



EDISON

"The Birthplace of Recorded Sound"

Thomas Lankey, Mayor

Office of the Chief Financial Officer
Nicholas C. Fargo, Chief Financial Officer

100 Municipal Boulevard
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Date: May 16, 2019
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through May 16, 2019

Fund	Amount
Current	\$ 6,653,977.59
Affordable Housing	\$ -
Capital	\$ 477,771.48
Cash Performance	\$ -
CDBG	\$ -
Developers Escrow	\$ 1,594.89
Dog (Animal Control)	\$ 10,080.12
Federal Forfeited	\$ 3,725.00
Grant Funds	\$ 3,789.48
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 529,307.10
Sanitation Fund	\$ 274,152.86
Self Insurance	\$ -
Sewer Utility	\$ 100,127.82
Tax Sale Redemption	\$ 44,021.04
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 123,420.56
Edison Landfill Closure Trust	\$ -
Total	\$ 8,221,967.94



Nicholas C. Fargo,
Chief Financial Officer

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 05/03/19 to 05/16/19 Include Non-Budgeted: Y
 Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND
 Department: ADMINISTRATION
 Extd: PURCHASING CENTRAL STORES

8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
18-05227 1 WBMASO50 W.B. MASON COMPANY, INC.	COMPATIBLE RIBBON, BLACK/RED	0.44	P	15441	10/15/18	05/07/19	05/16/19	I59900871	
18-05227 2 WBMASO50 W.B. MASON COMPANY, INC.	POWERSHRED SHREDDER WASTE BAGS	18.00	P	15441	10/15/18	05/07/19	05/16/19	I59900871	
18-05927 1 WBMASO50 W.B. MASON COMPANY, INC.	MONTHLY DESK PAD CALENDAR	7.68	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 2 WBMASO50 W.B. MASON COMPANY, INC.	PUPPIES DESK CALENDAR	10.30	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 3 WBMASO50 W.B. MASON COMPANY, INC.	SEASCAPE DESK CALENDAR	10.30	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 4 WBMASO50 W.B. MASON COMPANY, INC.	SCENIC MONTHLY WALL CALENDAR	6.70	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 5 WBMASO50 W.B. MASON COMPANY, INC.	HANDHELD PORTABLE PRINTING	16.76	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 6 WBMASO50 W.B. MASON COMPANY, INC.	COMPATIBLE INK ROLLER, BLACK	3.94	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 7 WBMASO50 W.B. MASON COMPANY, INC.	HIGH CAPACITY DRAWER ORGANIZER	4.60	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 8 WBMASO50 W.B. MASON COMPANY, INC.	DRY-ERASE BOARD CLEANING	5.77	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 9 WBMASO50 W.B. MASON COMPANY, INC.	DRY-ERASE SURFACE CLEANER,	18.34	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 10 WBMASO50 W.B. MASON COMPANY, INC.	LOW ODOR DRY EARSE MARKERS	9.37	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 11 WBMASO50 W.B. MASON COMPANY, INC.	DYMO LABEL TAPE	26.50	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 12 WBMASO50 W.B. MASON COMPANY, INC.	BINDER CLIPS - SMALL	1.20	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 13 WBMASO50 W.B. MASON COMPANY, INC.	BINDER CLIPS - MEDIUM	0.98	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 14 WBMASO50 W.B. MASON COMPANY, INC.	BINDER CLIPS - LG	9.80	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 15 WBMASO50 W.B. MASON COMPANY, INC.	KRAFT ENVELOPES 9 x 12 W/CLASP	22.96	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 16 WBMASO50 W.B. MASON COMPANY, INC.	KRAFT ENVELOPES 9 x 12	16.76	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 18 WBMASO50 W.B. MASON COMPANY, INC.	KRAFT ENVELOPES 10 x 15	33.90	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 19 WBMASO50 W.B. MASON COMPANY, INC.	1/3 GREEN HANGING FOLDERS-LGL	19.30	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 20 WBMASO50 W.B. MASON COMPANY, INC.	EXPANDING FILE POCKETS - LTR	9.80	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 22 WBMASO50 W.B. MASON COMPANY, INC.	GREEN HANGING FILE FOLDERS	11.18	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 23 WBMASO50 W.B. MASON COMPANY, INC.	GREEN HANGING FILE FOLDERS	33.98	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 24 WBMASO50 W.B. MASON COMPANY, INC.	PLASTIC INDEX TABS 3-1/2 CLEAR	2.95	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 25 WBMASO50 W.B. MASON COMPANY, INC.	DUSTFREE MULTIPURPOSE DUSTER,	5.90	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 26 WBMASO50 W.B. MASON COMPANY, INC.	FELLOWES POWERSHRED OIL- 12 OZ	5.18	P	15441	11/29/18	05/13/19	05/16/19		
18-05927 27 WBMASO50 W.B. MASON COMPANY, INC.	#2 PENCILS	2.85	P	15441	11/29/18	05/13/19	05/16/19		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies Continued						
18-05927 28 WBMASO50 W.B. MASON COMPANY, INC.	COMBINED STANDARD SPINES 1"	31.74	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 29 WBMASO50 W.B. MASON COMPANY, INC.	COMBINED STANDARD SPINES 3/4"	16.38	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 30 WBMASO50 W.B. MASON COMPANY, INC.	COMBINED STANDARD SPINES 2"	30.60	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 31 WBMASO50 W.B. MASON COMPANY, INC.	COMBINED STANDARD SPINES 1-1/2	51.18	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 32 WBMASO50 W.B. MASON COMPANY, INC.	STANDARD STAPLES	4.40	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 33 WBMASO50 W.B. MASON COMPANY, INC.	SCOTCH MAGIC TAPE	59.68	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 34 WBMASO50 W.B. MASON COMPANY, INC.	WHITE LEGAL PADS 3 x 5	19.92	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 35 WBMASO50 W.B. MASON COMPANY, INC.	WHITE LEGAL PADS 5 x 8	3.82	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 36 WBMASO50 W.B. MASON COMPANY, INC.	WHITE LEGAL PAD 8-1/2 x 11-3/4	6.99	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 37 WBMASO50 W.B. MASON COMPANY, INC.	PRISM STENO NOTEBOOKS	2.10	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 38 WBMASO50 W.B. MASON COMPANY, INC.	SELF STICK MESSAGE PHONE BOOK	3.43	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 39 WBMASO50 W.B. MASON COMPANY, INC.	RUBBER BANDS - #117B	6.20	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 40 WBMASO50 W.B. MASON COMPANY, INC.	RUBBER BANDS - #32	6.20	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 41 WBMASO50 W.B. MASON COMPANY, INC.	RUBBER BANDS - #18	6.20	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 42 WBMASO50 W.B. MASON COMPANY, INC.	INTEROFFICE ENVELOPES	24.03	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 43 WBMASO50 W.B. MASON COMPANY, INC.	FILE FASTENERS - 2" CAPACITY	1.80	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 44 WBMASO50 W.B. MASON COMPANY, INC.	8-1/2 x 11 COPY PAPER - BLUE	15.30	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 45 WBMASO50 W.B. MASON COMPANY, INC.	WITE-OUT QUICK DRY CORR FLUID	0.65	P	15441	11/29/18	05/13/19 05/16/19	
18-05927 46 WBMASO50 W.B. MASON COMPANY, INC.	WHITE LEGAL PADS 8-1/2 x 14	11.24	P	15441	11/29/18	05/13/19 05/16/19	
		617.30					
	Extd Total: PURCHASING CENTRAL STORES	617.30					
	Department Total: ADMINISTRATION	617.30					
Department: INSURANCE & SURETY							
Extd: INSURANCE & SURETY							
8-01-23-0229-000-200	INSURANCE & SURETY Expense						
19-01775 1 PALME005 PALMER, SHIANN	EMPLOYEE FINGERPRINTING	40.66	P	15403	04/10/19	05/10/19 05/16/19	
	Extd Total: INSURANCE & SURETY	40.66					
	Department Total: INSURANCE & SURETY	40.66					
Department: FIRE DEPARTMENT							
8-01-25-0265-001-043	FIRE FIGHTING Uniform Allowance						
18-01241 1 FIT-RI50 FIT-RITE UNIFORM	CONTRACTUAL UNIFORMS 2018-FIRE	14,437.15	P	15301	03/07/18	05/03/19 05/03/19	
18-01241 2 FIT-RI50 FIT-RITE UNIFORM	WHITE short sleeve SHIRTS	435.60	P	15301	03/07/18	05/03/19 05/03/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-043	FIRE FIGHTING Uniform Allowance	Continued							
18-01241 3 FIT-RI50 FIT-RITE UNIFORM	WHITE LONG SLEEVE SHIRTS	478.80	P	15301	03/07/18	05/03/19	05/03/19		
18-01241 4 FIT-RI50 FIT-RITE UNIFORM	LIGHT BLUE Long Sleeve SHIRTS	1,642.50	P	15301	03/07/18	05/03/19	05/03/19		
18-01241 5 FIT-RI50 FIT-RITE UNIFORM	LIGHT BLUE Short Sleeve SHIRTS	1,492.50	P	15301	03/07/18	05/03/19	05/03/19		
18-01241 6 FIT-RI50 FIT-RITE UNIFORM	DARK NAVY Workrite	12,045.00	P	15301	03/07/18	05/03/19	05/03/19		
18-01241 7 FIT-RI50 FIT-RITE UNIFORM	Estimated Oversize Charges	1,758.14	P	15301	03/07/18	05/03/19	05/03/19		
		32,289.69							
	Extd Total:	32,289.69							
8-01-25-0265-002-024	FIRE PREVENTION New Vehicles								
18-06005 1 BEYERW17 BEYER FORD	PURCHASE OF (1) 2019 F-250	29,093.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 2 BEYERW17 BEYER FORD	POWER EQUIPMENT GROUP	915.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 3 BEYERW17 BEYER FORD	TRAILER BRAKE CONTROLLER	270.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 4 BEYERW17 BEYER FORD	REARVIEW CAMERA	50.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 5 BEYERW17 BEYER FORD	RADIO - LINE #585	0.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 6 BEYERW17 BEYER FORD	BACKUP ALARM - LINE #76C	140.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 7 BEYERW17 BEYER FORD	TOW HITCH/PACKAGE - LINE #30	305.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 8 BEYERW17 BEYER FORD	TOW HARNESS - LINE #31	0.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 9 BEYERW17 BEYER FORD	TOUGH BED SPRAY - IN LINER	540.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
18-06005 10 BEYERW17 BEYER FORD	COLOR RACE RED PAINT	0.00	P	15325	12/04/18	05/07/19	05/16/19	161698	
		31,313.00							
	Extd Total:	31,313.00							
	Department Total: FIRE DEPARTMENT	63,602.69							
Department:	FREE PUBLIC LIBRARY								
Extd:	FREE PUBLIC LIBRARY								
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
18-00531 5 SMEXT005 S & M EXTERMINATING CO. INC.	Basic Service 10/24/18 ML	100.00	P	15425	01/31/18	05/07/19	05/16/19	156466	
19-01969 1 SHAIN005 SHAIN SCHAFFER	Dec 2018 Lib Board lgl svcs	3,466.50	P	15421	04/22/19	05/13/19	05/16/19	42388	
		3,566.50							
8-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies								
19-01900 1 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Library Supplies 10/25/18	19.53	P	15344	04/16/19	05/07/19	05/16/19		
19-01900 2 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Library Supplies	53.35	P	15344	04/16/19	05/07/19	05/16/19		
		72.88							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies								
19-01900 4 EDISON35	EDISON TWP FREE PUBLIC LIBRARY Office supplies 12/10/18	10.65	P	15344	04/16/19	05/07/19	05/16/19		
8-01-29-0390-000-038	FREE PUBLIC LIBRARY Hardware & Tools								
19-01900 3 EDISON35	EDISON TWP FREE PUBLIC LIBRARY Hardware 11/30/18	12.23	P	15344	04/16/19	05/07/19	05/16/19		
8-01-29-0390-000-054	FREE PUBLIC LIBRARY Elect,Light Equip&Su								
19-01900 5 EDISON35	EDISON TWP FREE PUBLIC LIBRARY Electrical Supplies 12/28/18	32.87	P	15344	04/16/19	05/07/19	05/16/19		
	Extd Total: FREE PUBLIC LIBRARY	3,695.13							
	Department Total: FREE PUBLIC LIBRARY	3,695.13							

Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER

8-01-31-0430-000-071	Electricity								
19-02305 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	535.03	P	15406	05/08/19	05/08/19	05/16/19	603006048946	
19-02305 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	837.42	P	15406	05/08/19	05/08/19	05/16/19	603006048948	
19-02305 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	650.44	P	15406	05/08/19	05/08/19	05/16/19	603006048950	
19-02305 4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	650.71	P	15406	05/08/19	05/08/19	05/16/19	603006048954	
19-02305 5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	493.20	P	15406	05/08/19	05/08/19	05/16/19	603006048956	
19-02305 6 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	428.49	P	15406	05/08/19	05/08/19	05/16/19	603006048958	
19-02305 7 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	424.84	P	15406	05/08/19	05/08/19	05/16/19	601105663319	
		4,020.13							
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	4,020.13							
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	4,020.13							

Department: FUELS & LUBRICANTS
Extd: FUELS & LUBRICANTS

8-01-31-0460-000-026	FUEL & LUBRICANTS Maint Other Equipment								
19-02157 1 C3TECHNO	C-3 TECHNOLOGIES, LLC 3 MAN CREW WITH FIELD VEHICLE	6,000.00	P	15330	05/01/19	05/13/19	05/16/19	89313	
19-02157 2 C3TECHNO	C-3 TECHNOLOGIES, LLC AIR COMPRESSOR & JACK HAMMER	250.00	P	15330	05/01/19	05/13/19	05/16/19	89313	
19-02157 3 C3TECHNO	C-3 TECHNOLOGIES, LLC DAILY RENTAL OF CONCRETE SAW	120.00	P	15330	05/01/19	05/13/19	05/16/19	89313	
19-02157 4 C3TECHNO	C-3 TECHNOLOGIES, LLC OPW THREAD ON 5 GALLON SPILL	563.94	P	15330	05/01/19	05/13/19	05/16/19	89313	
19-02157 5 C3TECHNO	C-3 TECHNOLOGIES, LLC 4 X 47 NIPPLE	150.00	P	15330	05/01/19	05/13/19	05/16/19	89313	
19-02157 6 C3TECHNO	C-3 TECHNOLOGIES, LLC CONCRETE	357.19	P	15330	05/01/19	05/13/19	05/16/19	89313	
19-02157 7 C3TECHNO	C-3 TECHNOLOGIES, LLC CONCRETE DISPOSAL	100.00	P	15330	05/01/19	05/13/19	05/16/19	89313	

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8-01-31-0460-000-026	FUEL & LUBRICANTS Maint Other Equipment Continued								
19-02157 8 C3TECHNO C-3 TECHNOLOGIES, LLC	PHOTOIONIZATION DETECTOR	150.00	P	15330	05/01/19	05/13/19	05/16/19 89313		
19-02157 9 C3TECHNO C-3 TECHNOLOGIES, LLC	4" STEP ON CAP	44.43	P	15330	05/01/19	05/13/19	05/16/19 89313		
19-02157 10 C3TECHNO C-3 TECHNOLOGIES, LLC	FILL SWIVEL ADAPTER	256.96	P	15330	05/01/19	05/13/19	05/16/19 89313		
19-02157 11 C3TECHNO C-3 TECHNOLOGIES, LLC	DAILY RENTAL OF JD 35 W/	750.00	P	15330	05/01/19	05/13/19	05/16/19 89313		
19-02157 12 C3TECHNO C-3 TECHNOLOGIES, LLC	ANNUAL FEE TO SERVE AS A/B	1,000.00	P	15330	05/01/19	05/13/19	05/16/19 89259		
19-02157 13 C3TECHNO C-3 TECHNOLOGIES, LLC	ANNUAL FEE TO SERVE AS A/B	1,000.00	P	15330	05/01/19	05/13/19	05/16/19 89260		
		10,742.52							
	Extd Total: FUELS & LUBRICANTS	10,742.52							
	Department Total: FUELS & LUBRICANTS	10,742.52							
	Fund Total: CURRENT FUND	82,718.43							
Fund:	SEWER OPERATING FUND								
Department:	SEWER								
Extd:	SEWER								
8-07-55-0501-000-026	SEWER Maintenance of Other Equipment								
19-02206 1 PRECI362 PRECISION ELECTRIC MOTOR WORKS	PROVIDE SERVICES TO REMOVE	8,465.00	P	5712	05/02/19	05/07/19	05/16/19 FSR14980		
8-07-55-0501-000-028	SEWER Other Professional Services								
19-02061 3 ONECAL72 ONE CALL CONCEPTS,INC.	489 NOV UNDER BILLED LOCATES	53.79	P	5710	04/26/19	05/10/19	05/16/19 9015622		
19-02061 4 ONECAL72 ONE CALL CONCEPTS,INC.	367 DEC UNDER BILLED LOCATES	40.37	P	5710	04/26/19	05/10/19	05/16/19 9015622		
		94.16							
8-07-55-0501-000-030	SEWER Materials & Supplies								
18-02210 1 GRAING10 GRAINGER	CORDLESS DRILL	599.00	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 2 GRAING10 GRAINGER	CORDLESS WRENCH	138.60	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 3 GRAING10 GRAINGER	RESP CARTRIDGE, THREADED	56.80	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 4 GRAING10 GRAINGER	4-1/2" FLAP DISK	70.80	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 5 GRAING10 GRAINGER	4-1/2" FLAP DISC	90.60	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 6 GRAING10 GRAINGER	INDUSTRIAL DUCT TAPE	68.04	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 7 GRAING10 GRAINGER	DRAIN OPENER	14.86	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 8 GRAING10 GRAINGER	DRAIN OPENER	15.41	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 9 GRAING10 GRAINGER	ALKALINE DRAIN OPENER	88.68	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 10 GRAING10 GRAINGER	GASKET MAKER	42.96	P	5706	05/01/18	05/07/19	05/16/19 9810719048		
18-02210 11 GRAING10 GRAINGER	GREASE	26.40	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 12 GRAING10 GRAINGER	SAW BLADE	49.98	P	5706	05/01/18	05/07/19	05/16/19 9809935605		
18-02210 13 GRAING10 GRAINGER	BAND SAW BLADE	42.08	P	5706	05/01/18	05/07/19	05/16/19 9809935605		

Account	Description					First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-07-55-0501-000-030			SEWER Materials & Supplies	Continued							
18-02210	14	GRAING10 GRAINGER	NICKEL ELECTRODE	212.04	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	15	GRAING10 GRAINGER	ALUMINUM ELECTRODE	39.57	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	16	GRAING10 GRAINGER	SPLICING TAPE	111.12	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	18	GRAING10 GRAINGER	HARD HAT	144.00	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	19	GRAING10 GRAINGER	CARBUERATOR CLEANER	54.12	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	20	GRAING10 GRAINGER	HIGH PERFORMANCE LUBRICANT	219.36	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	21	GRAING10 GRAINGER	CHAIN & CABLE LUBRICANT	94.32	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	22	GRAING10 GRAINGER	PENATRANT	64.92	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	23	GRAING10 GRAINGER	BRAKE CLEANER	41.28	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	24	GRAING10 GRAINGER	MULTI-PURPOSE CLEANER	15.93	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	25	GRAING10 GRAINGER	URINAL SCREENS	27.05	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	26	GRAING10 GRAINGER	CONTACT CLEANER	114.36	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-02210	27	GRAING10 GRAINGER	PAPER TOWEL SHEETS	42.94	P	5706	05/01/18	05/07/19	05/16/19	9809935605	
18-03433	7	FASTE101 FASTENAL COMPANY	SEWER SUPPLIES (DPW)	28.18	P	5704	07/05/18	05/06/19	05/16/19	B	
18-04971	1	GRAING10 GRAINGER	eye wash station	33.42	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	2	GRAING10 GRAINGER	chemical sign	32.48	P	5706	10/02/18	05/07/19	05/16/19	9926137036	
18-04971	3	GRAING10 GRAINGER	fire arrow	158.64	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	4	GRAING10 GRAINGER	danger sign	69.84	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	5	GRAING10 GRAINGER	danger confined space sign	33.12	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	6	GRAING10 GRAINGER	safety binder	16.11	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	7	GRAING10 GRAINGER	msds kit	144.58	P	5706	10/02/18	05/07/19	05/16/19	9927351016	
18-04971	8	GRAING10 GRAINGER	right to know poster	19.98	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	9	GRAING10 GRAINGER	labor law kit	42.95	P	5706	10/02/18	05/07/19	05/16/19	9925937543	
18-04971	10	GRAING10 GRAINGER	amber safety glasses	77.98	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	11	GRAING10 GRAINGER	gray safety glasses	133.68	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	12	GRAING10 GRAINGER	clear safety glasses	131.76	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	13	GRAING10 GRAINGER	ear muffs	130.90	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
18-04971	14	GRAING10 GRAINGER	flammable cabinet	989.86	P	5706	10/02/18	05/07/19	05/16/19	9923515655	
				4,528.70							
8-07-55-0501-000-034			SEWER Motor Vehicle Parts & Accessories								
19-02207	1	FREEH357 FREEHOLD FORD	JOINT A PART# BC3Z-3050-B	121.36	P	5705	05/02/19	05/10/19	05/16/19	270251	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories Continued								
19-02207 2 FREEH357 FREEHOLD FORD	CREDIT MEMO-JOINT A	93.78-	P	5705	05/02/19	05/10/19	05/16/19	CM270150	
		27.58							
	Extd Total: SEWER	13,115.44							
	Department Total: SEWER	13,115.44							
	Fund Total: SEWER OPERATING FUND	13,115.44							
	Year Total:	95,833.87							
Fund:	CURRENT FUND								
Department:	ADMINISTRATION								
Extd:	BUSINESS ADMINISTRATOR								
9-01-20-0100-001-025	BUSINESS ADMIN Maint of Motor Vehicles								
19-02331 1 EDISO101 Edison Twp Petty Cash Fund	Ttile fee for (8) 2019 Ford	480.00	P	15310	05/08/19	05/08/19	05/08/19		
9-01-20-0100-001-028	BUSINESS ADMIN Other Professional Servic								
19-02227 1 MILLE010 MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,250.00	P	15389	05/03/19	05/08/19	05/16/19	8624	
9-01-20-0100-001-036	BUSINESS ADMINISTRATOR Office Supplies								
19-02384 1 DITTO209 DITTO COPY SYSTEMS	SERVICE INVOICE PRINTER	12.20	P	15342	05/13/19	05/15/19	05/16/19	65750	
9-01-20-0100-001-037	BUSINESS ADMIN Elect & Communication Sup								
19-02279 1 JERSEY33 JERSEY ACCESS GROUP, INC.	2019 Member Dues Inv#1178(ADM)	200.00	P	15368	05/07/19	05/08/19	05/16/19	1178	
	Extd Total: BUSINESS ADMINISTRATOR	5,942.20							
Extd:	PURCHASING OTHER EXPENSES								
9-01-20-0100-003-042	PURCHASING Education & Training								
19-02088 1 RUTGER70 RUTGERS UNIVERSITY	REGISTRATION FOR LAURA	128.00	P	15416	04/29/19	05/08/19	05/16/19	46856	
9-01-20-0100-003-044	PURCHASING Professional Association Dues								
19-00699 1 GFOANJ51 G.F.O.A. OF NEW JERSEY	2019 MEMBERSHIP DUES	90.00	P	15357	02/13/19	05/07/19	05/16/19	300002644	
	Extd Total: PURCHASING OTHER EXPENSES	218.00							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	PURCHASING CENTRAL STORES								
9-01-20-0100-004-021	PURCHASING CENTRAL STORES Legal Advertis								
19-00918 7 HOMENE60 HOME NEWS TRIBUNE	3518446 19-02-03 4/24/19	26.40	P	15363	02/26/19	05/07/19	05/16/19 3518446		B
19-00918 8 HOMENE60 HOME NEWS TRIBUNE	3519194 19-02-24	25.52	P	15363	02/26/19	05/07/19	05/16/19 3519194		B
19-00918 9 HOMENE60 HOME NEWS TRIBUNE	3521807 19-04-26 4/25/19	26.40	P	15363	02/26/19	05/07/19	05/16/19 3521807		B
		78.32							
9-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
19-00164 1 WBMASO50 W.B. MASON COMPANY, INC.	8 1/2 X 11 COPY PAPER	1,730.40	P	15441	01/25/19	05/07/19	05/16/19 162619766		
19-00498 1 WBMASO50 W.B. MASON COMPANY, INC.	MINI MONTHLY WALL CALENDAR	3.18	P	15441	02/04/19	05/07/19	05/16/19		
19-00498 2 WBMASO50 W.B. MASON COMPANY, INC.	VICTOR - PRINTING CALCULATOR	57.12	P	15441	02/04/19	05/07/19	05/16/19		
19-00498 3 WBMASO50 W.B. MASON COMPANY, INC.	R1427 COMPATIBLE INK ROLLER	1.48	P	15441	02/04/19	05/07/19	05/16/19		
19-00498 4 WBMASO50 W.B. MASON COMPANY, INC.	IR40T COMPATIBLE INK ROLLER	3.68	P	15441	02/04/19	05/07/19	05/16/19		
19-00498 5 WBMASO50 W.B. MASON COMPANY, INC.	SHARPIE PERMANENT MARKER (RED)	1.64	P	15441	02/04/19	05/07/19	05/16/19		
19-00498 6 WBMASO50 W.B. MASON COMPANY, INC.	SHARPIE PERMANENT MARKER-BLUE	4.44	P	15441	02/04/19	05/07/19	05/16/19		
19-00624 1 WBMASO50 W.B. MASON COMPANY, INC.	BUGATTI GREGORY EXECUTIVE	25.14	P	15441	02/08/19	05/07/19	05/16/19		
19-01682 1 CONSO005 CONSORTIUM COMPANIES	BUSINESS CARDS - PURCH	30.00	P	15336	04/04/19	05/07/19	05/16/19 100724		
		1,857.08							
	Extd Total: PURCHASING CENTRAL STORES	1,935.40							
Extd:	COMMUNICATIONS/EDISON TV								
9-01-20-0100-006-029	COMMUN/EDISON TV Other Contractual Servi								
19-02371 1 JAFFE005 JAFFE COMMUNICATIONS INC.	2019 April Invoice#4721(ADMIN)	3,700.00	P	15364	05/10/19	05/13/19	05/16/19 4721		
	Extd Total: COMMUNICATIONS/EDISON TV	3,700.00							
	Department Total: ADMINISTRATION	11,795.60							
Department:	PERSONNEL/HR								
Extd:	PERSONNEL/HR								
9-01-20-0105-000-021	PERSONNEL/HR Legal Advertising								
19-01925 2 THESTA33 NJ ADVANCE MEDIA	Employment Ad Assess Proc Clrk	838.00	P	15308	04/18/19	05/08/19	05/08/19 9090713		B
19-01927 2 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad Spec Writer	115.00	P	15306	04/18/19	05/08/19	05/08/19		B
19-01927 3 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad Dep Purch Agent	115.00	P	15306	04/18/19	05/08/19	05/08/19		B
19-01927 4 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad DPW Seasonal	115.00	P	15306	04/18/19	05/08/19	05/08/19		B
19-01927 5 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad SLEO III	115.00	P	15306	04/18/19	05/08/19	05/08/19		B

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
9-01-20-0105-000-021	PERSONNEL/HR Legal Advertising		Continued							
19-01928	2 DESIT005	DESI TALK LLC	Employment Ad - DPW Seasonal	402.00	P	15303	04/18/19	05/08/19	05/08/19 42564	B
19-01928	3 DESIT005	DESI TALK LLC	Employment Ad Telecomm Trainee	268.00	P	15303	04/18/19	05/08/19	05/08/19	B
19-01928	4 DESIT005	DESI TALK LLC	Employment Ad SLEO III Officer	268.00	P	15303	04/18/19	05/08/19	05/08/19	B
				2,236.00						
9-01-20-0105-000-040	PERSONNEL/HR Personnel Expenses & Traini									
19-02200	1 INSTIT66	INSTITUTE FOR PROFESSIONAL	NJ LAW AND PROFESSIONAL ETHICS	150.00	P	15309	05/02/19	05/08/19	05/08/19	
19-02201	1 PROFES25	PROFESSIONAL GOVERNMENT EDUCAT	Seminar - Preparing for	90.00	P	15307	05/02/19	05/08/19	05/08/19	
				240.00						
		Extd Total: PERSONNEL/HR		2,476.00						
		Department Total: PERSONNEL/HR		2,476.00						
Extd:	MUNICIPAL CLERK									
9-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising									
19-01036	12 HOMENE60	HOME NEWS TRIBUNE	Notice of Meeting of Committee	52.60	P	15363	03/01/19	05/07/19	05/16/19	B
19-01036	13 HOMENE60	HOME NEWS TRIBUNE	R.212-042019	56.12	P	15363	03/01/19	05/07/19	05/16/19	B
19-01036	14 HOMENE60	HOME NEWS TRIBUNE	R.218-042019	57.00	P	15363	03/01/19	05/07/19	05/16/19	B
19-01036	15 HOMENE60	HOME NEWS TRIBUNE	R.219-042019	54.36	P	15363	03/01/19	05/07/19	05/16/19	B
19-02338	1 NEWSI005	NEWS INDIA TIMES	Committee of the whole Meeting	150.00	P	15397	05/09/19	05/10/19	05/16/19 17234	
				370.08						
9-01-20-0120-001-023	MUNICIPAL CLERK Printing and Binding									
19-01327	3 FEDEX050	FEDEX	FedEx Service	30.67	P	15348	03/18/19	05/10/19	05/16/19 6-542-15265	B
		Extd Total: MUNICIPAL CLERK		400.75						
		Department Total:		400.75						
Department: FINANCIAL ADMINISTRATION										
Extd:	FINANCE DEPARTMENT									
9-01-20-0130-001-028	FINANCE DEPARTMENT Other Prof Services									
19-00480	1 ACCLAIM	ACCLAIM INVENTORY LLC	FIXED ASSET UPDATE TO 12/31/18	1,000.00	P	15315	02/01/19	05/07/19	05/16/19	
9-01-20-0130-001-036	FINANCE DEPARTMENT Office Supplies									
19-02313	1 BEYON005	BEYOND TECHNOLOGY	(Reman) 500-CE390AMR	120.36	P	15326	05/08/19	05/14/19	05/16/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-20-0130-001-044	FINANCE DEPARTMENT Prof Association Dues								
19-02044 1 AMERI987	AMERICAN PAYROLL ASSOCIATION Annual Membership Dues	254.00	P	15319	04/25/19	05/08/19	05/16/19		
19-02044 2 AMERI987	AMERICAN PAYROLL ASSOCIATION Enrollment Fee	35.00	P	15319	04/25/19	05/08/19	05/16/19		
		289.00							
	Extd Total: FINANCE DEPARTMENT	1,409.36							
	Department Total: FINANCIAL ADMINISTRATION	1,409.36							
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
9-01-20-0145-000-059	TAX COLLECTION Computer Hard & Software								
19-01715 1 RICOHA50	RICOH USA, INC. TAX COLLECTION COPIER LEASE	299.03	P	15414	04/08/19	05/07/19	05/16/19	R.566-102014	
	Extd Total: TAX COLLECTION	299.03							
	Department Total: TAX COLLECTION	299.03							
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
9-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
19-02372 1 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2019 April Inv #69097 (ADMIN)	163.22	P	15335	05/10/19	05/13/19	05/16/19	69097	
19-02375 1 JAMES845	JAMES P. NOLAN & ASSOCIATES 2019 April Legal Invs (ADMIN)	18,776.00	P	15365	05/10/19	05/13/19	05/16/19		
19-02379 1 ROTHDA15	ROTH D'AQUANNI, LLC 2019 March Legal Invs (ADMIN)	25,620.00	P	15415	05/13/19	05/13/19	05/16/19		
19-02420 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2019 March Retainer	2,916.67	P	15384	05/15/19	05/15/19	05/16/19	161632	
19-02420 2 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2019 March Legal Invoices	25,080.90	P	15384	05/15/19	05/15/19	05/16/19	161632	
		72,556.79							
	Extd Total: LEGAL DEPARTMENT	72,556.79							
	Department Total: LEGAL SERVICES	72,556.79							
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
9-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services								
19-02319 1 MASERCON	MASER CONSULTING, P.A. General Engineering Services	15,000.00	P	15383	05/08/19	05/08/19	05/16/19	0000512448	
	Extd Total: ENGINEERING SERVICES	15,000.00							
	Department Total: ENGINEERING SERVICES	15,000.00							

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Department: ZONING							
Extd: ZONING BOARD							
9-01-21-0185-001-027	ZONING BOARD Legal Services						
19-02373 1 SHAHB005	SHAH, BHAVINI TARA - ATTY. Professional Legal Fees	1,166.67	P	15420	05/10/19	05/13/19 05/16/19	
	Extd Total: ZONING BOARD	1,166.67					
	Department Total: ZONING	1,166.67					
Department: CONSTRUCTION ENFORCING AGENCY							
Extd: CONSTRUCTION ENFORCING AGENCY							
9-01-22-0195-000-025	CONSTRUCT ENF AGCY Maint Motor Vehicles						
19-01752 1 CRANBU50	CRANBURY CUSTOM LETTERING INC. Decals for 2019 Ford Edges	900.00	P	15338	04/09/19	05/07/19 05/16/19	
19-01938 1 EDWARD70	EDWARDS TIRE goodyear tires, code	695.36	P	15345	04/18/19	05/07/19 05/16/19 168647	
		1,595.36					
	Extd Total: CONSTRUCTION ENFORCING AGENCY	1,595.36					
	Department Total: CONSTRUCTION ENFORCING AGENCY	1,595.36					
Department: EMPLOYEE GROUP INSURANCE							
Extd: EMPLOYEE GROUP INSURANCE							
9-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee						
19-02416 1 BCBSOF50	HORIZON BCBSNJ ITS fee w/E 4/29-4/30/19	8.45	P	13217	05/15/19	05/15/19 05/15/19	
9-01-23-0220-000-252	Traditional Plan III Expense						
19-01917 1 BCBSOF50	HORIZON BCBSNJ HEALTH w/e 4/8/19-4/14/19	713,407.05	P	13215	04/17/19	05/15/19 05/15/19	
19-02209 1 BCBSOF50	HORIZON BCBSNJ BCBS Health 4/22/19-4/28/19	247,606.46	P	13204	05/02/19	05/03/19 05/03/19	
19-02394 1 BCBSOF50	HORIZON BCBSNJ HEALTH w/e 4/15/19-4/21/19	842,320.94	P	13216	05/14/19	05/15/19 05/15/19	
19-02395 1 BCBSOF50	HORIZON BCBSNJ HEALTH w/e 5/1/19 to 5/5/19	431,708.78	P	13218	05/14/19	05/15/19 05/15/19	
19-02398 1 PART6720	Partners Managing General Unde Stop Loss-4/2019	106,109.95	P	13221	05/14/19	05/15/19 05/15/19	
19-02416 2 BCBSOF50	HORIZON BCBSNJ HEALTH w/e 4/29-4/30/19	240,278.65	P	13217	05/15/19	05/15/19 05/15/19	
		2,581,431.83					
9-01-23-0220-000-253	Prescription Expense						
19-02210 1 BCBSOF50	HORIZON BCBSNJ Paid to Pharma 4/24/19-4/30/19	260,062.56	P	13205	05/02/19	05/03/19 05/03/19	
19-02396 1 CVS84800	CVS/caremark Paid to Pharma 4/16/19-4/23/19	266,475.06	P	13219	05/14/19	05/15/19 05/15/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-23-0220-000-253	Prescription Expense	Continued							
19-02397 1 CVS84800 CVS/caremark	Paid to Pharma 5/1/19to 5/7/19	219,368.40	P	13220	05/14/19	05/15/19	05/15/19		
		745,906.02							
9-01-23-0220-000-256	Dental Expense								
19-01917 2 BCBSOF50 HORIZON BCBSNJ	DENTAL w/e 4/8/19-4/14/19	31,709.00	P	13215	04/17/19	05/15/19	05/15/19		
19-02209 2 BCBSOF50 HORIZON BCBSNJ	BCBS Dental 4/22/19-4/28/19	28,659.36	P	13204	05/02/19	05/03/19	05/03/19		
19-02394 2 BCBSOF50 HORIZON BCBSNJ	DENTAL w/e 4/15/19-4/21/19	21,335.20	P	13216	05/14/19	05/15/19	05/15/19		
19-02416 3 BCBSOF50 HORIZON BCBSNJ	DENTAL w/e 4/29-4/30/2019	21,251.17	P	13217	05/15/19	05/15/19	05/15/19		
		102,954.73							
	Extd Total: EMPLOYEE GROUP INSURANCE	3,430,301.03							
	Department Total: EMPLOYEE GROUP INSURANCE	3,430,301.03							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
9-01-23-0229-000-200	INSURANCE & SURETY Expense								
19-01706 1 VEYBE005 VEYBERMAN, ELINA	Mandatory Background Check	40.66	P	15440	04/08/19	05/16/19	05/16/19		
19-01931 2 JFKOCC50 JFK MEDICAL CENTER	Medical Services Feb 2019	240.00	P	15305	04/18/19	05/08/19	05/08/19		B
19-01933 2 FAMIL005 FAMILY RESOURCE CENTER	Employee Assistance 1stQ 2019	4,750.00	P	15304	04/18/19	05/08/19	05/08/19		B
19-02142 1 CBIZEA63 CBIZ EAO BENEFITS	Health & Welfare Services	3,280.98	P	15302	04/30/19	05/08/19	05/08/19	45545	
19-02381 1 SUNLI005 SUN LIFE FINANCIAL	Temp Disability April/May	3,307.20	P	15312	05/13/19	05/16/19	05/16/19		
19-02382 1 INALIF50 I N A LIFE INSURANCE	FireFighter Life Insurance	1,420.40	P	15311	05/13/19	05/16/19	05/16/19		
		13,039.24							
	Extd Total: INSURANCE & SURETY	13,039.24							
	Department Total: INSURANCE & SURETY	13,039.24							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
9-01-25-0240-000-026	Police-Maint. of Other Equipment								
19-01852 2 BROTHE33 BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICE	260.00	P	15328	04/15/19	05/14/19	05/16/19	56006	B
19-01852 3 BROTHE33 BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICE	95.00	P	15328	04/15/19	05/14/19	05/16/19	56020	B
		355.00							
9-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
19-00984 1 BROWNE50 BROWNELL'S	TACTICAL LEFT SIDE SLING MOUNT	61.14	P	15329	02/28/19	05/15/19	05/16/19		

Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	
9-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies Continued										
19-00984	2 BROWNE50	BROWNELL'S		LOOPED AMBI SLING ATTACHMENT	126.72	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	3 BROWNE50	BROWNELL'S		COTTON APPLICATORS (500 PKG)	18.08	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	4 BROWNE50	BROWNELL'S		BROWNELLS CLEANING ROD RACK	20.65	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	5 BROWNE50	BROWNELL'S		13OZ AEROSOL SYN GUN SCRUBBER	87.00	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	6 BROWNE50	BROWNELL'S		ALL-GAUGE ALUMINUM SHOTGUN ROD	11.88	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	7 BROWNE50	BROWNELL'S		RIFLE CLEANING KIT U-22 .22	20.98	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	8 BROWNE50	BROWNELL'S		ALL-CALIBER ALUMINUM HANDGUN	10.48	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	9 BROWNE50	BROWNELL'S		181181 BEST GUN VISE	88.23	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	10 BROWNE50	BROWNELL'S		TOOL0905 ARMORER'S TOOL	30.36	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	11 BROWNE50	BROWNELL'S		AVAR15S AR15 SCRAPER	36.50	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	12 BROWNE50	BROWNELL'S		BROWNELLS AR15 HANDGUARD	15.95	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	13 BROWNE50	BROWNELL'S		30,7.62MM, 8MM BRONZE BRUSHES	29.97	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	14 BROWNE50	BROWNELL'S		44,45,458 BRONZE BRUSHES 10PK	21.50	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	15 BROWNE50	BROWNELL'S		J-B BORE CLEANER 2 OZ	19.86	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	16 BROWNE50	BROWNELL'S		AVAR15SM AR15 SMART MAT	36.12	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	17 BROWNE50	BROWNELL'S		AR15 CHAMBER BRUSH 8-32 THREAD	41.70	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	18 BROWNE50	BROWNELL'S		24X36 BENCH/FIELD GUN MAT	45.56	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	19 BROWNE50	BROWNELL'S		BROWNELLS AR15 CARBINE WRENCH	57.08	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	20 BROWNE50	BROWNELL'S		SINCLAIR AR15 VISE BLOCK	17.00	P	15329 02/28/19	05/15/19	05/16/19	
19-00984	21 BROWNE50	BROWNELL'S		SHIPPING	9.95	P	15329 05/14/19	05/15/19	05/16/19	
19-02383	1 LOWES134	LOWE'S HOME CENTERS, LLC		RANGE & SALLY PORT SUPPLIES PD	163.64	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	2 LOWES134	LOWE'S HOME CENTERS, LLC		GENIE GARAGE DOOR SENSOR	40.90	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	3 LOWES134	LOWE'S HOME CENTERS, LLC		FIRST ALERT PR710 120 VT	37.14	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	4 LOWES134	LOWE'S HOME CENTERS, LLC		UTILITECH 500 PK 11-IN NYLON	51.12	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	5 LOWES134	LOWE'S HOME CENTERS, LLC		GRAY ANTI-FATIGUE MAT	97.55	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	6 LOWES134	LOWE'S HOME CENTERS, LLC		PINE BOARD .75 X 1.5 IN	94.40	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	7 LOWES134	LOWE'S HOME CENTERS, LLC		.75 X 2.5 IN PINE BOARD	60.56	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	8 LOWES134	LOWE'S HOME CENTERS, LLC		WD-140 12 OZ SMART STRAW H/S	20.00	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	9 LOWES134	LOWE'S HOME CENTERS, LLC		DURACELL COPPERTOP ALKALINE AA	44.52	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	10 LOWES134	LOWE'S HOME CENTERS, LLC		DURACELL COPPERTOP ALKALINE	78.00	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	11 LOWES134	LOWE'S HOME CENTERS, LLC		HONEYWELL 6.5 X 7.25 IN	17.66	P	15378 05/13/19	05/14/19	05/16/19	61459
19-02383	12 LOWES134	LOWE'S HOME CENTERS, LLC		GORILLA 18-FL OZ POLYURETHANE	17.65	P	15378 05/13/19	05/14/19	05/16/19	61459
					1,529.85					
9-01-25-0240-000-033 POLICE DEPARTMENT Books & Publications										
19-00359	1 USIDEN50	U. S. IDENTIFICATION MANUAL		U.S. IDENTIFICATION MANUAL	82.50	P	15437 01/29/19	05/13/19	05/16/19	197476

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-25-0240-000-033	POLICE DEPARTMENT Books & Publications Continued								
19-02128 1 LEXISN50	LEXISNEXIS MATTHEW BENDER PUBLICATION-ADMIN CODE T13	78.00	P	15376	04/30/19	05/07/19	05/16/19 4755532001		
		160.50							
9-01-25-0240-000-036	POLICE DEPARTMENT Office Supplies								
19-02184 1 ULINE510	ULINE MAGNETIC STRIPS FOR SHELVING	38.00	P	15436	05/02/19	05/07/19	05/16/19 11869213		
19-02184 2 ULINE510	ULINE MAGNETIC STRIPS 1x6" ITEM#	58.00	P	15436	05/02/19	05/07/19	05/16/19 11869213		
19-02184 3 ULINE510	ULINE SHIPPING/HANDLING	12.86	P	15436	05/02/19	05/07/19	05/16/19 11869213		
		108.86							
9-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
19-00167 1 COPS0074	COPS COMPUTER/ELECTRONIC DEVICE	229.00	P	15337	01/25/19	05/13/19	05/16/19 0000737		
9-01-25-0240-000-044	POLICE DEPARTMENT Prof Association Dues								
19-01963 1 MIDDLE04	MIDD CO ASSOC CHIEFS OF POLICE 2019 MEMBERSHIP DUES	200.00	P	15385	04/22/19	05/14/19	05/16/19		
19-01963 2 MIDDLE04	MIDD CO ASSOC CHIEFS OF POLICE 2019 MEMBERSHIP DUES	225.00	P	15385	04/22/19	05/14/19	05/16/19		
		425.00							
9-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
19-01318 4 RICOHA50	RICOH USA, INC. MAY COPIER LEASE FOR RECORDS	181.20	P	15414	03/18/19	05/14/19	05/16/19 102103013		B
19-01319 3 RICOHA50	RICOH USA, INC. MAY COPIER FOR POLICE MUSTER	160.00	P	15414	03/18/19	05/14/19	05/16/19 102103024		B
19-01321 3 RICOHA50	RICOH USA, INC. MAY COPIER LEASE FOR PATROL	160.00	P	15414	03/18/19	05/14/19	05/16/19 102103029		B
19-01322 3 RICOHA50	RICOH USA, INC. MAY COPIER LEASE FOR POLICE	318.00	P	15414	03/18/19	05/14/19	05/16/19 102103021		B
19-01677 3 RICOHA50	RICOH USA, INC. MAY COPIER LEASE POLICE DET	336.32	P	15414	04/04/19	05/14/19	05/16/19 102103001		B
		1,155.52							
9-01-25-0240-000-059	POLICE DEPARTMENT Computer Hard & Softwa								
19-01726 2 TRANSUNI	TRANSUNION INVESTIGATIVE PROGRAM FEE	305.00	P	15433	04/08/19	05/13/19	05/16/19		B
9-01-25-0240-000-076	POLICE DEPARTMENT Telephone Charges								
19-02332 1 VERIZO64	VERIZON WIRELESS April2019 - Addt'l Cell Phones	455.30	P	15439	05/09/19	05/10/19	05/16/19 9829017225		
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017								
	Extd Total: POLICE DEPARTMENT	4,724.03							
	Department Total: POLICE DEPARTMENT	4,724.03							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: DISPATCH 911									
Extd: DISPATCH 911									
9-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
19-01877 1 MOTOR016	MOTOROLA SOLUTIONS INC. 4TH QTR MOTOROLA RADIO SYSTEM	55,662.30	P	15391	04/15/19	05/07/19	05/16/19		
9-01-25-0250-000-029	DISPATCH 911 Other Contractual Items								
19-00152 4 LANGUA33	LANGUAGE LINE SERVICES APRIL 2019 LANGUAGE LINE	105.98	P	15374	01/24/19	05/13/19	05/16/19	4560766	B
19-01542 3 LANGUA33	LANGUAGE LINE SERVICES APRIL 2019 LANUGAGE LINE	337.61	P	15374	03/29/19	05/13/19	05/16/19	9020910040	B
		443.59							
	Extd Total: DISPATCH 911	56,105.89							
	Department Total: DISPATCH 911	56,105.89							
Department: FIRE DEPARTMENT									
9-01-25-0265-001-023	FIRE FIGHTING Printing & Binding								
19-01302 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC E-14 GAGE FOR FIRE DEPARTMENT	273.31	P	15314	03/15/19	05/07/19	05/16/19	0080505-IN	
19-01302 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	140.25	P	15314	03/15/19	05/07/19	05/16/19	0080505-IN	
		413.56							
9-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
19-00150 5 PREMIE50	PREMIER CAR CARE Cash Wash Serv for April -FIRE	32.00	P	15404	01/24/19	05/13/19	05/16/19	APRIL CAR WASH	B
19-00649 6 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Parts to repair Engine (FIRE)	102.00	P	15314	02/11/19	05/07/19	05/16/19	0080435-IN	B
19-00649 7 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ALF Door handle for Engine	167.65	P	15314	02/11/19	05/07/19	05/16/19	0080533-IN	B
19-02016 2 MANDYS50	MANDYS SERVICE CENTER Towing Service for FIRE DEPT	568.00	P	15381	04/23/19	05/13/19	05/16/19	002816	B
19-02016 3 MANDYS50	MANDYS SERVICE CENTER Towing Service for FIRE DEPT	568.00	P	15381	04/23/19	05/13/19	05/16/19	106072	B
19-02067 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repairs to Engine #7	1,695.00	P	15314	04/26/19	05/07/19	05/16/19		
19-02067 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Labor	3,740.00	P	15314	04/26/19	05/07/19	05/16/19		
19-02068 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC Wheels for Fire Engines (FIRE)	678.44	P	15331	04/26/19	05/13/19	05/16/19		
19-02068 2 CAMPBE40	CAMPBELL FREIGHTLINER, LLC ITEM #883677	610.00	P	15331	04/26/19	05/13/19	05/16/19		
19-02068 3 CAMPBE40	CAMPBELL FREIGHTLINER, LLC ITEM #8836672	740.94	P	15331	04/26/19	05/13/19	05/16/19		
19-02068 4 CAMPBE40	CAMPBELL FREIGHTLINER, LLC ITEM #416445P	475.68	P	15331	04/26/19	05/13/19	05/16/19		
19-02068 5 CAMPBE40	CAMPBELL FREIGHTLINER, LLC ITEM #41644XP	499.46	P	15331	04/26/19	05/13/19	05/16/19		
19-02068 6 CAMPBE40	CAMPBELL FREIGHTLINER, LLC ITEM #29374XP	755.98	P	15331	04/26/19	05/13/19	05/16/19		
		10,633.15							
9-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip								
19-00154 2 CLEANA50	CLEAN AIR COMPANY Balancer for Plymovent (FD)	361.60	P	15334	01/24/19	05/13/19	05/16/19		B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-25-0265-001-028	FIRE FIGHTING Other Professional Service						
19-02095 1 ESIEQU50 ESI EQUIPMENT, INC	Service Agreement for Holmatro	3,000.00	P 15346	04/29/19	05/13/19	05/16/19	
9-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms						
19-02066 1 MINERVA2 MINERVA CLEANERS LLC	Repairs to Turn out Gear (FD)	695.15	P 15390	04/26/19	05/13/19	05/16/19	
9-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House						
19-01355 1 STATE011 STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES - FIRE	166.36	P 15428	03/18/19	05/07/19	05/16/19	420702
19-02065 1 GRAING10 GRAINGER	Supplies for Fire Stations- FD	180.04	P 15361	04/26/19	05/13/19	05/16/19	
19-02065 2 GRAING10 GRAINGER	Automatic Paper towel	57.48	P 15361	04/26/19	05/13/19	05/16/19	
19-02065 3 GRAING10 GRAINGER	Manual paper towel dispenser	56.76	P 15361	04/26/19	05/13/19	05/16/19	
19-02070 1 LOWES134 LOWE'S HOME CENTERS, LLC	Materials for Shelving (FIRE)	831.42	P 15378	04/26/19	05/07/19	05/16/19	94955
19-02070 2 LOWES134 LOWE'S HOME CENTERS, LLC	PADLOCK SET ITEM #397713	22.30	P 15378	04/26/19	05/07/19	05/16/19	94955
		1,314.36					
9-01-25-0265-001-057	FIRE FIGHTING Furniture & Furnishings						
19-01585 1 AARONC30 AARON & COMPANY	3X10 FT. PVC-40 PIPE	60.55	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 2 AARONC30 AARON & COMPANY	3" PVC 90 ELBOWS	28.16	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 3 AARONC30 AARON & COMPANY	3" PVC DWV COUPLING	7.81	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 4 AARONC30 AARON & COMPANY	3" PVC P-TRAP	19.23	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 5 AARONC30 AARON & COMPANY	1056-33 CI/ PLASTIC COUPLING	6.35	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 6 AARONC30 AARON & COMPANY	3-PVC MALE ADAPTER	12.69	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 7 AARONC30 AARON & COMPANY	1-QT. PURPLE PRIMER	8.49	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 8 AARONC30 AARON & COMPANY	1-QT. CLEAR CEMENT	8.49	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 9 AARONC30 AARON & COMPANY	PLASTIC COATED 3" STRAPS	21.76	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 10 AARONC30 AARON & COMPANY	1X3/4 COPPER COUPLINGS	5.88	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 11 AARONC30 AARON & COMPANY	3/4 COPPER ELBOWS	12.22	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 12 AARONC30 AARON & COMPANY	4-FT. CAST IRON BASEBOARD	174.93	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 13 AARONC30 AARON & COMPANY	3/4 CXM HW VALVE	18.48	P 15313	03/30/19	05/13/19	05/16/19	
19-01585 14 AARONC30 AARON & COMPANY	3/4 CXM UNION ELL	9.33	P 15313	03/30/19	05/13/19	05/16/19	
19-02129 1 LOWES134 LOWE'S HOME CENTERS, LLC	Microwave & Mailbox Sta 5 (FD)	92.07	P 15377	04/30/19	05/15/19	05/16/19	62693
19-02129 2 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #807016 Gibraltar	24.15	P 15377	04/30/19	05/15/19	05/16/19	62693
		510.59					
Extd Total:		16,928.41					
9-01-25-0265-002-025	FIRE PREVENTION Maintenance Motor Vehicle						
19-01408 1 EDWARD70 EDWARDS TIRE	GOODYEAR 245/55R18 EAGLE RSA	532.08	P 15345	03/21/19	05/07/19	05/16/19	167593

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-0265-002-041	FIRE PREVENTION Conferences & Meetings								
19-02125 1 MARTI015 MARTIN, ERIC		REIMBURSEMENT FOR YOUTH	60.00	P 15382	04/30/19	05/13/19	05/16/19		
	Extd Total:		592.08						
Extd:	FIRE HYDRANT CHARGES								
9-01-25-0265-004-114	FIRE HYDRANT CHARGES Middlesex Water Co.								
19-02355 1 MIDDLE73 MIDDLESEX WATER CO.		APRIL 2019 - Hydrant Charge	120,398.52	P 15387	05/09/19	05/10/19	05/16/19		
	Extd Total: FIRE HYDRANT CHARGES		120,398.52						
	Department Total: FIRE DEPARTMENT		137,919.01						
Department:	STREETS & ROADS								
Extd:	STREETS & ROADS								
9-01-26-0290-000-028	STREETS & ROADS Other Professional Servi								
19-02003 1 JENELE63 JENELECTRIC INC.		EMERGENCY TRAFFIC LIGHT REPAIR	598.00	P 15366	04/23/19	05/07/19	05/16/19	12565	
19-02026 1 JENELE63 JENELECTRIC INC.		BLANKET FOR EMERGENCY TRAFFIC	756.00	P 15366	04/25/19	05/07/19	05/16/19	12574	
			1,354.00						
9-01-26-0290-000-029	STREETS & ROADS Other Contractual Items								
19-02123 1 GAMKASAL GAMKA SALES CO., INC.		LABOR MECHANIC	100.00	P 15351	04/30/19	05/10/19	05/16/19	39748	
9-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
19-01545 5 TRAPRO50 TRAP ROCK INDUSTRIES, LLC		ROADS MATERIALS (DPW)	624.19	P 15434	03/29/19	05/07/19	05/16/19	8097790	B
19-01545 6 TRAPRO50 TRAP ROCK INDUSTRIES, LLC		FOB EDISON HMA9.5M64	588.50	P 15434	03/29/19	05/10/19	05/16/19	8098006	B
19-01723 1 STAVOL50 STAVOLA CONSTRUCTION MATERIALS		COLD PATCH	2,593.50	P 15429	04/08/19	05/06/19	05/16/19	137216	
19-01947 1 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS		MAST ARM SIGN, TYPE 4	140.00	P 15352	04/18/19	05/07/19	05/16/19	PSIN00627	
19-01947 2 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS		MAST ARM SIGN BRACKET	90.00	P 15352	04/18/19	05/07/19	05/16/19	PSIN00627	
19-01947 3 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS		SNAP-LOCK BRACKET	15.00	P 15352	04/18/19	05/07/19	05/16/19	PSIN00627	
			4,051.19						
9-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
19-01763 1 HADEHA50 H.A. DEHART & SON		TRANSITION TUBE	1,638.10	P 15362	04/10/19	05/07/19	05/16/19	214177	
19-01763 2 HADEHA50 H.A. DEHART & SON		GASKET FOR TUBE	395.44	P 15362	04/10/19	05/07/19	05/16/19	214177	
19-01763 3 HADEHA50 H.A. DEHART & SON		JOYSTICK	705.00	P 15362	04/10/19	05/07/19	05/16/19	214177	
19-01763 4 HADEHA50 H.A. DEHART & SON		RUBBER COUPLER	14.24	P 15362	04/10/19	05/07/19	05/16/19	214177	
19-02001 1 JESCOI50 JESCO INC		EXHAUST GAS REC	675.81	P 15370	04/23/19	05/07/19	05/16/19	J78100	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts	Continued							
19-02001 2 JESCOI50 JESCO INC	GASKET	80.20	P	15370	04/23/19	05/07/19	05/16/19	J78100	
19-02115 1 EDWARD70 EDWARDS TIRE	125/8018, F/S SUPER TRAC LDR F	483.66	P	15345	04/29/19	05/14/19	05/16/19	169277	
19-02115 2 EDWARD70 EDWARDS TIRE	195/L24 ALL TRAC UTILITY TL E	1,026.12	P	15345	04/29/19	05/14/19	05/16/19	169277	
19-02188 2 NAPAUA17 GENUINE AUTO PARTS	BRAKE PADS REAR	54.70	P	15392	05/02/19	05/13/19	05/16/19		
19-02188 3 NAPAUA17 GENUINE AUTO PARTS	BRAKE ROTOR FRONT	172.64	P	15392	05/02/19	05/13/19	05/16/19		
19-02188 4 NAPAUA17 GENUINE AUTO PARTS	BRAKE ROTOR REAR	143.68	P	15392	05/02/19	05/13/19	05/16/19		
19-02191 1 NAPAUA17 GENUINE AUTO PARTS	BATTERY	222.22	P	15392	05/02/19	05/13/19	05/16/19	0836-289508	
19-02191 2 NAPAUA17 GENUINE AUTO PARTS	CORE CHARGE	54.00	P	15392	05/02/19	05/13/19	05/16/19	0836-289508	
19-02193 1 JESCOI50 JESCO INC	FILTER	187.04	P	15370	05/02/19	05/14/19	05/16/19	J78824	
19-02193 2 JESCOI50 JESCO INC	FILTER	258.66	P	15370	05/02/19	05/14/19	05/16/19	J78824	
		6,111.51							
9-01-26-0290-000-058	STREETS & ROADS Other Equip & Supplies								
19-01831 1 NORCIA50 NORCIA CORP	DRAWBAR 3" ID, 30 TON	147.76	P	15399	04/12/19	05/07/19	05/16/19		
19-01831 2 NORCIA50 NORCIA CORP	DISCOUNT	36.94	P	15399	04/12/19	05/07/19	05/16/19		
		110.82							
	Extd Total: STREETS & ROADS	11,727.52							
	Department Total: STREETS & ROADS	11,727.52							
Department: SOLID WASTE RECYCLING									
Extd: SOLID WASTE RECYCLING									
9-01-26-0305-000-028	SOLID WASTE RECYCLING Other Prof Service								
19-02113 1 SPATH005 SPATHIS, LORI	PAYMENT TO METUCHEN RECYCLING	250.00	P	15426	04/29/19	05/10/19	05/16/19	4262019	
	Extd Total: SOLID WASTE RECYCLING	250.00							
	Department Total: SOLID WASTE RECYCLING	250.00							
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
9-01-26-0310-000-028	BUILDINGS & GROUNDS Other Prof Services								
19-00168 14 ORKIN ORKIN	MONTHLY SERVICE BILLING	80.38	P	15401	01/25/19	05/10/19	05/16/19	181424898	B
19-00168 15 ORKIN ORKIN	MONTHLY SERVICE BILLING	67.65	P	15401	01/25/19	05/10/19	05/16/19	181424899	B
19-00168 16 ORKIN ORKIN	MONTHLY SERVICE BILLING	56.94	P	15401	01/25/19	05/10/19	05/16/19	181424900	B
19-00168 17 ORKIN ORKIN	MONTHLY SERVICE BILLING	51.97	P	15401	01/25/19	05/10/19	05/16/19	181424901	B
19-00168 18 ORKIN ORKIN	MONTHLY SERVICE BILLING	66.37	P	15401	01/25/19	05/10/19	05/16/19	181424902	B

Account	Description		First		Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date Invoice	
9-01-26-0310-000-028	BUILDINGS & GROUNDS Other Prof Services Continued						
19-00168 19 ORKIN ORKIN	MONTHLY SERVICE BILLING		78.02	P	15401 01/25/19	05/10/19 05/16/19 181424904	B
19-01562 2 ORKIN ORKIN	MONTHLY SERVICE BILLING		80.38	P	15402 03/29/19	05/10/19 05/16/19 182440418	B
19-01562 3 ORKIN ORKIN	MONTHLY SERVICE BILLING		67.65	P	15402 03/29/19	05/10/19 05/16/19 182440419	B
19-01562 4 ORKIN ORKIN	MONTHLY SERVICE BILLING		56.94	P	15402 03/29/19	05/10/19 05/16/19 182440420	B
19-01562 5 ORKIN ORKIN	MONTHLY SERVICE BILLING		51.97	P	15402 03/29/19	05/10/19 05/16/19 182440421	B
19-01562 6 ORKIN ORKIN	MONTHLY SERVICE BILLING		66.37	P	15402 03/29/19	05/10/19 05/16/19 182440422	B
19-01562 7 ORKIN ORKIN	MONTHLY SERVICE BILLING		78.02	P	15402 03/29/19	05/10/19 05/16/19 182440423	B
			802.66				
9-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It						
19-01560 2 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		14.66	P	15317 03/29/19	05/10/19 05/16/19 SM 73465	B
19-01560 3 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		14.66	P	15317 03/29/19	05/10/19 05/16/19 SM 73466	B
19-01560 4 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		14.66	P	15317 03/29/19	05/10/19 05/16/19 SM 73467	B
19-01560 5 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		9.17	P	15317 03/29/19	05/10/19 05/16/19 SM 73468	B
19-01560 6 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		9.17	P	15317 03/29/19	05/10/19 05/16/19 SM 73469	B
19-01560 7 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		15.00	P	15317 03/29/19	05/10/19 05/16/19 SM 73470	B
19-01560 8 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		15.00	P	15317 03/29/19	05/10/19 05/16/19 SM 73471	B
19-01560 9 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		15.00	P	15317 03/29/19	05/10/19 05/16/19 SM 73472	B
19-01560 10 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		7.50	P	15317 03/29/19	05/10/19 05/16/19 SM 73473	B
19-01560 11 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		7.50	P	15317 03/29/19	05/10/19 05/16/19 SM 73474	B
19-01560 12 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		24.00	P	15317 03/29/19	05/10/19 05/16/19 SM 73475	B
19-01560 13 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		24.00	P	15317 03/29/19	05/10/19 05/16/19 SM 73476	B
19-01560 14 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		15.00	P	15317 03/29/19	05/10/19 05/16/19 SM 73477	B
19-01560 15 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		35.00	P	15317 03/29/19	05/10/19 05/16/19 SM 73478	B
19-01560 16 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		38.00	P	15317 03/29/19	05/10/19 05/16/19 SM 73479	B
19-01560 17 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		11.67	P	15317 03/29/19	05/10/19 05/16/19 SM 73480	B
19-01560 18 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		11.67	P	15317 03/29/19	05/10/19 05/16/19 SM 73481	B
19-01560 19 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		11.67	P	15317 03/29/19	05/10/19 05/16/19 SM 73482	B
19-01560 20 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		7.50	P	15317 03/29/19	05/10/19 05/16/19 SM 73483	B
19-01560 21 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET		7.50	P	15317 03/29/19	05/10/19 05/16/19 SM 73484	B
19-01563 2 ATLAN437 ATLANTIC SWITCH & GENERATOR, MONTHLY MAINTENANCE			397.89	P	15322 03/29/19	05/10/19 05/16/19 24981	B
			706.22				
9-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies						
19-00302 4 EDISON23 EDISON MILLWORK HARDWARE	1/2" COPPER CAP		5.94	P	15343 01/28/19	05/07/19 05/16/19 1904-086893	B
19-00437 12 BROTHE33 BROTHERS LOCK & SAFE	DUP KEYS		8.00	P	15328 02/01/19	05/14/19 05/16/19 55888	B
19-00437 13 BROTHE33 BROTHERS LOCK & SAFE	KEY BY CODE		10.00	P	15328 02/01/19	05/14/19 05/16/19 55888	B
19-00437 14 BROTHE33 BROTHERS LOCK & SAFE	CYLINDER REKEYED		30.00	P	15328 02/01/19	05/14/19 05/16/19 55888	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies Continued									
19-00437	15 BROTHE33	BROTHERS LOCK & SAFE	DUP KEYS	24.00	P	15328	02/01/19	05/14/19 05/16/19 55888	B
19-00437	16 BROTHE33	BROTHERS LOCK & SAFE	KEY TAGS	1.30	P	15328	02/01/19	05/14/19 05/16/19 55888	B
19-00437	17 BROTHE33	BROTHERS LOCK & SAFE	MASTER PADLOCK KEYED TO 12 KEY	18.10	P	15328	02/01/19	05/14/19 05/16/19 55888	B
19-00784	1 GENERA60	GENERAL PLUMBING SUPPLY, INC.	MOEN 1.0G URN FLUSH VLV	1,520.88	P	15353	02/19/19	05/13/19 05/16/19 S8082686.001	
19-00784	2 GENERA60	GENERAL PLUMBING SUPPLY, INC.	MAN. FLUSH BUTTON FOR UR FLUSH	160.50	P	15353	02/19/19	05/13/19 05/16/19 S8082686.001	
19-00907	1 GENERA60	GENERAL PLUMBING SUPPLY, INC.	FREE FLOW URINAL DRAIN OPENER	279.34	P	15353	02/25/19	05/13/19 05/16/19	
19-01720	1 APOLLO65	APOLLO FLAGS LLC	US FLAGS 3*5 FT. NYLON	89.85	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	2 APOLLO65	APOLLO FLAGS LLC	US FLAGS 5*8 FT. NYLON	375.00	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	3 APOLLO65	APOLLO FLAGS LLC	US FLAGS 4*6 FT. NYLON	135.00	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	4 APOLLO65	APOLLO FLAGS LLC	US FLAGS 6*10 FT. NYLON	270.00	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	5 APOLLO65	APOLLO FLAGS LLC	NJ FLAGS 3*5 FT. NYLON	77.20	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	6 APOLLO65	APOLLO FLAGS LLC	NJ FLAGS 6*10 FT. NYLON	335.60	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	7 APOLLO65	APOLLO FLAGS LLC	NJ FLAGS 4*6 FT. NYLON	114.00	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	8 APOLLO65	APOLLO FLAGS LLC	NJ FLAGS 5*8 FT. NYLON	178.80	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	9 APOLLO65	APOLLO FLAGS LLC	SPECIAL DISCOUNT 20%	315.45-	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	10 APOLLO65	APOLLO FLAGS LLC	3*5 FT. NYLON DYED, S/R	300.00	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	11 APOLLO65	APOLLO FLAGS LLC	4*6 FT. NYLON DYED, S/R	290.00	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01720	12 APOLLO65	APOLLO FLAGS LLC	SHIPPING AND HANDLING	20.00	P	15320	04/08/19	05/07/19 05/16/19 27838	
19-01759	1 SHERWI50	SHERWIN WILLIAMS CO	HARMONY INTERIOR SEMI-GLOSS	73.96	P	15423	04/10/19	05/14/19 05/16/19	
19-01759	2 SHERWI50	SHERWIN WILLIAMS CO	HARMONY INTERIOR PRIMER	73.96	P	15423	04/10/19	05/14/19 05/16/19	
19-01759	3 SHERWI50	SHERWIN WILLIAMS CO	2IN. ANGLE BRUSH	17.98	P	15423	04/10/19	05/14/19 05/16/19	
19-01759	4 SHERWI50	SHERWIN WILLIAMS CO	1.5 IN ANGLE BRUSH	16.78	P	15423	04/10/19	05/14/19 05/16/19	
19-01762	1 LOWES134	LOWE'S HOME CENTERS, LLC	#24 COTTON MOP REFILL	83.30	P	15378	04/10/19	05/13/19 05/16/19 91992	
19-01762	2 LOWES134	LOWE'S HOME CENTERS, LLC	ZEP 5-GAL. FLOOR WAX	124.56	P	15378	04/10/19	05/13/19 05/16/19 91992	
19-01762	3 LOWES134	LOWE'S HOME CENTERS, LLC	GOJO SUPROMAX 2000ML	105.56	P	15378	04/10/19	05/13/19 05/16/19 91993	
19-01762	4 LOWES134	LOWE'S HOME CENTERS, LLC	credit - GOJO SUPROMAX 2000ML	105.56-	P	15378	05/01/19	05/13/19 05/16/19 95240	
19-01890	1 LOWES134	LOWE'S HOME CENTERS, LLC	AO SMITH 30 GAL WATER HEATER	454.77	P	15377	04/16/19	05/07/19 05/16/19 62724	
19-01940	1 LOWES134	LOWE'S HOME CENTERS, LLC	PURDY 1.5 ANGLE BRUSH	55.62	P	15377	04/18/19	05/07/19 05/16/19 94186	
19-01940	2 LOWES134	LOWE'S HOME CENTERS, LLC	PURDY 2" ANGLE BRUSH	61.26	P	15377	04/18/19	05/07/19 05/16/19 94186	
19-01940	3 LOWES134	LOWE'S HOME CENTERS, LLC	PLUS ALL PURP. 4.5 GAL.	14.27	P	15377	04/18/19	05/07/19 05/16/19 94186	
19-01998	1 GRAING10	GRAINGER	GEORGIA PACIFIC TOILET PAPER	696.60	P	15361	04/23/19	05/07/19 05/16/19	
19-01998	2 GRAING10	GRAINGER	ASSORTED T-SHIRT RAGS 25LB BOX	31.63	P	15361	04/23/19	05/07/19 05/16/19	
19-01998	3 GRAING10	GRAINGER	DIAL HAND SOAP 1GAL JUGS 4 PK	147.00	P	15361	04/23/19	05/07/19 05/16/19	
19-01998	4 GRAING10	GRAINGER	DIAL HAND SOAP 16OZ PUMP BOTT.	68.69	P	15361	04/23/19	05/07/19 05/16/19	
19-01998	5 GRAING10	GRAINGER	GP PAPER TOWEL DISPENSER	57.48	P	15361	04/23/19	05/07/19 05/16/19	
19-02029	1 NATION35	NATIONAL FENCE SYSTEMS INC.	SELF CLOSERS FOR GATE	124.55	P	15393	04/25/19	05/07/19 05/16/19 0207996-IN	
19-02030	1 LOWES134	LOWE'S HOME CENTERS, LLC	1-G STD 1-3/8 IN. BOX	11.10	P	15377	04/25/19	05/07/19 05/16/19 94188	
19-02030	2 LOWES134	LOWE'S HOME CENTERS, LLC	MS METAL 500 RACEWAY 10' TRACK	27.84	P	15377	04/25/19	05/07/19 05/16/19 94188	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued							
19-02030 3 LOWES134	LOWE'S HOME CENTERS, LLC MS METAL ACCESSORY PACK	16.38	P	15377	04/25/19	05/07/19	05/16/19 94188	
19-02187 1 SAMSON33	SAMSON ELECTRICAL SUPPLY KID HD135F HEAT DETECTOR	63.70	P	15418	05/02/19	05/13/19	05/16/19 1192881-01	
19-02194 1 GRAING10	GRAINGER GOJO FLORAL HAND SOAP 4 PACK	124.88	P	15361	05/02/19	05/14/19	05/16/19 9169007714	
19-02311 1 LOWES134	LOWE'S HOME CENTERS, LLC QUIKRETE 60-LB. SAND MIX	38.52	P	15377	05/08/19	05/13/19	05/16/19 62981	
19-02311 2 LOWES134	LOWE'S HOME CENTERS, LLC KOB 23-PC. BALL END HEX KEYS	18.57	P	15377	05/08/19	05/13/19	05/16/19 62981	
19-02312 1 LOWES134	LOWE'S HOME CENTERS, LLC SIGMA 3/8-IN. FLEX 90-DEG CONN	19.20	P	15377	05/08/19	05/13/19	05/16/19 62980	
19-02312 2 LOWES134	LOWE'S HOME CENTERS, LLC 3/8-IN FLEX 1HL STRP 100	6.68	P	15377	05/08/19	05/13/19	05/16/19 62980	
19-02312 3 LOWES134	LOWE'S HOME CENTERS, LLC SIGMA 3/8-IN FLEX CONN 100 CT	18.58	P	15377	05/08/19	05/13/19	05/16/19 62980	
19-02312 4 LOWES134	LOWE'S HOME CENTERS, LLC SIGMA 3/8 IN FLEX BUSHING 35CT	7.47	P	15377	05/08/19	05/13/19	05/16/19 62980	
		6,383.39						
9-01-26-0310-000-035	BUILDINGS & GROUNDS Janitorial Supplies							
19-01163 7 LOWES134	LOWE'S HOME CENTERS, LLC 32-FL OZ SCRUB BUB FOAM BLEACH	69.68	P	15377	04/17/19	05/07/19	05/16/19 91995	
9-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup							
19-00305 4 AARONC30	AARON & COMPANY 3/4 FULLFLOW BOILER DRAIN	6.72	P	15313	01/28/19	05/07/19	05/16/19 S6653349.001	B
19-01046 2 AMEIN005	A.M.E. INC. MONTHLY BILLING	3,099.70	P	15318	03/01/19	05/10/19	05/16/19 52061	B
19-01561 2 AMEIN005	A.M.E. INC. MONTHLY MAINTENANCE	3,099.70	P	15318	03/29/19	05/10/19	05/16/19 52290	B
19-01939 1 LOWES134	LOWE'S HOME CENTERS, LLC 150-160K INDOOR GAS HEATER	836.07	P	15377	04/18/19	05/07/19	05/16/19 94191	
19-01939 2 LOWES134	LOWE'S HOME CENTERS, LLC 4" ROOF CAP	9.93	P	15377	04/18/19	05/07/19	05/16/19 94191	
19-01939 3 LOWES134	LOWE'S HOME CENTERS, LLC 6" - 4" REDUCER	7.05	P	15377	04/18/19	05/07/19	05/16/19 94191	
19-02314 1 AMEIN005	A.M.E. INC. LABOR (OT)	516.60	P	15318	05/08/19	05/10/19	05/16/19 52287	
19-02314 2 AMEIN005	A.M.E. INC. LABOR	738.00	P	15318	05/08/19	05/10/19	05/16/19 52288	
19-02315 1 AMEIN005	A.M.E. INC. R-22 FREON	655.20	P	15318	05/08/19	05/10/19	05/16/19 52289	
19-02315 2 AMEIN005	A.M.E. INC. MARK UP 5%	32.76	P	15318	05/08/19	05/10/19	05/16/19 52289	
		9,001.73						
9-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm							
19-00705 54 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 00100 FE 240 2.5 GAL	85.00	P	15317	02/14/19	05/07/19	05/16/19 SM 73260	B
19-01417 1 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. EMERGENCY REPAIRS	559.12	P	15316	03/21/19	05/07/19	05/16/19	
19-02148 2 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. MONTHLY ALARM SERVICES	36.62	P	15316	05/01/19	05/10/19	05/16/19 3009387	B
19-02148 3 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. MONTHLY ALARM SERVICES	29.21	P	15316	05/01/19	05/10/19	05/16/19 3009569	B
19-02148 4 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. MONTHLY ALARM SERVICES	104.81	P	15316	05/01/19	05/10/19	05/16/19 3009570	B
19-02148 5 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. MONTHLY ALARM SERVICES	41.93	P	15316	05/01/19	05/10/19	05/16/19 3009571	B
19-02148 6 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. MONTHLY ALARM SERVICES	92.73	P	15316	05/01/19	05/10/19	05/16/19 3009572	B
19-02148 7 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. MONTHLY ALARM SERVICES	156.60	P	15316	05/01/19	05/10/19	05/16/19 3009573	B
		1,106.02						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-0310-000-072	BUILDINGS & GROUNDS Water								
19-02307	1 NEWJER57 NJ	AMERICAN WATER-LB 371852	SPL Accts-ET#169	214.13	P	15396	05/08/19	05/08/19	05/16/19
19-02307	2 NEWJER57 NJ	AMERICAN WATER-LB 371852	SPL Accts-ET#170	120.64	P	15396	05/08/19	05/08/19	05/16/19
19-02307	3 NEWJER57 NJ	AMERICAN WATER-LB 371852	EDISON FIRE	181.00	P	15396	05/08/19	05/08/19	05/16/19
				515.77					
	Extd Total: BUILDINGS & GROUNDS			18,585.47					
	Department Total: BUILDINGS & GROUNDS			18,585.47					
Department: VEHICLE MAINTENANCE									
Extd: MUNICIPAL GARAGE									
9-01-26-0315-001-028	MUNICIPAL GARAGE Other Prof Services								
19-01707	2 MAJEST16	MAJESTIC TOWING & TRANSPORT	Towing service from Park Ave &	195.00	P	15379	04/08/19	05/07/19	05/16/19 19-01785
									B
9-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies								
19-00432	3 PREMIE50	PREMIER CAR CARE	Full Service Wash	115.00	P	15404	02/01/19	05/07/19	05/16/19 3312019
									B
19-00432	4 PREMIE50	PREMIER CAR CARE	Exterior Wash	4.00	P	15404	02/01/19	05/07/19	05/16/19 3312019
									B
19-00434	11 THEHOS50	THE HOSE SHOP INC.	HHA Hydraulic Hose Assembly	78.33	P	15430	02/01/19	05/07/19	05/16/19 00172490
									B
19-00434	12 THEHOS50	THE HOSE SHOP INC.	ATD-8237D De-greaser Brush	2.99	P	15430	02/01/19	05/07/19	05/16/19 00172490
									B
19-00434	13 THEHOS50	THE HOSE SHOP INC.	RM1SN20PM20PM2046.5" Hose Assy	146.90	P	15430	02/01/19	05/07/19	05/16/19 00172583
									B
19-00455	15 NATION56	NATIONAL PARTS SUPPLY CO	710493 Seal	39.16	P	15394	02/01/19	05/07/19	05/16/19 300-015846
									B
19-01097	24 NAPAAU17	GENUINE AUTO PARTS	25-7280 V-Belt	9.41	P	15392	03/05/19	05/07/19	05/16/19 0836-280464
									B
19-01097	25 NAPAAU17	GENUINE AUTO PARTS	Sales tax	0.62	P	15392	03/05/19	05/07/19	05/16/19 0836-280464
									B
19-01097	26 NAPAAU17	GENUINE AUTO PARTS	Sales Tax Credit	0.62	P	15392	03/05/19	05/07/19	05/16/19 0836-283530
									B
19-01097	27 NAPAAU17	GENUINE AUTO PARTS	3817 Fuel Filter	21.82	P	15392	03/05/19	05/07/19	05/16/19 0836-281360
									B
19-01097	28 NAPAAU17	GENUINE AUTO PARTS	703-1699 Radiator Cap	6.29	P	15392	03/05/19	05/07/19	05/16/19 0836-281721
									B
19-01097	29 NAPAAU17	GENUINE AUTO PARTS	7203 Napagold Oil Filter	4.06	P	15392	03/05/19	05/07/19	05/16/19 0836-282378
									B
19-01097	30 NAPAAU17	GENUINE AUTO PARTS	90-444 Valve	17.42	P	15392	03/05/19	05/07/19	05/16/19 0836-282378
									B
19-01097	31 NAPAAU17	GENUINE AUTO PARTS	9883 Napagold Air Filter	23.32	P	15392	03/05/19	05/07/19	05/16/19 0836-283472
									B
19-01698	2 NAPAAU17	GENUINE AUTO PARTS	Napagold Oil Filter	31.94	P	15392	04/05/19	05/07/19	05/16/19 0836-283672
									B
19-01698	3 NAPAAU17	GENUINE AUTO PARTS	7203 Napagold Oil Filter	12.18	P	15392	04/05/19	05/07/19	05/16/19 0836-283859
									B
19-01698	4 NAPAAU17	GENUINE AUTO PARTS	SW4 Swab Concrete Cleaner	58.24	P	15392	04/05/19	05/07/19	05/16/19 0836-284017
									B
19-01698	5 NAPAAU17	GENUINE AUTO PARTS	7203 Napagold Oil Filter	16.36	P	15392	04/05/19	05/07/19	05/16/19 0836-284318
									B
19-01698	6 NAPAAU17	GENUINE AUTO PARTS	SS-7695X Brake Pads	33.98	P	15392	04/05/19	05/07/19	05/16/19 0836-287134
									B
19-01698	7 NAPAAU17	GENUINE AUTO PARTS	7151 NapaGold Oil Filter	29.62	P	15392	04/05/19	05/07/19	05/16/19 0836-287266
									B
19-01698	8 NAPAAU17	GENUINE AUTO PARTS	782-2226 Circuit	43.96	P	15392	04/05/19	05/07/19	05/16/19 0836-287266
									B
19-01698	9 NAPAAU17	GENUINE AUTO PARTS	Sales Tax	4.87	P	15392	04/05/19	05/07/19	05/16/19 0836-287266
									B
19-01698	10 NAPAAU17	GENUINE AUTO PARTS	7151 NapaGold Oil Filter	29.62	P	15392	04/05/19	05/07/19	05/16/19 0836-288885
									B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies Continued						
19-01698 11 NAPA AU17	GENUINE AUTO PARTS 782-2226 Circuit	43.96	P	15392	04/05/19	05/07/19 05/16/19 0836-288885	B
19-01698 12 NAPA AU17	GENUINE AUTO PARTS Sales Tax	4.87	P	15392	04/05/19	05/07/19 05/16/19 0836-288885	B
19-01698 13 NAPA AU17	GENUINE AUTO PARTS 7151 NapaGold oil Filter	29.62	P	15392	04/05/19	05/07/19 05/16/19 0836-288886	B
19-01698 14 NAPA AU17	GENUINE AUTO PARTS 782-2226 Circuit	43.96	P	15392	04/05/19	05/07/19 05/16/19 0836-288886	B
19-01698 15 NAPA AU17	GENUINE AUTO PARTS 782-1142 AMG250 Fuse	7.59	P	15392	04/05/19	05/08/19 05/16/19 0836-283000	B
19-01698 16 NAPA AU17	GENUINE AUTO PARTS 300458 Fuel Filter	46.21	P	15392	04/05/19	05/08/19 05/16/19 0836-289371	B
19-01698 17 NAPA AU17	GENUINE AUTO PARTS 1648 Hydraulic Filter	60.62	P	15392	04/05/19	05/08/19 05/16/19 0836-289371	B
19-01698 18 NAPA AU17	GENUINE AUTO PARTS R04825 Hand Cleaner w/ Abr	31.49	P	15392	04/05/19	05/08/19 05/16/19 0836-289371	B
19-01698 19 NAPA AU17	GENUINE AUTO PARTS SW4 Concrete Cleaner	58.24	P	15392	04/05/19	05/08/19 05/16/19 0836-290041	B
		899.13					
9-01-26-0315-001-031	MUNICIPAL GARAGE Chemicals & Gases						
19-01064 14 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	113.05	P	15388	03/04/19	05/07/19 05/16/19 919761	B
19-01064 15 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee Account# 260297	2.00	P	15388	03/04/19	05/07/19 05/16/19 919761	B
19-01064 16 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	95.20	P	15388	03/04/19	05/07/19 05/16/19 919762	B
19-01064 17 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee Account# 260299	2.00	P	15388	03/04/19	05/07/19 05/16/19 919762	B
19-01064 18 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	41.65	P	15388	03/04/19	05/07/19 05/16/19 919763	B
19-01064 19 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee Account# 260300	2.00	P	15388	03/04/19	05/07/19 05/16/19 919763	B
19-01064 20 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	23.80	P	15388	03/04/19	05/07/19 05/16/19 919764	B
19-01064 21 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee Account# 260967	2.00	P	15388	03/04/19	05/07/19 05/16/19 919764	B
19-01064 22 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	11.90	P	15388	03/04/19	05/07/19 05/16/19 919766	B
19-01064 23 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee Account# 261805	2.00	P	15388	03/04/19	05/07/19 05/16/19 919766	B
19-01064 24 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee Account# 261970	2.00	P	15388	03/04/19	05/07/19 05/16/19 919767	B
19-01064 25 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	11.90	P	15388	03/04/19	05/07/19 05/16/19 919767	B
		309.50					
9-01-26-0315-001-036	MUNICIPAL GARAGE Office Supplies						
19-00818 1 THETR005	THE TREE HOUSE INC. CF401A Black Toner	184.95	P	15432	02/20/19	05/07/19 05/16/19 8663	
	Extd Total: MUNICIPAL GARAGE	1,588.58					
Extd:	POLICE VEHICLES						
9-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles						
19-01317 1 WINNER25	WINNER FORD EXTENDED WARRANTY FOR FORD	16,400.00	P	15443	03/18/19	05/07/19 05/16/19 232624	
19-01317 2 WINNER25	WINNER FORD EXTENDED WARRANTY FOR FORD	6,435.00	P	15443	03/18/19	05/07/19 05/16/19 232624	
19-01455 1 MALOUF50	MALOUF FORD INC REPAIR CAR #12 FUEL TANK	52.75	P	15380	03/25/19	05/14/19 05/16/19	
19-01455 2 MALOUF50	MALOUF FORD INC LABOR	735.00	P	15380	03/25/19	05/14/19 05/16/19	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0315-002-025 POLICE VEHICLES Maint of Motor Vehicles Continued										
19-01964	1 MALOUF50	MALOUF FORD INC	REPLACE ALL CAT CONVERTERS	983.29	P	15380	04/22/19	05/14/19	05/16/19	24872
19-01964	2 MALOUF50	MALOUF FORD INC	LABOR FOR CAT CONVERTERS	280.00	P	15380	04/22/19	05/14/19	05/16/19	24872
19-01964	3 MALOUF50	MALOUF FORD INC	REPLACE ENGINE HARNESS (PARTS)	516.52	P	15380	04/22/19	05/14/19	05/16/19	24872
19-01964	4 MALOUF50	MALOUF FORD INC	LABOR FOR REPLACEMENT OF	700.00	P	15380	04/22/19	05/14/19	05/16/19	24872
19-01965	1 MALOUF50	MALOUF FORD INC	REPLACE CAT CONVERTERS AND	983.29	P	15380	04/22/19	05/13/19	05/16/19	
19-01965	2 MALOUF50	MALOUF FORD INC	LABOR FOR CAT CONVERTERS/	280.00	P	15380	04/22/19	05/13/19	05/16/19	
19-01965	3 MALOUF50	MALOUF FORD INC	REPLACE ENGINE HARNESS	336.85	P	15380	04/22/19	05/13/19	05/16/19	
19-01965	4 MALOUF50	MALOUF FORD INC	LABOR FOR ENGINE HARNESS	700.00	P	15380	04/22/19	05/13/19	05/16/19	
19-01965	5 MALOUF50	MALOUF FORD INC	REPAIR FLOOR BOARD (PARTS)	425.00	P	15380	04/22/19	05/13/19	05/16/19	
19-01965	6 MALOUF50	MALOUF FORD INC	LABOR FOR FLOOR BOARD REPAIR	348.74	P	15380	04/22/19	05/13/19	05/16/19	
19-02122	1 MALOUF50	MALOUF FORD INC	WIRE REPAIRS FOR SRO-2	17.70	P	15380	04/30/19	05/07/19	05/16/19	708951
19-02122	2 MALOUF50	MALOUF FORD INC	LABOR FOR WIRE REPAIR \$70/HR	280.00	P	15380	04/30/19	05/07/19	05/16/19	708951
			29,474.14							
9-01-26-0315-002-029 POLICE VEHICLES Other Contractual Items										
19-00140	1 ORKIN	ORKIN	POLICE MONTHLY PEST TREATMENT	0.00	P	0	01/24/19		05/14/19	B
19-00141	4 PREMIE50	PREMIER CAR CARE	APRIL 2019 POLICE CAR WASHES	185.00	P	15404	01/24/19	05/13/19	05/16/19	B
19-00142	5 JERSEY39	JERSEY AUTO SPA & QUICK LUBE	MISC POLICE CAR WASHES	135.00	P	15369	01/24/19	05/14/19	05/16/19	385 B
19-00143	11 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 002980 2017 FORD	115.00	P	15381	01/24/19	05/14/19	05/16/19	002980 B
19-00143	12 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 003532	30.00	P	15381	01/24/19	05/14/19	05/16/19	003532 B
19-01203	3 PREMIE50	PREMIER CAR CARE	APRIL 2019 POLICE CAR WASHES	395.00	P	15404	03/14/19	05/13/19	05/16/19	B
			860.00							
9-01-26-0315-002-034 POLICE VEHICLES Motor Vehicle Parts & Ac										
19-00340	2 FREEH357	FREEHOLD FORD	INVOICE # 288481	88.03	P	15350	01/29/19	05/14/19	05/16/19	288481 B
19-00340	3 FREEH357	FREEHOLD FORD	INVOICE # 289046	165.60	P	15350	01/29/19	05/14/19	05/16/19	289046 B
19-00340	4 FREEH357	FREEHOLD FORD	CREDIT INVOICE # CM248294*4	35.00-	P	15350	01/29/19	05/14/19	05/16/19	CM248294*4 B
19-00340	5 FREEH357	FREEHOLD FORD	INVOICE # 289399	17.23	P	15350	01/29/19	05/14/19	05/16/19	289399 B
19-00340	6 FREEH357	FREEHOLD FORD	INVOICE # 289427	51.44	P	15350	01/29/19	05/14/19	05/16/19	289427 B
19-00340	7 FREEH357	FREEHOLD FORD	INVOICE # 290557	34.46	P	15350	01/29/19	05/14/19	05/16/19	290557 B
19-00340	8 FREEH357	FREEHOLD FORD	INVOICE # 290809	19.85	P	15350	01/29/19	05/14/19	05/16/19	290809 B
19-00340	9 FREEH357	FREEHOLD FORD	INVOICE # 291771	9.65	P	15350	01/29/19	05/14/19	05/16/19	291771 B
19-00340	10 FREEH357	FREEHOLD FORD	INVOICE # 292691	73.67	P	15350	01/29/19	05/14/19	05/16/19	292691 B
19-00340	11 FREEH357	FREEHOLD FORD	INVOICE # 292974	73.42	P	15350	01/29/19	05/14/19	05/16/19	292974 B
19-01464	1 FREEH357	FREEHOLD FORD	LOWER CONTROL ARM ASY	218.16	P	15350	03/25/19	05/13/19	05/16/19	
19-01464	2 FREEH357	FREEHOLD FORD	AXLE SHAFT #DG1Z-3B437-F	251.00	P	15350	03/25/19	05/13/19	05/16/19	
19-01464	3 FREEH357	FREEHOLD FORD	LOWER CONTROL ARM ASY	357.85	P	15350	03/25/19	05/13/19	05/16/19	
19-01464	4 FREEH357	FREEHOLD FORD	AXLE SHAFT #FB5Z-3B436-D	107.70	P	15350	03/25/19	05/13/19	05/16/19	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac Continued							
19-01464 5 FREEH357 FREEHOLD FORD	AXLE SHAFT #FB5Z-3B437-B	74.52	P	15350	03/25/19	05/13/19	05/16/19	
		1,507.58						
9-01-26-0315-002-039	POLICE VEHICLES Auto Body Deductible							
19-01960 1 FREEH357 FREEHOLD FORD	AUTO BODY REPAIR UNIT# 53	5,031.76	P	15350	04/22/19	05/14/19	05/16/19	7139403
19-01961 1 FREEH357 FREEHOLD FORD	AUTO BODY REPAIR UNIT# 41	4,600.34	P	15350	04/22/19	05/14/19	05/16/19	7105760
		9,632.10						
9-01-26-0315-002-058	POLICE VEHICLES Other Equipment & Suppli							
19-01680 1 STALK074 STALKER RADAR	POWER CABLE W/CIGARETTE PLUG	116.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 2 STALK074 STALKER RADAR	DUAL SL REMOTE CONTROL W/SCREW	732.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 3 STALK074 STALKER RADAR	DASH ANTENNA MOUNT, 2015-2019	296.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 4 STALK074 STALKER RADAR	REMOTE DISPLAY MOUNT, KA BAND	228.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 5 STALK074 STALKER RADAR	ANTENNA CABLE, 16 FT	448.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 6 STALK074 STALKER RADAR	ANTENNA CABLE, 4 FT	336.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 7 STALK074 STALKER RADAR	TUNING FORK, 25 MPH/40 KPH KA	100.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 8 STALK074 STALKER RADAR	TUNING FORK, 40 MPH/64 KPH KA	100.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 9 STALK074 STALKER RADAR	TUNING FORK POUCH #035-0122-00	72.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 10 STALK074 STALKER RADAR	REAR ANTENNA MOUNT, KA BAND	180.00	P	15427	04/04/19	05/13/19	05/16/19	
19-01680 11 STALK074 STALKER RADAR	SHIPPING & HANDLING	22.50	P	15427	04/04/19	05/13/19	05/16/19	
		2,630.50						
	Extd Total: POLICE VEHICLES	44,104.32						
	Department Total: VEHICLE MAINTENANCE	45,692.90						
Department: DEPARTMENT OF HEALTH								
Extd: HEALTH								
9-01-27-0330-001-093	HEALTH Medical Expenses & Physicals							
19-01943 1 NJDEPT40 NJ DEPT OF HEALTH & SENIOR SER STD Clinic Invoice # 8151		13.00	P	15398	04/18/19	05/07/19	05/16/19	8151
	Extd Total: HEALTH	13.00						
Extd: SENIORS								
9-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles							
19-01724 1 FREDBEA1 FRED BEANS PARTS	Clamp	81.72	P	15349	04/08/19	05/07/19	05/16/19	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles	Continued							
19-01724 2 FREDBEA1	FRED BEANS PARTS	Bracket	96.71	P	15349	04/08/19	05/07/19	05/16/19	
			178.43						
9-01-27-0330-002-034	SENIORS Motor Vehicle Parts & Accessorie								
19-02237 2 LEEDEN50	NYSTROM, DENISE	Senior Trip Toll Reimbursement	13.20	P	15375	05/06/19	05/13/19	05/16/19	B
9-01-27-0330-002-036	SENIORS Office Supplies								
19-01727 1 ULINE510	ULINE	Laminating Pouches	36.00	P	15436	04/08/19	05/13/19	05/16/19	107495616
19-01727 2 ULINE510	ULINE	Laminating Pouches	45.00	P	15436	04/08/19	05/13/19	05/16/19	107495616
19-01727 3 ULINE510	ULINE	SHIPPING	11.55	P	15436	05/02/19	05/13/19	05/16/19	107495616
19-02034 1 THETRO05	THE TREE HOUSE INC.	Toner for Laser Jet ProM477fdn	184.95	P	15432	04/25/19	05/13/19	05/16/19	88319
19-02034 2 THETRO05	THE TREE HOUSE INC.	Toner for Laser Jet Pro M477fd	79.40	P	15432	04/25/19	05/13/19	05/16/19	88319
19-02034 3 THETRO05	THE TREE HOUSE INC.	Toner Laser Jet Yellow	79.40	P	15432	04/25/19	05/13/19	05/16/19	88319
19-02034 4 THETRO05	THE TREE HOUSE INC.	Toner for Laser Jet Pro M477fd	79.40	P	15432	04/25/19	05/13/19	05/16/19	88319
			515.70						
9-01-27-0330-002-066	SENIORS Recreation Supplies								
19-00616 5 SMEHILMA	SHEHIL, MARION	April 2019 Senior Dance Class	250.00	P	15424	02/08/19	05/13/19	05/16/19	B
	Extd Total: SENIORS		957.33						
	Department Total: DEPARTMENT OF HEALTH		970.33						
Department: RECREATION									
Extd: RECREATION									
9-01-28-0370-000-029	RECREATION Other Contractual Items								
19-00180 3 ARFRE005	A ROYAL FLUSH, INC.	REGULAR UNIT	47.88	P	15321	02/08/19	05/10/19	05/16/19	175868
19-01935 1 JOHNNY50	JOHNNY ON THE SPOT, LLC	HANDICAPPED UNIT	93.00	P	15372	04/18/19	05/10/19	05/16/19	0000586360
19-01935 2 JOHNNY50	JOHNNY ON THE SPOT, LLC	STANDARD UNITS	180.00	P	15372	04/18/19	05/10/19	05/16/19	0000586360
19-01952 1 GEORGE50	GEORGE DAPPER INC	SCHOOL BUS TO VON THUNS	339.00	P	15354	04/18/19	05/10/19	05/16/19	011777
			659.88						
9-01-28-0370-000-030	RECREATION Materials & Supplies								
19-01529 1 FASTE101	FASTENAL COMPANY	WHITE ATHLETIC PAINT	343.73	P	15347	03/27/19	05/10/19	05/16/19	0132107
9-01-28-0370-000-111	RECREATION Food Supplies								
19-00128 4 SAKERS50	SAKER SHOPRITES, INC.		145.27	P	15417	01/24/19	05/10/19	05/16/19	45057300173
19-00881 4 CHARTW31	CHARTWELLS	APRIL AM SNACKS	3,578.40	P	15333	02/22/19	05/10/19	05/16/19	76613571

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-28-0370-000-111	RECREATION Food Supplies	Continued							
19-00881 5 CHARTW31 CHARTWELLS	APRIL PM SNACKS	10,575.20	P	15333	02/22/19	05/10/19	05/16/19 76613571		B
		14,298.87							
	Extd Total: RECREATION	15,302.48							
	Department Total: RECREATION	15,302.48							
Department: PARKS & TREES									
Extd: PARKS & TREES									
9-01-28-0375-000-028	PARKS & TREES Other Professional Service								
19-01978 1 RICHST32 RICH'S TREE SERVICE	3 MAN CREW	740.00	P	15413	04/22/19	05/14/19	05/16/19 1901139		
19-01978 2 RICHST32 RICH'S TREE SERVICE	BUCKET TRUCK	200.00	P	15413	04/22/19	05/14/19	05/16/19 1901139		
		940.00							
9-01-28-0375-000-030	PARKS & TREES Materials & Supplies								
19-01949 1 JERSE020 JERSEY MULCH	SAFETY MULCH	3,490.00	P	15367	04/18/19	05/07/19	05/16/19		
9-01-28-0375-000-038	PARKS & TREES General Hardware & Tools								
19-01826 1 GRAING10 GRAINGER	TIE DOWN STRAP W/ RATCHET	360.84	P	15361	04/12/19	05/10/19	05/16/19		
19-01826 2 GRAING10 GRAINGER	MAGNUM GATORLINE .093	599.88	P	15361	04/12/19	05/10/19	05/16/19		
		960.72							
	Extd Total: PARKS & TREES	5,390.72							
	Department Total: PARKS & TREES	5,390.72							
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
9-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express								
19-01590 2 DISPL005 DISPLAYS2GO	shipping	14.23	P	15341	03/30/19	05/07/19	05/16/19 112072		
9-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
19-01849 1 WISSC005 WISS & COMPANY, LLP	Completion of Performance	2,500.00	P	15444	04/15/19	05/13/19	05/16/19 184774		
19-01958 1 SHAIN005 SHAIN SCHAFFER	March 2019 Board Rep. Legal	2,470.65	P	15421	04/22/19	05/13/19	05/16/19 42582		
19-02012 1 BRATT005 BRATTI GREENAN LLC	March 2019 Legal Services BKM	780.00	P	15327	04/23/19	05/13/19	05/16/19 00452		
19-02362 1 SMEXT005 S & M EXTERMINATING CO. INC.	Basic service ML 1/23/19	103.00	P	15425	05/10/19	05/13/19	05/16/19 158766		
		5,853.65							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications								
19-01426 1 CENTER50	CENTER POINT LARGE PRINT Inv # 1653982	280.44	P	15332	03/21/19	05/07/19	05/16/19 1653928		
19-01426 2 CENTER50	CENTER POINT LARGE PRINT Inv # 1653933	91.08	P	15332	03/21/19	05/07/19	05/16/19 1653933		
19-02251 1 WORLD80	WORLD TRADE PRESS A to Z World Food 3/5/19-	800.00	P	15445	05/06/19	05/13/19	05/16/19 INV670170		
		1,171.52							
9-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies								
19-01967 1 THELIB50	THE LIBRARY STORE, INC. Fellowes Powershred P-60Cs	160.61	P	15431	04/22/19	05/13/19	05/16/19 403621		
19-01968 1 THELIB50	THE LIBRARY STORE, INC. Fellowes Powershred P-60Cs	160.61	P	15431	04/22/19	05/13/19	05/16/19 403630		
		321.22							
9-01-29-0390-000-038	FREE PUBLIC LIBRARY Hardware & Tools								
19-02002 1 GRAING10	GRAINGER Sentry Safe Key Box, Wall	70.60	P	15361	04/23/19	05/13/19	05/16/19 9153409926		
9-01-29-0390-000-045	FREE PUBLIC LIBRARY Travel								
19-02244 1 BAREL005	BAR-ELI, FRAN Mileage reimbursement Feb 2019	84.68	P	15324	05/06/19	05/13/19	05/16/19		
19-02245 1 JIANG005	JIANG, JANE Mileage reimbursement 2/2019	40.60	P	15371	05/06/19	05/13/19	05/16/19		
19-02250 1 CULLUM50	CULLUM, CAROLYN N January - March 2019 mileage	93.67	P	15339	05/06/19	05/13/19	05/16/19		
		218.95							
9-01-29-0390-000-054	FREE PUBLIC LIBRARY Elect,Light Equip&Su								
19-02014 1 WILLI020	WILLIAM ELECTRONIC SUPPLY CO. SMP Network Outdoor Dome	2,600.00	P	15442	04/23/19	05/13/19	05/16/19 2956		
19-02014 2 WILLI020	WILLIAM ELECTRONIC SUPPLY CO. SMP Vari-Focal, Network	500.00	P	15442	04/23/19	05/13/19	05/16/19 2956		
19-02014 3 WILLI020	WILLIAM ELECTRONIC SUPPLY CO. Category 6 rated cable	1,060.00	P	15442	04/23/19	05/13/19	05/16/19 2956		
		4,160.00							
9-01-29-0390-000-057	FREE PUBLIC LIBRARY Furniture & Furnishi								
19-01590 1 DISPL005	DISPLAYS2GO Magazine rack 4 pocket	115.02	P	15341	03/30/19	05/07/19	05/16/19 112072		
9-01-29-0390-000-072	FREE PUBLIC LIBRARY Water								
19-01889 1 MIDDLE73	MIDDLESEX WATER CO. Water service 1/4/19-4/4/19	282.22	P	15386	04/16/19	05/13/19	05/16/19 6844300000		
	Extd Total: FREE PUBLIC LIBRARY	12,207.41							
	Department Total: FREE PUBLIC LIBRARY	12,207.41							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: CELEBRATION OF PUBLIC EVENTS									
Extd: CELEBRATION OF PUBLIC EVENTS									
9-01-30-0420-000-020 CELEBRATION OF PUBLIC EVENTS Expense									
19-02320	1 SHARKSK4 SHARKSKIN RECORDS, LLC	JOBANANNO & THE SPIRIT OF	3,200.00	P	15422	05/08/19	05/10/19	05/16/19	62
19-02321	1 DECAR005 DECARLO, TONY	4TH OF JULY ENTERTAINMENT	1,000.00	P	15340	05/08/19	05/10/19	05/16/19	
			4,200.00						
Extd Total: CELEBRATION OF PUBLIC EVENTS		4,200.00							
Department Total: CELEBRATION OF PUBLIC EVENTS		4,200.00							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
9-01-31-0430-000-071 Electricity									
19-01908	1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	2,969.10	P	15405	04/17/19	05/06/19	05/16/19	
19-01908	2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	0.00	P	15405	04/17/19	05/06/19	05/16/19	
19-02305	8 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	363.68	P	15406	05/08/19	05/08/19	05/16/19	601605632946
19-02305	9 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	393.00	P	15406	05/08/19	05/08/19	05/16/19	600605815303
19-02305	10 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	362.32	P	15406	05/08/19	05/08/19	05/16/19	600705868889
19-02335	2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	37,662.54	P	15407	05/09/19	05/10/19	05/16/19	503100056896
19-02335	3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	45.63	P	15407	05/09/19	05/10/19	05/16/19	503100056896
19-02335	4 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Credit PSE&G Electric charges	20,571.56	P	15407	05/09/19	05/10/19	05/16/19	503100056896
19-02337	2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	7,744.97	P	15408	05/09/19	05/10/19	05/16/19	503100056912
19-02337	3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	710.60	P	15408	05/09/19	05/10/19	05/16/19	503100056912
19-02457	2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	765.27	P	15411	05/16/19	05/16/19	05/16/19	503100057082
19-02457	3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	49.27	P	15411	05/16/19	05/16/19	05/16/19	503100057082
			30,494.82						
9-01-31-0430-000-076 Third Party Electric Supplier									
19-01908	3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	937.49	P	15405	04/17/19	05/06/19	05/16/19	
19-02335	6 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	65.97	P	15407	05/09/19	05/10/19	05/16/19	503100056896
19-02337	4 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	897.23	P	15408	05/09/19	05/10/19	05/16/19	
			1,900.69						
9-01-31-0430-000-446 Gas, Natural or Propane									
19-02335	1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	8,780.06	P	15407	05/09/19	05/10/19	05/16/19	503100056896
19-02335	5 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	SFE Energy NJ Gas Charges	104.18	P	15407	05/09/19	05/10/19	05/16/19	503100056896
19-02337	1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	103.99	P	15408	05/09/19	05/10/19	05/16/19	503100056912

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-31-0430-000-446	Gas, Natural or Propane	Continued							
19-02457 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	15.46	P 15411	05/16/19	05/16/19	05/16/19	503100057082	
			9,003.69						
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		41,399.20						
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		41,399.20						
Department: STREET LIGHTING									
Extd: STREET LIGHTING									
9-01-31-0435-000-075	STREET LIGHTING Expense								
19-02452 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	1,535.63	P 15409	05/16/19	05/16/19	05/16/19	503100056866	
19-02452 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	3,847.00	P 15409	05/16/19	05/16/19	05/16/19	503100056866	
19-02452 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Credit-PSE&G Electric Charges	1,095.64	P 15409	05/16/19	05/16/19	05/16/19	503100056866	
19-02454 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	57.66	P 15410	05/16/19	05/16/19	05/16/19	503100056917	
19-02454 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	79,071.21	P 15410	05/16/19	05/16/19	05/16/19	503100056917	
			83,415.86						
9-01-31-0435-000-076	Third Party Electric Supplier								
19-02454 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	25,611.79	P 15410	05/16/19	05/16/19	05/16/19	503100056917	
19-02457 4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Xoom Energy NJ Electric Charge	98.13	P 15411	05/16/19	05/16/19	05/16/19	503100057082	
			25,709.92						
	Extd Total: STREET LIGHTING		109,125.78						
	Department Total: STREET LIGHTING		109,125.78						
Department: PUBLIC BUILDINGS TELEPHONE									
Extd: PUBLIC BUILDINGS TELEPHONE									
9-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone								
19-02453 1 ATT00020	AT & T	May2019 - Telephone Old Main	142.90	P 15323	05/16/19	05/16/19	05/16/19		
	Tracking Id: 7322870900 Tel. Old Main								
19-02456 1 VERIZO16	VERIZON	April 2019 - Telephone SVC	9,542.84	P 15438	05/16/19	05/16/19	05/16/19		
	Tracking Id: 201x521579 Tele. Summary billing								
			9,685.74						
9-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE Internet/Cabl								
19-02334 1 OPTIM005	OPTIMUM	Edison Fire Sta #5	11.01	P 15400	05/09/19	05/10/19	05/16/19		
19-02334 2 OPTIM005	OPTIMUM	Edison Municipal Garage	96.92	P 15400	05/09/19	05/10/19	05/16/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE	Internet/Cabl Continued							
19-02334 3 OPTIM005 OPTIMUM	#2 Firehouse	59.95	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 4 OPTIM005 OPTIMUM	Edison Township	199.94	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 5 OPTIM005 OPTIMUM	Toth Health Center	89.89	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 6 OPTIM005 OPTIMUM	Edison Dpw	150.82	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 7 OPTIM005 OPTIMUM	Minnie	59.95	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 8 OPTIM005 OPTIMUM	Dept Of Public Works	59.95	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 9 OPTIM005 OPTIMUM	Police Dept	333.06	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 10 OPTIM005 OPTIMUM	Edison Municipal	228.14	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 11 OPTIM005 OPTIMUM	Edison Fire Sation #6	119.90	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 12 OPTIM005 OPTIMUM	Thomas Edison Center	143.73	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 13 OPTIM005 OPTIMUM	Stelton Center	59.95	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 14 OPTIM005 OPTIMUM	Senior Center	75.97	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 15 OPTIM005 OPTIMUM	Edison Public Saftey	141.79	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 16 OPTIM005 OPTIMUM	Mayor's Office	19.02	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 17 OPTIM005 OPTIMUM	Edison Fire Co #1	8.01	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 18 OPTIM005 OPTIMUM	Edison Fire STA#3	119.90	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 19 OPTIM005 OPTIMUM	Edison Fire Station # 4	69.94	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 20 OPTIM005 OPTIMUM	RARITAN VOL ENGINE#2	8.01	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 21 OPTIM005 OPTIMUM	EDISON FIRE STA #3	119.90	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 22 OPTIM005 OPTIMUM	EDISON FIRE STAT#1	78.97	P	15400	05/09/19	05/10/19	05/16/19		
19-02334 23 OPTIM005 OPTIMUM	EDISON FIRE STA #5	119.90	P	15400	05/09/19	05/10/19	05/16/19		
		2,374.62							
	Extd Total: PUBLIC BUILDINGS TELEPHONE	12,060.36							
	Department Total: PUBLIC BUILDINGS TELEPHONE	12,060.36							
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
9-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel								
19-00861 10 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	1,901.57	P	15412	02/22/19	05/07/19	05/16/19	298105	B
19-01410 7 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	8,086.86	P	15412	03/21/19	05/07/19	05/16/19	49461	B
19-01716 2 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	1,568.38	P	15412	04/08/19	05/07/19	05/16/19	49460	B
19-01716 3 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	4,194.43	P	15412	04/08/19	05/10/19	05/16/19	298232	B
19-01838 2 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	6,091.68	P	15395	04/12/19	05/07/19	05/16/19	30581	B
		21,842.92							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-31-0460-000-105	FUELS & LUBRICANTS Federal & State Permi							
19-02212 2 TREASU54	TREASURER STATE OF NJ ANNUAL SITE REMEDIATION FEE	1,780.00	P	15435	05/03/19	05/14/19	05/16/19 190385770	B
9-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants							
19-00324 6 GRADE005	GRADE A PETROLEUM CORP. BLUE DEF 55 GALLON DRUM	216.00	P	15360	01/28/19	05/10/19	05/16/19 1068696	B
	Extd Total: FUELS & LUBRICANTS	23,838.92						
	Department Total: FUELS & LUBRICANTS	23,838.92						
Department: O.A.S.I. (SOCIAL SECURITY)								
Extd: O.A.S.I. (SOCIAL SECURITY)								
9-01-36-0472-000-090	O.A.S.I. (SOCIAL SECURITY) Expense							
19-02203 1 EDISON38	EDISON TWP PAYROLL ACCT PD 5/3/19 Current Soc Sec	8,797.14	P	13200	05/02/19	05/03/19	05/03/19	
19-02359 1 EDISON38	EDISON TWP PAYROLL ACCT PD 5/10/19 Current Soc Sec	8,709.28	P	13211	05/09/19	05/13/19	05/13/19	
		17,506.42						
	Extd Total: O.A.S.I. (SOCIAL SECURITY)	17,506.42						
	Department Total: O.A.S.I. (SOCIAL SECURITY)	17,506.42						
9-01-55-0160-000-004	Due To/From General Capital							
19-02324 1 EDISON38	EDISON TWP PAYROLL ACCT PD 5/8/19 Current Soc Sec	63,252.19	P	13206	05/08/19	05/08/19	05/08/19	
9-01-55-0160-000-029	Due From/To Payroll							
19-02203 2 EDISON38	EDISON TWP PAYROLL ACCT PD 5/3/19 Current Gross	44,211.64	P	13200	05/02/19	05/03/19	05/03/19	
19-02203 3 EDISON38	EDISON TWP PAYROLL ACCT PD 5/3/19 Gross Direct Deposit	75,603.38	P	13200	05/02/19	05/03/19	05/03/19	
19-02324 2 EDISON38	EDISON TWP PAYROLL ACCT PD 5/8/19 Current Gross	1,006,574.77	P	13206	05/08/19	05/08/19	05/08/19	
19-02324 3 EDISON38	EDISON TWP PAYROLL ACCT PD 5/8/19 Gross Direct Deposit	1,186,704.61	P	11627	05/08/19	05/08/19	05/08/19	
19-02359 2 EDISON38	EDISON TWP PAYROLL ACCT PD 5/10/19 Current Gross	44,084.12	P	13211	05/09/19	05/13/19	05/13/19	
19-02359 3 EDISON38	EDISON TWP PAYROLL ACCT PD 5/10/19 Gross Direct Depos	76,238.24	P	11628	05/09/19	05/13/19	05/13/19	
		2,433,416.76						
	Extd Total:	2,496,668.95						
	Department Total:	2,496,668.95						
9-01-55-0205-000-001	Tax Overpayments							
19-02352 1 GOLDEN19	GOLDEN TITLE AGENCY, LLC TC.RefundTaxo/P 411/5.M3/C0348	2,041.78	P	15359	05/09/19	05/10/19	05/16/19 R.223-052019	
19-02353 1 YANGX005	YANG, XIAOTING TC.RefundTaxo/P160.I/12	1,716.30	P	15446	05/09/19	05/10/19	05/16/19 R.223-052019	
19-02354 1 KAUSH005	KAUSHAL, VIPUL TC.RefundTaxo/P 375FF/25/C0174	286.24	P	15373	05/09/19	05/10/19	05/16/19 R.223-052019	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-55-0205-000-001	Tax Overpayments	Continued						
19-02354 2 KAUSH005 KAUSHAL, VIPUL	TC.RefundTaxo/P 375FF/25/C0174	107.97	P	15373 05/09/19	05/10/19	05/16/19	R.223-052019	
19-02354 3 KAUSH005 KAUSHAL, VIPUL	TC.RefundTaxo/P 375FF/25/C0174	127.14	P	15373 05/09/19	05/10/19	05/16/19	R.223-052019	
19-02354 4 KAUSH005 KAUSHAL, VIPUL	TC.RefundTaxo/P 375FF/25/C0174	127.14	P	15373 05/09/19	05/10/19	05/16/19	R.223-052019	
19-02354 5 KAUSH005 KAUSHAL, VIPUL	TC.RefundTaxo/P 375FF/25/C0174	1,967.68	P	15373 05/09/19	05/10/19	05/16/19	R.223-052019	
		6,374.25						
	Extd Total:	6,374.25						
	Department Total:	6,374.25						
	Fund Total: CURRENT FUND	6,570,089.47						
Fund:	SEWER OPERATING FUND							
Department:	SEWER							
Extd:	SEWER							
9-07-55-0501-000-028	SEWER Other Professional Services							
19-01463 1 CRANBU50 CRANBURY CUSTOM LETTERING INC.	LETTRING AND APPLYING DECALS	200.00	P	5703 03/25/19	05/07/19	05/16/19	17557	
19-01552 4 ONECAL72 ONE CALL CONCEPTS,INC.	REGULAR LOCATES	703.12	P	5710 03/29/19	05/07/19	05/16/19		B
19-01552 5 ONECAL72 ONE CALL CONCEPTS,INC.	VOICE TICKET DELIVERT	42.50	P	5710 05/02/19	05/07/19	05/16/19		B
19-01554 2 BOWCOL75 BOWCO LABORATORIES	SEWER REGULAR SERVICE	65.00	P	5702 03/29/19	05/07/19	05/16/19	503977	B
19-02023 1 ATLAN437 ATLANTIC SWITCH & GENERATOR,	CONTRACT MAINTENANCE	862.11	P	5701 04/25/19	05/07/19	05/16/19	24201	
19-02024 1 BOWCOL75 BOWCO LABORATORIES	REGULAR SERVICE	65.00	P	5702 04/25/19	05/07/19	05/16/19	499996	
19-02025 1 ONECAL72 ONE CALL CONCEPTS,INC.	FEBRUARY REGULAR LOCATES	542.64	P	5710 04/25/19	05/10/19	05/16/19	9025623	
19-02025 2 ONECAL72 ONE CALL CONCEPTS,INC.	VOICE TICKET DELIVERY	80.00	P	5710 04/25/19	05/10/19	05/16/19	9025623	
19-02061 1 ONECAL72 ONE CALL CONCEPTS,INC.	REGULAR LOCATES: 433 BROADCAST	588.88	P	5710 04/26/19	05/10/19	05/16/19	9015622	
19-02061 2 ONECAL72 ONE CALL CONCEPTS,INC.	VOICE TICKET DELIVERY: 28 AT	70.00	P	5710 04/26/19	05/10/19	05/16/19	9015622	
19-02117 1 HYDRA-50 HYDRA-NUMATIC SALES CO	ALARM BOXES	4,118.85	P	5707 04/30/19	05/07/19	05/16/19	52627	
19-02117 2 HYDRA-50 HYDRA-NUMATIC SALES CO	CELL SERVICES	898.20	P	5707 04/30/19	05/07/19	05/16/19	52627	
		8,236.30						
9-07-55-0501-000-029	SEWER Other Contractual Items							
19-01498 3 ATLAN437 ATLANTIC SWITCH & GENERATOR,	SEWER CONTRACT MAINTENANCE	862.11	P	5701 03/27/19	05/13/19	05/16/19	24982	B
9-07-55-0501-000-030	SEWER Materials & Supplies							
19-01694 2 GRAING10 GRAINGER	COUPLER NIPPLE	18.64	P	5706 04/05/19	05/07/19	05/16/19		B
19-01694 3 GRAING10 GRAINGER	CORED PLUG	6.30	P	5706 04/05/19	05/07/19	05/16/19		B
19-01694 4 GRAING10 GRAINGER	HAND SANITIZER	20.03	P	5706 04/05/19	05/07/19	05/16/19		B
19-01892 1 LOWES134 LOWE'S HOME CENTERS, LLC	4 PIECE CUTTER SET	22.77	P	5708 04/16/19	05/07/19	05/16/19	62725	
19-01892 2 LOWES134 LOWE'S HOME CENTERS, LLC	75 FEET MACHINE AUGER SNAKE	398.97	P	5708 04/16/19	05/07/19	05/16/19	62725	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
9-07-55-0501-000-030 SEWER Materials & Supplies Continued											
19-01892	3	LOWES134	LOWE'S HOME CENTERS, LLC	10.1 OUNCE WHILE CAULK	28.80	P	5708 04/16/19	05/07/19	05/16/19	62725	
					495.51						
9-07-55-0501-000-034 SEWER Motor Vehicle Parts & Accessories											
19-00524	2	MALOUF50	MALOUF FORD INC	FAULT LIGHT	420.00	P	5709 02/05/19	05/13/19	05/16/19		B
19-00524	3	MALOUF50	MALOUF FORD INC	STEERING	650.74	P	5709 03/05/19	05/13/19	05/16/19		B
19-00524	4	MALOUF50	MALOUF FORD INC	HOUSING	118.80	P	5709 03/05/19	05/13/19	05/16/19		B
19-00524	5	MALOUF50	MALOUF FORD INC	CPST	210.00	P	5709 03/05/19	05/13/19	05/16/19		B
19-00524	6	MALOUF50	MALOUF FORD INC	BOLT	6.00	P	5709 03/05/19	05/13/19	05/16/19		B
19-00524	7	MALOUF50	MALOUF FORD INC	CONNECTOR	103.04	P	5709 03/05/19	05/13/19	05/16/19		B
					1,508.58						
9-07-55-0501-000-071 SEWER Electricity Charges											
19-02340	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	34.37	P	5713 05/09/19	05/10/19	05/16/19	503100056867	
19-02340	2	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	31,147.09	P	5713 05/09/19	05/10/19	05/16/19	503100056867	
19-02340	3	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Credit- PSE&G Electric Charges	158.08	P	5713 05/09/19	05/10/19	05/16/19	503100056867	
					31,023.38						
9-07-55-0501-000-076 SEWER Telephone Charges											
19-02306	1	VERIZ064	VERIZON WIRELESS	April 2019 - SEWER CELL	42.04	P	5715 05/08/19	05/08/19	05/16/19	9828784177	
				Tracking Id: 5420055631 Tele. sewer cell R.255-042017							
19-02455	1	VERIZ016	VERIZON	April 2019 - Sewer Phones	887.15	P	5714 05/16/19	05/16/19	05/16/19		
				Tracking Id: 201X521580 Pump stations	929.19						
9-07-55-0501-000-077 SEWER Fax, Cable & Internet Charges											
19-02333	1	OPTIM005	OPTIMUM	Edison Sewer Dept	59.95	P	5711 05/09/19	05/10/19	05/16/19		
				Tracking Id: 408378017 Cable. Edison Sewer Dept.							
19-02333	2	OPTIM005	OPTIMUM	TWP of Edison / TV	104.89	P	5711 05/09/19	05/10/19	05/16/19		
				Tracking Id: 408378017 Cable. Edison Sewer Dept.	164.84						
9-07-55-0501-000-472 SEWER Social Security (OASI)											
19-02204	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 5/3/19 SEWER SOCIAL SEC	1,413.62	P	13201 05/02/19	05/03/19	05/03/19		
19-02325	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 5/8/19 SEWER SOCIAL SEC	364.84	P	13207 05/08/19	05/08/19	05/08/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-07-55-0501-000-472	SEWER Social Security (OASI)	Continued							
19-02360 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 5/10/19 SEWER SOCIAL SEC	1,297.94	P	13212	05/09/19	05/13/19	05/13/19	
			3,076.40						
	Extd Total: SEWER		46,296.31						
	Department Total: SEWER		46,296.31						
9-07-60-0160-000-029	Due From/To Payroll								
19-02204 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 5/3/19 SEWER GROSS	19,103.46	P	13201	05/02/19	05/03/19	05/03/19	
19-02325 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 5/8/19 SEWER GROSS	4,021.25	P	13207	05/08/19	05/08/19	05/08/19	
19-02360 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 5/10/19 SEWER GROSS	17,591.36	P	13212	05/09/19	05/13/19	05/13/19	
			40,716.07						
	Extd Total:		40,716.07						
	Department Total:		40,716.07						
	Fund Total: SEWER OPERATING FUND		87,012.38						
	Year Total:		6,657,101.85						
Fund:	GENERAL CAPITAL FUND								
Department:	Various Capital Improvements								
Extd:	Acquisi. of various Twp Vehicles								
C-04-15-1914-102-000	Acquisi. of various Twp Vehicles								
18-06481 1 BEYERF17	BEYER FLEET WARNOCK	(7) 2019 FORD EDGE (K4G)	100,000.00	P	5782	12/31/18	05/08/19	05/16/19	
	Extd Total: Acquisi. of various Twp Vehicles		100,000.00						
Extd:	Acqui. of Public Works Equipment								
C-04-15-1914-310-000	Acqui. of Public Works Equipment								
18-05473 1 WINNER25	WINNER FORD	PURCHASE OF (4) 2019 FORD	138,276.00	P	5784	10/30/18	05/10/19	05/16/19	
18-05473 3 WINNER25	WINNER FORD	8/9 FT. DUMP BODY,	24,436.00	P	5784	10/30/18	05/10/19	05/16/19	
18-05473 4 WINNER25	WINNER FORD	9 ft. SNOW PLOW BOSS SD 9.0	17,900.00	P	5784	10/30/18	05/10/19	05/16/19	
18-05473 5 WINNER25	WINNER FORD	CLASS IV TOWING HITCH	1,480.00	P	5784	10/30/18	05/10/19	05/16/19	
18-05473 6 WINNER25	WINNER FORD	TOWING WIRING HARNESS	400.00	P	5784	10/30/18	05/10/19	05/16/19	
18-05473 7 WINNER25	WINNER FORD	ENGINE 6.7L 4V	36,040.00	P	5784	10/30/18	05/10/19	05/16/19	
18-05473 8 WINNER25	WINNER FORD	LIMITED SLIP W/4.88 AXLE RATIO	1,440.00	P	5784	10/30/18	05/10/19	05/16/19	
18-05473 9 WINNER25	WINNER FORD	TIRES 225/70Rx19.5G	760.00	P	5784	10/30/18	05/10/19	05/16/19	
18-05473 10 WINNER25	WINNER FORD	TIRES 225/70Rx19.5G	860.00	P	5784	10/30/18	05/10/19	05/16/19	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-15-1914-310-000	Acqui. of Public Works Equipment		Continued							
18-05473 11 WINNER25 WINNER FORD		SPARE TIRE, WHEEL AND JACK	1,180.00	P	5784	10/30/18	05/10/19	05/16/19		
18-05473 12 WINNER25 WINNER FORD		XL DECOR GROUP CHROME	0.00	P	5784	10/30/18	05/10/19	05/16/19		
18-05473 13 WINNER25 WINNER FORD		XL VALUE PACKAGE	4,000.00	P	5784	10/30/18	05/10/19	05/16/19		
18-05473 14 WINNER25 WINNER FORD		POWER EQUIPMENT GROUP	4,500.00	P	5784	10/30/18	05/10/19	05/16/19		
18-05473 15 WINNER25 WINNER FORD		SNOW PLOW PREP PACKAGE	340.00	P	5784	10/30/18	05/10/19	05/16/19		
18-05473 16 WINNER25 WINNER FORD		ENGINE BLOCK HEATER	300.00	P	5784	10/30/18	05/10/19	05/16/19		
18-05473 17 WINNER25 WINNER FORD		TRANSMISSION TORQSHIFT	0.00	P	5784	10/30/18	05/10/19	05/16/19		
			<u>231,912.00</u>							
	Extd Total: Acqui. of Public Works Equipment		231,912.00							
Extd:	Section 20 costs									
C-04-15-1914-490-000	Section 20 costs									
19-02256 1 HODULI50 HODULIK & MORRISON, P.A.		Preparation of Information	4,000.00	P	5783	05/06/19	05/07/19	05/16/19		
19-02256 2 HODULI50 HODULIK & MORRISON, P.A.		Due diligence review of	4,000.00	P	5783	05/06/19	05/07/19	05/16/19		
			<u>8,000.00</u>							
	Extd Total: Section 20 costs		8,000.00							
	Department Total: Various Capital Improvements		339,912.00							
Department: Various Capital Improvements 2016										
Extd:	Acq. of Various (non-Passenge) Vehicles									
C-04-16-1948-107-000	Acq. of Various (non-Passenge) Vehicles									
18-06481 1 BEYERF17 BEYER FLEET WARNOCK		(7) 2019 FORD EDGE (K4G)	99,031.49	P	5782	12/31/18	05/08/19	05/16/19		
18-06481 2 BEYERF17 BEYER FLEET WARNOCK		FRONT & REAR FLOOR LINERS	831.25	P	5782	12/31/18	05/08/19	05/16/19		
18-06481 3 BEYERF17 BEYER FLEET WARNOCK		DELIVERY	1,225.00	P	5782	12/31/18	05/08/19	05/16/19		
18-06481 4 BEYERF17 BEYER FLEET WARNOCK		(1) 2019 FORD EDGE (K4K)	36,596.74	P	5782	12/31/18	05/08/19	05/16/19		
18-06481 5 BEYERF17 BEYER FLEET WARNOCK		DELIVERY	175.00	P	5782	12/31/18	05/08/19	05/16/19		
			<u>137,859.48</u>							
	Extd Total: Acq. of Various (non-Passenge) Vehicles		137,859.48							
	Department Total: Various Capital Improvements 2016		137,859.48							
	Fund Total: GENERAL CAPITAL FUND		477,771.48							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: SEWER CAPITAL FUND									
Department: Various Sewer Improvements 2014									
C-08-14-1873-130-490	Ord #1873	Section 20 costs							
17-02051 1 MOTTM005	MOTT MACDONALD	PROFESSIONAL SERVICES FOR THE	0.00	P	0	04/11/17	05/14/19		B
Extd Total:			0.00						
Department Total: Various Sewer Improvements 2014			0.00						
Fund Total: SEWER CAPITAL FUND			0.00						
Year Total:			477,771.48						
Fund: GRANT FUND									
Extd: Influenza A-H1N1 Grant									
G-02-10-0330-742-000	Influenza A-H1N1	Grant							
18-04513 1 SANOFI50	SANOFI PASTEUR, INC.	Fluzone HD	2,309.25	P	15419	09/10/18	05/13/19	05/16/19	
18-04513 2 SANOFI50	SANOFI PASTEUR, INC.	Fed Excise Tax	37.50	P	15419	09/10/18	05/13/19	05/16/19	
			2,346.75						
Extd Total: Influenza A-H1N1 Grant			2,346.75						
Department Total:			2,346.75						
Extd: Clean Communities Grant									
G-02-17-0330-727-000	Clean Communities	Grant							
19-01032 4 JOHNNY50	JOHNNY ON THE SPOT, LLC	Invoice # 0000583199	225.00	P	15372	03/01/19	05/13/19	05/16/19	B
19-01032 5 JOHNNY50	JOHNNY ON THE SPOT, LLC		0.00	P	15372	03/01/19	05/13/19	05/16/19	B
19-02087 1 ULINE510	ULINE	Class2 Standard Safety Vest-	160.00	P	15436	04/29/19	05/13/19	05/16/19	108134786
19-02087 2 ULINE510	ULINE	Class2 Standard Safety Vest-	160.00	P	15436	04/29/19	05/13/19	05/16/19	108134786
19-02087 3 ULINE510	ULINE	PVC Dot Knit Gloves Single	32.00	P	15436	04/29/19	05/13/19	05/16/19	108134786
19-02087 4 ULINE510	ULINE	PVC Dot Knit Gloves Single	40.00	P	15436	04/29/19	05/13/19	05/16/19	108134786
19-02087 5 ULINE510	ULINE	PVC Dot Knit Gloves Single	40.00	P	15436	04/29/19	05/13/19	05/16/19	108134786
19-02087 6 ULINE510	ULINE	PVC Dot Knit Gloves Single	24.00	P	15436	04/29/19	05/13/19	05/16/19	108134786
19-02087 7 ULINE510	ULINE	Standard Trash Picker	360.00	P	15436	04/29/19	05/13/19	05/16/19	108134786
19-02087 8 ULINE510	ULINE	Round Trip Totes -Green	48.00	P	15436	04/29/19	05/13/19	05/16/19	108134786

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
G-02-17-0330-727-000	Clean Communities Grant	Continued							
19-02087 9 ULINE510 ULINE	Shipping	70.00	P	15436	04/29/19	05/13/19	05/16/19 108134786		
		1,159.00							
	Extd Total: Clean Communities Grant	1,159.00							
	Department Total:	1,159.00							
Extd:	Municipal Alliance Grant								
G-02-19-0330-740-000	Municipal Alliance Grant								
19-00599 3 ZIALIS50 ZIA LISA	SFP Meals Tic609594 3/13/19	165.00	P	15447	02/08/19	05/13/19	05/16/19 609594		B
19-00601 5 GJPIZ005 G&J PIZZERIA LLC	SFP Meals Tic#2 5/1/19	118.73	P	15358	02/08/19	05/13/19	05/16/19		B
		283.73							
	Extd Total: Municipal Alliance Grant	283.73							
	Department Total:	283.73							
	Fund Total: GRANT FUND	3,789.48							
	Year Total:	3,789.48							
Fund:	CURRENT FUND								
Department:	Reserve-Towing Escrow								
Extd:	Reserve-Towing Escrow								
T-01-55-0277-000-000	Reserve-Towing Escrow								
19-02119 1 MANDYS50 MANDYS SERVICE CENTER	HEAVY DUTY IMPOUND TOWING FEE	450.00	P	15381	04/30/19	05/13/19	05/16/19 18061031		
19-02119 2 MANDYS50 MANDYS SERVICE CENTER	ADDITIONAL LABOR FEE	120.00	P	15381	04/30/19	05/13/19	05/16/19 18061031		
19-02124 1 GEORGEL7 GEORGE LOGAN TOWING, INC.	SPECIALIZED TOW SERVICE	300.00	P	15355	04/30/19	05/07/19	05/16/19 H1772		
		870.00							
	Extd Total: Reserve-Towing Escrow	870.00							
	Department Total: Reserve-Towing Escrow	870.00							
Department:	Reserve-Municipal Alliance Prog.								
Extd:	Reserve-Municipal Alliance Prog.								
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.								
18-04237 4 GEWALM53 GE WAL-MART	EMA Program Supplies	34.24	P	15356	08/23/18	05/13/19	05/16/19		B
19-02167 1 LOWES134 LOWE'S HOME CENTERS, LLC	4-LB PLASTER OF PARIS (DRY MIX	77.00	P	15377	05/01/19	05/14/19	05/16/19 62686		
19-02167 2 LOWES134 LOWE'S HOME CENTERS, LLC	1QT MEASURE RIGHT CONTAINER	23.98	P	15377	05/02/19	05/14/19	05/16/19 62686		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-01-55-0279-000-000		Reserve-Municipal Alliance Prog.		Continued					
19-02167	3	LOWES134	LOWE'S HOME CENTERS, LLC	100-CT NITRILE GLOVE	13.93	P	15377 05/02/19	05/14/19 05/16/19	62686
19-02167	4	LOWES134	LOWE'S HOME CENTERS, LLC	5 GAL PAINT STICK 3 PACK	2.73	P	15377 05/02/19	05/14/19 05/16/19	62686
19-02167	5	LOWES134	LOWE'S HOME CENTERS, LLC	1 GAL PAINT STICK 10 PACK	2.73	P	15377 05/02/19	05/14/19 05/16/19	62686
19-02167	6	LOWES134	LOWE'S HOME CENTERS, LLC	3M PAINT SANDING VALVD RESP 1	39.02	P	15377 05/02/19	05/14/19 05/16/19	62686
19-02167	7	LOWES134	LOWE'S HOME CENTERS, LLC	3M PAINT SANDING RESPIRATOR 3	6.49	P	15377 05/02/19	05/14/19 05/16/19	62686
19-02167	8	LOWES134	LOWE'S HOME CENTERS, LLC	25-LB PLASTER OF PARIS-DRY MIX	41.49	P	15377 05/02/19	05/14/19 05/16/19	62686
19-02167	9	LOWES134	LOWE'S HOME CENTERS, LLC	3M CHEMICAL SPLASH/IMPACT GOG	58.08	P	15377 05/02/19	05/14/19 05/16/19	62686
				299.69					
Extd Total: Reserve-Municipal Alliance Prog.				299.69					
Department Total: Reserve-Municipal Alliance Prog.				299.69					
Fund Total: CURRENT FUND				1,169.69					
Fund:	ANIMAL CONTROL FUND								
T-12-00-0100-000-003		Dog Expenditures-Provident Bank							
18-06478	163	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	381.43	P	2269 12/31/18	05/07/19 05/16/19	627341 B
18-06478	164	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	25.50	P	2269 12/31/18	05/07/19 05/16/19	627567 B
18-06478	165	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	25.50	P	2269 12/31/18	05/07/19 05/16/19	627568 B
18-06478	166	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	61.92	P	2269 12/31/18	05/07/19 05/16/19	627569 B
18-06478	167	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	184.43	P	2269 12/31/18	05/07/19 05/16/19	627637 B
18-06478	168	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	1,244.38	P	2269 12/31/18	05/07/19 05/16/19	627668 B
18-06478	169	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	405.53	P	2269 12/31/18	05/07/19 05/16/19	628053 B
18-06478	170	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	71.94	P	2269 12/31/18	05/07/19 05/16/19	628187 B
18-06478	171	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	304.57	P	2269 12/31/18	05/07/19 05/16/19	628261 B
18-06478	172	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	122.45	P	2269 12/31/18	05/07/19 05/16/19	628265 B
18-06478	173	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	175.18	P	2269 12/31/18	05/07/19 05/16/19	628268 B
18-06478	174	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	275.87	P	2269 12/31/18	05/07/19 05/16/19	628272 B
18-06478	175	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	260.79	P	2269 12/31/18	05/07/19 05/16/19	628277 B
18-06478	176	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	15.00	P	2269 12/31/18	05/07/19 05/16/19	628278 B
18-06478	177	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	477.71	P	2269 12/31/18	05/07/19 05/16/19	628282 B
18-06478	178	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	124.76	P	2269 12/31/18	05/07/19 05/16/19	628283 B
18-06478	179	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	16.23	P	2269 12/31/18	05/07/19 05/16/19	628284 B
18-06478	180	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	25.50	P	2269 12/31/18	05/07/19 05/16/19	628403 B
18-06478	181	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	239.53	P	2269 12/31/18	05/07/19 05/16/19	628419 B
18-06478	182	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	91.94	P	2269 12/31/18	05/07/19 05/16/19	628421 B
19-00541	4	DCRSL005	DCRS LLC	Deer Carcass Removal Animal	756.50	P	2267 02/05/19	05/07/19 05/16/19	7279 B
19-01587	6	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,235.00	P	2268 03/30/19	05/07/19 05/16/19	53083 B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-12-00-0100-000-003	Dog Expenditures-Provident Bank	Continued						
19-01587 7 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	55.00	P	2268 03/30/19	05/07/19	05/16/19	53060	B
19-01587 8 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,243.46	P	2268 03/30/19	05/07/19	05/16/19	53305	B
19-01587 9 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,115.00	P	2268 03/30/19	05/07/19	05/16/19	53452	B
19-01587 10 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,145.00	P	2268 03/30/19	05/07/19	05/16/19	53655	B
		10,080.12						
	Extd Total:	10,080.12						
	Department Total:	10,080.12						
	Fund Total: ANIMAL CONTROL FUND	10,080.12						
Fund:	TRUST OTHER FUND							
T-13-00-0000-000-008	Federal Forfeited Property							
19-01221 1 NJSACOP1 NJSACOP	2019 NJ STATE ASSOCIATION OF	3,725.00	P	1636 03/14/19	05/13/19	05/16/19	IN-4324	
T-13-00-0000-000-014	Recreation Trust							
19-02318 1 GARDEN32 GARDEN STATE FIREWORKS INC	4TH OF JULY FIREWORKS	15,000.00	P	8050 05/08/19	05/10/19	05/16/19		
T-13-00-0000-000-024	Unemployment Comp Claims							
19-02156 1 NJDEPT59 NJ DEPT. OF LABOR & WORKFORCE	Unemployment 1st Q 2019	0.00	P	0 05/01/19		05/14/19		B
19-02156 2 NJDEPT59 NJ DEPT. OF LABOR & WORKFORCE	Unemployment 1stQ 2019	28,144.99	P	8048 05/01/19	05/08/19	05/08/19	0226002241	B
		28,144.99						
T-13-00-0000-000-025	Reserve Off Duty Police							
19-02326 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 5/8/19 Gross Police	78,832.50	P	13208 05/08/19	05/08/19	05/08/19		
19-02326 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 5/8/19 Police Social Sec	1,143.07	P	13208 05/08/19	05/08/19	05/08/19		
		79,975.57						
T-13-00-0000-000-034	Reserve for Public Defender Fees							
19-02377 1 SEGUI006 SEGUIN, BRIAN R. - ESQ.	2019 May 6 Invoice (LAW)	200.00	P	8051 05/10/19	05/13/19	05/16/19		
	Extd Total:	127,045.56						
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident							
19-02348 1 MALINO33 MALINOWSKI, ANTHONY J.	1107/14 18-529	5,538.67	P	3602 05/09/19	05/10/19	05/16/19	R.221-052019	
19-02348 2 MALINO33 MALINOWSKI, ANTHONY J.	1107/14 18-529 PREMIUM	6,600.00	P	3602 05/09/19	05/10/19	05/16/19	R.221-052019	
19-02348 3 MALINO33 MALINOWSKI, ANTHONY J.	1144/34 18-544	350.84	P	3602 05/09/19	05/10/19	05/16/19	R.221-052019	
19-02348 4 MALINO33 MALINOWSKI, ANTHONY J.	1144/34 18-544 PREMIUM	850.84	P	3602 05/09/19	05/10/19	05/16/19	R.221-052019	

Account	Description						First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor			Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004			Reserve for Lien Redemptions-Provident		Continued						
19-02349	1	PATEL127	PATEL, NATU	160.G/25 15-122	20,822.52	P	3603	05/09/19	05/10/19	05/16/19	R.221-052019
19-02349	2	PATEL127	PATEL, NATU	160.G/25 15-122 PREMIUM	100.00	P	3603	05/09/19	05/10/19	05/16/19	R.221-052019
19-02349	3	PATEL127	PATEL, NATU	594.B/6/C0247 15-425	1,121.26	P	3603	05/09/19	05/10/19	05/16/19	R.221-052019
19-02349	4	PATEL127	PATEL, NATU	594.B/6/C0247 15-425 PREMIUM	1,100.00	P	3603	05/09/19	05/10/19	05/16/19	R.221-052019
19-02350	1	USBAN060	US BANK CUST ACTLIEN HOLDING	1117/4 18-545	173.37	P	3604	05/09/19	05/10/19	05/16/19	R.221-052019
19-02350	2	USBAN060	US BANK CUST ACTLIEN HOLDING	1117/4 18-545 PREMIUM	100.00	P	3604	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	1	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1111/32 18-535	628.87	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	2	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1111/32 18-535 PREMIUM	1,000.00	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	3	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	425/7.08 18-279	471.30	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	4	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	425/7.08 18-279 PREMIUM	500.00	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	5	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	559/31 18-355	565.29	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	6	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	559/31 18-355 PREMIUM	800.00	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	7	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	593/52/CS041 18-362	407.73	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	8	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	593/52/CS041 18-362 PREMIUM	500.00	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	9	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	725.F/22.A 18-449	1,890.35	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
19-02351	10	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	725.F/22.A 18-449 PREMIUM	500.00	P	3605	05/09/19	05/10/19	05/16/19	R.221-052019
					44,021.04						
Extd Total:					44,021.04						
Department Total:					171,066.60						
Department: OTHER ESCROWS											
Extd: OTHER ESCROWS											
T-13-00-1000-000-121			Memorial Day Parade Donations								
19-02085	1	STATE087	STATE OF NEW JERSEY	Public Affairs Permit/ Parade	100.00	P	8049	04/26/19	05/09/19	05/09/19	
Extd Total: OTHER ESCROWS					100.00						
Department Total: OTHER ESCROWS					100.00						
Fund Total: TRUST OTHER FUND					171,166.60						
Fund: PAYROLL											
T-29-00-0000-000-001			Payroll								
19-02205	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 5/3/19 EMPLOYEE DEDUCTION	32,483.18	P	13203	05/02/19	05/03/19	05/03/19	
19-02327	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 5/8/19 EMPLOYEE DEDUCTION	463,985.12	P	13210	05/08/19	05/08/19	05/08/19	

Account		Description				First	Rcvd	Chk/Void	PO		
P.O.	Id	Item	Vendor	Item	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-29-00-0000-000-001		Payroll		Continued							
19-02361	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 5/10/19	EMPLOYEE DEDUCTION	32,838.80	P	13214	05/09/19	05/13/19	05/13/19
						529,307.10					
Extd Total:						529,307.10					
Department Total:						529,307.10					
Fund Total: PAYROLL						529,307.10					
Year Total:						711,723.51					
Total Charged Lines:		799	Total List Amount:		7,946,220.19	Total Void Amount:		0.00			

Some accounts have been omitted due to security access limitations of User: BILLLIST

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	82,718.43	0.00	0.00	82,718.43
SEWER OPERATING FUND	8-07	13,115.44	0.00	0.00	13,115.44
Year Total:		95,833.87	0.00	0.00	95,833.87
CURRENT FUND	9-01	6,570,089.47	0.00	0.00	6,570,089.47
SEWER OPERATING FUND	9-07	87,012.38	0.00	0.00	87,012.38
Year Total:		6,657,101.85	0.00	0.00	6,657,101.85
GENERAL CAPITAL FUND	C-04	477,771.48	0.00	0.00	477,771.48
SEWER CAPITAL FUND	C-08	0.00	0.00	0.00	0.00
Year Total:		477,771.48	0.00	0.00	477,771.48
GRANT FUND	G-02	3,789.48	0.00	0.00	3,789.48
CURRENT FUND	T-01	1,169.69	0.00	0.00	1,169.69
ANIMAL CONTROL FUND	T-12	10,080.12	0.00	0.00	10,080.12
TRUST OTHER FUND	T-13	171,166.60	0.00	0.00	171,166.60
PAYROLL	T-29	529,307.10	0.00	0.00	529,307.10
Year Total:		711,723.51	0.00	0.00	711,723.51
Total of All Funds:		7,946,220.19	0.00	0.00	7,946,220.19

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 05/03/19 to 05/16/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: SANITATION FUND								
9-09-55-0800-001-101 Operating - Regular								
S1900200 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 5/3/19 Sanitation	39,283.55	P	13202	05/02/19	05/03/19	05/03/19
S1900213 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 5/8/19 Sanitation	1,222.11	P	13209	05/08/19	05/08/19	05/08/19
S1900221 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 5/10/19 Sanitation	40,889.80	P	13213	05/09/19	05/13/19	05/13/19
			81,395.46					
9-09-55-0800-001-212 Operating - New Equipment								
S1900172 1 FOSTER50	FOSTER & COMPANY, INC.	4 1/2X7/8X .090 CUT OFF WHEEL	264.10	P	5250	04/08/19	05/07/19	05/16/19 898038
9-09-55-0800-001-216 Operating - Equipment Maintenance								
S1900025 12 THEHOS50	THE HOSE SHOP INC.	1/4-28 STR DRIVE IN 5 PACK	3.30	P	5262	01/29/19	05/10/19	05/16/19 00174354
S1900025 13 THEHOS50	THE HOSE SHOP INC.	INDUSTRIAL HOSE ASSEMBLY	54.18	P	5262	01/29/19	05/10/19	05/16/19 00174332
S1900025 14 THEHOS50	THE HOSE SHOP INC.	INDUSTRIAL HOSE ASSEMBLY	35.16	P	5262	01/29/19	05/10/19	05/16/19 00173852
S1900025 15 THEHOS50	THE HOSE SHOP INC.	INDUSTRIAL HOSE ASSEMBLY	40.20	P	5262	01/29/19	05/10/19	05/16/19 00173852
S1900025 16 THEHOS50	THE HOSE SHOP INC.	MNPT HEX NIPPLE	3.33	P	5262	01/29/19	05/10/19	05/16/19 00173852
S1900025 17 THEHOS50	THE HOSE SHOP INC.	RETURN-BRASS BALL VALVE	61.34	P	5262	01/29/19	05/10/19	05/16/19 00174333
S1900026 17 NAPA AU17	GENUINE AUTO PARTS	BELT-SERPENTINE	38.42	P	5257	01/29/19	05/10/19	05/16/19 0836-271977
S1900026 18 NAPA AU17	GENUINE AUTO PARTS	BELT IDLER PULLEY	21.59	P	5257	01/29/19	05/10/19	05/16/19 0836-271977
S1900026 19 NAPA AU17	GENUINE AUTO PARTS	GAS GRANDE 65 HD SHOC	123.98	P	5257	01/29/19	05/10/19	05/16/19 0836-286334
S1900026 20 NAPA AU17	GENUINE AUTO PARTS	HOSE CLAMP	16.85	P	5257	01/29/19	05/10/19	05/16/19 0836-285738
S1900026 21 NAPA AU17	GENUINE AUTO PARTS	HOSE CLAMP	16.30	P	5257	01/29/19	05/10/19	05/16/19 0836-285738
S1900026 22 NAPA AU17	GENUINE AUTO PARTS	HOSE CLAMP	16.40	P	5257	01/29/19	05/10/19	05/16/19 0836-285738
S1900026 23 NAPA AU17	GENUINE AUTO PARTS	STRAIGHT COOLANT HOSE	63.18	P	5257	01/29/19	05/10/19	05/16/19 0836-285717
S1900026 24 NAPA AU17	GENUINE AUTO PARTS	STICK HOSE GOLD	79.62	P	5257	01/29/19	05/10/19	05/16/19 0836-285704
S1900041 2 FSTIRE50	F & S TIRE CENTER	BOOM TRUCK	180.00	P	5251	02/01/19	05/10/19	05/16/19 439326
S1900041 3 FSTIRE50	F & S TIRE CENTER	BOOM TRUCK-MILEAGE	5.00	P	5251	02/01/19	05/10/19	05/16/19 439326
S1900041 4 FSTIRE50	F & S TIRE CENTER	FLAT REPAIR-O RING	14.30	P	5251	02/01/19	05/10/19	05/16/19 439326
S1900042 6 NATION56	NATIONAL PARTS SUPPLY CO	FAN CLUTCH-PART# ENG:V8-360	63.21	P	5258	02/01/19	05/10/19	05/16/19 300-018142
S1900042 7 NATION56	NATIONAL PARTS SUPPLY CO	ROTOR-PART# AC18A2629:19241732	89.96	P	5258	02/01/19	05/10/19	05/16/19 300-016597
S1900042 8 NATION56	NATIONAL PARTS SUPPLY CO	AIR ELEMENT PART# HA AF1331	6.57	P	5258	02/01/19	05/10/19	05/16/19 300-016597
S1900042 9 NATION56	NATIONAL PARTS SUPPLY CO	CREDIT MEMO- CORE RETURN	72.00	P	5258	02/01/19	05/10/19	05/16/19 1-60117-3

Account	Description		First		Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date Invoice	
9-09-55-0800-001-216	Operating - Equipment Maintenance Continued						
S1900046	3 HUNTER50 HUNTER JERSEY PETERBILT	(DS) KIT-STRAP & BOLTS	29.84	P	5254	02/01/19 05/10/19 05/16/19	x205077711:01 B
S1900046	4 HUNTER50 HUNTER JERSEY PETERBILT	SENSOR, PRESSURE	105.19	P	5254	02/01/19 05/10/19 05/16/19	x205077603:01 B
S1900046	5 HUNTER50 HUNTER JERSEY PETERBILT	ISOLATOR-THERMAL	3.00	P	5254	02/01/19 05/10/19 05/16/19	x205077603:01 B
S1900046	6 HUNTER50 HUNTER JERSEY PETERBILT	GAUGE-MULTIPLEX 2" GENERIC BLA	125.03	P	5254	02/01/19 05/10/19 05/16/19	x2052077617:01 B
S1900046	7 HUNTER50 HUNTER JERSEY PETERBILT	SWITCH -PRESSURE 2-6 PSI NC @Q	31.74	P	5254	02/01/19 05/10/19 05/16/19	x205077105:01 B
S1900046	8 HUNTER50 HUNTER JERSEY PETERBILT	SENDER-TEMPERATURE	46.52	P	5254	02/01/19 05/10/19 05/16/19	x205077105:01 B
S1900046	9 HUNTER50 HUNTER JERSEY PETERBILT	CREDIT- PLATE-MOUNT TREADLE	57.49-	P	5254	02/01/19 05/10/19 05/16/19	x205061207:01 B
S1900046	10 HUNTER50 HUNTER JERSEY PETERBILT	CREDIT-FRIEGHT PARTS	20.00-	P	5254	02/01/19 05/10/19 05/16/19	x205061207:01 B
S1900046	11 HUNTER50 HUNTER JERSEY PETERBILT	SWITCH-LOW PRESSURE 70 PSI	26.94	P	5254	02/01/19 05/10/19 05/16/19	x205076370:01 B
S1900139	1 THEHOS50 THE HOSE SHOP INC.	JIC FEMALE 37 DOUBLE HEX	30.12	P	5262	03/21/19 05/07/19 05/16/19	
S1900139	2 THEHOS50 THE HOSE SHOP INC.	90 DEG JIC FEMALE 37 CONE SEAT	55.14	P	5262	03/21/19 05/07/19 05/16/19	
S1900139	3 THEHOS50 THE HOSE SHOP INC.	90 DEG FJIC	62.46	P	5262	03/21/19 05/07/19 05/16/19	
S1900139	4 THEHOS50 THE HOSE SHOP INC.	FJIC HYD STEM	69.84	P	5262	03/21/19 05/07/19 05/16/19	
S1900139	5 THEHOS50 THE HOSE SHOP INC.	CRIMP FERRULE	50.20	P	5262	03/21/19 05/07/19 05/16/19	
S1900139	6 THEHOS50 THE HOSE SHOP INC.	CRIMP FERRULE	32.70	P	5262	03/21/19 05/07/19 05/16/19	
S1900139	7 THEHOS50 THE HOSE SHOP INC.	JIC MALE 37 CONE	39.96	P	5262	03/21/19 05/07/19 05/16/19	
S1900161	2 FLEETW50 FLEETWASH	GARAGE TRUCK WASHES	495.00	P	5249	03/30/19 05/10/19 05/16/19	x-1577669 B
S1900162	8 MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES FOR G-16	325.00	P	5255	03/30/19 05/10/19 05/16/19	003103 B
S1900162	9 MANDYS50 MANDYS SERVICE CENTER	OUT OF TOWN TOWING	220.00	P	5255	03/30/19 05/10/19 05/16/19	003103 B
S1900162	10 MANDYS50 MANDYS SERVICE CENTER	TOLLS PAID OUT	22.00	P	5255	03/30/19 05/10/19 05/16/19	003103 B
S1900175	1 HUNTER50 HUNTER JERSEY PETERBILT	BRACKET	364.44	P	5254	04/08/19 05/07/19 05/16/19	205077616:01
S1900175	2 HUNTER50 HUNTER JERSEY PETERBILT	U-BOLT	37.66	P	5254	04/08/19 05/07/19 05/16/19	205077616:01
S1900175	3 HUNTER50 HUNTER JERSEY PETERBILT	WASHER	0.24	P	5254	04/08/19 05/07/19 05/16/19	205077616:01
S1900175	4 HUNTER50 HUNTER JERSEY PETERBILT	NUT	7.72	P	5254	04/08/19 05/07/19 05/16/19	205077616:01
S1900177	1 SANIT221 SANITATION EQUIPMENT CORP.	BOLT	88.76	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	2 SANIT221 SANITATION EQUIPMENT CORP.	ROLLER	183.50	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	3 SANIT221 SANITATION EQUIPMENT CORP.	ROLLER	183.50	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	4 SANIT221 SANITATION EQUIPMENT CORP.	NUT	17.08	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	5 SANIT221 SANITATION EQUIPMENT CORP.	COMPACTOR PIN	179.12	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	6 SANIT221 SANITATION EQUIPMENT CORP.	WEAR BLOCK	194.32	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	7 SANIT221 SANITATION EQUIPMENT CORP.	SET SCREW	50.70	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	8 SANIT221 SANITATION EQUIPMENT CORP.	WASHER	4.44	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	9 SANIT221 SANITATION EQUIPMENT CORP.	NUT	28.38	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	10 SANIT221 SANITATION EQUIPMENT CORP.	RAIL	414.09	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	11 SANIT221 SANITATION EQUIPMENT CORP.	PIN	25.28	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	12 SANIT221 SANITATION EQUIPMENT CORP.	KEEPER	3.22	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	13 SANIT221 SANITATION EQUIPMENT CORP.	RAIL	172.30	P	5261	04/08/19 05/07/19 05/16/19	
S1900177	14 SANIT221 SANITATION EQUIPMENT CORP.	COMPACTOR RAIL	708.22	P	5261	04/08/19 05/07/19 05/16/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-09-55-0800-001-216	Operating - Equipment Maintenance		Continued						
S1900177 15 SANIT221	SANITATION EQUIPMENT CORP.	WASHER	17.88	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 16 SANIT221	SANITATION EQUIPMENT CORP.	WASHER	3.84	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 17 SANIT221	SANITATION EQUIPMENT CORP.	BOLT	26.70	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 18 SANIT221	SANITATION EQUIPMENT CORP.	PACKER PANEL GUIDE	905.16	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 19 SANIT221	SANITATION EQUIPMENT CORP.	SHIM	12.50	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 20 SANIT221	SANITATION EQUIPMENT CORP.	SHIM	13.60	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 21 SANIT221	SANITATION EQUIPMENT CORP.	SHIM	17.72	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 22 SANIT221	SANITATION EQUIPMENT CORP.	SHOE	100.28	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 23 SANIT221	SANITATION EQUIPMENT CORP.	WIPER	33.72	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 24 SANIT221	SANITATION EQUIPMENT CORP.	CYLINDER PIN	122.41	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 25 SANIT221	SANITATION EQUIPMENT CORP.	RAIL	172.30	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 26 SANIT221	SANITATION EQUIPMENT CORP.	RAIL	414.09	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 27 SANIT221	SANITATION EQUIPMENT CORP.	BOLT	95.76	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 28 SANIT221	SANITATION EQUIPMENT CORP.	WASHER	64.29	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 29 SANIT221	SANITATION EQUIPMENT CORP.	COMPACTOR	3,828.52	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 30 SANIT221	SANITATION EQUIPMENT CORP.	LATCH	247.62	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 31 SANIT221	SANITATION EQUIPMENT CORP.	BOLT	3.92	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 32 SANIT221	SANITATION EQUIPMENT CORP.	WASHER	7.60	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 33 SANIT221	SANITATION EQUIPMENT CORP.	SEAL	52.56	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 34 SANIT221	SANITATION EQUIPMENT CORP.	SCRAPER SEAL	113.28	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 35 SANIT221	SANITATION EQUIPMENT CORP.	FLOATING PANEL SCRAPER	161.22	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 36 SANIT221	SANITATION EQUIPMENT CORP.	DEFLECTOR WIPER	167.41	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 37 SANIT221	SANITATION EQUIPMENT CORP.	RUBBER GRAB ARM	71.60	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 38 SANIT221	SANITATION EQUIPMENT CORP.	PIN	90.85	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 39 SANIT221	SANITATION EQUIPMENT CORP.	ACCESS TRAP	291.59	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 40 SANIT221	SANITATION EQUIPMENT CORP.	ASSEMBLY LEVER	1,141.77	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 41 SANIT221	SANITATION EQUIPMENT CORP.	BRONZE BUSHING	183.58	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 42 SANIT221	SANITATION EQUIPMENT CORP.	SPACER	57.79	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 43 SANIT221	SANITATION EQUIPMENT CORP.	HYD CYLINDER	3,108.80	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 44 SANIT221	SANITATION EQUIPMENT CORP.	PIVOT	13.12	P	5261	04/08/19	05/07/19	05/16/19	
S1900177 45 SANIT221	SANITATION EQUIPMENT CORP.	GRABBER ASSEMBLY	556.23	P	5261	04/08/19	05/07/19	05/16/19	
S1900184 1 NAPA AU17	GENUINE AUTO PARTS	TRANS FILTER	715.80	P	5257	04/18/19	05/07/19	05/16/19	0836286706
S1900184 2 NAPA AU17	GENUINE AUTO PARTS	OIL FILT	418.56	P	5257	04/18/19	05/07/19	05/16/19	0836286706
S1900184 3 NAPA AU17	GENUINE AUTO PARTS	FUEL FILT	241.08	P	5257	04/18/19	05/07/19	05/16/19	0836286706
S1900184 4 NAPA AU17	GENUINE AUTO PARTS	AIR FILT	693.20	P	5257	04/18/19	05/07/19	05/16/19	0836286706
S1900184 5 NAPA AU17	GENUINE AUTO PARTS	AIR FILT	455.60	P	5257	04/18/19	05/07/19	05/16/19	0836286706
S1900188 3 CAMPB005	CAMPBELL FREIGHTLINER, LLC	GASKET HYD PUMP	12.04	P	5248	04/22/19	05/07/19	05/16/19	CA001483687:01
S1900188 4 CAMPB005	CAMPBELL FREIGHTLINER, LLC	SEAL, O-RING	5.66	P	5248	04/22/19	05/07/19	05/16/19	CA001483687:01

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
9-09-55-0800-001-216	Operating - Equipment Maintenance		Continued								
S1900188	5	CAMPB005	CAMPBELL FREIGHTLINER, LLC	MOUNTING GASKET, P/S	2.51	P	5248 04/22/19	05/07/19	05/16/19	CA001483687:01	
S1900191	1	GRIFF005	GRIFFIN AUTO-MANUAL SALES INC	DIAGNOSTIC TOOL	3,495.00	P	5252 04/25/19	05/07/19	05/16/19	5056	
S1900192	1	CAMPB005	CAMPBELL FREIGHTLINER, LLC	BRAKE CHAMBER	86.08	P	5248 04/25/19	05/07/19	05/16/19		
S1900192	2	CAMPB005	CAMPBELL FREIGHTLINER, LLC	P/S GEAR	555.77	P	5248 04/25/19	05/07/19	05/16/19		
S1900192	3	CAMPB005	CAMPBELL FREIGHTLINER, LLC	CORE	531.25	P	5248 04/25/19	05/07/19	05/16/19		
S1900192	4	CAMPB005	CAMPBELL FREIGHTLINER, LLC	DRAG LINK	141.05	P	5248 04/25/19	05/07/19	05/16/19		
S1900192	5	CAMPB005	CAMPBELL FREIGHTLINER, LLC	PITMAN ARM	136.91	P	5248 04/25/19	05/07/19	05/16/19		
S1900195	1	CAMPB005	CAMPBELL FREIGHTLINER, LLC	AIR DRYER	237.98	P	5248 04/26/19	05/14/19	05/16/19		
S1900195	2	CAMPB005	CAMPBELL FREIGHTLINER, LLC	CORE	200.00	P	5248 04/26/19	05/14/19	05/16/19		
S1900197	1	HUNTER50	HUNTER JERSEY PETERBILT	YOKE NUT	14.55	P	5254 04/30/19	05/07/19	05/16/19		
S1900197	2	HUNTER50	HUNTER JERSEY PETERBILT	SEAL	47.82	P	5254 04/30/19	05/07/19	05/16/19		
S1900197	3	HUNTER50	HUNTER JERSEY PETERBILT	YOKE	516.30	P	5254 04/30/19	05/07/19	05/16/19		
S1900199	1	CAMPB005	CAMPBELL FREIGHTLINER, LLC	AIR COMPRESSOR	1,327.19	P	5248 04/30/19	05/10/19	05/16/19	CA001487:16301	
S1900199	2	CAMPB005	CAMPBELL FREIGHTLINER, LLC	CORE	143.75	P	5248 04/30/19	05/10/19	05/16/19	CA001487:16301	
S1900202	1	HUNTER50	HUNTER JERSEY PETERBILT	PRESSURE SENSOR	105.19	P	5254 05/06/19	05/14/19	05/16/19	x205078744:01	
S1900202	2	HUNTER50	HUNTER JERSEY PETERBILT	EXHAUST PIPE	303.13	P	5254 05/06/19	05/14/19	05/16/19	x205078744:01	
					27,578.50						
9-09-55-0800-001-220	Operating - Professional Svc										
S1900181	2	NEWAR005	NEWARK SPRING REPAIRS	CENTER BOLT 1/2 X 4	4.74	P	5260 04/12/19	05/07/19	05/16/19	10723	B
S1900181	3	NEWAR005	NEWARK SPRING REPAIRS	CENTER BOLT LENGTHNER	1.70	P	5260 04/12/19	05/07/19	05/16/19	10723	B
S1900181	4	NEWAR005	NEWARK SPRING REPAIRS	U BOLT 3/4 X 20	63.20	P	5260 04/12/19	05/07/19	05/16/19	10723	B
S1900181	5	NEWAR005	NEWARK SPRING REPAIRS	U BOLT WASHER 3/4	4.48	P	5260 04/12/19	05/07/19	05/16/19	10723	B
S1900181	6	NEWAR005	NEWARK SPRING REPAIRS	DEEP NUT	10.08	P	5260 04/12/19	05/07/19	05/16/19	10723	B
S1900181	7	NEWAR005	NEWARK SPRING REPAIRS	LABOR	255.00	P	5260 04/12/19	05/07/19	05/16/19	10723	B
S1900181	8	NEWAR005	NEWARK SPRING REPAIRS	TAX ON LABOR	0.00	P	5260 04/12/19	05/07/19	05/16/19	10723	B
					339.20						
9-09-55-0800-001-221	Operating - Prof Svc - Special										
S1900190	2	HOFFMA25	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	450.00	P	5253 04/25/19	05/07/19	05/16/19	11988	B
S1900190	3	HOFFMA25	HOFFMAN SERVICES, INC.	10L TANK	214.70	P	5253 04/25/19	05/07/19	05/16/19	11988	B
					664.70						
Extd Total:					110,241.96						
Department Total:					110,241.96						

Total Charged Lines:	140	Total List Amount:	274,152.86	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	9-09	274,152.86	0.00	0.00	274,152.86
Total of All Funds:		274,152.86	0.00	0.00	274,152.86

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7763939922	ROOSEVELT HOSPITAL HOUSING ASS							
19-02368	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Roosevelt Hospital #151590	138.00	P	3575	05/10/19	05/13/19	05/16/19	151590
19-02368	2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Roosevelt Hospital #146176	414.00	P	3575	05/10/19	05/13/19	05/16/19	146176
Account Total:		552.00						
DE180226BR	#P3-2018 BRIDGE EDISON LLC							
19-02393	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 150 Whitman DA #159792	16.04	P	3575	05/14/19	05/14/19	05/16/19	159792
19-02393	2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 150 Whitman DA #158137	317.30	P	3575	05/14/19	05/14/19	05/16/19	158137
19-02393	3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 150 Whitman DA #159033	25.55	P	3575	05/14/19	05/14/19	05/16/19	159033
19-02393	4 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 150 Whitman DA #157561	684.00	P	3575	05/14/19	05/14/19	05/16/19	157561
Account Total:		1,042.89						
Total Charged Lines: 6		Total Project Amount: 1,594.89	Total Void Amount: 0.00					

Totals by Year-Fund		
Fund Description	Fund	Project Total
DEVELOPERS ESCROW FUND	9-18	1,594.89
Total of All Funds:		1,594.89