19	13754169	
19-00444 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.10	R	04/29/19	05/16/19	13754169	
19-00444 3 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/19/19 - 980.9 GALS - POLICE	2,070.19	R	04/29/19	05/16/19	13754170	
19-00444 4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.98	R	04/29/19	05/16/19	13754170	
		<u>2,278.94</u>					
9-01-31-430-0000-4870 19-00442 1 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 4/19/19 - 185.8 GALS - DPW	406.08	R	04/29/19	05/16/19	13754421	
19-00442 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	0.19	R	04/29/19	05/16/19	13754421	
		<u>406.27</u>					
9-01-43-491-0000-4110 19-00519 1 LISAR005	COURT OSCAP CONERENCE LISA RUDD CONFERENCE COST	40.00	R	05/13/19	05/16/19	REIM.	
9-01-43-491-0000-5510 19-00501 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	165.00	R	05/08/19	05/16/19	5/7/19	
9-01-43-495-0000-2003 19-00528 1 FARIN010	PUBLIC DEFENDER MISCELLANEOUS DONALD J. FARINO STATE VS NEGLIA	400.00	R	05/15/19	05/16/19	5/7	
19-00528 2 FARIN010	DONALD J. FARINO MINUS STATE VS MENA (PREVIOUSLY PAID ON	200.00-	R	05/15/19	05/16/19	5/7	

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9-01-43-495-0000-2003 3/13/19)	PUBLIC DEFENDER MISCELLANEOUS Continued	200.00					
	Fund Total: CURRENT FUND	32,508.44					
	Year Total:	32,508.44					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
19-00203 2 DOVEE005	ROBERT M. & DIANA S. DOVE NJ WILDLIFE & LITTER GRADE 3 APRIL 30, 2019	565.00	R	02/26/19	05/16/19		
19-00379 1 DOVEE005	ROBERT M. & DIANA S. DOVE 4/28/19 PRESENTATION PEQUEST NATURAL RESOURCE EDUCATIONAL CENTER OPEN HOUSE	585.00	R	04/04/19	05/16/19	4/28	
		1,150.00					
G-02-41-289-0700-6014	HAZARD MITIGATION GRANT						
19-00480 1 EDWAR005	EDWARD'S TRADING POST, INC. INV. 84513 PIPE FOR BALLARDS AROUND NEW GENERATOR	1,990.00	R	05/06/19	05/16/19	84513	
	Fund Total: FEDERAL AND STATE GRANT FUND	3,140.00					
	Year Total:	3,140.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
19-00460 1 JOHNI005	MR. JOHN, INC. RESTROOM (MUN PARKING LOT) 4/5/19 - 4/20/19	80.00	R	04/30/19	05/16/19	0005565851	
19-00460 2 JOHNI005	MR. JOHN, INC. RESTROOM (COMCAST FLD) 4/1/19 - 4/20/19	100.00	R	04/30/19	05/16/19	0005565852	
19-00460 3 JOHNI005	MR. JOHN, INC. RESTROOM (MANS PARK) 4/5/19 - 4/20/19	80.00	R	04/30/19	05/16/19	0005565853	
19-00460 4 JOHNI005	MR. JOHN, INC. RESTROOM (SOFTBALL FLD) 4/5/19 - 4/20/19	40.00	R	04/30/19	05/16/19	0005565854	
19-00460 5 JOHNI005	MR. JOHN, INC. RESTROOM (KENSINGTON WINCHESTER FLDS) 4/5/19 - 4/20/19	40.00	R	04/30/19	05/16/19	0005565855	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-0003 19-00460 6 JOHNIO05	MISCELLANEOUS MR. JOHN, INC.	Continued INV. 0005565856 TEMPORARY	80.00	R	04/30/19	05/16/19	0005565856	
	RESTROOM (LOWER KENSINGTON) 4/5/19 - 4/20/19							
19-00460 7 JOHNIO05	MR. JOHN, INC.	INV. 0005565857 TEMPORARY	80.00	R	04/30/19	05/16/19	0005565857	
	RESTROOM (UPPER KENSINGTON) 4/5/19 - 4/20/19							
			<u>500.00</u>					
T-03-56-289-0370-5260 19-00490 1 JCPL0005	FOOTBALL SUPPLIES JCP&L	ACT. 100-003-794-599	55.11	R	05/06/19	05/16/19		
	3/30/19 - 4/30/19							
T-03-56-289-0370-5290 19-00490 2 JCPL0005	CHEERLEADING SUPPLIES JCP&L	ACT. 100-003-794-599	55.10	R	05/06/19	05/16/19		
	3/30/19 - 4/30/19							
T-03-56-289-0370-5300 19-00489 1 MARIS005	SOFTBALL SUPPLIES MARISSA DILLON	4/29/19 REFEREE SERVICES	40.00	R	05/06/19	05/16/19	4/29/19	
19-00489 2 MARIS005	MARISSA DILLON	5/03/19 REFEREE SERVICES	40.00	R	05/06/19	05/16/19	5/3/19	
			<u>80.00</u>					
	Fund Total: TRUST-OTHER		690.21					
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4041 19-00446 2 ECLECO05	OPEN SPACE ECLECTIC ARCHITECTURE LLC	IN GR 1 GRANT APPLICATION FEE	2,400.00	R	04/29/19	05/16/19	GRANT #1	B
	Fund Total: OPEN SPACE TRUST		2,400.00					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0098-0000 19-00502 2 KASTRO10	SOUTHERN COMPANY GAS KASTRUD ENGINEERING, LLC	INV. 1470 ROAD OPENING	60.00	R	05/09/19	05/16/19	1470	
	INSPECTION 5/2/19							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-0163-0000 19-00502 1 KASTR010	ELIZABETHTOWN GAS (17 AIRPORT) ROAD OPEN KASTRUD ENGINEERING, LLC	INV. 1469 ROAD OPENING INSPECTION 5/2/19	60.00	R	05/09/19	05/16/19		1469	
T-14-56-289-1397-0000 19-00517 1 PENN0005	WILLIAM HOTZ DEV / MEADOWS INSP / 403 PENNONI ASSOCIATES, INC	INV. 858091 MEADOWS INSPECTION PROF. SERVICES RENDERED THROUGH 4/21/19 (20% DEVELOPERS COST)	247.91	R	05/13/19	05/16/19		858091	
T-14-56-289-9942-0000 19-00502 3 KASTR010	SUBURBAN CONSULTING ROAD OPENING KASTRUD ENGINEERING, LLC	INV. 1471 ROAD OPENING INSPECTION 5/2/19	60.00	R	05/09/19	05/16/19		1471	
19-00502 4 KASTR010	KASTRUD ENGINEERING, LLC	INV. 1472 ROAD OPENING INSPECTION 5/2/19	60.00	R	05/09/19	05/16/19		1472	
			120.00						
	Fund Total: DEVELOPER'S ESCROW		487.91						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000 19-00484 1 SHIRL005	MANDATORY DEVELOPMENT FEES SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED 3/18/19 - 4/8/19	656.25	R	05/06/19	05/16/19		3/18 - 4/8	
	Fund Total: MANDATORY DEVELOPMENT FEES		656.25						
	Year Total:		4,234.37						
Total Charged Lines: 139 Total List Amount: 41,840.31 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	1,957.50	0.00	1,957.50	0.00	0.00	1,957.50
CURRENT FUND	9-01	32,508.44	0.00	32,508.44	0.00	0.00	32,508.44
FEDERAL AND STATE GRANT FUND	G-02	3,140.00	0.00	3,140.00	0.00	0.00	3,140.00
TRUST-OTHER	T-03	690.21	0.00	690.21	0.00	0.00	690.21
OPEN SPACE TRUST	T-12	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
DEVELOPER'S ESCROW	T-14	487.91	0.00	487.91	0.00	0.00	487.91
MANDATORY DEVELOPMENT FEES	T-20	656.25	0.00	656.25	0.00	0.00	656.25
Year Total:		4,234.37	0.00	4,234.37	0.00	0.00	4,234.37
Total of All Funds:		41,840.31	0.00	41,840.31	0.00	0.00	41,840.31