



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-21-180-0000-4030 19-00061 9 KASTR010	ZONNING OFFICER KASTRUD ENGINEERING, LLC	ZONING OFFICER SEPT 2019	500.00	R	01/17/19	11/20/19		
9-01-21-180-0000-4480 19-00668 3 MASER005	MUNICIPAL PLANNER MASER CONSULTING, PA, INC. RENDERED THROUGH 11/10/19	INV. 0000549263 PROF. SERVICES	412.50	R	06/24/19	11/21/19	0000549263	B
9-01-23-220-0000-4530 19-01135 1 WARRE185	GROUP INSURANCE EMP WARREN COUNTY HEALTH DEPT. HANF & PURDY	INV. 003 HEP B TITER	120.00	R	10/31/19	11/20/19	003	
19-01135 2 WARRE185	WARREN COUNTY HEALTH DEPT. PURDY & PAWLOSKI	INV. 003 HEP B SHOT #3	90.00	R	10/31/19	11/20/19	003	
			<u>210.00</u>					
9-01-25-240-0000-3010 19-01197 1 SILLE005	MEALS / TOLLS/ MILEAGE REIM. SILLETT, ANTHONY	11/15/19 MEAL REIM. TRAINING	10.00	R	11/18/19	11/20/19	11/15/19	
9-01-25-240-0000-3030 19-01181 1 MACDO005	CONTRACTUAL EYE/DENTAL EXAMS MACDONOUGH, JAMES M. CONTRACT	11/8/19 DENTAL REIM. PER	123.80	R	11/13/19	11/20/19	REIM.	
19-01187 1 MADON005	MICHAEL A. MADONNA CONTRACT	11/12/19 DENTAL REIM. PER	274.00	R	11/13/19	11/20/19	REIM.	
19-01197 2 SILLE005	SILLETT, ANTHONY CONTRACT	11/16/19 DENTAL REIM. PER	297.00	R	11/18/19	11/20/19	11/16/19	
			<u>694.80</u>					
9-01-25-240-0000-3040 19-01105 1 BRUNI005	CONTRACTUAL UNIFORM CLEANING B & R UNIFORM CO. INC.	INV. 31281 BOOTS (HIKADE)	109.95	R	10/23/19	11/20/19	31281	
19-01105 2 BRUNI005	B & R UNIFORM CO. INC.	INV 31281 SHOE POLISH (HIKADE)	8.00	R	10/23/19	11/20/19	31281	
19-01105 3 BRUNI005	B & R UNIFORM CO. INC. (HIKADE)	INV 31281 SAFETY GLASSES	19.95	R	10/23/19	11/20/19	31281	
19-01105 4 BRUNI005	B & R UNIFORM CO. INC. (HIKADE)	INV 31281 THERMAL SHIRT	34.95	R	10/23/19	11/20/19	31281	
19-01205 1 SILLE005	SILLETT, ANTHONY	11/12 REIM. CLOTHING ALLOWANCE	67.55	R	11/18/19	11/20/19	REIM.	
			<u>240.40</u>					
9-01-25-240-0000-4060 19-00046 11 STRAT010	OFFICE MACH MAINTENANCE STRATIX LEASING NOVEMBER 2019 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/16/19	11/21/19		

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
9-01-25-240-0000-4100	TRAINING							
19-00746	1 NATI0030 NATIONAL TACTICAL OFFICERS PATROL CRITICAL INCIDENTS (SERGEANTS ANTHONY SILLETT & JOSEPH MATHEWS)	10/17 - 10/18 SUPERVISING	602.00	R	07/16/19	11/20/19	10/17 & 10/18	
9-01-25-240-0000-4720	TIRES							
19-01156	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN IN 177996 GOODYEAR EAGLE TIRES (28-10)		540.00	R	11/06/19	11/20/19	177996	
19-01156	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN IN 177996 DISMOUNT & REMOUNT (28-10)		50.00	R	11/06/19	11/20/19	177996	
19-01156	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN IN 177996 WHEEL BALANCE/SPIN (28-10)		14.95	R	11/06/19	11/20/19	177996	
19-01156	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN IN 177996 SCRAP TIRE DISPOSAL (28-10)		17.00	R	11/06/19	11/20/19	177996	
			621.95					
9-01-25-240-0000-4730	VEHICLE MAINTENANCE							
19-01114	1 SMITH010 SMITH MOTOR COMPANY, INC (28-16)	INV. 5090754 HEADLIGHT BULB	12.95	R	10/24/19	11/20/19	5090754	
19-01128	1 SMITH010 SMITH MOTOR COMPANY, INC (28-14)	INV. 5091607 COIL ASSEMBLY	87.05	R	10/28/19	11/20/19	5091607	
19-01128	2 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5091549 BATTERY (28-16)	109.43	R	10/28/19	11/20/19	5091549	
19-01128	3 SMITH010 SMITH MOTOR COMPANY, INC	INV. 5091549 CORE (28-16)	15.00	R	10/28/19	11/20/19	5091549	
19-01128	4 SMITH010 SMITH MOTOR COMPANY, INC (28-16)	INV. 5091608 CREDIT CORE	15.00-	R	10/28/19	11/20/19	5091608	
19-01128	5 SMITH010 SMITH MOTOR COMPANY, INC (28-11)	INV. 5088509 CORE CREDIT	15.00-	R	10/28/19	11/20/19	5088509	
19-01175	1 WINNE010 WINNER FORD (28-14)	POWER SUPPLY FOR LAPTOP	170.00	R	11/12/19	11/20/19	234230	
19-01175	2 WINNE010 WINNER FORD (28-14)	MAGNETIC MIC CLIPS X 2	75.00	R	11/12/19	11/20/19	234230	
19-01175	3 WINNE010 WINNER FORD (28-14)	INSTALLATION OF ETICKET	150.00	R	11/12/19	11/20/19	234230	
19-01175	4 WINNE010 WINNER FORD	MIC CHARGING CABLE (28-10)	80.00	R	11/12/19	11/20/19	234230	
19-01228	1 CASH0005 CASH	11/21/19 REIM. REGISTRATION	60.00	R	11/21/19	11/21/19	11/21/19	
19-01229	1 FASCE005 JOANN FASCENELLI	11/21/19 REIM. VEHICLE	25.00	R	11/21/19	11/21/19	REIM.	

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9-01-25-240-0000-4730	VEHICLE MAINTENANCE REGISTRATION (BALANCE)	Continued	<u>754.43</u>					
9-01-25-240-0000-4800 19-00474 1	MEDICAL SUPPLIES DIXIE005 DIXIE USA EMS SUPPLY COMPANY FRX AED DEFUBRILLATOR PADS II	INV F095969 PHILIPS HEARTSMART	142.20	R	05/02/19	11/20/19	F095969	
9-01-25-276-0000-2001 19-00579 14	PROSECUTOR OSCAP CHARLO15 CHARLES E. CARRO	11/1,15,19 MUN PROSECUTOR	1,500.00	R	05/29/19	11/21/19	11/1,15,19	B
9-01-26-290-0000-4100 19-00876 1	TRAINING CEUNI005 CEUNION "THE GOVERNMENT ETHICS CONTAGION" BUDD LAKE LOCATION (JOHN SNYDER)	INV. 3693 10/18/19 SEMINAR	95.00	R	08/27/19	11/20/19	3693	
9-01-26-290-0000-5050 19-01068 1	TRUCK MAINTENANCE REPAIR CORYB005 CORY BROTHERS INC REMAN TRANSMISSION W/ NEW CLUTCH, CUT FLYWHEEL, REPLACE PILOT BRG & FORK, CHECK TRANS FLUID (TRUCK #4)	INV. 28323 - LABOR INSTALL	1,170.00	R	10/10/19	11/20/19	28323	
19-01068 2	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 28323 WASTE/DELIVERY	30.00	R	10/31/19	11/20/19	28323	
19-01068 3	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 28323 SPICER CLUTCH	675.00	R	10/31/19	11/20/19	28323	
19-01068 4	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 28323 PILOT BEARING	13.80	R	10/31/19	11/20/19	28323	
19-01068 5	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 28323 CUT YOUR FLYWHEEL	75.00	R	10/31/19	11/20/19	28323	
19-01068 6	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 28323 BALL JOINT 1/2	29.55	R	10/31/19	11/20/19	28323	
19-01068 7	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 28323 NUC BOLTS	4.68	R	10/31/19	11/20/19	28323	
19-01068 8	CORYB005 CORY BROTHERS INC	INV. 28323 NUC LOCKWASHERS	3.00	R	10/31/19	11/20/19	28323	
19-01068 9	CORYB005 CORY BROTHERS INC (TRUCK #4)	INV. 28323 EXHAUST CLAMP	5.25	R	10/31/19	11/20/19	28323	
19-01068 10	CORYB005 CORY BROTHERS INC	INV. 28323 HEX NUT (TRUCK #4)	0.19	R	10/31/19	11/20/19	28323	
19-01068 11	CORYB005 CORY BROTHERS INC	INV. 28323 WASHER (TRUCK #4)	0.19	R	10/31/19	11/20/19	28323	
19-01068 12	CORYB005 CORY BROTHERS INC	INV. 28323 GREASE (TRUCK #4)	2.00	R	10/31/19	11/20/19	28323	

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9-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
19-01068 13 CORYB005 CORY BROTHERS INC		INV. 28323 LITHIUM (TRUCK #4)	1.50	R	10/31/19	11/20/19	28323	
19-01068 14 CORYB005 CORY BROTHERS INC (TRUCK #4)		INV. 28323 REMAN TRANSMISSION	3,950.00	R	10/31/19	11/20/19	28323	
19-01068 15 CORYB005 CORY BROTHERS INC (TRUCK #4)		INV. 28323 SHOP SUPPLIES	12.50	R	10/31/19	11/20/19	28323	
19-01068 16 CORYB005 CORY BROTHERS INC (TRUCK #4)		INV. 28323 WASTE REMOVAL	3.00	R	10/31/19	11/20/19	28323	
19-01134 1 CMAUT005 C & M AUTO PARTS		INV. 636208 BRAKE CLEAN	23.88	R	10/31/19	11/20/19	636208	
19-01134 6 CMAUT005 C & M AUTO PARTS		INV. 636771 GASKET (TRUCK #1)	0.79	R	10/31/19	11/20/19	636771	
19-01134 7 CMAUT005 C & M AUTO PARTS (TRUCK #2)		INV. 636909 TRAILER CONN PLUG	5.49	R	10/31/19	11/20/19	636909	
19-01134 8 CMAUT005 C & M AUTO PARTS		INV. 637117 BOLT (TRUCK #1)	2.69	R	10/31/19	11/20/19	636909	
19-01145 3 FRANK005 FRANK RYMONS & SONS INC (TRUCK #8)		INV. 7048 1/2" HYDRAULIC HOSE	33.32	R	11/04/19	11/20/19	7048	
19-01145 4 FRANK005 FRANK RYMONS & SONS INC (TRUCK #8)		INV. 7048 HYD COUPLER	22.44	R	11/04/19	11/20/19	7048	
19-01145 5 FRANK005 FRANK RYMONS & SONS INC (TRUCK #8)		INV. 7048 HYD COUPLER	8.81	R	11/04/19	11/20/19	7048	
19-01145 6 FRANK005 FRANK RYMONS & SONS INC COUPLINGS (TRUCK #8)		INV. 7048 PIONEER QUICK	28.88	R	11/04/19	11/20/19	7048	
			<u>6,101.96</u>					
9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
19-01134 5 CMAUT005 C & M AUTO PARTS		INV. 636630 PLUG (TRAILER)	12.49	R	10/31/19	11/20/19	636630	
9-01-26-290-0000-5110	WELDING SUPPLIES							
19-01134 4 CMAUT005 C & M AUTO PARTS		INV. 636458 JB WELD	6.69	R	10/31/19	11/20/19	636458	
9-01-26-290-0000-5120	GARAGE TOOLS							
19-01134 2 CMAUT005 C & M AUTO PARTS		INV. 636249 CHASER	7.14	R	10/31/19	11/20/19	636249	
9-01-26-290-0000-5140	UNIFORM REIM.							
19-01160 1 KENNE020 KENNETH PURDY		10/21/19 REIM. PANTS	119.97	R	11/06/19	11/20/19	REIM.	
19-01170 1 TATE0005 TATE, JOHN JR. CONTRACT (6 PR)		11/10/19 REIM. PANTS PER	125.00	R	11/12/19	11/20/19	REIM.	
			<u>244.97</u>					

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9-01-26-290-0000-5150	GARAGE WATER						
19-00944 1 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	INV. 060710 1 TIME DEPOSIT FEE	30.00	R	09/12/19	11/20/19	060710	
19-00944 2 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	INV. 060710 BOTTLE WATER (MUN BLDG)	25.00	R	09/12/19	11/20/19	060710	
19-00944 3 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	INV. 0710631 BOTTLE WATER (MUN BLDG)	25.00	R	09/12/19	11/20/19	071631	
19-00944 4 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	INV. 081342 BOTTLE WATER (MUN BLDG)	20.00	R	09/12/19	11/20/19	081342	
		<u>100.00</u>					
9-01-26-290-0000-5170	GARAGE SUPPLIES						
19-01134 3 CMAUT005 C & M AUTO PARTS	INV. 636458 RAGS	12.99	R	10/31/19	11/20/19	636458	
9-01-26-290-0000-5203	TRUCK TIRES						
19-01163 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 177889 TIRES (TRUCK #3)	830.44	R	11/07/19	11/20/19	177889	
19-01163 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 177889 CHANGE MEDIUM TRUCK TIRES (TRUCK #3)	139.90	R	11/07/19	11/20/19	177889	
19-01163 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 177889 SCRAP TIRES (TRUCK #3)	40.00	R	11/07/19	11/20/19	177889	
		<u>1,010.34</u>					
9-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT						
19-01145 1 FRANK005 FRANK RYMONS & SONS INC	INV. 6904 HYD COUPLER (TRUCK #3)	47.18	R	11/04/19	11/20/19	6904	
19-01145 2 FRANK005 FRANK RYMONS & SONS INC	INV. 6904 CRIMP HYDRAULIC FITTING ONTO HOSE - LABOR (TRUCK #3)	5.50	R	11/04/19	11/20/19	6904	
		<u>52.68</u>					
9-01-26-310-0000-4230	CUSTODIAN						
19-01153 1 HEITS005 HEITS BUILDING SERVICES OF CEN	INV. 35416 NOV. REGULAR CLEANING	745.00	R	11/04/19	11/20/19	35416	
9-01-26-310-0000-4400	BLD MAINTENANCE						
19-01183 1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	ITEM 4872 WHITE CENTER PULL TOWELS	107.70	R	11/13/19	11/20/19	076744	
9-01-26-310-0000-4451	REPAIRS & PAINTING						
19-01132 1 HOMED005 HOME DEPOT USA INC	INV. 7025308 CRACK SEALANT (REPAIR CONCRETE PAD)	12.70	R	10/31/19	11/20/19	7025308	

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9-01-26-310-0000-4451	REPAIRS & PAINTING	Continued						
19-01132 2	HOMED005 HOME DEPOT USA INC (REPAIR CONCRETE PAD)	INV. 7025308 MORTAR MIX	6.30	R	10/31/19	11/20/19	7025308	
			<u>19.00</u>					
9-01-31-430-0000-4420	ELECTRIC							
19-01230 1	JCPL0005 JCP&L	ACT. 100-051-562-310	50.00	R	11/21/19	11/21/19		
19-01230 2	JCPL0005 JCP&L (OVERCHARGED FOR PREVIOUS BILLING EST.)	ACT. 100-003-795-026 (MUN BLD)	48.28	R	11/21/19	11/21/19		
19-01230 3	JCPL0005 JCP&L	ACT. 100-124-385-855	3.10	R	11/21/19	11/21/19		
19-01230 4	JCPL0005 JCP&L	ACT. 200-000-010-385	194.01	R	11/21/19	11/21/19		
			<u>295.39</u>					
9-01-31-430-0000-4440	WATER TESTING							
19-01150 1	EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV 1996728 KITCHEN SINK 10/28	75.00	R	11/04/19	11/20/19	1996728	
19-01150 2	EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV 1996728 KITCHEN SINK 10/28	10.00	R	11/04/19	11/20/19	1996728	
19-01150 3	EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV 1996728 KITCHEN SINK 10/28	50.00	R	11/04/19	11/20/19	1996728	
19-01150 4	EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV 1996728 KITCHEN SINK 10/28	20.00	R	11/04/19	11/20/19	1996728	
			<u>155.00</u>					
9-01-31-430-0000-4715	NATURAL GAS							
19-01171 1	GAS00010 ELIZABETHTOWN GAS 10/7/19 - 11/4/19	ACT. 3528273871 BILLING	63.21	R	11/12/19	11/20/19		
9-01-31-430-0000-4870	FUEL DIESEL							
19-01141 1	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 10/28/19 - 309 GALS - DPW	INV. 14247070 DIESEL (DPW)	648.53	R	11/04/19	11/20/19	14247070	
19-01141 2	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX	INV. 14247070 DIESEL (DPW)	0.31	R	11/04/19	11/20/19	14247070	
			<u>648.84</u>					
9-01-42-340-0000-1000	BOROUGH OF WASHINGTON ACO							
19-01149 1	BOROU025 BOROUGH OF WASHINGTON OCTOBER 31, 2019 QUARTERLY PAYMENT	INV. MA-3 ANIMAL CONTROL SER.	2,500.00	R	11/04/19	11/20/19	OCT. 2019	

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9-01-43-490-0000-4060 19-00065 11 TFSLE005	OFFICE MACH MAINTENANCE TFS LEASING A PROGRAM OF DE LA ACT # 714917 CONTRACT 25559735 NOVEMBER 2019 LEASE PAYMENT	87.13	R	06/18/19	11/20/19		
9-01-43-491-0000-5510 19-01133 1 PARAP005	COURT OSCAP INTERPRETER PARA PLUS TRANSLATIONS, INC. INV. 148587 10/1/19 PORTUGUESE INTERPRETER	364.60	R	10/31/19	11/20/19	148587	
19-01133 2 PARAP005	PARA PLUS TRANSLATIONS, INC. INV. 148587 10/8/19 PORTUGUESE INTERPRETER	474.32	R	10/31/19	11/20/19	148587	
19-01186 1 MONTE005	HAYDEE BALLESTER MONTERO 11/12/19 SPANISH INTERPRETER	165.00	R	11/13/19	11/20/19	11/12/19	
19-01218 1 MONTE005	HAYDEE BALLESTER MONTERO 11/19/19 SPANISH INTERPRETER	165.00	R	11/20/19	11/20/19	11/19/19	
		<u>1,168.92</u>					
	Fund Total: CURRENT FUND	23,803.91					
	Year Total:	23,803.91					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680 19-01185 1 SQUAD005	CLEAN COMMUNITIES EXPENSE MANSFIELD EMERGENCY SQUAD 11/10/19 LITTER CLEANUP AND REMOVAL (ALLEN ROAD)	400.00	R	11/13/19	11/20/19	11/10/19	
G-02-41-289-0700-5691 19-01191 1 TRINI005	RECYCLING TONNAGE TRINITY RECYCLING OF N.J. INC. INV. 27750 20YD CONTAINER SERVICE ON 9/23/19	295.00	R	11/14/19	11/21/19	27750	
	Fund Total: FEDERAL AND STATE GRANT FUND	695.00					
	Year Total:	695.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5260 19-01168 1 JCPL0005	FOOTBALL SUPPLIES JCP&L ACT. 100-003-794-599 9/29/19 - 10/31/19	131.01	R	11/12/19	11/20/19		
T-03-56-289-0370-5290 19-01168 2 JCPL0005	CHEERLEADING SUPPLIES JCP&L ACT. 100-003-794-599 9/29/19 - 10/31/19	131.01	R	11/12/19	11/20/19		



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T-03-56-289-0370-5312 19-01219 1 EMILY010	GIRLS FIELD HOCKEY EMILY DVORSKY	10/6/19 REFEREE SERVICES	25.00	R	11/20/19	11/20/19	10/6/19	
Fund Total: TRUST-OTHER			287.02					
Fund:	DOG FUND							
T-13-56-289-0340-2003 19-01220 1 KAREN005	RESERVE FOR ANIMAL CONTROL KAREN LEATHERDALE	11/16/19 RABIES CLINIC	35.00	R	11/20/19	11/20/19	11/16/19	
19-01221 1 KAREN010	KAREN STENSON	11/16/19 RABIES CLINIC	35.00	R	11/20/19	11/20/19	11/16/19	
19-01222 1 ROSEM005	ROSEMARY VAN ARSDALE	11/16/19 RABIES CLINIC	35.00	R	11/20/19	11/20/19	11/16/19	
19-01223 1 CHRIS005	RYAN CHRISTENSEN VETERINARIAN	11/16/19 RABIES CLINIC	250.00	R	11/20/19	11/20/19	11/16/19	
19-01224 1 CARRI005	CARRIE HORNING VET TECH	11/16/19 RABIES CLINIC	50.00	R	11/20/19	11/20/19	11/16/19	
Fund Total: DOG FUND			405.00					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0105-0000 19-01225 2 MURPH005	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12 MURPHY MCKEON P.C.	INV. 2206 PROF. SERVICES RENDERED 9/26/19	30.00	R	11/20/19	11/20/19	2206	
19-01225 3 MURPH005	MURPHY MCKEON P.C.	INV. 2378 PROF. SERVICES RENDERED 10/3/19	90.00	R	11/20/19	11/20/19	2378	
Fund Total: DEVELOPER'S ESCROW			120.00					
T-14-56-289-0220-0000 19-01213 2 KASTR010	MASSA MULTIMEDIA (WAL-MART SIGN) KASTRUD ENGINEERING, LLC	INV. 1548 PROF. SERVICES RENDERED 4/24/19 - 6/13/19	1,089.60	R	11/19/19	11/20/19	1548	
19-01214 1 MURPH005	MURPHY MCKEON P.C.	INV. 1844 PROF. SERVICES RENDERED 6/13/19 - 6/18/19	705.00	R	11/19/19	11/20/19	1844	
Fund Total: MASSA MULTIMEDIA (WAL-MART SIGN)			1,794.60					
T-14-56-289-0254-0000 19-01213 1 KASTR010	ANTHONY DONOFRIO / MINOR SUBDIVISION KASTRUD ENGINEERING, LLC	INV. 1536 PROF. SERVICES RENDERED 7/5/19 - 7/18/19	1,080.00	R	11/19/19	11/20/19	1536	
19-01225 1 MURPH005	MURPHY MCKEON P.C.	INV. 2087 PROF. SERVICES	90.00	R	11/20/19	11/20/19	2087	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-0254-0000	ANTHONY DONOFRIO / MINOR SUBDIVISION RENDERED 8/16/19 & 8/23/19	Continued					
		1,170.00					
	Fund Total: DEVELOPER'S ESCROW	3,084.60					
Fund:	UNEMPLOYMENT TRUST						
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS						
19-01202 1	STATE020 STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR. ENDING 9/30/19	EIN # 0-226-002-061/000-00					
		14,814.79	R	11/18/19	11/20/19		
19-01202 2	STATE020 STATE OF NEW JERSEY IMMEDIATE BILL QTR. ENDING 6/30/19	EIN # 0-226-002-061/000-00					
		188.90	R	11/18/19	11/20/19		
		15,003.69					
	Fund Total: UNEMPLOYMENT TRUST	15,003.69					
	Year Total:	18,780.31					
Total Charged Lines: 119		Total List Amount: 43,819.22	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	540.00	0.00	540.00	0.00	0.00	540.00
CURRENT FUND	9-01	23,803.91	0.00	23,803.91	0.00	0.00	23,803.91
FEDERAL AND STATE GRANT FUND	G-02	695.00	0.00	695.00	0.00	0.00	695.00
TRUST-OTHER	T-03	287.02	0.00	287.02	0.00	0.00	287.02
DOG FUND	T-13	405.00	0.00	405.00	0.00	0.00	405.00
DEVELOPER'S ESCROW	T-14	3,084.60	0.00	3,084.60	0.00	0.00	3,084.60
UNEMPLOYMENT TRUST	T-15	15,003.69	0.00	15,003.69	0.00	0.00	15,003.69
Year Total:		18,780.31	0.00	18,780.31	0.00	0.00	18,780.31
Total of All Funds:		43,819.22	0.00	43,819.22	0.00	0.00	43,819.22