

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									
9-01-20-100-0000-4020	ADVERTISING								
19-00922	1 NJADV005 NJ ADVANCE MEDIA (DONOFRIO)	AD 0009300430 8/30 AD 19-05,03	11.67	R	09/09/19	09/19/19		8/30/19	
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
19-00954	1 MARLI005 MARLIN BUSINESS BANK POSTAGE MACHINE & 2 STATION FOLD	INV. 17348275 10/6 - 11/5	115.00	R	09/16/19	09/19/19		17348275	
9-01-20-130-0000-4128	PROFESSIONAL SERVICES								
19-00924	1 DONNA010 DONNA M MOLLINEAUX, QPA	3RD QTR. 2019 QPA SERVICES	1,000.00	R	09/09/19	09/19/19		3RD QTR	
9-01-20-140-0000-4090	COMPUTER SUPPORT SER								
19-00904	1 MICRO010 MICROSYSTEMS-NJ.COM, LLC EDMUNDS & ASSOCIATES (2019)	INV. 13744 EMAIL SERVICES TO	120.00	R	09/04/19	09/19/19		13744	
9-01-20-155-0000-4300	LEGAL SERVICES								
19-00923	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/24/19 - 8/23/19	INV. 22614 GENERAL MATTERS	2,134.00	R	09/09/19	09/19/19		22614	
19-00923	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/2/19 - 8/15/19	INV. 22615 TAX APPEALS	199.00	R	09/09/19	09/19/19		22615	
19-00923	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/7/19	INV 22616 KUNZMAN CONSTRUCTION	27.00	R	09/09/19	09/19/19		22616	
19-00923	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/14/19 (OPRA REQUEST)	INV 22617 GRC COMPLAINT	236.50	R	09/09/19	09/19/19		22617	
19-00923	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/30/19 - 8/22/19	INV 22618 GREEN EAGLE APPEALS	1,513.50	R	09/09/19	09/19/19		22618	
			4,110.00						

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9-01-21-180-0000-4030 19-00061 8 KASTR010	ZONNING OFFICER KASTRUD ENGINEERING, LLC	ZONING OFFICER AUGUST 2019	500.00	R	01/17/19	09/19/19	
9-01-23-220-0000-4530 19-00861 4 WARRE185	GROUP INSURANCE EMP WARREN COUNTY HEALTH DEPT. RUSSELL (BALANCE)	INV. 002 HEP B SHOT #1	5.00	R	08/26/19	09/19/19	002
19-00861 5 WARRE185	WARREN COUNTY HEALTH DEPT. PAWLOSKI, PURDY, LOVETTE, HANF	INV. 002 HEP B SHOT #3	180.00	R	08/26/19	09/19/19	002
19-00861 6 WARRE185	WARREN COUNTY HEALTH DEPT. LOVETTE, PAWLOSKI, PURDY	INV. 002 HEP B TITER	180.00	R	08/26/19	09/19/19	002
			<u>365.00</u>				
9-01-25-240-0000-3040 19-00875 1 BRUNI005	CONTRACTUAL UNIFORM CLEANING B & R UNIFORM CO. INC.	INV. 31111 JACKET (RUSSELL)	199.95	R	08/27/19	09/19/19	31111
19-00875 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 31111 PATCHES (RUSSELL)	8.00	R	08/27/19	09/19/19	31111
			<u>207.95</u>				
9-01-25-240-0000-4040 19-00827 2 AMAZO005	DEPT GENERAL EXP AMAZON	SANDISK ULTRA 32GB MICROSD	7.92	R	08/08/19	09/19/19	793555739969
19-00827 3 AMAZO005	AMAZON	UGREEN SD CARD READER USB 3.0	31.58	R	08/08/19	09/19/19	887588995634
			<u>39.50</u>				
9-01-25-240-0000-4060 19-00046 9 STRAT010	OFFICE MACH MAINTENANCE STRATIX LEASING	CONTRACT 25532663 COPIER	154.20	R	01/16/19	09/19/19	
	SEPTEMBER 2019 LEASE PAYMENT						
9-01-25-240-0000-4730 19-00885 1 SMITH010	VEHICLE MAINTENANCE SMITH MOTOR COMPANY, INC (28-10)	INV. 5089007 COIL ASSEMBLY	37.90	R	08/28/19	09/19/19	5089007
9-01-25-240-0000-4780 19-00863 1 AMAZO005	AMMO AMAZON	TRUGLO GLOCK FRONT SIGHT TOOL	9.62	R	08/26/19	09/19/19	788949655796
19-00863 2 AMAZO005	AMAZON	UNIVERSAL REAR SIGHT PUSHER	79.99	R	08/26/19	09/19/19	788949655796
19-00863 3 AMAZO005	AMAZON	LOCTITE THREADLOCKER, BLUE 242	5.42	R	08/26/19	09/19/19	788949655796
			<u>95.03</u>				
9-01-25-240-0000-4830 19-00856 1 SPECT005	RADIO & LIGHT REPAIRS SPECTRUM COMM., INC.	INV. 18288 100N SERIES SIREN	162.54	R	08/26/19	09/19/19	18288

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9-01-25-240-0000-4830	RADIO & LIGHT REPAIRS	Continued						
	SPEAKER (28-10)							
19-00856	2 SPECT005 SPECTRUM COMM., INC.	INV. 18288 LABOR TO REMOVE	294.00	R	08/26/19	09/19/19	18288	
	FAULTY SIREN & INSTALL NEW ONE (28-10)		<u>456.54</u>					
9-01-25-276-0000-2001	PROSECUTOR OSCAP							
19-00579	10 CHARL015 CHARLES E. CARRO	9/10 & 9/17 MUN. PROSECUTOR	1,000.00	R	05/29/19	09/19/19	9/10 & 9/17	B
9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
19-00838	6 AMAZO005 AMAZON	SQUARE LED TRAILER LIGHTS	12.89	R	08/13/19	09/19/19	443444597788	
	(LANDSCAPE TRAILER)							
19-00838	7 AMAZO005 AMAZON	CREDIT	1.17	R	09/16/19	09/19/19	443444597788	
19-00890	1 FINIS005 FINISH LINE AUTO GLASS	002557 WINDSHIELD REPLACEMENT	275.00	R	08/29/19	09/19/19	002557	
	(TRUCK #3)							
19-00909	1 CMAUTO05 C & M AUTO PARTS	INV. 633871 REAR BRAKE PADS	49.99	R	09/05/19	09/19/19	633871	
	(TRUCK #1)							
19-00909	2 CMAUTO05 C & M AUTO PARTS	INV. 633871 REAR BRAKE ROTOR	123.98	R	09/05/19	09/19/19	633871	
	(TRUCK #1)							
19-00909	3 CMAUTO05 C & M AUTO PARTS	INV. 633871 BRAKE FLUID	13.98	R	09/05/19	09/19/19	633871	
	(TRUCK #1)							
19-00909	4 CMAUTO05 C & M AUTO PARTS	INV. 633871 NAPA BRAKE CLEAN	23.88	R	09/05/19	09/19/19	633871	
	(SHOP)							
19-00909	5 CMAUTO05 C & M AUTO PARTS	INV. 633871 OIL FILTER	14.09	R	09/05/19	09/19/19	633871	
	(TRUCK #1)							
19-00953	1 COMMIO05 NJ MOTOR VEHICLE COMMISSION	TITLE (MASON DUMP)	<u>60.00</u>	R	09/16/19	09/19/19	TITLE	
			572.64					
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
19-00883	1 WETIM005 W. E. TIMMERMAN, INC	INV. 0218984 BRAKE SPRING KIT	275.82	R	08/28/19	09/19/19	0218984	
	(SWEEPER)							
19-00887	1 JESCO005 JESCO INC.	INV. J86974 REPAIR MANUAL	214.13	R	08/28/19	09/19/19	J86974	
	(BACKHOE)							
19-00902	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 355898 CHAIN LOOP	28.00	R	09/03/19	09/19/19	355898	
	(POLE SAWS)							
19-00902	2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 355897 FILTERS	20.93	R	09/03/19	09/19/19	355897	
	(POLE SAW & TRIMMERS)							
19-00902	3 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 355897 SPARK PLUG	13.98	R	09/03/19	09/19/19	355897	
	(POLE SAW & TRIMMERS)							

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P.O. Id	Item Vendor								
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
19-00902	4 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 355897 SPARK PLUG (POLE SAW & TRIMMERS)	17.97	R	09/03/19	09/19/19		355897	
19-00902	5 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 355897 SPARK PLUG (POLE SAW & TRIMMERS)	9.58	R	09/03/19	09/19/19		355897	
19-00902	6 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 355897 SPARK PLUG (POLE SAW & TRIMMERS)	7.98	R	09/03/19	09/19/19		355897	
19-00902	7 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 355897 AIR FILTER (POLE SAW & TRIMMERS)	14.39	R	09/03/19	09/19/19		355897	
19-00902	8 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 355897 FILTER (POLE SAW & TRIMMERS)	2.39	R	09/03/19	09/19/19		355897	
19-00953	2 COMMI005 NJ MOTOR VEHICLE COMMISSION	TITLE (BACKHOE)	60.00	R	09/16/19	09/19/19		TITLE	
19-00953	3 COMMI005 NJ MOTOR VEHICLE COMMISSION	TITLE (JOHN DEERE TRACTOR)	<u>60.00</u>	R	09/16/19	09/19/19		TITLE	
			725.17						
9-01-26-290-0000-5120	GARAGE TOOLS								
19-00525	1 AMAZO005 AMAZON	436789443958 MALE PLUG	15.00	R	05/15/19	09/19/19		436789443958	
19-00525	2 AMAZO005 AMAZON	436475788885 U-JOINT BRAKE ANCHOR PIN & BALL JOINT REMOVING/INSTALLING TOOL	99.75	R	05/15/19	09/19/19		436475788885	
19-00525	3 AMAZO005 AMAZON	436789443958 MALE PLUG SHIPPING	4.79	R	09/17/19	09/19/19		436789443958	
19-00838	2 AMAZO005 AMAZON	WIRE WHEEL	11.99	R	08/13/19	09/19/19		443593956787	
19-00838	3 AMAZO005 AMAZON	3M GREEN DISC	36.62	R	08/13/19	09/19/19		443444597788	
19-00838	4 AMAZO005 AMAZON	WEILER TYPE CUTOFF WHEELS	5.39	R	08/13/19	09/19/19		443444597788	
19-00838	5 AMAZO005 AMAZON	WEILER WIRE END BRUSH	11.97	R	08/13/19	09/19/19		443444597788	
19-00909	6 CMAUT005 C & M AUTO PARTS	INV. 633936 IMPACT SOCKET SET	<u>8.99</u>	R	09/05/19	09/19/19		633936	
			194.50						
9-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES								
19-00897	1 HOMED005 HOME DEPOT USA INC	INV. 9022805 4X4-8FT PRESSURE TREATED LUMBER	17.34	R	09/03/19	09/19/19		9022805	
19-00897	2 HOMED005 HOME DEPOT USA INC	INV. 9022805 6X6-8FT PRESSURE TREATED LUMBER	20.27	R	09/03/19	09/19/19		9022805	
			<u>37.61</u>						
9-01-26-291-0000-5060	SNOW PLOW MAINTENANCE								
19-00838	1 AMAZO005 AMAZON	HAMMERBLOW TRAILER JACK (TRUCK #2)	58.70	R	08/13/19	09/19/19		957899764566	

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9-01-26-310-0000-4230 19-00891 1 HEITS005	CUSTODIAN HEITS BUILDING SERVICES OF CEN INV. 35047 SEPT. REGULAR CLEANING	745.00	R	09/03/19	09/19/19	35047	
9-01-26-310-0000-4231 19-00631 5 ACFLA005	GRASS CUTTING ACF LANDSCAPE LAWN CARE, INC. INV. 3757 LAWN MAINTENANCE 8/13/19 - 9/12/19	8,096.00	R	06/12/19	09/19/19	3757	B
9-01-26-310-0000-4400 19-00897 4 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC INV. 4023321 DEHUMIDIFIER	169.00	R	09/03/19	09/19/19	4023321	
19-00910 1 ALARM005	ALARMS PLUS SECURITY SERVICES, INV. 0522822 CENTRAL STATION MONITORING SERVICE OCT 2019 - SEPT. 2020	400.00	R	09/05/19	09/19/19	0522822	
19-00928 1 HUNTE010	HUNTERDON LOCK & SAFE, INC. 2103 PROV. SERVICES 9/9/19 MAIN POLICE OUTSIDE DOOR - REMOVE EXISTING HID PROXIMITY KEY FOB IN TRIM. SUPPLY & PROGRAM KEY FOB. DOOR TO INTERVIEW ROOM - TIGHTEN KEY CYLINDER & REINSTALL LOCK DOOR EDGE FACE PLATE.	361.85	R	09/09/19	09/19/19	2103	
		930.85					
9-01-26-310-0000-4450 19-00803 1 ZEPSA010	MISC BLD & GROUNDS EXPENSE ZEP SALES & SERVICE INV. 9004454711 WASP & HORNET	199.90	R	08/06/19	09/19/19	9004454711	
19-00803 2 ZEPSA010	ZEP SALES & SERVICE INV. 9004454711 SHIPPING	25.99	R	08/06/19	09/19/19	9004454711	
19-00897 3 HOMED005	HOME DEPOT USA INC INV. 4023321 6' HOSE	7.97	R	09/03/19	09/19/19	4023321	
19-00932 2 DEPAR005	DEPARTMENT OF ENVIRONMENTAL PR ID 976560 GENERAL PERMITS EMERGENCY GENERATOR BURNING GASEOUS FUELS (MANSFIELD DPW)	433.47	R	09/10/19	09/19/19	PERMIT	
		667.33					
9-01-27-330-0000-5711 19-00861 1 WARRE185	HEPATITIS B SHOTS WARREN COUNTY HEALTH DEPT. INV. 001 HEP B SHOT #1 LOVETTE, PAWLOSKI, PURDY, HANF	180.00	R	08/26/19	09/19/19	001	
19-00861 2 WARRE185	WARREN COUNTY HEALTH DEPT. INV. 001 HEP B SHOT #2 LOVETTE, PAWLOSKI, PURDY, HANF	180.00	R	08/26/19	09/19/19	001	
19-00861 3 WARRE185	WARREN COUNTY HEALTH DEPT. INV. 002 HEP B SHOT #1	40.00	R	08/26/19	09/19/19	002	

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9-01-27-330-0000-5711	HEPATITIS B SHOTS RUSSELL (PARTIAL)	Continued						
			400.00					
9-01-28-370-0000-5180	REC. DEPT. EQUIPMENT							
19-00897	5 HOMED005 HOME DEPOT USA INC	INV. 4023321 300' TAPE MEASURE	29.97	R	09/03/19	09/19/19	4023321	
19-00897	6 HOMED005 HOME DEPOT USA INC	INV. 4023321 100' TAPE MEASURE	15.97	R	09/03/19	09/19/19	4023321	
19-00897	7 HOMED005 HOME DEPOT USA INC STRIPS (HOLD DOWN TARP REC BUILDING)	INV. 4023321 1X2X8 FURRING	29.40	R	09/03/19	09/19/19	4023321	
			75.34					
9-01-31-430-0000-4420	ELECTRIC							
19-00968	1 JCPL0005 JCP&L	ACT. 100-051-562-310	47.65	R	09/19/19	09/19/19		
19-00968	2 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	3,426.71	R	09/19/19	09/19/19		
19-00968	3 JCPL0005 JCP&L	ACT. 100-124-385-855	4.56	R	09/19/19	09/19/19		
19-00968	4 JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	09/19/19	09/19/19		
19-00968	5 JCPL0005 JCP&L	ACT. 200-000-010-385	193.88	R	09/19/19	09/19/19		
			3,675.58					
9-01-31-430-0000-4440	WATER TESTING							
19-00862	1 EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 1988080 KITCHEN SINK 8/12	75.00	R	08/26/19	09/19/19	1988080	
19-00862	2 EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 1988080 KITCHEN SINK 8/12	10.00	R	08/26/19	09/19/19	1988080	
19-00862	3 EUROF005 EUROFINS QC, INC. COLIFORME/E COLIFORM-COLILERT P/A	INV. 1988080 KITCHEN SINK 8/12	50.00	R	08/26/19	09/19/19	1988080	
19-00862	4 EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 1988080 KITCHEN SINK 8/12	20.00	R	08/26/19	09/19/19	1988080	
			155.00					
9-01-31-430-0000-4710	FUEL/GASOLINE							
19-00893	1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 8/26/19 - 887.00 GALS - POLICE	INV 14076398 GASOLINE (POLICE)	1,514.55	R	09/03/19	09/19/19	14076398	
19-00893	2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV 14076398 GASOLINE (POLICE)	0.89	R	09/03/19	09/19/19	14076398	
19-00893	3 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 8/26/19 - 3.10 GALS - DPW	INV 14076397 GASOLINE (DPW)	5.29	R	09/03/19	09/19/19	14076397	
			1,520.73					

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9-01-31-430-0000-4715		NATURAL GAS							
19-00948	1 GAS00010	ELIZABETHTOWN GAS 8/6/19 - 9/6/19	ACT. 3528273871 BILLING	60.20	R	09/16/19	09/19/19		
9-01-31-430-0000-4870		FUEL DIESEL							
19-00899	1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 8/27/19 - 247.10 GALS - DPW	INV. 14076445 DIESEL (DPW)	463.09	R	09/03/19	09/19/19	14076445	
19-00899	2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14076445 DIESEL (DPW)	0.25	R	09/03/19	09/19/19	14076445	
				<u>463.34</u>					
9-01-42-130-0000-1000		INTER SERV BLOOMINGDALE CFO							
19-00160	5 BOROU020	BOROUGH OF BLOOMINGDALE 3RD QUARTER	2019 CFO SHARED SERVICES	14,025.00	R	05/30/19	09/19/19	3RD QTR.	B
9-01-43-490-0000-4060		OFFICE MACH MAINTENANCE							
19-00065	9 TFSLE005	TFS LEASING A PROGRAM OF DE LA ACT # 714917 SEPTEMBER 2019 LEASE PAYMENT	CONTRACT 25559735	87.13	R	01/17/19	09/19/19		
9-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
19-00794	1 STAPL005	STAPLES	INV. 2330029321 MESH STACKING	29.98	R	07/31/19	09/19/19	2330029321	
19-00794	2 STAPL005	STAPLES	INV 2330029321 SHIPPING	9.95	R	07/31/19	09/19/19	2330029321	
				<u>39.93</u>					
9-01-43-491-0000-4110		COURT OSCAP CONERENCE							
19-00934	1 TCMCA005	TCMCAA IRENE BROWNELL, LISA RUDD, OLIVIA BARRICK	9/20/19 SEMINAR	90.00	R	09/11/19	09/19/19	9/20/19	
9-01-43-491-0000-5510		COURT OSCAP INTERPRETER							
19-00933	1 MONTE005	HAYDEE BALLESTER MONTERO	9/10/19 SPANISH INTERPRETER	165.00	R	09/11/19	09/19/19	9/10/19	
9-01-43-495-0000-2004		PUBLIC DEFENDER MISC OS CAP							
19-00925	1 FARINO10	DONALD J. FARINO STATE VS HABUDA	9/3/19 PUBLIC DEFENDER	200.00	R	09/09/19	09/19/19	9/3/19	
9-01-55-205-0000-0000		TAX OVERPAYMENTS							
19-00945	1 WILLIO25	WILLIAM RIEFLER BENEFIT (TOTAL DISABLED VETERAN)	REFUND 4TH QTR. 2019 HOMESTEAD	257.07	R	09/16/19	09/19/19	REFUND	

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9-01-55-205-0000-0000	TAX OVERPAYMENTS	Continued						
19-00952	1 JIMJP005 JIM J. PENE (100% DISABLED VETERAN AUG. 5, 2019)	REFUND 3RD QTR. PROPERTY TAX	555.52	R	09/16/19	09/19/19	REFUND	
19-00952	2 JIMJP005 JIM J. PENE BENEFIT (100% DISABLED VETERAN AUG. 5, 2019)	REFUND 4TH QTR. HOMESTEAD	157.30	R	09/16/19	09/19/19	REFUND	
19-00956	1 PATEL005 PATEL, PRAFULLA & RAJIV DUE TO LOWERED ASSESSMENT (BLOCK 2501 LOT 2)	REFUND OVERPAYMENT 2019 TAXES	1,255.34	R	09/17/19	09/19/19	REFUND	
			2,225.23					
	Fund Total: CURRENT FUND		43,423.07					
	Year Total:		43,423.07					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003	CAPITAL RESERVES							
19-00852	2 EASTE005 EASTERN CONCRETE MATERIALS, IN TICKET # 50101152	INV. 21629362 3/4 QP	393.36	R	08/15/19	09/19/19	21629362	B
19-00852	3 EASTE005 EASTERN CONCRETE MATERIALS, IN TICKET 50101011	INV. 21629265 3/4 QP	387.47	R	08/15/19	09/19/19	21629265	B
19-00852	4 EASTE005 EASTERN CONCRETE MATERIALS, IN TICKET(S) 51051692,51051711,51051727	INV. 21629264 3/4 STONE	1,639.16	R	08/15/19	09/19/19	21629264	B
19-00852	5 EASTE005 EASTERN CONCRETE MATERIALS, IN	INV. 21629264 3/4 STONE ADJUST	0.01	R	08/15/19	09/19/19	21629264	B
19-00852	6 EASTE005 EASTERN CONCRETE MATERIALS, IN TICKET(S) 51051746 & 51051763	INV. 21629264 1 1/2 STONE	1,045.28	R	08/15/19	09/19/19	21629264	B
19-00852	7 EASTE005 EASTERN CONCRETE MATERIALS, IN ADJUSTMENT	INV. 21629264 1 1/2 STONE	0.01-	R	08/15/19	09/19/19	21629264	B
			3,465.27					
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2							
19-00895	1 ECLECO05 ECLECTIC ARCHITECTURE LLC SERVICES CONSTRUCTION OBSERVATION ARCHITECT & DRAFTSMAN (MT BETHEL CHURCH)	ADDT#1 PHASE II ADDITIONAL	2,476.25	R	09/03/19	09/19/19	ADDT#1	
19-00895	2 ECLECO05 ECLECTIC ARCHITECTURE LLC SERVICES CONSTRUCTION OBSERVATION ARCHITECT & DRAFTSMAN (MT BETHEL CHURCH)	ADDT#2 PHASE II ADDITIONAL	585.00	R	09/03/19	09/19/19	ADDT#2	
19-00895	3 ECLECO05 ECLECTIC ARCHITECTURE LLC SERVICES CONSTRUCTION OBSERVATION	ADDT#3 PHASE II ADDITIONAL	430.00	R	09/03/19	09/19/19	ADDT#3	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2	Continued						
19-00895	4 ECLECO05 ECLECTIC ARCHITECTURE LLC	ADDT#6 PHASE II ADDITIONAL SERVICES CONSTRUCTION OBSERVATION ARCHITECT & DRAFTSMAN (MT BETHEL CHURCH)	1,852.50	R	09/03/19	09/19/19	ADDT#6	
19-00895	5 ECLECO05 ECLECTIC ARCHITECTURE LLC	ADDT#7 PHASE II ADDITIONAL SERVICES CONSTRUCTION OBSERVATION ARCHITECT & DRAFTSMAN (MT BETHEL CHURCH)	1,297.50	R	09/03/19	09/19/19	ADDT#7	
19-00895	6 ECLECO05 ECLECTIC ARCHITECTURE LLC	ADDT#8 PHASE II ADDITIONAL SERVICES CONSTRUCTION OBSERVATION ARCHITECT & DRAFTSMAN (MT BETHEL CHURCH)	2,088.75	R	09/03/19	09/19/19	ADDT#8	
19-00926	1 ECLECO05 ECLECTIC ARCHITECTURE LLC	ADDT#9 PHASE II ADDITIONAL SERVICES CONSTRUCTION OBSERVATION PRINCIPAL ARCHITECT	420.00	R	09/09/19	09/19/19	ADDT#9	
			<u>9,150.00</u>					
C-04-44-226-0997-9002	ORD 2019-4 MT BETHEL CHURCH PHASE 3							
19-00896	2 ECLECO05 ECLECTIC ARCHITECTURE LLC	INV. PHASE 3 # 1 ARCHITECTURAL SERVICES	400.00	R	09/03/19	09/19/19	#1	B
19-00896	3 ECLECO05 ECLECTIC ARCHITECTURE LLC	INV. PHASE 3 # 2 ARCHITECTURAL SERVICES	600.00	R	09/03/19	09/19/19	#2	B
			<u>1,000.00</u>					
	Fund Total: GENERAL CAPITAL FUND		13,615.27					
	Year Total:		13,615.27					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND							
19-00744	1 DRAEG010 DRAEGER, INC.	4414176 ALCOTEST SIMULATOR CERTIFICATION	106.00	R	07/16/19	09/19/19		
19-00744	2 DRAEG010 DRAEGER, INC.	4414175 TEMPERATURE PROBE CERTIFICATION	56.00	R	07/16/19	09/19/19		
19-00744	3 DRAEG010 DRAEGER, INC.	4412034 HOSE/CONNECTORS	<u>17.00</u>	R	07/16/19	09/19/19		
			179.00					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
19-00827	1 AMAZO005 AMAZON	ARLO SKINS MOSSY OAK/GHILLIE	34.99	R	08/08/19	09/19/19	887588995634	
19-00863	4 AMAZO005 AMAZON	1/4 BSP 1.1MM SPRAY TIP	45.60	R	08/26/19	09/19/19	845475353697	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE (SWEEPER)						Continued
19-00863 5 AMAZO005 AMAZON	SPRAY TIP NOZZLE	8.99	R	08/26/19	09/19/19	788949655796	
19-00863 6 AMAZO005 AMAZON	RETURNED ORIFICE SPRAY	9.12	R	09/16/19	09/19/19	776776368696	
		<u>80.46</u>					
G-02-41-289-0700-6014	HAZARD MITIGATION GRANT						
19-00886 1 FOLEY005 FOLEY INC	INV. P09153011 REMOBILIZATION OF CATERPILLAR TECHNICIAN FOR GENERATOR SYSTEM START-UP & TESTING	1,239.00	R	08/28/19	09/19/19	P09153011	
19-00932 1 DEPAR005 DEPARTMENT OF ENVIRONMENTAL PR ID 976560	GENERAL PERMITS EMERGENCY GENERATOR BURNING GASEOUS FUELS (MANSFIELD DPW)	386.53	R	09/10/19	09/19/19	PERMIT	
		<u>1,625.53</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	1,884.99					
	Year Total:	1,884.99					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5260	FOOTBALL SUPPLIES						
19-00921 1 JCPL0005 JCP&L	ACT. 100-003-794-599 7/31/19 - 8/30/19	77.73	R	09/09/19	09/19/19		
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES						
19-00704 1 VARSIO05 VARSITY SPIRIT FASHION	ORDER # 18002031 VSF WOMEN'S SHELL (WS3395A/JV LEAGUE)	7,500.00	R	07/08/19	09/19/19	18002031	
19-00704 2 VARSIO05 VARSITY SPIRIT FASHION	ORDER # 18002031 JV 2 COLOR DOUBLE ARCH JVTDA2 (RED WHT) (OUTLAWS)	1,800.00	R	07/08/19	09/19/19	18002031	
19-00704 3 VARSIO05 VARSITY SPIRIT FASHION	ORDER # 18002031 VSF A-LINE SKIRT S031/JV LEAGUE	500.00	R	07/08/19	09/19/19	18002031	
19-00704 4 VARSIO05 VARSITY SPIRIT FASHION	ORDER # 18002031 SHIPPING	682.01	R	07/08/19	09/19/19	18002031	
19-00921 2 JCPL0005 JCP&L	ACT. 100-003-794-599 7/31/19 - 8/30/19	77.74	R	09/09/19	09/19/19		
		<u>10,559.75</u>					
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY						
19-00941 1 JULIA005 JULIA WEBBER	9/8/19 FIELD HOCKEY REFEREE	50.00	R	09/12/19	09/19/19	9/8/19	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5312 19-00965 1 STEPH010	GIRLS FIELD HOCKEY STEPHANIE CAHILL	Continued 9/15/19 REFEREE SERVICE					
		25.00	R	09/17/19	09/19/19	9/15/19	
		75.00					
	Fund Total: TRUST-OTHER	10,712.48					
Fund:	DOG FUND						
T-13-56-289-0340-2003 19-00643 1 MGLPR005	RESERVE FOR ANIMAL CONTROL MGL PRINTING SOLUTIONS	NJ DOG LICENSE TAGS (2020)					
	(800 TAGS WITH FLAT LINKS)						
		415.00	R	06/18/19	09/19/19	166678	
19-00643 2 MGLPR005	MGL PRINTING SOLUTIONS	NJ CAT LICENSE TAGS (2020)					
	ORANGE (300 TAGS)						
		258.00	R	06/18/19	09/19/19	166678	
		673.00					
	Fund Total: DOG FUND	673.00					
Fund:	OUTSIDE EMP						
T-24-55-289-0000-0000 19-00877 1 COMMU010	OUTSIDE EMP COMMUNICATIONS CONSTRUCTION GR REFUND BALANCE POLICE OUTSIDE EMPLOYMENT						
		50.00	R	08/27/19	09/19/19	REFUND	
	Fund Total: OUTSIDE EMP	50.00					
	Year Total:	11,435.48					
Total Charged Lines: 133	Total List Amount: 70,358.81	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	9-01	43,423.07	0.00	43,423.07	0.00	0.00	43,423.07
GENERAL CAPITAL FUND	C-04	13,615.27	0.00	13,615.27	0.00	0.00	13,615.27
FEDERAL AND STATE GRANT FUND	G-02	1,884.99	0.00	1,884.99	0.00	0.00	1,884.99
TRUST-OTHER	T-03	10,712.48	0.00	10,712.48	0.00	0.00	10,712.48
DOG FUND	T-13	673.00	0.00	673.00	0.00	0.00	673.00
OUTSIDE EMP	T-24	50.00	0.00	50.00	0.00	0.00	50.00
	Year Total:	11,435.48	0.00	11,435.48	0.00	0.00	11,435.48
	Total of All Funds:	70,358.81	0.00	70,358.81	0.00	0.00	70,358.81