



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-0000-4300		LEGAL SERVICES								
18-01202	1 SCHEM005	SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 11/1/18 - 11/28/18	INV. 1049166 MEADOWS	326.03	R	12/13/18	01/17/19		1049166	
19-00012	1 LAVER005	LAVERY, SELVAGGI, ABROMITTIS & INV. 20216 GENERAL MATTERS 11/26/18 - 12/21/18	INV. 20216 GENERAL MATTERS	1,798.50	R	01/16/19	01/17/19		20216	
19-00012	2 LAVER005	LAVERY, SELVAGGI, ABROMITTIS & INV. 20217 TAX APPEALS 11/30/18 - 12/20/18	INV. 20217 TAX APPEALS	600.00	R	01/16/19	01/17/19		20217	
19-00012	3 LAVER005	LAVERY, SELVAGGI, ABROMITTIS & INV. 20218 LABOR 11/27/18 - 12/18/18	INV. 20218 LABOR	769.50	R	01/16/19	01/17/19		20218	
19-00012	4 LAVER005	LAVERY, SELVAGGI, ABROMITTIS & INV. 20219 COAH 11/27/18 - 12/21/18	INV. 20219 COAH	918.00	R	01/16/19	01/17/19		20219	
19-00012	5 LAVER005	LAVERY, SELVAGGI, ABROMITTIS & INV. 20220 BRINKERHOFF (ROAD) 12/4/18	INV. 20220 BRINKERHOFF (ROAD)	94.50	R	01/16/19	01/17/19		20220	
19-00012	6 LAVER005	LAVERY, SELVAGGI, ABROMITTIS & INV. 20221 PERSONNEL 12/13/18	INV. 20221 PERSONNEL	121.50	R	01/16/19	01/17/19		20220	
				<u>4,628.03</u>						
8-01-20-165-0000-4360		ENGINEERING SERVICES								
18-01251	1 KASTR010	KASTRUD ENGINEERING, LLC RENDERED JULY 2018	INV. 1373 PROF SERVICES	540.00	R	12/27/18	01/17/19		1373	
18-01251	2 KASTR010	KASTRUD ENGINEERING, LLC RENDERED AUGUST 2018	INV. 1376 PROF SERVICES	840.00	R	12/27/18	01/17/19		1376	
18-01251	3 KASTR010	KASTRUD ENGINEERING, LLC RENDERED SEPT. 2018	INV. 1379 PROF SERVICES	1,560.00	R	12/27/18	01/17/19		1379	
18-01264	1 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 7/9/18 - 7/12/18 (WATERS RD)	INV. 1374 PROF. SERVICES	3,306.25	R	12/31/18	01/17/19		1374	
18-01264	2 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 8/2/18 - 8/30/18 (WATERS RD)	INV. 1377 PROF. SERVICES	1,200.00	R	12/31/18	01/17/19		1377	
18-01264	3 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 8/6/18 - 8/18/18 (REVIEW ZONING, GIS, HIGHLANDS & GREEN ACRES)	INV. 1378 PROF. SERVICES	750.00	R	12/31/18	01/17/19		1378	
18-01264	4 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 9/10/18 - 9/17/18 (HEISER RD)	INV. 1380 PROF. SERVICES	1,410.00	R	12/31/18	01/17/19		1380	
				<u>9,606.25</u>						
8-01-20-165-0000-4380		TAX MAP MAINTENANCE								
18-01109	4 KASTR010	KASTRUD ENGINEERING, LLC RENDERED 1/1/18 - 9/13/18	INV. 1353 PROF. SERVICES	2,160.00	R	11/19/18	01/17/19		1353	B

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8-01-21-180-0000-4030	ZONNING OFFICER								
18-00156 11 KASTRO10 KASTRUD ENGINEERING, LLC		ZONING OFFICER NOV. 2018	500.00	R	02/20/18	01/17/19			
18-00156 12 KASTRO10 KASTRUD ENGINEERING, LLC		ZONING OFFICER DEC. 2018	500.00	R	02/20/18	01/17/19			
			<u>1,000.00</u>						
8-01-21-180-0000-4130	LAND USE SECRETARY								
18-01110 2 WASHI035 WASHINGTON TOWNSHIP SHARED SERVICE (OCT. - DEC. 2018)		INV. 100 2018 LAND USE SEC.	2,375.00	R	11/26/18	01/17/19		100	
8-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
18-01257 1 MACD005 MACDONOUGH, JAMES M.		12/21/18 MEAL REIM. (TRAINING)	9.30	R	12/27/18	01/17/19		REIM.	
8-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
18-01256 1 REILL005 REILLY, MICHAEL		12/24/18 DENTAL REIM. PER	45.70	R	12/27/18	01/17/19		REIM.	
18-01259 1 GILBE005 GILBERT, JEFFREY C.		12/30/18 DENTAL REIM. PER	80.00	R	12/31/18	01/17/19		REIM.	
18-01260 1 ALMIN005 ALWIN HODZIC		12/3/18 DENTAL REIM. PER	500.00	R	12/31/18	01/17/19		REIM.	
18-01261 1 DAVID005 DAVID HANF		12/30/18 VISION REIM PER	153.97	R	12/31/18	01/17/19		REIM.	
18-01261 2 DAVID005 DAVID HANF		12/30/18 DENTAL REIM PER	100.00	R	12/31/18	01/17/19		REIM.	
19-00064 1 ELEAN005 ELEANOR A. RUSSELL		1/5/19 REIM. VISION PER	284.95	R	01/17/19	01/17/19		REIM.	
			<u>1,164.62</u>						
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
18-01188 1 BRUNI005 B & R UNIFORM CO. INC.		INV. 30192 NAME TAG (CAMERATA)	33.90	R	12/10/18	01/17/19		30192	
18-01188 2 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)		INV. 30192 CLOTH NAME TAG	59.70	R	12/10/18	01/17/19		30192	
18-01188 3 BRUNI005 B & R UNIFORM CO. INC. (CAMERATA)		INV. 30192 BADGE PATCH	42.00	R	12/10/18	01/17/19		30192	
18-01204 1 FLEM005 FLEMINGTON DEPT. STORE INC (CITARELLI)		INV. 65744 TAPER SHIRTS	180.00	R	12/17/18	01/17/19		65744	
18-01207 1 BRUNI005 B & R UNIFORM CO. INC.		INV. 30286 JACKET (SILLETT)	194.00	R	12/17/18	01/17/19		30286	
18-01216 1 BRUNI005 B & R UNIFORM CO. INC.		INV. 30274 PANTS (HIKADE)	55.00	R	12/18/18	01/17/19		30274	
18-01216 2 BRUNI005 B & R UNIFORM CO. INC.		INV. 30274 CAP (HIKADE)	39.90	R	12/18/18	01/17/19		30274	
18-01216 3 BRUNI005 B & R UNIFORM CO. INC.		INV. 30274 BRUSH (HIKADE)	9.95	R	12/18/18	01/17/19		30274	

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8-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING	Continued						
18-01220	1 FLEMING	FLEMINGTON DEPT. STORE INC	INV. 65613 BOOTS (GILBERT)	132.95	R	12/18/18	01/17/19	65613	
18-01228	1 BRUNTO05 B & R UNIFORM CO. INC. (CAMERATA)		INV. 30310 S/S POLO	97.90	R	12/19/18	01/17/19	30310	
18-01232	1 BRUNTO05 B & R UNIFORM CO. INC.		INV. 30224 CUFF CASE (RUSSELL)	24.95	R	12/19/18	01/17/19	302244	
18-01232	2 BRUNTO05 B & R UNIFORM CO. INC.		INV. 30224 HANDCUFF (RUSSELL)	99.90	R	12/19/18	01/17/19	302244	
18-01232	3 BRUNTO05 B & R UNIFORM CO. INC.		INV. 30224 BOOTS (RUSSELL)	139.95	R	12/19/18	01/17/19	302244	
18-01255	1 BRUNTO05 B & R UNIFORM CO. INC.		INV. 30299 BOOTS (KIRCHNER)	109.95	R	12/27/18	01/17/19	30299	
18-01255	2 BRUNTO05 B & R UNIFORM CO. INC.		INV. 30299 PANTS (KIRCHNER)	239.90	R	12/27/18	01/17/19	30299	
18-01255	3 BRUNTO05 B & R UNIFORM CO. INC. (KIRCHNER)		INV. 30299 FLASHLIGHT	179.95	R	12/27/18	01/17/19	30299	
18-01258	1 ALMIN005 ALMIN HODZIC		REIM. SHOE SHINE PER CLOTHING ALLOWANCE	4.96	R	12/31/18	01/17/19	REIM.	
18-01258	2 ALMIN005 ALMIN HODZIC		REIM. SOCKS PER UNIFORM ALLOWANCE	17.54	R	12/31/18	01/17/19	REIM.	
18-01258	3 ALMIN005 ALMIN HODZIC		REIM. DUTY BELT PER CLOTHING ALLOWANCE	19.65	R	12/31/18	01/17/19	REIM.	
18-01258	4 ALMIN005 ALMIN HODZIC		REIM. RANGE EARMUFFS PER CLOTHING ALLOWANCE	73.23	R	12/31/18	01/17/19	REIM.	
18-01276	1 CAMER005 CAMERATA, MICHAEL		REIM. CLOTHING ALLOWANCE PER CONTRACT - BOOTS, WINDBREAKER, PANTS, BAGS	486.92	R	12/31/18	01/17/19	REIM.	
18-01276	2 CAMER005 CAMERATA, MICHAEL		REIM. CLOTHING ALLOWANCE PER CONTRACT - WINTER JACKET (DETECTIVE)	199.00	R	12/31/18	01/17/19	REIM.	
				<u>2,441.20</u>					
8-01-25-240-0000-4040		DEPT GENERAL EXP							
18-00920	3 ULINE005 ULINE		INV. 102351627 RECEPTION CHAIR	51.00	R	09/27/18	01/17/19	102351627	
		STANDARD BLACK (6 TOTAL) BALANCE							
18-00920	4 ULINE005 ULINE		INV. 102351627 SHIPPING	95.29	R	01/16/19	01/17/19	102351627	
18-01003	1 STATE125 STATE TOXICOLOGY LABORATORY		6/5/18 18L007697 APPLICANT DRUG TESTING PER ATTORNEY GENERAL GUIDELINES	45.00	R	10/16/18	01/17/19	6/5/18	
18-01101	1 AMAZ005 AMAZON		ANTI GLARE SCREEN PROTECTORS	23.98	R	11/14/18	01/17/19	678557754666	
18-01101	2 AMAZ005 AMAZON		HDMI SPLITTER	13.99	R	11/14/18	01/17/19	678557754666	
19-00058	1 STATE125 STATE TOXICOLOGY LABORATORY		8/3/18 APPLICANT DRUG TESTING PER ATTORNEY GENERAL GUIDELINES	90.00	R	01/17/19	01/17/19	8/3/18	

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8-01-25-240-0000-4040 181010215 & 181010216	DEPT GENERAL EXP Continued		<u>319.26</u>						
8-01-25-240-0000-4050	OFFICE SUPPLIES								
18-011229 1 ADVAN015	STAPLES ADVANTAGE	IN 3399690285 WALL CALENDAR	40.32	R	12/19/18	01/17/19		3399690285	
18-011229 2 ADVAN015	STAPLES ADVANTAGE	IN 3399690285 DESK CALENDARS	19.56	R	12/19/18	01/17/19		3399690285	
18-011229 3 ADVAN015	STAPLES ADVANTAGE	IN 3399690285 ENVELOPES 6X9	54.40	R	12/19/18	01/17/19		3399690285	
			<u>114.28</u>						
8-01-25-240-0000-4100	TRAINING								
18-011265 1 JOHNE005	JOHN E. REID & ASSOCIATES, INC INV. 185947 4-DAY INTERVIEW & INTERROGATION TECHNIQUE - DECEMBER (CAMERATA)		575.00	R	12/31/18	01/17/19		185947	
8-01-25-240-0000-4730	VEHICLE MAINTENANCE								
18-01187 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 171393 TIRES (28-16)		266.04	R	12/10/18	01/17/19		171393	
18-01187 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 171393 BALANCE/SPIN (28-16)		29.90	R	12/10/18	01/17/19		171393	
18-01187 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 171393 DISMOUNT/REMOUNT (28-16)		24.00	R	12/10/18	01/17/19		171393	
18-01187 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 171393 SCRAP TIRE DISPOSAL (28-16)		8.50	R	12/10/18	01/17/19		171393	
18-01187 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 171393 MISC. SUPPLIES (28-16)		0.24	R	12/10/18	01/17/19		171393	
			<u>328.68</u>						
8-01-25-240-0000-4780	AMMO								
18-01101 3 AMAZ005	AMAZON	AR15 CLEANING KIT	254.85	R	11/14/18	01/17/19		678557754666	
18-01101 4 AMAZ005	AMAZON	HOPPE'S #9 LUBRICATING OIL	9.17	R	11/14/18	01/17/19		448738468947	
18-01101 5 AMAZ005	AMAZON	CLEANING PATCHES -223/1000	17.49	R	11/14/18	01/17/19		678557754666	
18-01101 6 AMAZ005	AMAZON	CLEANING PATCHES .45/1000	25.28	R	11/14/18	01/17/19		678557754666	
18-01101 7 AMAZ005	AMAZON	SHIPPING	21.13	R	12/17/18	01/17/19		678557754666	
			<u>327.92</u>						
8-01-26-290-0000-4910	ROAD PATCH								
19-00002 1 WARRE015	WARREN MATERIALS, INC. INV. 302-0014296 COLD PATCH		445.44	R	01/16/19	01/17/19		302-0014296	

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8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
18-01159	1 WESTC015 WEST CHESTER MACHINERY AND SUP KIT (TRUCK # 6)	INV. 01-27749 RUBBER DEFLECTOR	226.00	R	12/03/18	01/17/19		01-27749	
18-01159	2 WESTC015 WEST CHESTER MACHINERY AND SUP UNIVERSAL (TRUCK # 6)	INV. 01-27749 CURB GUARD	124.00	R	12/03/18	01/17/19		01-27749	
18-01243	1 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5077607 ELEMENT (TRUCK 5)	75.28	R	12/27/18	01/17/19		5077607	
18-01243	2 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 5)	INV. 5077607 OIL FILTER ASY	24.66	R	12/27/18	01/17/19		5077607	
18-01243	3 SMITH010 SMITH MOTOR COMPANY, INC (TRUCK 5)	INV. 5077608 CAP - HANDLE	7.70	R	12/27/18	01/17/19		5077608	
			<u>457.64</u>						
8-01-26-290-0000-5150	GARAGE WATER								
18-01272	1 READY005 READYREFRESH BY NESTLE 11/30/18 BOTTLE WATER	INV. 08L0438560526 DPW	5.49	R	12/31/18	01/17/19		08L0438560526	
18-01272	2 READY005 READYREFRESH BY NESTLE 11/30/18 PLASTIC CUPS	INV. 08L0438560526 DPW	3.79	R	12/31/18	01/17/19		08L0438560526	
18-01272	3 READY005 READYREFRESH BY NESTLE 12/14/18 COOLER RENTAL	INV. 08L0438560526 DPW	3.00	R	12/31/18	01/17/19		08L0438560526	
18-01272	4 READY005 READYREFRESH BY NESTLE 12/8/18 COOLER RENTAL	INV. 08L0438473902 POLICE	3.00	R	12/31/18	01/17/19		08L0438473902	
			<u>15.28</u>						
8-01-26-290-0000-5170	GARAGE SUPPLIES								
18-01254	1 FOSTE005 FOSTER & CO. FOR BINS	INV. 1033215 MISC. HARDWARE	216.41	R	12/27/18	01/17/19		1033215	
18-01254	2 FOSTE005 FOSTER & CO. & HARDWARE FOR STORAGE BINS	INV. 1033216 ELECTRICAL PARTS	618.30	R	12/27/18	01/17/19		1033216	
18-01254	3 FOSTE005 FOSTER & CO.	INV. 1033246 COUPLERS	84.20	R	12/27/18	01/17/19		1033246	
			<u>918.91</u>						
8-01-26-291-0000-5060	SNOW PLOW MAINTENANCE								
18-01189	1 EASTP005 EAST PENN RE-BUILDERS INC. EDGES (TRUCK #5)	INV. 20181804 9.5XV2F PLOW	721.86	R	12/10/18	01/17/19		20181804	
18-01189	2 EASTP005 EAST PENN RE-BUILDERS INC. EDGE (TRUCK #5)	INV. 20181804 9.5XV2FS PLOW	1,081.33	R	12/10/18	01/17/19		20181804	
18-01189	3 EASTP005 EAST PENN RE-BUILDERS INC. (INVENTORY)	INV. 20181805 SP EDGE, CARBIDE	479.60	R	12/10/18	01/17/19		20181805	
18-01189	4 EASTP005 EAST PENN RE-BUILDERS INC.	INV. 20181805 SP EDGE, CARBIDE	179.80	R	12/10/18	01/17/19		20181805	

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8-01-26-291-0000-5060 (INVENTORY)	SNOW PLOW MAINTENANCE	Continued	<u>2,462.59</u>					
8-01-26-291-0000-5210	SNOW - ROAD SALT							
18-01080 1	ATLAN005 ATLANTIC SALT, INC. TICKET(S) 19-050898,19-05099,19-050900 WARREN COUNTY CO-OP WC1839	INV. 071331 ROAD SALT	4,236.60	R	11/07/18 01/17/19		071221	
18-01080 2	ATLAN005 ATLANTIC SALT, INC. TICKET 19-050891 WARREN COUNTY CO-OP WC1839	INV. 071332 ROAD SALT	1,396.69	R	12/12/18 01/17/19		071332	
			<u>5,633.29</u>					
8-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT							
18-01046 1	HENDE005 HENDERSON PRODUCTS, INC.	INV 279049 PVC HOSE (TRUCK #2)	65.00	R	10/30/18 01/17/19		279049	
18-01046 2	HENDE005 HENDERSON PRODUCTS, INC.	INV 279049 SHIPPING	24.15	R	10/30/18 01/17/19		279049	
18-01227 1	REEDS005 REED SYSTEMS LTD TRUCKS # 4 & # 8	INV. 15726A PROP SETS	400.00	R	12/19/18 01/17/19		15726A	
			<u>489.15</u>					
8-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
18-01198 1	SANIC005 SANICO INC.	ACT. 1101211 PICK UP DEC. 2018	145.68	R	12/12/18 01/17/19		DEC. 2018	
8-01-26-310-0000-4400	BLD MAINTENANCE							
18-01184 1	EHRLI005 EHRlich, J.C. Co., INC. PROTECTION SERVICE 11/21/18	INV. 1545037 COMMERCIAL PEST	216.00	R	12/06/18 01/17/19		1545037	
18-01190 1	MYPRI005 MY PRICE SUPPLY	INV. 12518 CENTER PULL TOWELS	130.05	R	12/10/18 01/17/19		12518	
18-01190 2	MYPRI005 MY PRICE SUPPLY	INV. 12518 TOILET TISSUE	180.00	R	12/10/18 01/17/19		12518	
18-01190 3	MYPRI005 MY PRICE SUPPLY	INV. 12518 URJAL SCREENS	24.95	R	12/10/18 01/17/19		12518	
18-01209 1	SKYW0005 SKYWORks EQUIPMENT RENTAL 40' SCISSORS ELECTRIC (SALT SHED LIGHTS & AIR CLEANER REPAIR AT DPW)	INV. 795560-0001 RENTAL	758.25	R	12/17/18 01/17/19		795560-0001	
18-01231 1	LICON005 LICON LIGHTING & SUPPLY INC.	35057 PHOTOCeLLS (GARAGE)	90.00	R	12/19/18 01/17/19		35057	
18-01235 1	SERVIO10 SERVICE EXPERTS FOR AIR CLEANER (GARAGE)	INV. 268022 BLOWER MOTOR	1,413.19	R	12/20/18 01/17/19		268022	
18-01253 1	HUNTE010 HUNTERDON LOCK & SAFE, INC. ROOM, TIGHTENED PLUG CAP, LUBRICATED LOCK BODY & REINSTALLED. POLICE DEPT. - SUPPLIED & INSTALLED 2	INV. 37647 LABOR - DPW STORAGE	333.16	R	12/27/18 01/17/19		37647	

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8-01-26-310-0000-4400	BLD MAINTENANCE	Continued							
	HID PROXIMITY KEY FOBs IN PANIC BAR								
18-01253	2 HUNTE010 HUNTERDON LOCK & SAFE, INC.	INV. 37647 HID PROXIMITY FOBs	23.82	R	12/27/18	01/17/19		37647	
18-01253	3 HUNTE010 HUNTERDON LOCK & SAFE, INC.	INV. 37647 LUBRICANT	4.09	R	12/27/18	01/17/19		37647	
			<u>3,173.51</u>						
8-01-26-310-0000-4451	REPAIRS & PAINTING								
18-01271	1 HOME005 HOME DEPOT USA INC	IN. 9025319 SHEET METAL SCREWS	2.36	R	12/31/18	01/17/19		9025319	
18-01271	2 HOME005 HOME DEPOT USA INC	IN 9025319 1" STEEL INSERT BIT	7.94	R	12/31/18	01/17/19		9025319	
18-01271	3 HOME005 HOME DEPOT USA INC	IN 9025319 BIT HOLDER	5.47	R	12/31/18	01/17/19		9025319	
			<u>15.77</u>						
8-01-27-340-0000-5391	ANIMAL CONTROL OE								
18-00391	13 BENNE005 KIMBERLY A. BENNETT	DEC. ANIMAL CONTROL SERVICES	600.00	R	07/23/18	01/17/19		DEC	B
8-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E								
18-01213	1 LAKE1005 LAKELAND BUS LINES, INC CHARTER 12345	12/4/18 TRIP LANCASTER, PA	1,225.00	R	12/17/18	01/17/19		12/4/18	
8-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION								
18-01240	1 PENN005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 11/25/18 (80% TWP. COST)	INV. 835774 MEADOWS INSPECTION	886.16	R	12/20/18	01/17/19		835774	
8-01-31-430-0000-4000	TELEPHONE								
18-01262	1 PRINC005 PRINCETON HOSTED SOLUTIONS LLC	INV. 183650308 PHONE SERVICE	1,147.93	R	12/31/18	01/17/19		183650308	
18-01273	1 VERIZ005 VERIZON WIRELESS	INV. 9820935013 11/24 - 12/23	315.88	R	12/31/18	01/17/19		9820935013	
			<u>1,463.81</u>						
8-01-31-430-0000-4410	FUEL OIL/HEATING								
18-01208	1 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 12/4/18 - 250 GALS - MUN BLDG	INV. 42284 #2 HEATING OIL	512.23	R	12/17/18	01/17/19		42284	
18-01208	2 FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 42284 #2 HEATING OIL	0.25	R	12/17/18	01/17/19		42284	
18-01245	1 FINCH005 FINCH FUEL OIL CO., INC DELIVERY 12/18/18 - 287 GALS - MUN BLDG	INV. 42514 #2 HEATING OIL	569.15	R	12/27/18	01/17/19		42514	
18-01245	2 FINCH005 FINCH FUEL OIL CO., INC	INV. 42514 #2 HEATING OIL	0.29	R	12/27/18	01/17/19		42514	





Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-0000-4710	FUEL/GASOLINE	Continued							
18-01247	4 GRIFFO15 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 13134345 GASOLINE - DPW	0.34	R	12/27/18	01/17/19		13134345	
18-01270	1 GRIFFO15 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 12/20/18 - 1100.40 GALS - POLICE	INV. 13333834 GASOLINE	1,658.85	R	12/31/18	01/17/19		13333834	
18-01270	2 GRIFFO15 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 13333834 GASOLINE	1.10	R	12/31/18	01/17/19		13333834	
			<u>4,894.14</u>						
8-01-31-430-0000-4715	NATURAL GAS								
19-00006	1 GAS00010 ELIZABETHTOWN GAS 12/6/18 - 1/7/19	ACT. 3528273871 BILLING	421.12	R	01/16/19	01/17/19			
8-01-42-145-0000-1000	INTER SERV WASH TWP TAX COLLECTOR								
18-01221	1 WASHIO35 WASHINGTON TOWNSHIP JULY 1, 2018 - SEPTEMBER 30, 2018	SHARED SERVICE CTC	7,959.00	R	12/18/18	01/17/19		3RD QTR.	
18-01221	2 WASHIO35 WASHINGTON TOWNSHIP OCTOBER 1, 2018 - DECEMBER 31, 2018	SHARED SERVICE CTC	7,959.00	R	12/18/18	01/17/19		4TH QTR.	
			<u>15,918.00</u>						
8-01-43-490-0000-4050	OFFICE SUPPLIES								
18-01201	2 ADVAN015 STAPLES ADVANTAGE	IN 3399162099 RUBBER BANDS	1.73	R	12/13/18	01/17/19		3399162099	
18-01246	1 ADVAN015 STAPLES ADVANTAGE	IN 3400218602 ENVELOPES	111.84	R	12/27/18	01/17/19		3400218602	
18-01246	2 ADVAN015 STAPLES ADVANTAGE	IN 3400218602 FILE FOLDERS	17.84	R	12/27/18	01/17/19		3400218602	
18-01246	3 ADVAN015 STAPLES ADVANTAGE	IN 3400218605 CALCULATOR ROLLS	27.82	R	12/27/18	01/17/19		3400218605	
18-01246	4 ADVAN015 STAPLES ADVANTAGE	IN 3400218602 CARBONLESS ROLL	178.79	R	12/27/18	01/17/19		3400218602	
			<u>338.02</u>						
8-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS								
18-01263	1 FARIN010 DONALD J. FARINO STATE VS RIBOLDI	12/18/18 PUBLIC DEFENDER	200.00	R	12/31/18	01/17/19		12/18/18	
8-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE								
19-00044	1 TREAS055 TREASURER STATE OF N.J. UNION LICENSE FEES	3RD QTR 2018 MARRIAGE/CIVIL	500.00	R	01/16/19	01/17/19		3RD QTR.	
19-00044	2 TREAS055 TREASURER STATE OF N.J.	4TH QTR 2018 MARRIAGE/CIVIL	150.00	R	01/16/19	01/17/19		4TH QTR.	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE UNION LICENSE FEES	Continued	<u>650.00</u>						
	Fund Total: CURRENT FUND		73,525.71						
	Year Total:		73,525.71						
Fund: CURRENT FUND									
9-01-20-100-0000-4190	N J LEAGUE OF MUNICIPALITIES								
19-00015	1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES INV. 287MLJ19 2019 MEMBERSHIP DUES	287MLJ19 2019 MEMBERSHIP DUES	683.00	R	01/16/19	01/17/19	287MLJ19		
9-01-20-130-0000-4050	OFFICE SUPPLIES								
19-00048	1 ADVAN015 STAPLES ADVANTAGE	3401472867 MISC INCOME FORM	66.58	R	01/17/19	01/17/19	3401472867		
19-00048	2 ADVAN015 STAPLES ADVANTAGE	3401472867 ENVELOPES	<u>50.07</u>	R	01/17/19	01/17/19	3401472867		
			<u>116.65</u>						
9-01-20-175-0000-4040	DEPT GENERAL EXP								
19-00045	1 ANJEC005 ANJEC	2019 MEMBERSHIP DUES	350.00	R	01/16/19	01/17/19	DUES 2019		
9-01-21-180-0000-4120	DUES								
19-00019	1 OFFIC005 NJ PLANNING OFFICIALS 1/1/19 - 12/31/19	INV. MPJ-205042018 DUES 2019	325.00	R	01/16/19	01/17/19	MPJ-205042018		
9-01-23-220-0000-4530	GROUP INSURANCE EMP								
19-00001	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JANUARY 2019	ID 051300 HEALTH BENEFITS	41,994.32	R	01/16/19	01/17/19	JAN. 2019		
19-00001	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JANUARY 2019	ID 051300 HEALTH BENEFITS	16,339.49	R	01/16/19	01/17/19	JAN. 2019		
			<u>58,333.81</u>						
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
19-00037	1 MACD0005 MACDONOUGH, JAMES W. PER CONTRACT (PANTS)	1/5/19 REIM CLOTHING ALLOWANCE	42.38	R	01/16/19	01/17/19	REIM.		
9-01-25-240-0000-4040	DEPT GENERAL EXP								
19-00036	1 NJTRA005 NJ TRAFFIC OFFICERS ASSOC.	2019 ANNUAL MEMBERSHIP DUES	50.00	R	01/16/19	01/17/19	2019		



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-0000-4120	DUES	2019 MEMBERSHIP DUES	100.00	R	01/17/19	01/17/19		2019 DUES	
19-00059	1 MCAA0030 MCAA OF NJ IRENE BROWNELL & LISA RUDD								
9-01-43-491-0000-5510	COURT OSCAR INTERPRETER	1/8/19 SPANISH INTERPRETER	165.00	R	01/16/19	01/17/19		1/8/19	
19-00039	1 MONTE005 HAYDEE BALLESTER MONTERO								
9-01-55-101-0000-0000	CASH/PETTY	OPEN PETTY CASH 2019	75.00	R	01/16/19	01/17/19			
19-00005	1 CASH0005 CASH								
9-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
19-00024	1 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 1/15/19		548,178.33	R	01/16/19	01/17/19		1/15/19	
9-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
19-00049	1 COUNT030 COUNTY OF WARREN'S TREAS. DUE 2/15/19	1ST QTR. 2019 OPEN SPACE TAXES	54,632.12	R	01/17/19	01/17/19		1ST QTR. 2019	
19-00050	1 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 2/15/19	1ST QTR. 2019 COUNTY TAXES	1,181,991.59	R	01/17/19	01/17/19		1ST QTR. 2019	
19-00050	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 2/15/19	1ST QTR. 2019 LIBRARY TAXES	94,300.81	R	01/17/19	01/17/19		1ST QTR. 2019	
			<u>1,330,924.52</u>						
Fund Total: CURRENT FUND			1,977,861.33						
Year Total:			1,977,861.33						
Fund: GENERAL CAPITAL FUND									
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2								
18-00597	7 KUNZM005 KUNZMAN CONSTRUCTION, LLC TOTAL COMPLETED TO DATE - GENERAL CONDITIONS, MASONRY, WINDOW RESTORATION, AND PAINTING (MINUS RETENTION & PREVIOUS PAYMENTS)	MT BETHEL CHURCH PHASE II	39,690.00	R	01/17/19	01/17/19			
Fund Total: GENERAL CAPITAL FUND			39,690.00						
Year Total:			39,690.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: FEDERAL AND STATE GRANT FUND										
G-02-41-289-0700-5680	18-01201	4 ADVANT015 STAPLES ADVANTAGE	CLEAN COMMUNITIES EXPENSE	4.09	R	12/13/18	01/17/19		3399162099	
IN 3399162099 WASTEBASKET										
G-02-41-289-0700-5906	18-00920	1 ULINE005 ULINE CHAIR - BLACK	WALMART POLICE GRANT	777.00	R	09/27/18	01/17/19		102351627	
18-00920	2 ULINE005 ULINE STANDARD BLACK (6 TOTAL)		INV. 102351627 RECEPTION CHAIR	723.00	R	09/27/18	01/17/19		102351627	
				<u>1,500.00</u>						
G-02-41-289-0700-6014	18-00585	1 FOLEY005 FOLEY INC	HAZARD MITIGATION GRANT	65,418.00	R	06/19/18	01/17/19		P0915301	
EMERGENCY GENERATOR SYSTEM MODEL DG60-2 NJPA CONTRACT # 080613-CAT										
				<u>66,922.09</u>						
				<u>66,922.09</u>						
Fund Total: FEDERAL AND STATE GRANT FUND										
				<u>66,922.09</u>						
Year Total:										
Fund: TRUST-OTHER										
T-03-56-289-0370-0003	18-01248	1 JOHN1005 MR. JOHN, INC.	MISCELLANEOUS	12.80	R	12/27/18	01/17/19		0005507064	
RESTROOM (MUN PARKING LOT) 11/21/18 - 11/23/18										
18-01248	2 JOHN1005 MR. JOHN, INC.		INV. 0005507065 TEMPORARY	12.80	R	12/27/18	01/17/19		0005507065	
RESTROOM (FOOTBALL FLD) 11/21/18 - 11/23/18										
18-01248	3 JOHN1005 MR. JOHN, INC.		INV. 0005507066 TEMPORARY	12.80	R	12/27/18	01/17/19		0005507066	
RESTROOM (KENSINGTON LOWER FLD) 11/21/18 - 11/23/18										
18-01248	4 JOHN1005 MR. JOHN, INC.		INV. 0005507067 TEMPORARY	12.80	R	12/27/18	01/17/19		0005507067	
RESTROOM (KENSINGTON UPPER FLD) 11/21/18 - 11/23/18										
18-01248	5 JOHN1005 MR. JOHN, INC.		INV. 0005507068 TEMPORARY	12.80	R	12/27/18	01/17/19		0005507068	
RESTROOM (REC BLDG) 11/21/18 - 11/23/18										
				<u>64.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-5240	BASKETBALL SUPPLIES								
18-01195	1 ALLSP005 ALL SPORTS	MORA 4252 ICE PACKS	40.00	R	12/11/18	01/17/19		MORA 4252	
18-01195	2 ALLSP005 ALL SPORTS	MORA 4252 AIR PUMPS	30.00	R	12/11/18	01/17/19		MORA 4252	
18-01195	3 ALLSP005 ALL SPORTS	MORA 4252 SHIPPING	13.86	R	12/11/18	01/17/19		MORA 4252	
19-00008	1 FAVIN005 FAVINO, SHAWN	12/26/18 REFEREE SERVICES	35.00	R	01/16/19	01/17/19		12/26/18	
19-00008	2 FAVIN005 FAVINO, SHAWN	12/28/18 REFEREE SERVICES	35.00	R	01/16/19	01/17/19		12/28/18	
19-00031	1 DZIED005 JOSEPH DZIEDZIC	1/3/19 REFEREE SERVICES	70.00	R	01/16/19	01/17/19		1/3/19	
			<u>223.86</u>						
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
19-00003	1 JCPL005 JCP&L 11/30/18 - 1/2/19	ACT. 100-003-794-599	60.95	R	01/16/19	01/17/19			
19-00032	1 WEIGH005 WEIGHTS & MEASURES FUND APPLICATION 2019 (SML SCALES)	REG. 22-031309-19 RENEWAL	25.00	R	01/16/19	01/17/19		22-031309-19	
			<u>85.95</u>						
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES								
19-00003	2 JCPL005 JCP&L 11/30/18 - 1/2/19	ACT. 100-003-794-599	60.94	R	01/16/19	01/17/19			
			<u>434.75</u>						
Fund:	DEVELOPER'S ESCROW	Fund Total: TRUST-OTHER							
T-14-56-289-0171-0000	GLENN ABJORNSON (DRIVEWAY)								
18-01252	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 9/10/18	INV. 1381 PROF. SERVICES	120.00	R	12/27/18	01/17/19		1381	
T-14-56-289-1379-0000	TAX MAP UPDATE FEE / 385								
18-00989	4 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 6/12/18	INV. 1369 PROF. SERVICES	240.00	R	01/17/19	01/17/19		1369	
T-14-56-289-1390-0000	STEVEN DE MATTHEIS / 396 / SHOP @ MANS.								
19-00010	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED 10/1/18 & 10/10/18	INV. 1350 PROF. SERVICES	630.00	R	01/16/19	01/17/19		1350	
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
18-01241	1 PENN005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 11/25/18	INV. 835774 MEADOWS INSPECTION	221.54	R	12/20/18	01/17/19		835774	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-1397-0000 (20% DEVELOPERS COST)	WILLIAM HOTZ DEV / MEADOWS INSP / 403 Continued								
T-14-56-289-9900-0000	MANSFIELD TWP/SPECIAL MASTER / 407								
18-01223 1 HINTZ005 CLARKE CATON HINTZ RENDERED THROUGH 10/26/18	INV. 73644 PROF. SERVICES		691.55	R	12/18/18	01/17/19		73644	
18-01224 1 KYLEM005 KYLE MCWANUS ASSOCIATES LLC RENDERED 11/23/18 - REVIEW DRAFT SETTLEMENT AGREEMENT	INV. 1021 PROF. SERVICES		125.00	R	12/18/18	01/17/19		1021	
			<u>816.55</u>						
		Fund Total: DEVELOPER'S ESCROW	2,028.09						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
18-01267 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC 11/20/18 - 12/13/18	PROF. SERVICES RENDERED		714.58	R	12/31/18	01/17/19			
		Fund Total: MANDATORY DEVELOPMENT FEES	714.58						
		Year Total:	3,177.42						
Total Charged Lines: 213	Total List Amount: 2,161,176.55	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	73,525.71	0.00	73,525.71	0.00	0.00	73,525.71		
CURRENT FUND	9-01	1,977,861.33	0.00	1,977,861.33	0.00	0.00	1,977,861.33		
GENERAL CAPITAL FUND	C-04	39,690.00	0.00	39,690.00	0.00	0.00	39,690.00		
FEDERAL AND STATE GRANT FUND	G-02	66,922.09	0.00	66,922.09	0.00	0.00	66,922.09		
TRUST-OTHER	T-03	434.75	0.00	434.75	0.00	0.00	434.75		
DEVELOPER'S ESCROW	T-14	2,028.09	0.00	2,028.09	0.00	0.00	2,028.09		
MANDATORY DEVELOPMENT FEES	T-20	714.58	0.00	714.58	0.00	0.00	714.58		
Year Total:		3,177.42	0.00	3,177.42	0.00	0.00	3,177.42		
Total of All Funds:		2,161,176.55	0.00	2,161,176.55	0.00	0.00	2,161,176.55		