



EDISON

"The Birthplace of Recorded Sound"

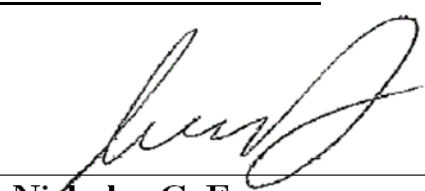
Thomas Lankey, Mayor

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

100 Municipal Boulevard
P.O. Box 3011
Edison, New Jersey 08817
Tele: (732) 248 - 7321
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Date: May 2, 2019
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through May 2, 2019

Fund	Amount
Current	\$ 13,672,729.78
Affordable Housing	\$ 1,197.00
Capital	\$ 313,810.87
Cash Performance	\$ -
CDBG	\$ 1,175.00
Developers Escrow	\$ 48,118.53
Dog (Animal Control)	\$ 65.98
Federal Forfeited	\$ 3,466.00
Grant Funds	\$ 1,000.11
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 507,250.58
Sanitation Fund	\$ 82,297.23
Self Insurance	\$ -
Sewer Utility	\$ 40,030.50
Tax Sale Redemption	\$ 121,900.51
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 140,632.26
Edison Landfill Closure Trust	\$ -
Total	\$ 14,933,674.35



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: 04/19/19 to 05/02/19 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: TAX COLLECTION
 Extd: TAX COLLECTION

8-01-20-0145-000-104	TAX COLLECTION Notary & License Fees								
19-01923 1 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC.Records 07/2018 Act#03230		33.00	P	15218 04/18/19	04/23/19	05/02/19		
	Extd Total: TAX COLLECTION		33.00						
	Department Total: TAX COLLECTION		33.00						

Department: ENGINEERING SERVICES
 Extd: ENGINEERING SERVICES

8-01-20-0165-000-029	ENGINEERING SERVICES Other Contractual								
19-02043 1 AMEIN005	A.M.E. INC. LABOR		1,968.00	P	15154 04/25/19	04/29/19	05/02/19	50060	
19-02043 2 AMEIN005	A.M.E. INC. HOT WATER BOILER		340.00	P	15154 04/25/19	04/29/19	05/02/19	50060	
19-02043 3 AMEIN005	A.M.E. INC. BLOWER ASSY.		485.00	P	15154 04/25/19	04/29/19	05/02/19	50060	
19-02043 4 AMEIN005	A.M.E. INC. MARK UP 5%		41.25	P	15154 04/25/19	04/29/19	05/02/19	50060	
19-02043 5 AMEIN005	A.M.E. INC. LABOR		1,968.00	P	15154 04/25/19	04/29/19	05/02/19	50065	
19-02043 6 AMEIN005	A.M.E. INC. CONTROL BOARD		254.26	P	15154 04/25/19	04/29/19	05/02/19	50065	
19-02043 7 AMEIN005	A.M.E. INC. MARK UP 5%		12.71	P	15154 04/25/19	04/29/19	05/02/19	50065	
19-02043 8 AMEIN005	A.M.E. INC. LABOR		184.50	P	15154 04/25/19	04/29/19	05/02/19	50506	
19-02043 9 AMEIN005	A.M.E. INC. TRANSFORMER		53.70	P	15154 04/25/19	04/29/19	05/02/19	50506	
19-02043 10 AMEIN005	A.M.E. INC. MARK UP 5%		2.68	P	15154 04/25/19	04/29/19	05/02/19	50506	
19-02043 11 AMEIN005	A.M.E. INC. LABOR		615.00	P	15154 04/25/19	04/29/19	05/02/19	50067	
19-02043 12 AMEIN005	A.M.E. INC. IGNITION CONTROL MODULE		327.44	P	15154 04/25/19	04/29/19	05/02/19	50067	
19-02043 13 AMEIN005	A.M.E. INC. MARK UP 5%		16.37	P	15154 04/25/19	04/29/19	05/02/19	50067	
19-02043 14 AMEIN005	A.M.E. INC. LABOR		1,230.00	P	15154 04/25/19	04/29/19	05/02/19	50066	
19-02043 15 AMEIN005	A.M.E. INC. AQUA STAT		133.73	P	15154 04/25/19	04/29/19	05/02/19	50066	
19-02043 16 AMEIN005	A.M.E. INC. MISC MATS: UNIVERSAL SUPPLY		291.46	P	15154 04/25/19	04/29/19	05/02/19	50066	
19-02043 17 AMEIN005	A.M.E. INC. MARK UP 5%		21.26	P	15154 04/25/19	04/29/19	05/02/19	50066	
19-02043 18 AMEIN005	A.M.E. INC. LABOR		492.00	P	15154 04/25/19	04/29/19	05/02/19	50507	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-20-0165-000-029	ENGINEERING SERVICES	Other Contractual Continued							
19-02043 19 AMEIN005 A.M.E. INC.	LABOR		246.00	P	15154	04/25/19	04/29/19	05/02/19 50508	
19-02043 20 AMEIN005 A.M.E. INC.	SENSOR		61.26	P	15154	04/25/19	04/29/19	05/02/19 50508	
19-02043 21 AMEIN005 A.M.E. INC.	MARK UP 5%		3.06	P	15154	04/25/19	04/29/19	05/02/19 50508	
19-02043 22 AMEIN005 A.M.E. INC.	LABOR		184.50	P	15154	04/25/19	04/29/19	05/02/19 50509	
19-02043 23 AMEIN005 A.M.E. INC.	LABOR (OT)		516.60	P	15154	04/25/19	04/29/19	05/02/19 50820	
19-02043 24 AMEIN005 A.M.E. INC.	LABOR		492.00	P	15154	04/25/19	04/29/19	05/02/19 50820	
19-02043 25 AMEIN005 A.M.E. INC.	DRIVE PULLEY		40.33	P	15154	04/25/19	04/29/19	05/02/19 50820	
19-02043 26 AMEIN005 A.M.E. INC.	MARK UP 5%		2.01	P	15154	04/25/19	04/29/19	05/02/19 50820	
19-02043 27 AMEIN005 A.M.E. INC.	LABOR (OT)		861.00	P	15154	04/25/19	04/29/19	05/02/19 50821	
19-02043 28 AMEIN005 A.M.E. INC.	LABOR		738.00	P	15154	04/25/19	04/29/19	05/02/19 50822	
19-02043 29 AMEIN005 A.M.E. INC.	R-22 FREON		158.50	P	15154	04/25/19	04/29/19	05/02/19 50822	
19-02043 30 AMEIN005 A.M.E. INC.	MARK UP 5%		7.92	P	15154	04/25/19	04/29/19	05/02/19 50822	
19-02043 31 AMEIN005 A.M.E. INC.	LABOR		492.00	P	15154	04/25/19	04/29/19	05/02/19 50823	
19-02043 32 AMEIN005 A.M.E. INC.	CONTRACTOR		30.88	P	15154	04/25/19	04/29/19	05/02/19 50823	
19-02043 33 AMEIN005 A.M.E. INC.	MARK UP 5%		1.54	P	15154	04/25/19	04/29/19	05/02/19 50823	
19-02043 34 AMEIN005 A.M.E. INC.	LABOR		1,230.00	P	15154	04/25/19	04/29/19	05/02/19 50824	
19-02043 35 AMEIN005 A.M.E. INC.	CONDENSER FAN MOTOR		461.87	P	15154	04/25/19	04/29/19	05/02/19 50824	
19-02043 36 AMEIN005 A.M.E. INC.	MARK UP 5%		23.09	P	15154	04/25/19	04/29/19	05/02/19 50824	
19-02043 37 AMEIN005 A.M.E. INC.	LABOR		492.00	P	15154	04/25/19	04/29/19	05/02/19 50825	
19-02043 38 AMEIN005 A.M.E. INC.	LABOR		430.50	P	15154	04/25/19	04/29/19	05/02/19 50826	
19-02043 39 AMEIN005 A.M.E. INC.	CAPACITOR		4.64	P	15154	04/25/19	04/29/19	05/02/19 50826	
19-02043 40 AMEIN005 A.M.E. INC.	CAPACITOR		11.50	P	15154	04/25/19	04/29/19	05/02/19 50826	
19-02043 41 AMEIN005 A.M.E. INC.	MARK UP 5%		0.80	P	15154	04/25/19	04/29/19	05/02/19 50826	
19-02043 42 AMEIN005 A.M.E. INC.	LABOR		492.00	P	15154	04/25/19	04/29/19	05/02/19 50827	
19-02043 43 AMEIN005 A.M.E. INC.	DAMPER MOTOR		224.50	P	15154	04/25/19	04/29/19	05/02/19 50827	
19-02043 44 AMEIN005 A.M.E. INC.	MARK UP 5%		11.22	P	15154	04/25/19	04/29/19	05/02/19 50827	
19-02043 45 AMEIN005 A.M.E. INC.	LABOR		615.00	P	15154	04/25/19	04/29/19	05/02/19 50828	
19-02043 46 AMEIN005 A.M.E. INC.	R-22 FREON		317.00	P	15154	04/25/19	04/29/19	05/02/19 50828	
19-02043 47 AMEIN005 A.M.E. INC.	MARK UP 5%		15.85	P	15154	04/25/19	04/29/19	05/02/19 50828	
19-02043 48 AMEIN005 A.M.E. INC.	LABOR		492.00	P	15154	04/25/19	04/29/19	05/02/19 50829	
19-02043 49 AMEIN005 A.M.E. INC.	LABOR (OT)		861.00	P	15154	04/25/19	04/29/19	05/02/19 50831	
19-02043 50 AMEIN005 A.M.E. INC.	CONDENSATE PUMP		470.40	P	15154	04/25/19	04/29/19	05/02/19 50831	
19-02043 51 AMEIN005 A.M.E. INC.	MARK UP 5%		23.52	P	15154	04/25/19	04/29/19	05/02/19 50831	
			18,449.85						
Extd Total: ENGINEERING SERVICES			18,449.85						
Department Total: ENGINEERING SERVICES			18,449.85						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Department: CONSTRUCTION ENFORCING AGENCY							
Extd: CONSTRUCTION ENFORCING AGENCY							
8-01-22-0195-000-026 CONST ENF AGCY Maint Of Other Equipment							
19-01858 1 RICOHA48 RICOH USA, INC		338.81	P	15267	04/15/19	04/23/19	05/02/19
8-01-22-0195-000-051 CONST ENFORC AGENCY Purchase Of Vehicles							
18-06393 1 BEYERF17 BEYER FLEET WARNOCK	(6) 2019 FORD EDGE (K4G)	170,598.42	P	15163	12/24/18	04/25/19	05/02/19
18-06393 2 BEYERF17 BEYER FLEET WARNOCK	FRONT & REAR FLOOR LINERS	712.50	P	15163	12/24/18	04/25/19	05/02/19
18-06393 3 BEYERF17 BEYER FLEET WARNOCK	DELIVERY	1,050.00	P	15163	12/24/18	04/25/19	05/02/19
		172,360.92					
Extd Total: CONSTRUCTION ENFORCING AGENCY		172,699.73					
Department Total: CONSTRUCTION ENFORCING AGENCY		172,699.73					
Department: POLICE DEPARTMENT							
Extd: POLICE DEPARTMENT							
8-01-25-0240-000-026 Police-Maint. of Other Equipment							
18-05530 1 DRS00050 DRS IMAGING SERVICES OF NJ INC	DIGITIZE INCIDENT AND VICTIM	2,786.98	P	15177	11/02/18	04/24/19	05/02/19
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies							
18-06342 1 EAGLEP50 EAGLE POINT/T.J. MORRIS & SONS	.40 CAL. 180 GR FMJ FEDERAL	3,479.56	P	15179	12/18/18	04/26/19	05/02/19
18-06342 2 EAGLEP50 EAGLE POINT/T.J. MORRIS & SONS	.45 CAL. 230GR FMJ FEDERAL	1,488.95	P	15179	12/18/18	04/26/19	05/02/19
18-06342 3 EAGLEP50 EAGLE POINT/T.J. MORRIS & SONS	.223 CAL. 62 GR FMJ BT FEDERAL	1,660.12	P	15179	12/18/18	04/26/19	05/02/19
18-06342 4 EAGLEP50 EAGLE POINT/T.J. MORRIS & SONS	9 MM 124GR FEDERAL AMERICAN	2,038.70	P	15179	12/18/18	04/26/19	05/02/19
18-06342 5 EAGLEP50 EAGLE POINT/T.J. MORRIS & SONS	.40 CAL 180 GR FMJ FEDERAL	236.17	P	15179	04/25/19	04/26/19	05/02/19
		8,903.50					
8-01-25-0240-000-036 POLICE DEPARTMENT Office Supplies							
18-06037 1 WBMASO50 W.B. MASON COMPANY, INC.	MANILA FILE FOLDERS 1/3	79.95	P	15299	12/06/18	04/26/19	05/02/19
18-06037 2 WBMASO50 W.B. MASON COMPANY, INC.	ENERGIZER D BATTERIES	27.72	P	15299	12/06/18	04/26/19	05/02/19
18-06037 3 WBMASO50 W.B. MASON COMPANY, INC.	ENERGIZER AA BATTERIES	23.04	P	15299	12/06/18	04/26/19	05/02/19
18-06037 4 WBMASO50 W.B. MASON COMPANY, INC.	CLEAR PUSH PINS	9.90	P	15299	12/06/18	04/26/19	05/02/19
18-06037 5 WBMASO50 W.B. MASON COMPANY, INC.	5"X 8" LINED PADS	15.28	P	15299	12/06/18	04/26/19	05/02/19
18-06037 6 WBMASO50 W.B. MASON COMPANY, INC.	6"X 9" STENO NOTEBOOKS	10.08	P	15299	12/06/18	04/26/19	05/02/19
18-06037 7 WBMASO50 W.B. MASON COMPANY, INC.	WITE-OUT CORRECTION TAPE	35.82	P	15299	12/06/18	04/26/19	05/02/19
18-06037 8 WBMASO50 W.B. MASON COMPANY, INC.	BLUE BIC ROUND STIC PENS	6.00	P	15299	12/06/18	04/26/19	05/02/19

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-25-0240-000-036	POLICE DEPARTMENT Office Supplies	Continued						
18-06037 9 WBMA050 W.B. MASON COMPANY, INC.	SIGN HERE POST IT FLAGS		1.96	P 15299	12/06/18	04/26/19	05/02/19	
			209.75					
	Extd Total: POLICE DEPARTMENT		11,900.23					
	Department Total: POLICE DEPARTMENT		11,900.23					

Department: FIRE DEPARTMENT

8-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip							
19-01995 1 AMEIN005 A.M.E. INC.	LABOR		984.00	P 15154	04/23/19	04/25/19	05/02/19	50833
19-01995 2 AMEIN005 A.M.E. INC.	CONTROL BOARD		873.30	P 15154	04/23/19	04/25/19	05/02/19	50833
19-01995 3 AMEIN005 A.M.E. INC.	MARK UP 5%		43.66	P 15154	04/23/19	04/25/19	05/02/19	50833
19-01995 4 AMEIN005 A.M.E. INC.	LABOR (OT)		516.60	P 15154	04/23/19	04/25/19	05/02/19	50834
19-01995 5 AMEIN005 A.M.E. INC.	LABOR		123.00	P 15154	04/23/19	04/25/19	05/02/19	50834
19-01995 6 AMEIN005 A.M.E. INC.	LABOR (OT)		688.80	P 15154	04/23/19	04/25/19	05/02/19	51025
19-01995 7 AMEIN005 A.M.E. INC.	LABOR		123.00	P 15154	04/23/19	04/25/19	05/02/19	51025
19-01995 8 AMEIN005 A.M.E. INC.	LABOR		430.50	P 15154	04/23/19	04/25/19	05/02/19	51184
19-01995 9 AMEIN005 A.M.E. INC.	FUSES		15.84	P 15154	04/23/19	04/25/19	05/02/19	51184
19-01995 10 AMEIN005 A.M.E. INC.	MARK UP 5%		0.79	P 15154	04/23/19	04/25/19	05/02/19	51184
19-01995 11 AMEIN005 A.M.E. INC.	LABOR		307.50	P 15154	04/23/19	04/25/19	05/02/19	51185
19-01995 12 AMEIN005 A.M.E. INC.	LABOR		246.00	P 15154	04/23/19	04/25/19	05/02/19	51186
19-01995 13 AMEIN005 A.M.E. INC.	LABOR		246.00	P 15154	04/23/19	04/25/19	05/02/19	51187
19-01995 14 AMEIN005 A.M.E. INC.	LABOR		307.50	P 15154	04/23/19	04/25/19	05/02/19	51188
19-01995 15 AMEIN005 A.M.E. INC.	PUMP		68.09	P 15154	04/23/19	04/25/19	05/02/19	51188
19-01995 16 AMEIN005 A.M.E. INC.	MARK UP 5%		3.40	P 15154	04/23/19	04/25/19	05/02/19	51188
19-01995 17 AMEIN005 A.M.E. INC.	LABOR		184.50	P 15154	04/23/19	04/25/19	05/02/19	51189
19-01995 18 AMEIN005 A.M.E. INC.	ORIFICE		62.30	P 15154	04/23/19	04/25/19	05/02/19	51189
19-01995 19 AMEIN005 A.M.E. INC.	MARK UP 5%		3.12	P 15154	04/23/19	04/25/19	05/02/19	51189
19-01995 20 AMEIN005 A.M.E. INC.	LABOR		430.50	P 15154	04/23/19	04/25/19	05/02/19	51190
19-01995 21 AMEIN005 A.M.E. INC.	R-22 FREON		475.61	P 15154	04/23/19	04/25/19	05/02/19	51190
19-01995 22 AMEIN005 A.M.E. INC.	MARK UP 5%		23.78	P 15154	04/23/19	04/25/19	05/02/19	51190
19-01995 23 AMEIN005 A.M.E. INC.	LABOR (OT)		688.80	P 15154	04/23/19	04/25/19	05/02/19	51191
19-01995 24 AMEIN005 A.M.E. INC.	NITROGEN		26.00	P 15154	04/23/19	04/25/19	05/02/19	51191
19-01995 25 AMEIN005 A.M.E. INC.	MARK UP 5%		1.30	P 15154	04/23/19	04/25/19	05/02/19	51191
19-01995 26 AMEIN005 A.M.E. INC.	LABOR (OT)		688.80	P 15154	04/23/19	04/25/19	05/02/19	51193
19-01995 27 AMEIN005 A.M.E. INC.	LABOR (OT)		688.80	P 15154	04/23/19	04/25/19	05/02/19	51224
19-01995 28 AMEIN005 A.M.E. INC.	LABOR		984.00	P 15154	04/23/19	04/25/19	05/02/19	51423
19-01995 29 AMEIN005 A.M.E. INC.	LABOR		246.00	P 15154	04/23/19	04/25/19	05/02/19	51638

Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-001-026 FIRE FIGHTING Maintenance of Other Equip Continued											
19-01995	30	AMEIN005	A.M.E. INC.	ROOM SENSOR	56.92	P	15154	04/23/19	04/25/19	05/02/19	51638
19-01995	31	AMEIN005	A.M.E. INC.	MARK UP 5%	2.85	P	15154	04/23/19	04/25/19	05/02/19	51638
19-01995	32	AMEIN005	A.M.E. INC.	LABOR	492.00	P	15154	04/23/19	04/25/19	05/02/19	51699
19-01995	33	AMEIN005	A.M.E. INC.	LABOR	246.00	P	15154	04/23/19	04/25/19	05/02/19	51447
19-01995	34	AMEIN005	A.M.E. INC.	LABOR	246.00	P	15154	04/23/19	04/25/19	05/02/19	51448
19-01995	35	AMEIN005	A.M.E. INC.	LABOR (OT)	1,377.60	P	15154	04/23/19	04/25/19	05/02/19	50830
19-01995	36	AMEIN005	A.M.E. INC.	LABOR	492.00	P	15154	04/23/19	04/25/19	05/02/19	51446
19-01995	37	AMEIN005	A.M.E. INC.	MATERIAL USED: LENNOX	307.84	P	15154	04/23/19	04/25/19	05/02/19	51446
19-01995	38	AMEIN005	A.M.E. INC.	MARK UP 5%	15.39	P	15154	04/23/19	04/25/19	05/02/19	51446
19-01995	39	AMEIN005	A.M.E. INC.	LABOR	307.50	P	15154	04/23/19	04/25/19	05/02/19	51700
19-01995	40	AMEIN005	A.M.E. INC.	THERMOSTATS FOR HEATING	149.54	P	15154	04/23/19	04/25/19	05/02/19	51700
19-01995	41	AMEIN005	A.M.E. INC.	MARK UP 5%	7.47	P	15154	04/23/19	04/25/19	05/02/19	51700
					13,182.60						
8-01-25-0265-001-031 FIRE FIGHTING Chemicals & Gases											
18-06013	1	BOUNDT23	BOUND TREE MEDICAL, LLC	Medical Supplies (FIRE)	30.45	P	15165	12/04/18	04/30/19	05/02/19	
18-06013	2	BOUNDT23	BOUND TREE MEDICAL, LLC	Item #32762 Disposablr	27.16	P	15165	12/04/18	04/30/19	05/02/19	
18-06013	3	BOUNDT23	BOUND TREE MEDICAL, LLC	Item #466930 Glutose 15g	407.76	P	15165	12/04/18	04/30/19	05/02/19	
18-06013	5	BOUNDT23	BOUND TREE MEDICAL, LLC	Item #607112 Sterile Water	316.32	P	15165	12/04/18	04/30/19	05/02/19	
18-06013	6	BOUNDT23	BOUND TREE MEDICAL, LLC	Item #253-DDP-100 Life Line	1,223.76	P	15165	12/04/18	04/30/19	05/02/19	
18-06013	7	BOUNDT23	BOUND TREE MEDICAL, LLC	Item #253-DDP-200P Life Line	1,583.88	P	15165	12/04/18	04/30/19	05/02/19	
18-06013	8	BOUNDT23	BOUND TREE MEDICAL, LLC	25% DISCOUNT	867.94-	P	15165	12/04/18	04/30/19	05/02/19	
18-06013	9	BOUNDT23	BOUND TREE MEDICAL, LLC	CREDIT MEMO #18157	120.00-	P	15165	04/30/19	04/30/19	05/02/19	
					2,601.39						
8-01-25-0265-001-042 FIRE FIGHTING Education & Training											
18-04407	1	MIDDLE20	MIDDLESEX COUNTY FIRE ACADEMY	Fire Dept Training-TACTICAL	3,100.00	P	15219	09/05/18	04/25/19	05/02/19	
8-01-25-0265-001-056 FIRE FIGHTING Fire & Other Safety Equip											
19-01990	1	EDISON23	EDISON MILLWORK HARDWARE	BRUSHES	23.98	P	15181	04/23/19	04/29/19	05/02/19	17704
19-01990	2	EDISON23	EDISON MILLWORK HARDWARE	5 GAL JOINT CEMENT	19.99	P	15181	04/23/19	04/29/19	05/02/19	17704
19-01990	3	EDISON23	EDISON MILLWORK HARDWARE	LFT 1/2 X 1-5/8	28.80	P	15181	04/23/19	04/29/19	05/02/19	17704
19-01990	4	EDISON23	EDISON MILLWORK HARDWARE	ROLL DUCT TAPE	9.99	P	15181	04/23/19	04/29/19	05/02/19	17704
19-01990	5	EDISON23	EDISON MILLWORK HARDWARE	1 1/2 NOVA VENT	9.99	P	15181	04/23/19	04/29/19	05/02/19	17704
19-01990	6	EDISON23	EDISON MILLWORK HARDWARE	TUBES CAULK	23.94	P	15181	04/23/19	04/29/19	05/02/19	17704
19-01990	7	EDISON23	EDISON MILLWORK HARDWARE	TUBES PHENOSEAL	11.98	P	15181	04/23/19	04/29/19	05/02/19	17704
19-02000	1	ATLAN437	ATLANTIC SWITCH & GENERATOR,	LABOR	172.50	P	15159	04/23/19	04/25/19	05/02/19	23208
19-02000	2	ATLAN437	ATLANTIC SWITCH & GENERATOR,	LABOR	345.00	P	15159	04/23/19	04/25/19	05/02/19	23208

Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO Type
P.O. Id	Item Vendor						Enc Date	Date	Date	Invoice	
8-01-25-0265-001-056 FIRE FIGHTING Fire & Other Safety Equip Continued											
19-02000	3 ATLAN437	ATLANTIC SWITCH & GENERATOR,	4D BATTERY		756.14	P	15159	04/23/19	04/25/19	05/02/19	23208
19-02000	4 ATLAN437	ATLANTIC SWITCH & GENERATOR,	BATTERY TERMINAL =		3.04	P	15159	04/23/19	04/25/19	05/02/19	23208
19-02000	5 ATLAN437	ATLANTIC SWITCH & GENERATOR,	CUMMINS BATTERY CHARGER		1,291.83	P	15159	04/23/19	04/25/19	05/02/19	23208
19-02000	6 ATLAN437	ATLANTIC SWITCH & GENERATOR,	FREIGHT		13.89	P	15159	04/23/19	04/25/19	05/02/19	23208
					2,711.07						
8-01-25-0265-001-058 FIRE FIGHTING Other Equipment & Supplies											
18-06134	1 PRACT005	PRACTICAL FIRE EQUIPMENT	Ladder Ext Demo New Product-FD		580.00	P	15240	12/11/18	04/26/19	05/02/19	
18-06134	2 PRACT005	PRACTICAL FIRE EQUIPMENT	UPS SHIPPING CHARGE		35.00	P	15240	12/11/18	04/26/19	05/02/19	
					615.00						
Extd Total:					22,210.06						
Extd: FIRE HYDRANT CHARGES											
8-01-25-0265-004-115 FIRE HYDRANT CHARGES AMERICAN Water											
19-02195	1 EDISO452	EDISON WATER COMPANY	91 TRUMAN DR APT# F/LINE		341.09	P	15180	05/02/19	05/02/19	05/02/19	
19-02195	2 EDISO452	EDISON WATER COMPANY	91 TRUMAN DR APT# F/LINE		341.09	P	15180	05/02/19	05/02/19	05/02/19	
19-02195	3 EDISO452	EDISON WATER COMPANY	91 TRUMAN DR APT# F/LINE		341.09	P	15180	05/02/19	05/02/19	05/02/19	
19-02195	4 EDISO452	EDISON WATER COMPANY	91 TRUMAN DR APT# F/LINE		341.09	P	15180	05/02/19	05/02/19	05/02/19	
					1,364.36						
Extd Total: FIRE HYDRANT CHARGES					1,364.36						
Department Total: FIRE DEPARTMENT					23,574.42						
Department: SOLID WASTE RECYCLING											
Extd: SOLID WASTE RECYCLING											
8-01-26-0305-000-025 SOLID WASTE RECYCLING Maint Motor Vehicle											
19-01705	1 CAMBRIAT	CAMBRIA AUTOMOTIVE	SHOP EXPENDABLES		107.25	P	15166	04/08/19	04/23/19	05/02/19	S92727
19-01705	2 CAMBRIAT	CAMBRIA AUTOMOTIVE	SLS-SVC TECH ADVISOR		75.00	P	15166	04/08/19	04/23/19	05/02/19	S92727
19-01705	3 CAMBRIAT	CAMBRIA AUTOMOTIVE	SALES R/O LABOR		990.00	P	15166	04/08/19	04/23/19	05/02/19	S92727
19-01705	4 CAMBRIAT	CAMBRIA AUTOMOTIVE	MACK R/O PARTS		108.54	P	15166	04/08/19	04/23/19	05/02/19	S92727
19-01705	5 CAMBRIAT	CAMBRIA AUTOMOTIVE	PETE R/O PARTS		151.14	P	15166	04/08/19	04/23/19	05/02/19	S92727
19-01705	6 CAMBRIAT	CAMBRIA AUTOMOTIVE	BERING R/O PARTS		1,113.49	P	15166	04/08/19	04/23/19	05/02/19	S92727
19-01705	7 CAMBRIAT	CAMBRIA AUTOMOTIVE	SALES FUEL, OIL		164.98	P	15166	04/08/19	04/23/19	05/02/19	S92727
19-01705	8 CAMBRIAT	CAMBRIA AUTOMOTIVE	SALES SUBLET PARTS		434.30	P	15166	04/08/19	04/23/19	05/02/19	S92727

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0305-000-025	SOLID WASTE RECYCLING Maint Motor Vehicl Continued							
19-01705 9 CAMBRIAT	CAMBRIA AUTOMOTIVE FREIGHT PARTS	98.31	P 15166	04/08/19	04/23/19	05/02/19	S92727	
		3,243.01						
	Extd Total: SOLID WASTE RECYCLING	3,243.01						
	Department Total: SOLID WASTE RECYCLING	3,243.01						
Department: BUILDINGS & GROUNDS								
Extd: BUILDINGS & GROUNDS								
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water							
19-01979 13 MIDDLE73	MIDDLESEX WATER CO. MARTIN AVE IRRIG	378.00	P 15220	04/22/19	04/25/19	05/02/19		
19-01981 1 MIDDLE73	MIDDLESEX WATER CO. 94 S Main ST - New Account	189.54	P 15221	04/22/19	04/25/19	05/02/19		
		567.54						
	Extd Total: BUILDINGS & GROUNDS	567.54						
	Department Total: BUILDINGS & GROUNDS	567.54						
Department: VEHICLE MAINTENANCE								
Extd: MUNICIPAL GARAGE								
8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies							
19-01704 1 CAMBRIAT	CAMBRIA AUTOMOTIVE FILTER-AI PART# P777868	84.81	P 15166	04/08/19	04/23/19	05/02/19	S92959	
19-01704 2 CAMBRIAT	CAMBRIA AUTOMOTIVE ELEMENT -G PART# P777869	50.67	P 15166	04/08/19	04/23/19	05/02/19	S92959	
		135.48						
	Extd Total: MUNICIPAL GARAGE	135.48						
	Department Total: VEHICLE MAINTENANCE	135.48						
Department: RECREATION								
Extd: RECREATION								
8-01-28-0370-000-036	RECREATION Office Supplies							
18-04561 1 WBMASO50	W.B. MASON COMPANY, INC. AA BATTERIES	11.52	P 15299	09/11/18	04/25/19	05/02/19		
18-04561 2 WBMASO50	W.B. MASON COMPANY, INC. C BATTERIES	14.16	P 15299	09/11/18	04/25/19	05/02/19		
18-04561 3 WBMASO50	W.B. MASON COMPANY, INC. 1.5 X 2 POST ITS	1.84	P 15299	09/11/18	04/25/19	05/02/19		
18-04561 4 WBMASO50	W.B. MASON COMPANY, INC. 3 X 3 POST ITS	19.60	P 15299	09/11/18	04/25/19	05/02/19		
18-04561 5 WBMASO50	W.B. MASON COMPANY, INC. 1.5 X 2 POST ITS	14.94	P 15299	09/11/18	04/25/19	05/02/19		
18-04561 6 WBMASO50	W.B. MASON COMPANY, INC. 3 X 5 RULED PADS	13.74	P 15299	09/11/18	04/25/19	05/02/19		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-28-0370-000-036	RECREATION Office Supplies	Continued					
18-04561 7 WBMASO50 W.B. MASON COMPANY, INC.	SIGNO 207 RETRACTABLE GEL PEN	10.46	P	15299	09/11/18	04/25/19 05/02/19	
18-04561 8 WBMASO50 W.B. MASON COMPANY, INC.	BIC BRITE LINER HIGHLIGHTER SE	7.24	P	15299	09/11/18	04/25/19 05/02/19	
18-04561 9 WBMASO50 W.B. MASON COMPANY, INC.	BLACK PENS	6.78	P	15299	09/11/18	04/25/19 05/02/19	
18-04561 10 WBMASO50 W.B. MASON COMPANY, INC.	BLUE PENS	6.78	P	15299	09/11/18	04/25/19 05/02/19	
18-04561 11 WBMASO50 W.B. MASON COMPANY, INC.	COMMERCIAL HOLE PUNCH	124.81	P	15299	09/11/18	04/25/19 05/02/19	
18-05215 1 WBMASO50 W.B. MASON COMPANY, INC.	ELMERS DISPLAY BOARDS	49.86	P	15299	10/15/18	04/25/19 05/02/19	
18-05215 2 WBMASO50 W.B. MASON COMPANY, INC.	ADHESIVE DOT ROLLER REFILLS	22.38	P	15299	10/15/18	04/25/19 05/02/19	
18-05215 3 WBMASO50 W.B. MASON COMPANY, INC.	SCOTCH MAGIC TAPE	29.84	P	15299	10/15/18	04/25/19 05/02/19	
18-05215 4 WBMASO50 W.B. MASON COMPANY, INC.	EASY GRIP TAPE DISPENSER/ROLL	10.38	P	15299	10/15/18	04/25/19 05/02/19	
18-05215 5 WBMASO50 W.B. MASON COMPANY, INC.	EASY GRIP TAPE REFILL ROLLS	6.52	P	15299	10/15/18	04/25/19 05/02/19	
18-05215 6 WBMASO50 W.B. MASON COMPANY, INC.	WEEK AT A GLANCE 2019	34.68	P	15299	10/15/18	04/25/19 05/02/19	
18-05215 7 WBMASO50 W.B. MASON COMPANY, INC.	2019 RULED DESK PAD	57.72	P	15299	10/15/18	04/25/19 05/02/19	
18-05215 8 WBMASO50 W.B. MASON COMPANY, INC.	2019 DESK PAD	5.61	P	15299	10/15/18	04/25/19 05/02/19	
18-05225 1 WBMASO50 W.B. MASON COMPANY, INC.	CASH BOX W/LOCK	43.82	P	15299	10/15/18	04/25/19 05/02/19	
18-05362 1 WBMASO50 W.B. MASON COMPANY, INC.	UNIVERSAL MINI CLIPS	1.92	P	15299	10/25/18	04/25/19 05/02/19	
18-05362 2 WBMASO50 W.B. MASON COMPANY, INC.	UNIVERSAL MINI CLIPS - BAG	6.30	P	15299	10/25/18	04/25/19 05/02/19	
18-05362 3 WBMASO50 W.B. MASON COMPANY, INC.	STORAGE CLIPBOARD	7.53	P	15299	10/25/18	04/25/19 05/02/19	
18-05362 4 WBMASO50 W.B. MASON COMPANY, INC.	AA ENERGIZER BATTERIES	11.52	P	15299	10/25/18	04/25/19 05/02/19	
		519.95					
	Extd Total: RECREATION	519.95					
	Department Total: RECREATION	519.95					
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER							
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER							
8-01-31-0430-000-071	Electricity						
19-02100 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	3,496.84	P	15247	04/29/19	05/01/19 05/02/19 503100049358	
19-02100 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	728.25	P	15247	04/29/19	05/01/19 05/02/19 503100049358	
19-02100 6 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Credit - PSE&G Electric	3.61-	P	15247	04/29/19	05/01/19 05/02/19 503100049358	
19-02101 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	4,316.31	P	15248	04/29/19	05/01/19 05/02/19	
19-02101 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	702.63	P	15248	04/29/19	05/01/19 05/02/19	
19-02103 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	5,942.55	P	15249	04/29/19	05/01/19 05/02/19	
19-02103 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	668.56	P	15249	04/29/19	05/01/19 05/02/19	
19-02104 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	8,814.07	P	15250	04/29/19	05/01/19 05/02/19	
19-02104 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	672.08	P	15250	04/29/19	05/01/19 05/02/19	
19-02104 5 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Credit - PSE&G Electric	447.36-	P	15250	04/29/19	05/01/19 05/02/19 503100052572	
19-02130 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	13,074.52	P	15252	04/30/19	05/01/19 05/02/19 1301364800	

Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date Invoice	
8-01-31-0430-000-071		Electricity		Continued						
19-02130	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	677.33	P	15252	04/30/19	05/01/19	05/02/19	1301364800
19-02131	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	11,118.88	P	15253	04/30/19	05/01/19	05/02/19	
19-02131	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	676.87	P	15253	04/30/19	05/01/19	05/02/19	
19-02132	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	17,002.89	P	15254	04/30/19	05/01/19	05/02/19	
19-02132	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	691.86	P	15254	04/30/19	05/01/19	05/02/19	
19-02133	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	11,006.07	P	15255	04/30/19	05/01/19	05/02/19	
19-02133	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	701.34	P	15255	04/30/19	05/01/19	05/02/19	
19-02134	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	11,592.00	P	15256	04/30/19	05/01/19	05/02/19	
19-02134	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	719.35	P	15256	04/30/19	05/01/19	05/02/19	
19-02135	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	9,655.11	P	15257	04/30/19	05/01/19	05/02/19	
19-02135	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	729.17	P	15257	04/30/19	05/01/19	05/02/19	
				102,535.71						
8-01-31-0430-000-076		Third Party Electric Supplier								
19-02100	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	219.96	P	15247	04/29/19	05/01/19	05/02/19	503100049358
19-02100	5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	2,326.07	P	15247	04/29/19	05/01/19	05/02/19	503100049358
19-02101	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	215.98	P	15248	04/29/19	05/01/19	05/02/19	
19-02101	5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	2,020.19	P	15248	04/29/19	05/01/19	05/02/19	503100049680
19-02103	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	550.48	P	15249	04/29/19	05/01/19	05/02/19	
19-02103	5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	1,599.40	P	15249	04/29/19	05/01/19	05/02/19	503100050032
19-02104	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	642.29	P	15250	04/29/19	05/01/19	05/02/19	
19-02130	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	655.96	P	15252	04/30/19	05/01/19	05/02/19	1301364800
19-02130	5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	143.08	P	15252	04/30/19	05/01/19	05/02/19	1301364800
19-02131	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	634.20	P	15253	04/30/19	05/01/19	05/02/19	
19-02132	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	783.45	P	15254	04/30/19	05/01/19	05/02/19	
19-02132	5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	764.64	P	15254	04/30/19	05/01/19	05/02/19	
19-02133	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	892.87	P	15255	04/30/19	05/01/19	05/02/19	
19-02134	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	1,055.66	P	15256	04/30/19	05/01/19	05/02/19	
19-02135	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	1,101.56	P	15257	04/30/19	05/01/19	05/02/19	
				13,605.79						
8-01-31-0430-000-446		Gas, Natural or Propane								
19-02100	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	214.69	P	15247	04/29/19	05/01/19	05/02/19	503100049358
19-02101	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	144.38	P	15248	04/29/19	05/01/19	05/02/19	
19-02103	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	70.86	P	15249	04/29/19	05/01/19	05/02/19	
19-02104	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	51.10	P	15250	04/29/19	05/01/19	05/02/19	
19-02130	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	45.25	P	15252	04/30/19	05/01/19	05/02/19	1301364800
19-02131	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	24.06	P	15253	04/30/19	05/01/19	05/02/19	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-31-0430-000-446	Gas, Natural or Propane	Continued						
19-02132 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	24.06	P	15254	04/30/19	05/01/19	05/02/19	
19-02133 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	24.06	P	15255	04/30/19	05/01/19	05/02/19	
19-02134 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	80.21	P	15256	04/30/19	05/01/19	05/02/19	
19-02135 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	175.29	P	15257	04/30/19	05/01/19	05/02/19	
		853.96						
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	116,995.46						
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	116,995.46						
Department: Account Payable								
Extd: ACCOUNTS PAYABLE - 2000								
8-01-55-0204-001-016	Account Payable-2016							
16-02606 1 SOWMA005	SOW, MALADHO ABC REGISTRATION FEES	50.00	P	15280	05/24/16	04/23/19	05/02/19	
	Extd Total: ACCOUNTS PAYABLE - 2000	50.00						
	Department Total: Account Payable	50.00						
Department: REFUND OF REVENUE								
Extd: REFUND OF REVENUE								
8-01-55-0291-000-000	REFUND OF REVENUE							
18-03850 1 SONIV005	SONI, VARSHA TEEN CENTER REFUND	10.00	P	15279	07/31/18	04/26/19	05/02/19	
	Extd Total: REFUND OF REVENUE	10.00						
	Department Total: REFUND OF REVENUE	10.00						
	Fund Total: CURRENT FUND	348,178.67						
Fund: SEWER OPERATING FUND								
Department: SEWER								
Extd: SEWER								
8-07-55-0501-000-025	SEWER Maintenance of Motor Vehicles							
19-02062 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC SENSOR NITROGEN OXIDE	428.13	P	5690	04/26/19	04/26/19	05/02/19	CA001313977:01
19-02062 2 CAMPBE40	CAMPBELL FREIGHTLINER, LLC SENSOR NITROGEN OXIDE-CORE	100.63	P	5690	04/26/19	04/26/19	05/02/19	CA001313977:01
19-02062 3 CAMPBE40	CAMPBELL FREIGHTLINER, LLC SENSOR NITROGEN OXIDE	458.95	P	5690	04/26/19	04/26/19	05/02/19	CA001313977:01

Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor						Enc Date	Date	Date		Invoice
8-07-55-0501-000-025 SEWER Maintenance of Motor Vehicles Continued											
19-02062	4 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SENSOR NITROGEN OXIDE CORE		100.63	P	5690	04/26/19	04/26/19	05/02/19	CA001313977:01
					1,088.34						
8-07-55-0501-000-028 SEWER Other Professional Services											
19-01956	1 MOTTM005	MOTT MACDONALD	ENG SERV-EVERGREEN/NATIONAL		3,183.25	P	5695	04/18/19	04/26/19	05/02/19	iv00277288
8-07-55-0501-000-030 SEWER Materials & Supplies											
18-05510	1 GRAING10	GRAINGER	plastic box		55.86	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	2 GRAING10	GRAINGER	channellock set		447.42	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	3 GRAING10	GRAINGER	claw hammer		28.68	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	4 GRAING10	GRAINGER	hex keys		20.00	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	5 GRAING10	GRAINGER	voltage detector		94.47	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	6 GRAING10	GRAINGER	voltage meters		674.97	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	7 GRAING10	GRAINGER	electrical gloves large		436.54	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	8 GRAING10	GRAINGER	electrical gloves xlarge		218.27	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	9 GRAING10	GRAINGER	electrical tool kit		624.96	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	10 GRAING10	GRAINGER	leather work gloves xl		110.80	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	11 GRAING10	GRAINGER	leather work gloves xxl		157.50	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	12 GRAING10	GRAINGER	leather work gloves xl		157.50	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	13 GRAING10	GRAINGER	shelves for fireproof cabinet		100.32	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	14 GRAING10	GRAINGER	grease		243.36	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	15 GRAING10	GRAINGER	snow brush		155.90	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	16 GRAING10	GRAINGER	cable cutter		130.32	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	17 GRAING10	GRAINGER	multi screwdriver		44.91	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	18 GRAING10	GRAINGER	screw driver set		225.00	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	19 GRAING10	GRAINGER	chemical gloves 2xl		10.08	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	20 GRAING10	GRAINGER	chemical gloves xl		10.08	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	21 GRAING10	GRAINGER	nitril gloves 2xl		115.10	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	22 GRAING10	GRAINGER	nitril gloves xl		115.10	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	23 GRAING10	GRAINGER	duffle bag		350.16	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	24 GRAING10	GRAINGER	cable cutters		282.48	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	25 GRAING10	GRAINGER	duct tape		109.44	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	26 GRAING10	GRAINGER	white electrical tape		34.90	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	27 GRAING10	GRAINGER	brown electrical tape		34.90	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	28 GRAING10	GRAINGER	gray electrical tape		55.84	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	29 GRAING10	GRAINGER	green electrical tape		34.90	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	30 GRAING10	GRAINGER	orange electrical tape		34.90	P	5692	11/01/18	04/26/19	05/02/19	
18-05510	31 GRAING10	GRAINGER	pink electrical tape		34.85	P	5692	11/01/18	04/26/19	05/02/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-07-55-0501-000-030	SEWER Materials & Supplies	Continued							
18-05510 32 GRAING10 GRAINGER	purple electrical tape	34.90	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 33 GRAING10 GRAINGER	red electrical tape	55.84	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 34 GRAING10 GRAINGER	white electrical tape	55.84	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 35 GRAING10 GRAINGER	yellow electrical tape	34.90	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 36 GRAING10 GRAINGER	mastic electrical tape	129.30	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 37 GRAING10 GRAINGER	splicing electrical tape	96.50	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 38 GRAING10 GRAINGER	floor paint yellow	277.48	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 39 GRAING10 GRAINGER	floor paint gray	488.75	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 40 GRAING10 GRAINGER	fishing tape	110.65	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 41 GRAING10 GRAINGER	soldering iron	20.12	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 42 GRAING10 GRAINGER	soldering gun	75.14	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 43 GRAING10 GRAINGER	solder	27.36	P	5692	11/01/18	04/26/19	05/02/19		
18-05510 44 GRAING10 GRAINGER	rolling cart	171.64	P	5692	11/01/18	04/26/19	05/02/19		
18-06160 1 SAMSON33 SAMSON ELECTRICAL SUPPLY	fuse for furnace 250v	38.36	P	5698	12/12/18	04/23/19	05/02/19		
		6,766.29							
8-07-55-0501-000-072	SEWER Water Charges								
19-02197 1 EDISO452 EDISON WATER COMPANY	91 TRUMAN DR #(101)	851.75	P	5691	05/02/19	05/02/19	05/02/19		
19-02197 2 EDISO452 EDISON WATER COMPANY	91 TRUMAN DR #(101)	189.95	P	5691	05/02/19	05/02/19	05/02/19		
19-02197 3 EDISO452 EDISON WATER COMPANY	91 TRUMAN DR #(101)	189.95	P	5691	05/02/19	05/02/19	05/02/19		
19-02197 4 EDISO452 EDISON WATER COMPANY	91 TRUMAN DR #(101)	205.15	P	5691	05/02/19	05/02/19	05/02/19		
		1,436.80							
	Extd Total: SEWER	12,474.68							
	Department Total: SEWER	12,474.68							
	Fund Total: SEWER OPERATING FUND	12,474.68							
	Year Total:	360,653.35							
Fund:	CURRENT FUND								
Department:	ADMINISTRATION								
Extd:	BUSINESS ADMINISTRATOR								
9-01-20-0100-001-033	BUSINESS ADMIN Books & Publications								
19-01806 1 GANNLA50 GANN LAW BOOKS	New Jersey Statutes Titles 40	370.00	P	15190	04/11/19	04/22/19	05/02/19		
19-01806 2 GANNLA50 GANN LAW BOOKS	New Jersey Zoning & Land Use	276.00	P	15190	04/11/19	04/22/19	05/02/19		
19-01806 3 GANNLA50 GANN LAW BOOKS	Total Shipping Charges	15.50	P	15190	04/11/19	04/22/19	05/02/19		
		661.50							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-0100-001-059	BUSINESS ADMIN Computer Hard & Software								
19-01442 1 TSUJ	TSUJ CORPORATION	Quote #50	1,205.00	P 15293	03/21/19	04/30/19	05/02/19		
	Extd Total: BUSINESS ADMINISTRATOR		1,866.50						
	Department Total: ADMINISTRATION		1,866.50						
Department: PERSONNEL/HR									
Extd: PERSONNEL/HR									
9-01-20-0105-000-021	PERSONNEL/HR Legal Advertising								
19-01919 1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Ad - Staff Engineer	115.00	P 15234	04/18/19	04/25/19	05/02/19		
19-01920 1 DESIT005	DESI TALK LLC	Employment Ad - Staff Engineer	102.00	P 15176	04/18/19	04/25/19	05/02/19		
19-01921 1 GUJAR005	GUJARAT TIMES	Employment Ad - Staff Engineer	150.00	P 15198	04/18/19	04/25/19	05/02/19		
19-01922 1 NEWSI005	NEWS INDIA TIMES	Employment Ad - Staff Engineer	150.00	P 15231	04/18/19	04/25/19	05/02/19		
			517.00						
9-01-20-0105-000-028	PERSONNEL/HR Other Prof Services								
19-02158 1 AWMAS005	AWM ASSOCIATES, LLC	Affirmative Action Consulting	468.75	P 15161	05/01/19	05/01/19	05/02/19		
19-02160 1 CONVE773	Conventus Labor Consulting,LLC	Human Resource Analysis & MGT	6,250.00	P 15173	05/01/19	05/01/19	05/02/19		
			6,718.75						
	Extd Total: PERSONNEL/HR		7,235.75						
	Department Total: PERSONNEL/HR		7,235.75						
Extd: MUNICIPAL CLERK									
9-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
19-01036 9 HOMENE60	HOME NEWS TRIBUNE	0.2043-2019 Intro.	101.88	P 15199	03/01/19	04/23/19	05/02/19		B
19-01036 10 HOMENE60	HOME NEWS TRIBUNE	0.2041-2019 FINAL	49.96	P 15199	03/01/19	04/29/19	05/02/19		B
19-01036 11 HOMENE60	HOME NEWS TRIBUNE	0.2042-2019 FINAL	48.20	P 15199	03/01/19	04/29/19	05/02/19		B
19-01883 1 NEWSI005	NEWS INDIA TIMES	News India Times 2 Col X 4"	200.00	P 15231	04/15/19	04/23/19	05/02/19		
19-01883 2 NEWSI005	NEWS INDIA TIMES	Gujarat Times 2 Col X 4"	200.00	P 15231	04/15/19	04/23/19	05/02/19		
19-01883 3 NEWSI005	NEWS INDIA TIMES	Desi Talk 2 Col X 4"	136.00	P 15231	04/15/19	04/23/19	05/02/19		
			736.04						
9-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies								
19-00713 1 WBMAS050	W.B. MASON COMPANY, INC.	WLJ27831-wilson Jones	67.94	P 15299	02/14/19	04/23/19	05/02/19		
19-00713 2 WBMAS050	W.B. MASON COMPANY, INC.	UNV86920PK-Universal Steno	5.55	P 15299	02/14/19	04/23/19	05/02/19		
19-00713 3 WBMAS050	W.B. MASON COMPANY, INC.	BICGSM11BE-Bic Stic Pen, Blue	2.25	P 15299	02/14/19	04/23/19	05/02/19		

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies	Continued						
19-00713 4 WBMASO50 W.B. MASON COMPANY, INC.	BPTB853WSS25PK-W.B. Mason Co.	10.16	P	15299	02/14/19	04/23/19	05/02/19	
19-00713 5 WBMASO50 W.B. MASON COMPANY, INC.	ACC72610-Ideal Clamps, Steel,	3.24	P	15299	02/14/19	04/23/19	05/02/19	
19-00713 6 WBMASO50 W.B. MASON COMPANY, INC.	ACC72525-ACCO Recycled Paper	9.31	P	15299	02/14/19	04/23/19	05/02/19	
19-00713 7 WBMASO50 W.B. MASON COMPANY, INC.	UNV51002-Universal Thumb	1.92	P	15299	02/14/19	04/23/19	05/02/19	
19-00713 8 WBMASO50 W.B. MASON COMPANY, INC.	ACM13402-Westcott All Purpose	5.24	P	15299	02/14/19	04/23/19	05/02/19	
19-00713 9 WBMASO50 W.B. MASON COMPANY, INC.	MMF26425L004-SteelMaster	45.54	P	15299	02/14/19	04/23/19	05/02/19	
19-01569 1 WBMASO50 W.B. MASON COMPANY, INC.	COS1SD360- 1 11/16 x 1 1/8	54.00	P	15299	03/29/19	04/25/19	05/02/19	
19-01882 1 WBMASO50 W.B. MASON COMPANY, INC.	COS032962-COSCO 2000PLUS	1.54	P	15299	04/15/19	04/25/19	05/02/19	
19-01882 2 WBMASO50 W.B. MASON COMPANY, INC.	MMM6200K6-Highland Invisible	7.64	P	15299	04/15/19	04/25/19	05/02/19	
19-01882 3 WBMASO50 W.B. MASON COMPANY, INC.	DIX14402-Dixon No. 2 Pencil	1.79	P	15299	04/15/19	04/25/19	05/02/19	
19-01882 4 WBMASO50 W.B. MASON COMPANY, INC.	MMM1426-Scotch 3850 Heavy-Duty	10.45	P	15299	04/15/19	04/25/19	05/02/19	
19-01882 5 WBMASO50 W.B. MASON COMPANY, INC.	PFX421013-Pendaflex Interior	25.64	P	15299	04/15/19	04/25/19	05/02/19	
19-01882 6 WBMASO50 W.B. MASON COMPANY, INC.	PFXFC1536P-Pendaflex File	74.60	P	15299	04/15/19	04/25/19	05/02/19	
		326.81						
	Extd Total: MUNICIPAL CLERK	1,062.85						
	Department Total:	1,062.85						
Department:	FINANCIAL ADMINISTRATION							
Extd:	FINANCE DEPARTMENT							
9-01-20-0130-001-028	FINANCE DEPARTMENT Other Prof Services							
19-01999 1 RADI1913 Radiant Resources, Inc.	Payroll & HR Consulting	14,875.00	P	15264	04/23/19	04/25/19	05/02/19	
19-02166 1 GOVE1253 GOVERNMENT STRATEGY GROUP	Professional Services rendered	15,600.00	P	15195	05/01/19	05/02/19	05/02/19	E-2018-#10
		30,475.00						
	Extd Total: FINANCE DEPARTMENT	30,475.00						
	Department Total: FINANCIAL ADMINISTRATION	30,475.00						
Department:	TAX COLLECTION							
Extd:	TAX COLLECTION							
9-01-20-0145-000-104	TAX COLLECTION Notary & License Fees							
19-01926 1 MIDDLE12 MIDDLESEX COUNTY CLERKS OFFICE	TaxC.Record 03/2019 Act#50025	46.00	P	15218	04/18/19	04/23/19	05/02/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-20-0145-000-104	TAX COLLECTION Notary & License Fees Continued								
19-02102 1 STATE803	STATE OF NEW JERSEY TREASURER CFMO Renewal for Lina Vallejo	50.00	P	15282	04/29/19	04/30/19	05/02/19		
		96.00							
	Extd Total: TAX COLLECTION	96.00							
	Department Total: TAX COLLECTION	96.00							
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
9-01-20-0150-000-029	TAX ASSESSMENT Other Contractual Items								
19-01983 1 VITALC50	VITAL COMMUNICATIONS, INC. Vital Software Installation	500.00	P	15298	04/22/19	04/25/19	05/02/19	74177	
	Extd Total: TAX ASSESSMENT	500.00							
	Department Total: TAX ASSESSMENT	500.00							
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
9-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
19-01996 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2019 February Invoice #160921	2,916.67	P	15213	04/23/19	04/25/19	05/02/19	160921	
19-02008 1 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO & 2019 March Inv# 219004 (ADMIN)	7,413.28	P	15157	04/23/19	04/25/19	05/02/19	219004	
19-02037 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2019 February Invoices (ADMIN)	23,243.72	P	15213	04/25/19	04/25/19	05/02/19		
		33,573.67							
	Extd Total: LEGAL DEPARTMENT	33,573.67							
	Department Total: LEGAL SERVICES	33,573.67							
Department: ZONING									
Extd: ZONING BOARD									
9-01-21-0185-001-023	ZONING BOARD Printing & Binding								
19-01480 1 CONSO005	CONSORTIUM COMPANIES Carl Zimmermann	30.00	P	15171	03/25/19	04/25/19	05/02/19		
19-01480 2 CONSO005	CONSORTIUM COMPANIES Harish Verma	30.00	P	15171	03/25/19	04/25/19	05/02/19		
		60.00							
	Extd Total: ZONING BOARD	60.00							
	Department Total: ZONING	60.00							

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: CONSTRUCTION ENFORCING AGENCY										
Extd: CONSTRUCTION ENFORCING AGENCY										
9-01-22-0195-000-025	CONSTRUCT ENF AGCY Maint Motor Vehicles									
19-02057 5 EDISO101 Edison Twp Petty Cash Fund	New Title for 6	PC2019-013	360.00	P	15149	04/25/19	04/26/19	04/26/19		
9-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment									
19-01857 1 RICOHA48 RICOH USA, INC			338.81	P	15267	04/15/19	04/23/19	05/02/19		
9-01-22-0195-000-029	CONST ENF AGENCY Other Contractual Items									
19-01856 1 RICOHA48 RICOH USA, INC	Engineering Copier Lease		519.79	P	15267	04/15/19	04/23/19	05/02/19		
	Extd Total: CONSTRUCTION ENFORCING AGENCY		1,218.60							
	Department Total: CONSTRUCTION ENFORCING AGENCY		1,218.60							
Department: EMPLOYEE GROUP INSURANCE										
Extd: EMPLOYEE GROUP INSURANCE										
9-01-23-0220-000-250	HMO Expense									
19-02181 1 BCBSOF50 HORIZON BCBSNJ	Horizon HMO GP78 5/2019		2,182.38	P	13197	05/02/19	05/02/19	05/02/19		
19-02182 1 BCBSOF50 HORIZON BCBSNJ	Horizon HMO GP79 5/2019		2,182.38	P	13198	05/02/19	05/02/19	05/02/19		
			4,364.76							
9-01-23-0220-000-251	POS Expense									
19-02183 2 BCBSOF50 HORIZON BCBSNJ	BCBS Admin fee-POS 3/2019		3,152.82	P	13199	05/02/19	05/02/19	05/02/19		
9-01-23-0220-000-252	Traditional Plan III Expense									
19-02183 1 BCBSOF50 HORIZON BCBSNJ	BCBS Admin fee-Health 3/2019		49,336.57	P	13199	05/02/19	05/02/19	05/02/19		
9-01-23-0220-000-256	Dental Expense									
19-02183 3 BCBSOF50 HORIZON BCBSNJ	BCBS Admin fee-Dental 3/2019		8,980.33	P	13199	05/02/19	05/02/19	05/02/19		
	Extd Total: EMPLOYEE GROUP INSURANCE		65,834.48							
	Department Total: EMPLOYEE GROUP INSURANCE		65,834.48							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: POLICE DEPARTMENT								
Extd: POLICE DEPARTMENT								
9-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies								
19-00851	1 GAMKASAL	GAMKA SALES CO., INC. FLOOR 2 DISC ELECTRIC GRINDER	100.00	P	15189	02/22/19	04/26/19 05/02/19	
19-00851	2 GAMKASAL	GAMKA SALES CO., INC. HUSQ S26 ELECTRIC HEPA VACUUM	100.00	P	15189	02/22/19	04/26/19 05/02/19	
19-00851	3 GAMKASAL	GAMKA SALES CO., INC. GRINDING STONES #C24	59.70	P	15189	02/22/19	04/26/19 05/02/19	
19-00851	4 GAMKASAL	GAMKA SALES CO., INC. EXTENSION CORD 100' YELLOW 10/	18.00	P	15189	02/22/19	04/26/19 05/02/19	
19-00851	5 GAMKASAL	GAMKA SALES CO., INC. QUIKRETE PLAY SAND 50LB	4.60	P	15189	02/22/19	04/26/19 05/02/19	
19-00851	6 GAMKASAL	GAMKA SALES CO., INC. LIMITED DAMAGE WAIVER	26.16	P	15189	02/22/19	04/26/19 05/02/19	
19-00851	7 GAMKASAL	GAMKA SALES CO., INC. STONE GRINDING CUPS	27.94	P	15189	04/25/19	04/26/19 05/02/19	
19-01220	1 MEGGITT1	MEGGITT TRAINING SYSTEMS, INC RANGE REPAIR PARTS	223.32	P	15214	03/14/19	04/23/19 05/02/19	
19-01220	2 MEGGITT1	MEGGITT TRAINING SYSTEMS, INC PULLEY - 1 1/4 OD, .250 ID	139.50	P	15214	03/14/19	04/23/19 05/02/19	
19-01220	3 MEGGITT1	MEGGITT TRAINING SYSTEMS, INC BRUSH-CARBON E 3/16 X 1/4 X	77.50	P	15214	03/14/19	04/23/19 05/02/19	
19-01220	4 MEGGITT1	MEGGITT TRAINING SYSTEMS, INC SPRING, ANTENNA #2607-500-140	72.72	P	15214	03/14/19	04/23/19 05/02/19	
19-01220	5 MEGGITT1	MEGGITT TRAINING SYSTEMS, INC COLLAR,SHAFT,SET SCREW 1/4-20	18.84	P	15214	03/14/19	04/23/19 05/02/19	
19-01220	6 MEGGITT1	MEGGITT TRAINING SYSTEMS, INC SHIPPING	15.00	P	15214	03/14/19	04/23/19 05/02/19	
19-01468	1 SIRCHI50	SIRCHIE FINGER PRINT LABS RESPR. MASKS FOR POLICE OFF.	1,581.00	P	15277	03/25/19	04/25/19 05/02/19	
19-01468	2 SIRCHI50	SIRCHIE FINGER PRINT LABS SHIPPING & HANDLING	22.15	P	15277	03/25/19	04/25/19 05/02/19	
19-01885	1 HOWEL005	HOWELL GUN WORKS, LLC MEPROLIGHT REFLEX SIGHT	529.99	P	15200	04/15/19	04/25/19 05/02/19	
			3,016.42					
9-01-25-0240-000-033 POLICE DEPARTMENT Books & Publications								
19-00856	1 INFOGR10	INFOGROUP CITY REVERSE DIRECTORIES	1,368.00	P	15202	02/22/19	04/30/19 05/02/19	
9-01-25-0240-000-042 POLICE DEPARTMENT Education & Training								
19-01457	1 MIDDLE04	MIDD CO ASSOC CHIEFS OF POLICE MIDD CO 2019 F.A.T.S. USER FEE	1,620.00	P	15217	03/25/19	04/25/19 05/02/19	
9-01-25-0240-000-053 POLICE DEPARTMENT Office Equipment								
19-01853	1 STATET66	STATE TOXICOLOGY LABORATORY RANDOM DRUG/ALCOHOL TESTING	405.00	P	15283	04/15/19	04/23/19 05/02/19	
9-01-25-0240-000-076 POLICE DEPARTMENT Telephone Charges								
19-02056	1 VERIZO64	VERIZON WIRELESS MARCH-April 2019 - Cell Phones	3,017.12	P	15296	04/25/19	04/26/19 05/02/19	
Tracking Id: 6823754731 Cell Phones R.255-042017								
Extd Total: POLICE DEPARTMENT			9,426.54					
Department Total: POLICE DEPARTMENT			9,426.54					

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												
19-01320	2	RICOHA50	RICOH USA, INC.	APRIL COPIER LEASE FOR THE	160.00	P	15268	03/18/19	04/26/19	05/02/19	101979358	B
19-01596	1	SHIINT29	SHI INTERNATIONAL INCORPORATED	CODERED UNLIMITED EMERGENCY	28,700.81	P	15276	04/01/19	04/25/19	05/02/19		
					28,860.81							
9-01-25-0250-000-076 DISPATCH 911 Telephone Charges												
19-02140	1	VERIZO64	VERIZON WIRELESS	April 2019 Air Cards	3,951.71	P	15297	04/30/19	05/02/19	05/02/19		
						Tracking Id: 6823754732 Tele. Air Cards R.255-042017						
					Extd Total: DISPATCH 911	32,812.52						
					Department Total: DISPATCH 911	32,812.52						
Department: FIRE DEPARTMENT												
9-01-25-0265-001-025 FIRE FIGHTING Maintenance of Motor Vehic												
19-00150	3	PREMIE50	PREMIER CAR CARE	February & March Car wash (FD)	20.00	P	15241	01/24/19	04/25/19	05/02/19	FEBRUARY SERV	B
19-00150	4	PREMIE50	PREMIER CAR CARE	MARCH CAR WASH SERVICE FOR FD	25.00	P	15241	01/24/19	04/25/19	05/02/19	MARCH CAR WASH	B
19-00155	3	NAPAAU17	GENUINE AUTO PARTS	Parts for Car repairs (FD)	197.33	P	15227	01/24/19	04/25/19	05/02/19	0836-269696	B
19-00155	4	NAPAAU17	GENUINE AUTO PARTS	Batter ITEM #7558	175.16	P	15227	01/24/19	04/25/19	05/02/19	0836-270725	B
19-00155	5	NAPAAU17	GENUINE AUTO PARTS	Lamp Aluminum	8.15	P	15227	01/24/19	04/25/19	05/02/19	0836-270733	B
19-00155	6	NAPAAU17	GENUINE AUTO PARTS	Drain Valve	59.21	P	15227	01/24/19	04/25/19	05/02/19	0836-276342	B
19-00155	7	NAPAAU17	GENUINE AUTO PARTS	Valvoline Auto Transmission	91.80	P	15227	01/24/19	04/25/19	05/02/19	0836-278724	B
19-00155	8	NAPAAU17	GENUINE AUTO PARTS	U joint	31.52	P	15227	01/24/19	04/25/19	05/02/19	0836-278774	B
19-00155	9	NAPAAU17	GENUINE AUTO PARTS	Anti Seize Lube	37.96	P	15227	01/24/19	04/25/19	05/02/19	0836-278976	B
19-00155	10	NAPAAU17	GENUINE AUTO PARTS	Pri Wire 735310	62.00	P	15227	01/24/19	04/25/19	05/02/19	0836-281463	B
19-00155	11	NAPAAU17	GENUINE AUTO PARTS	oil filters	27.04	P	15227	01/24/19	04/25/19	05/02/19	0836-281558	B
19-00155	12	NAPAAU17	GENUINE AUTO PARTS	Fuel filters	89.72	P	15227	01/24/19	04/25/19	05/02/19	0836-281558	B
19-00157	2	THEHOS50	THE HOSE SHOP INC.	Cr cylinder repair (FIRE)	300.00	P	15284	01/24/19	04/26/19	05/02/19	00169915	B
19-00157	3	THEHOS50	THE HOSE SHOP INC.	Hose Assembly	110.99	P	15284	01/24/19	04/26/19	05/02/19	00170451	B
19-00244	1	ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Parts to Repair Eng 5 (FIRE)	85.39	P	15150	01/25/19	04/30/19	05/02/19		
19-00244	2	ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Item # FSS=2030458	85.39	P	15150	01/25/19	04/30/19	05/02/19		
19-00244	3	ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Item # FSS-80-2295	15.46	P	15150	01/25/19	04/30/19	05/02/19		
19-00244	4	ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Item # FSS-2030441	102.86	P	15150	01/25/19	04/30/19	05/02/19		
19-00244	5	ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Item # FSS-2030442	102.86	P	15150	01/25/19	04/30/19	05/02/19		
19-00244	6	ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Itetm #FSS-1488105	45.90	P	15150	01/25/19	04/30/19	05/02/19		
19-01412	1	EDWARD70	EDWARDS TIRE	TIRES FOR FIRE CAR 5-4	684.64	P	15182	03/21/19	04/25/19	05/02/19		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued						
19-01430 1 CAMPFREI CAMPBELL FREIGHTLINER	BRAKES FOR FIRE ENGINES	930.30	P	15167	03/21/19 04/25/19	05/02/19	
19-01430 2 CAMPFREI CAMPBELL FREIGHTLINER	REMAN BRAKE SHOE CORE	2,160.00	P	15167	03/21/19 04/25/19	05/02/19	
19-01430 3 CAMPFREI CAMPBELL FREIGHTLINER	BRAKE DRUM ITEM #66661B	1,722.00	P	15167	03/21/19 04/25/19	05/02/19	
19-01635 1 SERVI015 SERVICE TIRE TRUCK CENTERS	Fire allingment Engine 1	175.00	P	15274	04/02/19 04/25/19	05/02/19	
		7,345.68					
9-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip						
19-00151 2 AIRGAS50 AIR & GAS TECHNOLOGIES INC	Replaced gauge on cascade (FD)	425.75	P	15151	01/24/19 04/25/19	05/02/19 802898	B
9-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases						
19-02015 1 MIDDLE80 MIDDLESEX WELDING SALES,INC.	Oxygen Cyl Lease-torch -FIRE	142.80	P	15224	04/23/19 04/30/19	05/02/19	
19-02015 2 MIDDLE80 MIDDLESEX WELDING SALES,INC.	Hazmat Fee	2.00	P	15224	04/23/19 04/30/19	05/02/19	
		144.80					
9-01-25-0265-001-034	FIRE FIGHTING Motor Vehicle Parts & Acce						
19-00801 1 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Letter Fire Engines (FIRE)	112.00	P	15174	02/19/19 04/25/19	05/02/19	
19-00801 2 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Rear Rollup Door Line #34	56.00	P	15174	02/19/19 04/25/19	05/02/19	
19-00801 3 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Bumper Line #35	40.00	P	15174	02/19/19 04/25/19	05/02/19	
19-00801 4 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Rear Decal Line #35A	50.00	P	15174	02/19/19 04/25/19	05/02/19	
19-00801 5 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Fender Line #41	56.00	P	15174	02/19/19 04/25/19	05/02/19	
19-00801 6 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Roof Line #45	20.00	P	15174	02/19/19 04/25/19	05/02/19	
19-00801 7 CRANBU50 CRANBURY CUSTOM LETTERING INC.	C Pillar Line #39	20.00	P	15174	02/19/19 04/25/19	05/02/19	
19-00801 8 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Bumper Line #40	20.00	P	15174	02/19/19 04/25/19	05/02/19	
19-00801 9 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Removal Line #48	90.00	P	15174	02/19/19 04/25/19	05/02/19	
		464.00					
9-01-25-0265-001-042	FIRE FIGHTING Education & Training						
19-01388 1 MIDDLE20 MIDDLESEX COUNTY FIRE ACADEMY	LIVE FIRE TRAINING FOR FD	1,576.00	P	15219	03/20/19 04/25/19	05/02/19	
9-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip						
19-00195 2 CONTIN33 CONTINENTAL FIRE & SAFETY INC	Hydrotest Air bottles (FIRE)	181.95	P	15172	01/25/19 04/26/19	05/02/19 J1705	B
19-01685 1 WITME005 WITMER PUBLIC SAFETY	ANNUAL SCBA FLOW TESTING FIRE	2,925.00	P	15300	04/05/19 04/30/19	05/02/19	
19-01685 2 WITME005 WITMER PUBLIC SAFETY	MASK TEST ITEM #ANNUAL FACE PC	1,305.00	P	15300	04/05/19 04/30/19	05/02/19	
19-01685 3 WITME005 WITMER PUBLIC SAFETY	RIT TEST ITEM #ANNUAL RIT	270.00	P	15300	04/05/19 04/30/19	05/02/19	
19-01685 4 WITME005 WITMER PUBLIC SAFETY	SAR TEST ITEM #ANNUAL SAR	157.50	P	15300	04/05/19 04/30/19	05/02/19	
19-01685 5 WITME005 WITMER PUBLIC SAFETY	TRAVEL ITEM #TRAVEL 5	166.50	P	15300	04/05/19 04/30/19	05/02/19	
		5,005.95					

Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-25-0265-001-057 FIRE FIGHTING Furniture & Furnishings											
19-01602	1	EIGHT005	EIGHTEEN LUMBER, INC.	2"x3"x8' DOUG FUR	60.16	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	2	EIGHT005	EIGHTEEN LUMBER, INC.	2"x4"x8' DOUG FUR	26.40	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	3	EIGHT005	EIGHTEEN LUMBER, INC.	2"x4"x10' TREADED	6.60	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	4	EIGHT005	EIGHTEEN LUMBER, INC.	1"x6"x8' PRIMED PINE	19.50	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	5	EIGHT005	EIGHTEEN LUMBER, INC.	8'X 2 1/2 PRIMED MOULDING	48.00	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	6	EIGHT005	EIGHTEEN LUMBER, INC.	4'x10' SHEET ROCK	128.40	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	7	EIGHT005	EIGHTEEN LUMBER, INC.	4'x8'x3/8 SHEET ROCK	61.00	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	8	EIGHT005	EIGHTEEN LUMBER, INC.	5 GAL. BLUE SPACKLE	18.00	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	9	EIGHT005	EIGHTEEN LUMBER, INC.	ROLL PAPER TAPE	2.95	P	15184	04/01/19	04/26/19	05/02/19	
19-01602	10	EIGHT005	EIGHTEEN LUMBER, INC.	5 LB. 1-5/8 SHEET ROCK SCREWS	24.75	P	15184	04/01/19	04/26/19	05/02/19	
					395.76						
9-01-25-0265-001-058 FIRE FIGHTING Other Equipment & Supplies											
19-00403	1	CONTIN33	CONTINENTAL FIRE & SAFETY INC	New Thermal Imaging Camera	6,710.40	P	15172	01/30/19	04/25/19	05/02/19	
19-00403	2	CONTIN33	CONTINENTAL FIRE & SAFETY INC	Bullard Eclipse series	50.98	P	15172	01/30/19	04/25/19	05/02/19	
					6,761.38						
Extd Total:					22,119.32						
9-01-25-0265-002-025 FIRE PREVENTION Maintenance Motor Vehicle											
19-02057	6	EDISO101	Edison Twp Petty Cash Fund	New Title PC2019-014	60.00	P	15149	04/25/19	04/26/19	04/26/19	
9-01-25-0265-002-028 FIRE PREVENTION Other Professional Servi											
19-01803	1	TOTHA005	TOTH, ANDREW	REIMBURSEMENT FOR FIRE PANEL	235.66	P	15286	04/11/19	04/25/19	05/02/19	SEE ATTACHED
9-01-25-0265-002-053 FIRE PREVENTION Office Equipment											
19-01992	2	RICOHA48	RICOH USA, INC	April Copy Machine Lease (FD)	435.11	P	15267	04/23/19	04/26/19	05/02/19	101979367
Extd Total:					730.77						
Extd: FIRE HYDRANT CHARGES											
9-01-25-0265-004-115 FIRE HYDRANT CHARGES AMERICAN Water											
19-02045	1	NEWJER57	NJ AMERICAN WATER-LB 371852	100 Municipal Blvd Hydt	8,361.08	P	15230	04/25/19	04/26/19	05/02/19	
19-02196	1	EDISO452	EDISON WATER COMPANY	91 TRUMAN DR APT# F/LINE	341.09	P	15180	05/02/19	05/02/19	05/02/19	
19-02196	2	EDISO452	EDISON WATER COMPANY	91 TRUMAN DR APT# F/LINE	341.09	P	15180	05/02/19	05/02/19	05/02/19	

Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-25-0265-004-115	FIRE HYDRANT CHARGES AMERICAN Water	Continued							
19-02196	3 EDISO452 EDISON WATER COMPANY	91 TRUMAN DR APT# F/LINE		341.09	P	15180	05/02/19	05/02/19	05/02/19
				9,384.35					
		Extd Total: FIRE HYDRANT CHARGES		9,384.35					
		Department Total: FIRE DEPARTMENT		32,234.44					
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
9-01-26-0290-000-029	STREETS & ROADS Other Contractual Items								
19-01500	3 BAYSHORE BAYSHORE RECYCLING	RECYCLING ROADS MATERIALS(DPW)		182.34	P	15162	03/27/19	04/23/19	05/02/19 87468 B
9-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
19-01310	3 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	ROADS MATERIALS (DPW)		1,696.86	P	15287	03/15/19	04/23/19	05/02/19 8096621 B
19-01310	4 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA9.5M64 FOB EDISON		685.12	P	15287	03/15/19	04/23/19	05/02/19 8096889 B
19-01543	1 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	STREET NAME SIGN, TYPE 4		27.90	P	15191	03/29/19	04/25/19	05/02/19 PSIN005923
19-01543	2 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	STREET NAME SIGN, TYPE 4		37.10	P	15191	03/29/19	04/25/19	05/02/19 PSIN005923
19-01543	3 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	STREET NAME SIGN, TYPE 4		37.10	P	15191	03/29/19	04/25/19	05/02/19 PSIN005923
19-01543	4 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	STREET NAME SIGN, TYPE 4		23.20	P	15191	03/29/19	04/25/19	05/02/19 PSIN005923
19-01543	5 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	STREET NAME SIGN, TYPE 4		89.55	P	15191	03/29/19	04/25/19	05/02/19 PSIN005923
19-01545	2 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA9.5M64 FOB EDISON		533.47	P	15287	03/29/19	04/23/19	05/02/19 8097274 B
19-01545	3 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA9.5M64 FOB KEASBEY		140.82	P	15287	03/29/19	04/23/19	05/02/19 8097274 B
19-01545	4 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	ROADS MATERIALS (DPW)		529.41	P	15287	03/29/19	04/26/19	05/02/19 8097527 B
19-01556	1 CLAYTO50 CLAYTON BLOCK,INC.	MASON SAND TON (WOODMANSIE)		319.90	P	15170	03/29/19	04/25/19	05/02/19
				4,120.43					
9-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
19-01636	1 FREDBEA1 FRED BEANS PARTS	SPINDLE END		109.66	P	15188	04/02/19	04/25/19	05/02/19
19-01636	2 FREDBEA1 FRED BEANS PARTS	SPINDLE END		111.16	P	15188	04/02/19	04/25/19	05/02/19
19-01636	3 FREDBEA1 FRED BEANS PARTS	BRAKE PAD KIT		69.74	P	15188	04/02/19	04/25/19	05/02/19
19-01636	4 FREDBEA1 FRED BEANS PARTS	ROTOR ASSEMBLY		241.22	P	15188	04/02/19	04/25/19	05/02/19
19-01636	5 FREDBEA1 FRED BEANS PARTS	BRAKE PAD KIT		54.44	P	15188	04/02/19	04/25/19	05/02/19
19-01636	6 FREDBEA1 FRED BEANS PARTS	ROTOR ASSEMBLY		212.26	P	15188	04/02/19	04/25/19	05/02/19
19-01738	1 ROBER123 ROBERT'S & SON	ALTERNATOR		245.00	P	15270	04/08/19	04/23/19	05/02/19
19-01756	1 FREDBEA1 FRED BEANS PARTS	BELT TENSIONER		79.30	P	15188	04/10/19	04/25/19	05/02/19
19-01756	2 FREDBEA1 FRED BEANS PARTS	BELT TENSIONER		89.58	P	15188	04/10/19	04/25/19	05/02/19
19-01756	3 FREDBEA1 FRED BEANS PARTS	V-BELT		39.85	P	15188	04/10/19	04/25/19	05/02/19
19-01756	4 FREDBEA1 FRED BEANS PARTS	V-BELT		45.27	P	15188	04/10/19	04/25/19	05/02/19

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts Continued							
19-01760 1 FREDBEA1	FRED BEANS PARTS TIRE PRESSURE MONITORING SENSO	231.28	P	15188	04/10/19	04/25/19	05/02/19	
19-01836 1 FREDBEA1	FRED BEANS PARTS FRONT BRAKE HUB & BEARING	355.66	P	15188	04/12/19	04/26/19	05/02/19	
		1,884.42						
9-01-26-0290-000-058	STREETS & ROADS Other Equip & Supplies							
19-01644 1 JESCOI50	JESCO INC FILLER CAP	24.48	P	15204	04/03/19	04/23/19	05/02/19	
19-01644 2 JESCOI50	JESCO INC HY-GUARD-5 GAL	77.62	P	15204	04/03/19	04/23/19	05/02/19	
		102.10						
	Extd Total: STREETS & ROADS	6,289.29						
	Department Total: STREETS & ROADS	6,289.29						
Department: BUILDINGS & GROUNDS								
Extd: BUILDINGS & GROUNDS								
9-01-26-0310-000-028	BUILDINGS & GROUNDS Other Prof Services							
19-01411 1 INDEPEN6	INDEPENDENT-EDISON DOOR CO. EMERGENCY DOOR REPAIRS	947.50	P	15201	03/21/19	04/23/19	05/02/19	
9-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It							
19-01828 2 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO FIELD MAN HOURS	244.00	P	15153	04/12/19	04/29/19	05/02/19 SM 73062	B
9-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies							
19-01422 1 DUNPH005	DUNPHY & ASSOCIATES SUPPLY CO B/D DAMPER 12X12 IN.	39.46	P	15178	03/21/19	04/23/19	05/02/19	
19-01422 2 DUNPH005	DUNPHY & ASSOCIATES SUPPLY CO CANVAS COLLAR 12X12 IN.	26.85	P	15178	03/21/19	04/23/19	05/02/19	
19-01422 3 DUNPH005	DUNPHY & ASSOCIATES SUPPLY CO DRIVES 12 IN.	0.00	P	15178	03/21/19	04/23/19	05/02/19	
19-01655 1 EDISON23	EDISON MILLWORK HARDWARE 10-OZ CONCRETE SEALANT	107.88	P	15181	04/04/19	04/25/19	05/02/19	
19-01718 1 APOLLO65	APOLLO FLAGS LLC 3*5 FT. NYLON POW MIA (D)	232.40	P	15156	04/08/19	04/23/19	05/02/19	
19-01718 2 APOLLO65	APOLLO FLAGS LLC SPECIAL DISCOUNT 20%	46.50	P	15156	04/08/19	04/23/19	05/02/19	
19-01718 3 APOLLO65	APOLLO FLAGS LLC S & H	10.50	P	15156	04/08/19	04/23/19	05/02/19	
19-01757 1 GRAING10	GRAINGER RUBBERMAINT LIQUID HAND SOAP	577.35	P	15196	04/10/19	04/25/19	05/02/19	
19-01758 1 SHERWI50	SHERWIN WILLIAMS CO MULTI-PURPOSE EXTERIOR PRIMER	62.00	P	15275	04/10/19	04/29/19	05/02/19	
19-01758 2 SHERWI50	SHERWIN WILLIAMS CO SUPER PAINT LATEX GLOSS TRIM &	98.54	P	15275	04/10/19	04/29/19	05/02/19	
19-01839 1 SHERWI50	SHERWIN WILLIAMS CO ACRYLIC POOL PAINT - BLUE	157.26	P	15275	04/12/19	04/29/19	05/02/19	
19-01891 1 EDISON23	EDISON MILLWORK HARDWARE 3-1/8 DRAIN STRAINER	1.99	P	15181	04/16/19	04/25/19	05/02/19	
19-01891 2 EDISON23	EDISON MILLWORK HARDWARE TUB STRAINER	4.99	P	15181	04/16/19	04/25/19	05/02/19	
		1,272.72						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-0310-000-035	BUILDINGS & GROUNDS Janitorial Supplies								
19-00316	1 GRAING10	GRAINGER	GEORGIA-PACIFIC 2PLY 80 PK	522.45	P	15196	01/28/19	04/25/19	05/02/19
19-00316	2 GRAING10	GRAINGER	SPONGE 6X4-1/4	54.20	P	15196	01/28/19	04/25/19	05/02/19
19-01163	1 LOWES134	LOWE'S HOME CENTERS, LLC	2-CT AIR WICK FRESH WATER FR	107.70	P	15207	03/08/19	04/22/19	05/02/19 62956
19-01163	2 LOWES134	LOWE'S HOME CENTERS, LLC	2-CT AIR WICK FRESH WATER FR	107.70	P	15207	03/08/19	04/22/19	05/02/19 62956
19-01163	3 LOWES134	LOWE'S HOME CENTERS, LLC	32-FL OZ SCRUB BUB FOAM BLEACH	37.52	P	15207	03/08/19	04/22/19	05/02/19 62956
19-01163	4 LOWES134	LOWE'S HOME CENTERS, LLC	144-OZ PINE-SOL ORIGINAL	269.40	P	15207	03/08/19	04/22/19	05/02/19 62956
19-01163	5 LOWES134	LOWE'S HOME CENTERS, LLC	19-OZ LYSOL DISINFECT SPRAY LA	183.00	P	15207	03/08/19	04/22/19	05/02/19 62956
19-01163	6 LOWES134	LOWE'S HOME CENTERS, LLC	32-OZ SIMPLE GREEN SASSAFRA	134.70	P	15207	03/08/19	04/22/19	05/02/19 62956
				1,416.67					
9-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm								
19-00705	52 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	20# ABC DRY CHEM 6YR TEAR DOWN	53.85	P	15153	02/14/19	04/25/19	05/02/19 SM 73061
19-00705	53 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	20# ABC DRY CHEM RECHARGE	56.00	P	15153	02/14/19	04/25/19	05/02/19 SM 73061
				109.85					
9-01-26-0310-000-072	BUILDINGS & GROUNDS Water								
19-01979	1 MIDDLE73	MIDDLESEX WATER CO.	1002 Amboy Ave IR 5	119.03	P	15220	04/22/19	04/25/19	05/02/19
19-01979	2 MIDDLE73	MIDDLESEX WATER CO.	IR 1 Amboy Ave	119.23	P	15220	04/22/19	04/25/19	05/02/19
19-01979	3 MIDDLE73	MIDDLESEX WATER CO.	IR 4 Amboy Ave & Rt 1	119.03	P	15220	04/22/19	04/25/19	05/02/19
19-01979	4 MIDDLE73	MIDDLESEX WATER CO.	849 Amboy Ave	175.99	P	15220	04/22/19	04/25/19	05/02/19
19-01979	5 MIDDLE73	MIDDLESEX WATER CO.	95 Tower Rd	162.19	P	15220	04/22/19	04/25/19	05/02/19
19-01979	6 MIDDLE73	MIDDLESEX WATER CO.	73 Lincoln Highway	130.00	P	15220	04/22/19	04/25/19	05/02/19
19-01979	7 MIDDLE73	MIDDLESEX WATER CO.	Christie St	122.74	P	15220	04/22/19	04/25/19	05/02/19
19-01979	8 MIDDLE73	MIDDLESEX WATER CO.	Third St Sprinkler	47.25	P	15220	04/22/19	04/25/19	05/02/19
19-01979	9 MIDDLE73	MIDDLESEX WATER CO.	1015 Amboy Ave IR 6	137.42	P	15220	04/22/19	04/25/19	05/02/19
19-01979	10 MIDDLE73	MIDDLESEX WATER CO.	IR 3 Amboy Ave	160.41	P	15220	04/22/19	04/25/19	05/02/19
19-01979	11 MIDDLE73	MIDDLESEX WATER CO.	RT 27 Sprinkler	70.89	P	15220	04/22/19	04/25/19	05/02/19
19-01979	12 MIDDLE73	MIDDLESEX WATER CO.	IR 2 AMBOY AVE	127.60	P	15220	04/22/19	04/25/19	05/02/19
19-01979	14 MIDDLE73	MIDDLESEX WATER CO.	MARTIN AVE IRRIG	378.00	P	15220	04/22/19	04/25/19	05/02/19
19-01981	2 MIDDLE73	MIDDLESEX WATER CO.	94 S Main ST - New Account	122.40	P	15221	04/22/19	04/25/19	05/02/19
19-01986	1 MIDDLE73	MIDDLESEX WATER CO.	20 New York BLVD	97.82	P	15222	04/22/19	04/25/19	05/02/19
19-01986	2 MIDDLE73	MIDDLESEX WATER CO.	205 Raritan Centre PKY IRRIG	78.75	P	15222	04/22/19	04/25/19	05/02/19
19-01986	3 MIDDLE73	MIDDLESEX WATER CO.	Shamrock Way Dom	39.38	P	15222	04/22/19	04/25/19	05/02/19
19-01986	4 MIDDLE73	MIDDLESEX WATER CO.	205 Raritan Center PKY	245.44	P	15222	04/22/19	04/25/19	05/02/19
19-01986	5 MIDDLE73	MIDDLESEX WATER CO.	205 RARITAN CENTER PKY P/F	419.14	P	15222	04/22/19	04/25/19	05/02/19
19-01986	6 MIDDLE73	MIDDLESEX WATER CO.	Shamrock Way Irrig	236.25	P	15222	04/22/19	04/25/19	05/02/19
19-01986	7 MIDDLE73	MIDDLESEX WATER CO.	New Dover RD Pond Park IRRIG	126.00	P	15222	04/22/19	04/25/19	05/02/19
19-02198	1 EDISO452	EDISON WATER COMPANY	91 TRUMAN DR #(101)	205.15	P	15180	05/02/19	05/02/19	05/02/19

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-0310-000-072	BUILDINGS & GROUNDS Water								
		Continued							
19-02198	2 EDISO452	EDISON WATER COMPANY	91 TRUMAN DR #(101)		205.15	P	15180	05/02/19 05/02/19 05/02/19	
19-02198	3 EDISO452	EDISON WATER COMPANY	91 TRUMAN DR #(101)		205.15	P	15180	05/02/19 05/02/19 05/02/19	
					3,850.41				

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-27-0330-001-023	HEALTH Printing & Binding	Continued					
19-01600 1 CENTU005	CENTURION PRINTING	Continuation Sheets	400.00	P	15169	04/01/19 04/25/19 05/02/19	
		970.00					
9-01-27-0330-001-041	HEALTH Conferences & Meetings						
19-01804 1 NJAFP005	NJAFP	NJAFP Membership and Seminar	130.00	P	15233	04/11/19 04/29/19 05/02/19	
19-01973 1 MENTA005	MENTAL HEALTH ASSOCIATION	Understanding Hoarding	250.00	P	15215	04/22/19 04/25/19 05/02/19	
		380.00					
9-01-27-0330-001-104	HEALTH Notary & License Fees						
19-01976 1 SPEAR005	SPEARNOCK, CAMILLE	Reimbursement of Lead	70.00	P	15281	04/22/19 04/25/19 05/02/19	
19-01997 1 SPEAR005	SPEARNOCK, CAMILLE	Reimbursement for lead permit	150.00	P	15281	04/23/19 04/25/19 05/02/19	
19-01997 2 SPEAR005	SPEARNOCK, CAMILLE	Reimbursement for License	14.99	P	15281	04/23/19 04/25/19 05/02/19	
		234.99					
	Extd Total: HEALTH	1,584.99					
	Department Total: DEPARTMENT OF HEALTH	1,584.99					
Department: RECREATION							
Extd: RECREATION							
9-01-28-0370-000-021	RECREATION Legal Advertising						
19-01819 1 METUCMIR	THE METUCHEN MIRROR	FISHING DERBY AD 5/5/19	384.00	P	15216	04/12/19 04/25/19 05/02/19	
19-01819 2 METUCMIR	THE METUCHEN MIRROR	MAYOR'S BIKE TOUR 5/19/19	384.00	P	15216	04/12/19 04/25/19 05/02/19	
19-01951 1 GREATE50	NEWSPAPER MEDIA GROUP	FISHING DERBY AD ON 4/24/19	607.00	P	15197	04/18/19 04/26/19 05/02/19	
19-01951 2 GREATE50	NEWSPAPER MEDIA GROUP	MAYOR'S BIKE TOUR AD ON 5/8/19	607.00	P	15197	04/18/19 04/26/19 05/02/19	
		1,982.00					
9-01-28-0370-000-031	RECREATION Chemicals & Gases						
19-00203 4 MIDDLE80	MIDDLESEX WELDING SALES, INC.	HELIUM	23.80	P	15224	01/25/19 04/23/19 05/02/19	B
19-00203 5 MIDDLE80	MIDDLESEX WELDING SALES, INC.	HAZMAT FEE	2.00	P	15224	01/25/19 04/23/19 05/02/19	B
		25.80					
9-01-28-0370-000-036	RECREATION Office Supplies						
19-01433 1 BEYON005	BEYOND TECHNOLOGY	RICOH DUPLICATOR	252.30	P	15164	03/21/19 04/26/19 05/02/19 262931	
9-01-28-0370-000-066	RECREATION Recreation Supplies						
19-01950 1 NEWYOR80	NEW YORK YANKEES BASEBALL CLUB TICKETS		1,512.50	P	15232	04/18/19 04/25/19 05/02/19	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-28-0370-000-066	RECREATION Recreation Supplies Continued						
19-01950 2 NEWYOR80 NEW YORK YANKEES BASEBALL CLUB SHIPPING AND PACKAGING		10.00	P 15232	04/18/19	04/25/19	05/02/19	
		1,522.50					
	Extd Total: RECREATION	3,782.60					
	Department Total: RECREATION	3,782.60					
Department: PARKS & TREES							
Extd: PARKS & TREES							
9-01-28-0375-000-025	PARKS & TREES Maint of Motor Vehicles						
19-01026 1 NAPA AU17 GENUINE AUTO PARTS	STARTER ASSEMBLY	135.45	P 15227	03/01/19	04/22/19	05/02/19	
9-01-28-0375-000-028	PARKS & TREES Other Professional Service						
19-01728 1 RICHST32 RICH'S TREE SERVICE	TREE REMOVAL	3,450.00	P 15266	04/08/19	04/25/19	05/02/19	1900856
9-01-28-0375-000-030	PARKS & TREES Materials & Supplies						
19-01551 1 GRAING10 GRAINGER	JACKSON SAFETY V30	168.75	P 15196	03/29/19	04/25/19	05/02/19	
19-01551 3 GRAING10 GRAINGER	TOUGH GUY "32" TRASH GRABBER	595.92	P 15196	03/29/19	04/25/19	05/02/19	
19-01551 4 GRAING10 GRAINGER	SEYMOUR MIDWEST RAKE	153.51	P 15196	03/29/19	04/25/19	05/02/19	
19-01551 5 GRAING10 GRAINGER	WESTWARD SCOOP SHOVEL	115.80	P 15196	03/29/19	04/25/19	05/02/19	
19-01551 6 GRAING10 GRAINGER	ABILITY GARDEN RAKE	141.12	P 15196	03/29/19	04/25/19	05/02/19	
19-01551 7 GRAING10 GRAINGER	WESTWARD LAWN RAKE	25.40	P 15196	03/29/19	04/25/19	05/02/19	
19-01551 8 GRAING10 GRAINGER	UNION TOOLS LEAF RAKE	64.50	P 15196	03/29/19	04/25/19	05/02/19	
19-01551 9 GRAING10 GRAINGER	WESTWARD DRAIN SPADE	22.62	P 15196	03/29/19	04/25/19	05/02/19	
19-01551 10 GRAING10 GRAINGER	WESTWARD GARDEN SPADE	100.00	P 15196	03/29/19	04/25/19	05/02/19	
19-01643 1 NATION35 NATIONAL FENCE SYSTEMS INC.	PRES. TREA. DIAMOND SPLIT RAIL	1,539.00	P 15228	04/03/19	04/23/19	05/02/19	
19-01643 2 NATION35 NATIONAL FENCE SYSTEMS INC.	PRES. TREA. LINE POST HARDWOOD	383.52	P 15228	04/03/19	04/23/19	05/02/19	
		3,310.14					
9-01-28-0375-000-034	PARKS & TREES Motor Vehcl Parts & Access						
19-00981 1 AKEQUI50 A & K EQUIPMENT COMPANY	FORD TRANSIT G2000 RACK DOUBLE	2,495.00	P 15152	02/28/19	04/23/19	05/02/19	
19-00981 2 AKEQUI50 A & K EQUIPMENT COMPANY	ROOF BAR KIT (3)	0.00	P 15152	02/28/19	04/23/19	05/02/19	
19-00981 3 AKEQUI50 A & K EQUIPMENT COMPANY	6 BRCKTS & HRDWAR FORD TRANSIT	0.00	P 15152	02/28/19	04/23/19	05/02/19	
19-00981 4 AKEQUI50 A & K EQUIPMENT COMPANY	G2000 HARRIER LADDER RACK ONLY	0.00	P 15152	02/28/19	04/23/19	05/02/19	
19-01027 1 NAPA AU17 GENUINE AUTO PARTS	BATTERY	106.26	P 15227	03/01/19	04/22/19	05/02/19	
19-01027 2 NAPA AU17 GENUINE AUTO PARTS	STARTER ASSEMBLY	117.46	P 15227	03/01/19	04/22/19	05/02/19	
19-01027 3 NAPA AU17 GENUINE AUTO PARTS	OIL FILTER	4.15	P 15227	03/01/19	04/22/19	05/02/19	
19-01027 4 NAPA AU17 GENUINE AUTO PARTS	AIR FILTER	12.20	P 15227	03/01/19	04/22/19	05/02/19	

Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-28-0375-000-034 PARKS & TREES Motor Vehcl Parts & Access Continued										
19-01027	5 NAPAAU17	GENUINE AUTO PARTS	WIPER BLADES	22.44	P	15227	03/01/19	04/22/19	05/02/19	
19-01028	1 NAPAAU17	GENUINE AUTO PARTS	BRAKE BOOSTER W/ MSTER CYLINDR	112.49	P	15227	03/01/19	04/22/19	05/02/19	
19-01028	2 NAPAAU17	GENUINE AUTO PARTS	OIL FILTER	3.88	P	15227	03/01/19	04/22/19	05/02/19	
19-01035	1 NAPAAU17	GENUINE AUTO PARTS	SET OF REAR BRAKE PADS	51.69	P	15227	03/01/19	04/29/19	05/02/19	
19-01035	2 NAPAAU17	GENUINE AUTO PARTS	L.H. REAR BRAKE CALIPER	68.83	P	15227	03/01/19	04/29/19	05/02/19	
19-01035	3 NAPAAU17	GENUINE AUTO PARTS	R.H. REAR BRAKE CALIPER	68.83	P	15227	03/01/19	04/29/19	05/02/19	
19-01035	4 NAPAAU17	GENUINE AUTO PARTS	L.H. REAR BRAKE HOSE	10.89	P	15227	03/01/19	04/29/19	05/02/19	
19-01035	5 NAPAAU17	GENUINE AUTO PARTS	R.H. REAR BRAKE HOSE	10.89	P	15227	03/01/19	04/29/19	05/02/19	
19-01886	1 QUALAUTO	Quality Auto Glass, Inc.	WINDSHIELD	315.00	P	15262	04/16/19	04/25/19	05/02/19	
19-01886	2 QUALAUTO	Quality Auto Glass, Inc.	MOULDING KIT	135.00	P	15262	04/16/19	04/25/19	05/02/19	
19-01888	1 QUALAUTO	Quality Auto Glass, Inc.	WINDSHIELD	315.00	P	15262	04/16/19	04/25/19	05/02/19	
				3,850.01						
Extd Total: PARKS & TREES				10,745.60						
Department Total: PARKS & TREES				10,745.60						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
9-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services										
19-01311	3 EFFIC005	EFFICIENT LAWN SERVICE	4/22/19 Monthly fee 3 branches	1,060.00	P	15183	03/15/19	04/25/19	05/02/19 4701	B
19-02007	1 UNIQUE66	UNIQUE MANAGEMENT SERV., INC.	March 2019 Recovery Services	69.65	P	15294	04/23/19	04/25/19	05/02/19 551041	
				1,129.65						
9-01-29-0390-000-030 FREE PUBLIC LIBRARY Materials & Supplies										
19-01580	1 MINUTE50	MINUTEMAN PRESS OF EDISON	Outdoor Banners for Library	682.90	P	15225	03/30/19	04/25/19	05/02/19 4686	
19-01633	1 SCHOOL60	SCHOOL SPECIALTY, INC.	Feathers 3" Plumage	53.20	P	15273	04/02/19	04/25/19	05/02/19	
19-01633	2 SCHOOL60	SCHOOL SPECIALTY, INC.	Labels foil star permanent	44.70	P	15273	04/02/19	04/25/19	05/02/19	
19-01633	3 SCHOOL60	SCHOOL SPECIALTY, INC.	stickers gold foil star pk/440	44.70	P	15273	04/02/19	04/25/19	05/02/19	
19-01633	4 SCHOOL60	SCHOOL SPECIALTY, INC.	stickers wiggle eye multicolor	54.84	P	15273	04/02/19	04/25/19	05/02/19	
19-02006	1 SIRSP005	SIR SPEEDY OF NEWTOWN PA	Business Cards 11 employees	215.05	P	15278	04/23/19	04/25/19	05/02/19 32249	
				1,095.39						
9-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications										
19-02005	1 INNOVATI	INNOVATIVE DOCUMENT IMAGING	Annual Hosting Home News Digi-	1,200.00	P	15203	04/23/19	04/25/19	05/02/19 14958	
19-02013	1 FINDA005	FINDAWAY, LLC	Replacement Launchpad Fee	139.98	P	15185	04/23/19	04/25/19	05/02/19 279765	
				1,339.98						

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
9-01-29-0390-000-059	FREE PUBLIC LIBRARY Computer Hard & SW					
19-01589 1 CDWGOV75 CDW GOVERNMENT	Transfer kit HP color printer	353.39	P	15168 03/30/19	04/25/19 05/02/19	
19-02004 1 LIBRAR40 LIBRARIES OF MIDDLESEX	Faronics Anti-Virus Software	1,058.92	P	15206 04/23/19	04/25/19 05/02/19 MQ2931	
		1,412.31				
9-01-29-0390-000-072	FREE PUBLIC LIBRARY Water					
19-02010 1 MIDDLE73 MIDDLESEX WATER CO.	North Edison Water	618.69	P	15223 04/23/19	04/25/19 05/02/19	
19-02010 2 MIDDLE73 MIDDLESEX WATER CO.	North Edison Water utilities	415.56	P	15223 04/23/19	04/25/19 05/02/19	
		1,034.25				
	Extd Total: FREE PUBLIC LIBRARY	6,011.58				
	Department Total: FREE PUBLIC LIBRARY	6,011.58				
Department: CELEBRATION OF PUBLIC EVENTS						
Extd: CELEBRATION OF PUBLIC EVENTS						
9-01-30-0420-000-020	CELEBRATION OF PUBLIC EVENTS Expense					
19-01993 1 RC2CP005 RC2C PORTABLE RACING	RC SPEEDWAY - EFFS 9/28/19	1,000.00	P	15265 04/23/19	04/26/19 05/02/19	
	Extd Total: CELEBRATION OF PUBLIC EVENTS	1,000.00				
	Department Total: CELEBRATION OF PUBLIC EVENTS	1,000.00				
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER						
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER						
9-01-31-0430-000-071	Electricity					
19-01909 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	57,996.60	P	15242 04/17/19	04/22/19 05/02/19	
19-01909 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	91.20	P	15242 04/17/19	04/22/19 05/02/19	
19-01909 4 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Credit PSE&G Electric charges	1,441.78-	P	15242 04/17/19	04/22/19 05/02/19	
19-01910 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	38,507.53	P	15243 04/17/19	04/22/19 05/02/19	
19-01910 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	45.50	P	15243 04/17/19	04/22/19 05/02/19	
19-01910 4 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Credit PSE&G Electric charges	2,179.63-	P	15243 04/17/19	04/22/19 05/02/19	
19-01911 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	745.10	P	15244 04/17/19	04/22/19 05/02/19	
19-01911 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	48.36	P	15244 04/17/19	04/22/19 05/02/19	
19-02086 1 MARLI005 MARLIN BUSINESS BANK	March Invoice	1,446.00	P	15211 04/26/19	04/30/19 05/02/19 16791368	
19-02086 2 MARLI005 MARLIN BUSINESS BANK	March Invoice	637.75	P	15211 04/26/19	04/30/19 05/02/19 16779088	
19-02086 3 MARLI005 MARLIN BUSINESS BANK	April Invoice	1,446.00	P	15211 04/26/19	04/30/19 05/02/19 16878016	
19-02086 4 MARLI005 MARLIN BUSINESS BANK	April Invoice	637.00	P	15211 04/26/19	04/30/19 05/02/19 16865912	
19-02136 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	7,942.60	P	15258 04/30/19	05/01/19 05/02/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-31-0430-000-071	Electricity		Continued						
19-02136	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	739.94	P	15258	04/30/19	05/01/19	05/02/19
19-02137	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	6,116.10	P	15259	04/30/19	05/01/19	05/02/19
19-02137	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	718.72	P	15259	04/30/19	05/01/19	05/02/19
19-02138	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	6,252.73	P	15260	04/30/19	05/01/19	05/02/19
19-02138	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	708.73	P	15260	04/30/19	05/01/19	05/02/19
19-02139	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	431.12	P	15261	04/30/19	05/01/19	05/02/19
				120,889.57					600905905659
9-01-31-0430-000-076	Third Party Electric Supplier								
19-01909	6 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	157.71	P	15242	04/17/19	04/22/19	05/02/19
19-01910	6 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	65.36	P	15243	04/17/19	04/22/19	05/02/19
19-02136	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	1,187.24	P	15258	04/30/19	05/01/19	05/02/19
19-02137	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	959.35	P	15259	04/30/19	05/01/19	05/02/19
19-02138	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	888.53	P	15260	04/30/19	05/01/19	05/02/19
				3,258.19					
9-01-31-0430-000-446	Gas, Natural or Propane								
19-01909	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	24,630.57	P	15242	04/17/19	04/22/19	05/02/19
19-01909	5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	SFE Energy NJ Gas Charges	357.41	P	15242	04/17/19	04/22/19	05/02/19
19-01910	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	16,904.16	P	15243	04/17/19	04/22/19	05/02/19
19-01910	5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	SFE Energy NJ Gas Charges	166.53	P	15243	04/17/19	04/22/19	05/02/19
19-01911	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	17.29	P	15244	04/17/19	04/22/19	05/02/19
19-02136	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	232.70	P	15258	04/30/19	05/01/19	05/02/19
19-02137	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	266.69	P	15259	04/30/19	05/01/19	05/02/19
19-02138	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	209.21	P	15260	04/30/19	05/01/19	05/02/19
				42,784.56					
		Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		166,932.32					
		Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		166,932.32					
Department: STREET LIGHTING									
Extd: STREET LIGHTING									
9-01-31-0435-000-075	STREET LIGHTING Expense								
19-02041	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	1,823.20	P	15245	04/25/19	05/02/19	05/02/19
19-02041	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	3,967.03	P	15245	04/25/19	05/02/19	05/02/19
19-02042	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	1,771.50	P	15246	04/25/19	05/02/19	05/02/19
19-02042	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	3,803.84	P	15246	04/25/19	05/02/19	05/02/19

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-31-0435-000-075	STREET LIGHTING Expense	Continued					
19-02109 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	55.15	P	15251	04/29/19	04/30/19 05/02/19	
19-02109 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	31.14	P	15251	04/29/19	04/30/19 05/02/19	
19-02109 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	31.97	P	15251	04/29/19	04/30/19 05/02/19	
19-02109 4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	34.20	P	15251	04/29/19	04/30/19 05/02/19	
		11,518.03					
9-01-31-0435-000-076	Third Party Electric Supplier						
19-01911 4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS Xoom Energy NJ Electric Charge	103.88	P	15244	04/17/19	04/22/19 05/02/19	
	Extd Total: STREET LIGHTING	11,621.91					
	Department Total: STREET LIGHTING	11,621.91					
Department: PUBLIC BUILDINGS TELEPHONE							
Extd: PUBLIC BUILDINGS TELEPHONE							
9-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone						
19-01934 1 ATT00020	AT & T April2019 - Telephone Old Main	77.87	P	15160	04/18/19	04/22/19 05/02/19	
	Tracking Id: 7322870900 Tel. Old Main						
19-02047 1 VERIZ016	VERIZON MARCH 2019 - Telephone SVC	9,530.85	P	15295	04/25/19	04/26/19 05/02/19	
	Tracking Id: 201X521579 Tele. Summary billing						
19-02055 1 MONM0010	MONMOUTH TELECOM April 2019 Voice Charges	2,888.52	P	15226	04/25/19	04/26/19 05/02/19	
		12,497.24					
9-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE Internet/Cabl						
19-01912 1 OPTIM005	OPTIMUM Edison Fire Sta #5	11.01	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 2 OPTIM005	OPTIMUM Edison Municipal Garage	96.92	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 3 OPTIM005	OPTIMUM #2 Firehouse	59.95	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 4 OPTIM005	OPTIMUM Edison Township	199.94	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 5 OPTIM005	OPTIMUM Toth Health Center	89.89	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 6 OPTIM005	OPTIMUM Edison Dpw	150.82	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 7 OPTIM005	OPTIMUM Minnie	59.95	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 8 OPTIM005	OPTIMUM Dept Of Public Works	59.95	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 9 OPTIM005	OPTIMUM Police Dept	338.06	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 10 OPTIM005	OPTIMUM Edison Municipal	228.14	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 11 OPTIM005	OPTIMUM Edison Fire Sation #6	119.90	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 12 OPTIM005	OPTIMUM Thomas Edison Center	143.73	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 13 OPTIM005	OPTIMUM Stelton Center	59.95	P	15235	04/17/19	04/22/19 05/02/19	
19-01912 14 OPTIM005	OPTIMUM Senior Center	75.97	P	15235	04/17/19	04/22/19 05/02/19	

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							
19-01912	15 OPTIM005 OPTIMUM	Edison Public Saftey	141.79	P	15235	04/17/19	04/22/19	05/02/19	
19-01912	16 OPTIM005 OPTIMUM	Mayor's Office	19.02	P	15235	04/17/19	04/22/19	05/02/19	
19-01912	17 OPTIM005 OPTIMUM	Edison Fire Co #1	8.01	P	15235	04/17/19	04/22/19	05/02/19	
19-01912	18 OPTIM005 OPTIMUM	Edison Fire STA#3	0.00	P	15235	04/17/19	04/22/19	05/02/19	
19-01912	19 OPTIM005 OPTIMUM	Edison Fire Station # 4	69.94	P	15235	04/17/19	04/22/19	05/02/19	
19-01912	20 OPTIM005 OPTIMUM	RARITAN VOL ENGINE#2	8.01	P	15235	04/17/19	04/22/19	05/02/19	
19-01912	23 OPTIM005 OPTIMUM	EDISON FIRE STAT #1	78.97	P	15235	04/17/19	04/22/19	05/02/19	
19-01912	24 OPTIM005 OPTIMUM	EDISON FIRE STAT #5	119.90	P	15235	04/17/19	04/22/19	05/02/19	
			2,139.82						
		Extd Total: PUBLIC BUILDINGS TELEPHONE	14,637.06						
		Department Total: PUBLIC BUILDINGS TELEPHONE	14,637.06						
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
9-01-31-0460-000-074		FUEL & LUBRICANTS Gasoline & Diesel Fuel							
19-00861	9 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	1,205.76	P	15263	02/22/19	04/29/19	05/02/19 297587	B
19-01241	3 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	9,164.59	P	15229	03/14/19	04/24/19	05/02/19 29984	B
19-01241	4 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,368.55	P	15229	03/14/19	04/23/19	05/02/19 30235	B
19-01241	5 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,231.37	P	15229	03/14/19	04/23/19	05/02/19 30274	B
19-01241	6 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	921.14	P	15229	03/14/19	04/29/19	05/02/19 30340	B
19-01241	7 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,098.78	P	15229	03/14/19	04/29/19	05/02/19 30469	B
19-01241	8 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	6,782.18	P	15229	03/14/19	04/29/19	05/02/19 30386	B
19-01410	4 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	1,804.54	P	15263	03/21/19	04/29/19	05/02/19 297099	B
19-01410	5 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	4,402.30	P	15263	03/21/19	04/29/19	05/02/19 296909	B
19-01410	6 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	5,639.63	P	15263	03/21/19	04/29/19	05/02/19 297630	B
			33,618.84						
9-01-31-0460-000-107		FUEL & LUBRICANTS Motor Oil & Lubricants							
19-01840	2 DAVIDW50 DAVID WEBER OIL CO	DIESEL EXHAUST FL GAL BULK	282.24	P	15175	04/12/19	04/29/19	05/02/19 468066	B
		Extd Total: FUELS & LUBRICANTS	33,901.08						
		Department Total: FUELS & LUBRICANTS	33,901.08						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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								
19-02038 1 EDISON38	EDISON TWP PAYROLL ACCT PD 4/26/19 Current Soc Sec	8,244.07	P 13192	04/25/19	04/26/19	04/26/19		
Extd Total: O.A.S.I. (SOCIAL SECURITY)		8,244.07						
Department Total: O.A.S.I. (SOCIAL SECURITY)		8,244.07						
Department: Defined Contribution Retirement Program								
Extd: Defined Contribution Retirement Program								
9-01-36-0473-000-020 Defined Contri.Retirement Program Expens								
19-01975 1 EDISONT1	EDISON TWP EMPLOYEE TAX ACCT 3/2019 DCRP Contribution	2,214.07	P 13184	04/22/19	04/22/19	04/22/19		
19-01989 1 EDISONT1	EDISON TWP EMPLOYEE TAX ACCT 2/2019 DCRP Contribution	2,229.64	P 13185	04/22/19	04/22/19	04/22/19		
		4,443.71						
Extd Total: Defined Contribution Retirement Program		4,443.71						
Department Total: Defined Contribution Retirement Program		4,443.71						
Department: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
Extd: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
9-01-45-0960-000-020 NJ ENVIRONMENTAL INF TRUST Expense								
19-02063 1 WELLSF01	WELLS FARGO BANK 1995 GT Mill Pond Road due4/26	32,763.07	P 13196	04/26/19	04/26/19	04/26/19		
Extd Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		32,763.07						
Department Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		32,763.07						
9-01-55-0160-000-004 Due To/From General Capital								
19-02017 1 EDISON38	EDISON TWP PAYROLL ACCT PD 4/24/19 Current Soc Sec	79,923.93	P 13186	04/24/19	04/24/19	04/24/19		
9-01-55-0160-000-029 Due From/To Payroll								
19-02017 2 EDISON38	EDISON TWP PAYROLL ACCT PD 4/24/19 Current Gross	1,111,347.71	P 11624	04/24/19	04/24/19	04/24/19		
19-02017 3 EDISON38	EDISON TWP PAYROLL ACCT PD 4/24/19Gross Direct Depos.	1,380,705.60	P 13186	04/24/19	04/24/19	04/24/19		
19-02038 2 EDISON38	EDISON TWP PAYROLL ACCT PD 4/24/19 Current Gross	48,351.77	P 13192	04/25/19	04/26/19	04/26/19		

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-55-0160-000-029	Due From/To Payroll	Continued						
19-02038 3 EDISON38	EDISON TWP PAYROLL ACCT	PD 4/26/19 Gross Direct Depos						
		65,779.39	P 13192	04/25/19	04/26/19	04/26/19		
		2,606,184.47						
	Extd Total:	2,686,108.40						
	Department Total:	2,686,108.40						
9-01-55-0205-000-001	Tax Overpayments							
19-02071 1 MCCOU010	MCCOURT, HUGH V & FRANCES R	TC.RefundTaxo/P 1151/35						
		255.67	P 15212	04/26/19	04/29/19	05/02/19		
19-02072 1 KAZAR005	KAZARY, KENNETH	TC.RefundTaxo/P 402/16						
		179.05	P 15205	04/26/19	04/29/19	05/02/19		
19-02073 1 PATEL437	PATEL, RAJESHKUMAR & JYOTI	TC.RefundTaxo/P 375.U/16						
		1,434.05	P 15239	04/26/19	04/29/19	05/02/19		
19-02074 1 TRIDE005	TRIDENT ABSTRACT TITLE AGENCY	TC.RefundTaxo/P 56.P/2/C1613						
		1,269.24	P 15291	04/26/19	04/29/19	05/02/19		
19-02075 1 GOLDEN19	GOLDEN TITLE AGENCY, LLC	TC.RefundTaxo/P 56.P/2/C0516						
		1,297.64	P 15194	04/26/19	04/29/19	05/02/19		
19-02076 1 AMROC005	AMROCK	TC.RefundTaxo/P 363/4						
		1,784.90	P 15155	04/26/19	04/29/19	05/02/19		
19-02077 1 ARBOR005	ARBOR TITLE SERVICES	TC.RefundTaxo/P 375FF/25/C0373						
		1,133.48	P 15158	04/26/19	04/29/19	05/02/19		
19-02078 1 MANCH010	MANCHINENI, SUBHA	TC.RefundTaxo/P 4A/18B/C1424						
		1,009.28	P 15209	04/26/19	04/29/19	05/02/19		
19-02079 1 TITLE015	TITLE MASTERS, LLC	TC.RefundTaxo/P 694.I/16.A						
		2,126.78	P 15285	04/26/19	04/29/19	05/02/19		
19-02080 1 FLETC005	FLETCHER, ALFRED J	TC.RefundTaxo/P 848/8.A						
		311.90	P 15186	04/26/19	04/29/19	05/02/19		
		10,801.99						
	Extd Total:	10,801.99						
	Department Total:	10,801.99						
Department: Due School Tax	Payable							
Extd: Due School Tax	Payable							
9-01-55-0207-000-000	Due School Tax Payable							
19-02021 1 EDISON03	EDISON BOARD OF EDUCATION	2nd Half of 4/19 school tax						
		10,054,526.17	P 13191	04/24/19	04/24/19	04/24/19		
	Extd Total: Due School Tax	10,054,526.17						
	Department Total: Due School Tax	10,054,526.17						
Department: Due State of NJ-UCC Fees								
Extd: Due State of NJ-UCC Fees								
9-01-55-0217-000-000	Due State of NJ-UCC Fees							
19-01748 1 TREASU42	TREASURER, STATE OF NJ	UCC STATE TRAINING FEES, CODE						
		40,590.00	P 15288	04/09/19	04/25/19	05/02/19		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-55-0217-000-001	Due to State-Marri License & Burial Perm						
19-02143 1 TREASUR6	TREASURER, STATE OF NJ 1Q 2019 Marriage License Fees	1,700.00	P	15289	04/30/19	04/30/19 05/02/19	
19-02144 1 TREASURE	TREASURER, STATE OF NEW JERSEY 1Q 2019 Burial Permit fees due	15.00	P	15290	04/30/19	04/30/19 05/02/19	
		1,715.00					
	Extd Total: Due State of NJ-UCC Fees	42,305.00					
	Department Total: Due State of NJ-UCC Fees	42,305.00					
Department: REFUND OF REVENUE							
Extd: REFUND OF REVENUE							
9-01-55-0291-000-000	REFUND OF REVENUE						
19-00726 1 TRIPA005	TRIPATHI, RAHUL ABC REFUND - VIHAAN TRIPATHI	75.00	P	15292	02/15/19	04/25/19 05/02/19	
19-01936 1 PARIK015	PARIKH, VASTAL refund for CCO, code enf.	150.00	P	15238	04/18/19	04/25/19 05/02/19	
19-01937 1 PAPPA010	PAPPAS CONTRACTING LLC REFUND FOR PERMITS,141 Rt. 27	1,376.00	P	15237	04/18/19	04/25/19 05/02/19	
19-02096 1 FOURS010	FOUR STAR ELECTRIC senior refund, code enf.	650.00	P	15187	04/29/19	04/30/19 05/02/19	
		2,251.00					
	Extd Total: REFUND OF REVENUE	2,251.00					
	Department Total: REFUND OF REVENUE	2,251.00					
	Fund Total: CURRENT FUND	13,323,111.11					
Fund: SEWER OPERATING FUND							
Department: SEWER							
Extd: SEWER							
9-07-55-0501-000-028	SEWER Other Professional Services						
19-01162 2 ATLAN437	ATLANTIC SWITCH & GENERATOR, GENERATOR MAINTENANCE	240.00	P	5689	03/08/19	04/25/19 05/02/19 24272	B
19-01622 2 JACKD015	JACK DOHENY COMPANIES GAUGE PRESS	35.00	P	5693	04/02/19	04/23/19 05/02/19	B
19-01622 3 JACKD015	JACK DOHENY COMPANIES DISCHARGE VALVE	491.78	P	5693	04/02/19	04/23/19 05/02/19	B
19-01622 4 JACKD015	JACK DOHENY COMPANIES CHECK VALVE	737.68	P	5693	04/02/19	04/23/19 05/02/19	B
19-01622 5 JACKD015	JACK DOHENY COMPANIES LABOR	780.00	P	5693	04/02/19	04/23/19 05/02/19	B
19-01622 6 JACKD015	JACK DOHENY COMPANIES SHOP SUPPLIES	78.00	P	5693	04/02/19	04/23/19 05/02/19	B
19-01632 1 NRPC-A50	NRPC-AMTRAK 2019 NPWO PIPE & WIRE - NEC	315.00	P	5696	04/02/19	04/25/19 05/02/19 065356	
19-01955 2 MOTTM005	MOTT MACDONALD FOR PROFESSIONAL ENGINEERING	1,756.22	P	5695	04/18/19	04/26/19 05/02/19 IV00280656	B
		4,433.68					
9-07-55-0501-000-030	SEWER Materials & Supplies						
19-01717 1 THETR005	THE TREE HOUSE INC. HP LASER PRO MFPM477EDN/452/	184.95	P	5699	04/08/19	04/25/19 05/02/19	

Account		Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor											
9-07-55-0501-000-072		SEWER Water Charges										
19-01985	1 MIDDLE73	MIDDLESEX WATER CO.		86 Harman Rd Sew Pump STA		236.25	P	5694 04/22/19	04/25/19	05/02/19		
9-07-55-0501-000-076		SEWER Telephone Charges										
19-02046	1 VERIZO16	VERIZON		March 2019 - Sewer Phones		886.39	P	5700 04/25/19	04/26/19	05/02/19		
		Tracking Id: 201X521580		Pump stations								
9-07-55-0501-000-077		SEWER Fax, Cable & Internet Charges										
19-01912	21 OPTIM005	OPTIMUM		EDISON SEWER DEPT		0.00	P	5697 04/17/19	04/22/19	05/02/19		
19-01912	22 OPTIM005	OPTIMUM		TWP of Edison/TV		0.00	P	5697 04/17/19	04/22/19	05/02/19		
19-01932	1 OPTIM005	OPTIMUM		Edison Sewer Dept		59.95	P	5697 04/18/19	04/22/19	05/02/19		
		Tracking Id: 408378017		Cable. Edison Sewer Dept.								
19-01932	2 OPTIM005	OPTIMUM		TWP of Edison / TV		104.89	P	5697 04/18/19	04/22/19	05/02/19		
		Tracking Id: 408378017		Cable. Edison Sewer Dept.								
						164.84						
9-07-55-0501-000-472		SEWER Social Security (OASI)										
19-02018	2 EDISON38	EDISON TWP PAYROLL ACCT		PD 4/24/19 SEWER SOCIAL SEC		292.33	P	13187 04/24/19	04/24/19	04/24/19		
19-02039	2 EDISON38	EDISON TWP PAYROLL ACCT		PD 4/26/19 SEWER SOCIAL SEC		966.72	P	13193 04/25/19	04/26/19	04/26/19		
						1,259.05						
		Extd Total: SEWER				7,165.16						
		Department Total: SEWER				7,165.16						
9-07-60-0160-000-029		Due From/To Payroll										
19-02018	1 EDISON38	EDISON TWP PAYROLL ACCT		PD 4/24/19 SEWER GROSS		3,821.25	P	13187 04/24/19	04/24/19	04/24/19		
19-02039	1 EDISON38	EDISON TWP PAYROLL ACCT		PD 4/26/19 SEWER GROSS		13,261.66	P	13193 04/25/19	04/26/19	04/26/19		
						17,082.91						
		Extd Total:				17,082.91						
		Department Total:				17,082.91						
		Fund Total: SEWER OPERATING FUND				24,248.07						
		Year Total:				13,347,359.18						
Fund:	GENERAL CAPITAL FUND											
Department:	General Capital Ordinance 1616 - FY 2008											
C-04-08-1616-240-427		Police - Furnishings										
19-00892	1 THEHON40	THE HON COMPANY		DETECTIVE BUREAU CONF. ROOM		772.34	P	5780 02/22/19	04/25/19	05/02/19		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
C-04-08-1616-240-427	Police - Furnishings	Continued					
19-00892 2 THEHON40 THE HON COMPANY	PRESIDE ALUMINUM T LEG F/T-TOP	456.63	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 3 THEHON40 THE HON COMPANY	PRESIDE POP UP PORT-MHO	368.26	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 4 THEHON40 THE HON COMPANY	INVITATION LOUNGE SOFA	1,640.92	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 5 THEHON40 THE HON COMPANY	IGNITION EXE SWIVEL TILT CHAIR	4,870.19	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 6 THEHON40 THE HON COMPANY	IGNITION GST/MULTI PURP. CHAIR	1,944.40	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 7 THEHON40 THE HON COMPANY	10500 SERIES 48WX30DX29 PANEL	449.27	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 8 THEHON40 THE HON COMPANY	10500 SERIES 36WX24X29 CABINET	451.23	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 9 THEHON40 THE HON COMPANY	HUDDLE 24X48 TABLE TOP	167.92	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 10 THEHON40 THE HON COMPANY	HUDDLE POST LEG BASE	171.85	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 11 THEHON40 THE HON COMPANY	RANGE FURNITURE	374.63	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 12 THEHON40 THE HON COMPANY	ACCOMODATE SET OF 2 CHAIRS	1,299.18	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 13 THEHON40 THE HON COMPANY	10500 SERIES 66X30X29 DESK	1,544.68	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 14 THEHON40 THE HON COMPANY	FLAGSHIP36W 3-DRW PULL LATERAL	675.13	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 15 THEHON40 THE HON COMPANY	36WX18D LAMINATE TOP FOR FILE	236.66	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 16 THEHON40 THE HON COMPANY	HUDDLE 24X72 TABLE TOP	205.73	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 17 THEHON40 THE HON COMPANY	HUDDLE POST LEG BASE	171.85	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 18 THEHON40 THE HON COMPANY	CONTAIN 22X36X18 MTL INT PULL	1,717.53	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 19 THEHON40 THE HON COMPANY	ADMINISTRATION CONFERENCE ROOM	3,746.30	P	5780 02/22/19	04/25/19	05/02/19	
19-00892 20 THEHON40 THE HON COMPANY	ACCOMODATE SET OF 2 CHAIRS	3,031.42	P	5780 02/22/19	04/25/19	05/02/19	
		24,296.12					
	Extd Total:	24,296.12					
	Department Total: General Capital Ordinance 1616 - FY 2008	24,296.12					
Extd:	Various Capital Improvements 2012						
C-04-12-1817-370-003	Various Improvements-Municipal Parks						
18-03898 1 BCIBUR54 BCI BURKE CO., LLC	PURCHASE OF PLAYGROUND	20,651.76	P	5778 08/02/18	04/25/19	04/25/19	
	Extd Total: Various Capital Improvements 2012	20,651.76					
	Department Total:	20,651.76					
Department:	Various Capital Improvements						
Extd:	Section 20 costs						
C-04-14-1872-490-000	Section 20 costs						
17-06240 6 VCOMM005 V-COMM, LLC	RADIO COMMUNICATION SYSTEM	750.00	P	5781 11/30/17	04/25/19	05/02/19	EDI-18-1772
17-06240 7 VCOMM005 V-COMM, LLC	RADIO COMMUNICATION SYSTEM	3,700.00	P	5781 11/30/17	04/25/19	05/02/19	EDI-19-1826

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-14-1872-490-000	Section 20 costs	Continued							
17-06240 8 VCOMM005 V-COMM, LLC		RADIO COMMUNICATION SYSTEM	500.00	P	5781 11/30/17	04/25/19	05/02/19	EDI-19-1826	B
			4,950.00						
	Extd Total: Section 20 costs		4,950.00						
	Department Total: Various Capital Improvements		4,950.00						
Department: Various Capital Improvements									
Extd: Various Twp Building and Parks Improveme									
C-04-15-1914-100-000	Various Twp Building and Parks Improveme								
18-03898 1 BCIBUR54 BCI BURKE CO., LLC		PURCHASE OF PLAYGROUND	192,746.74	P	5778 08/02/18	04/25/19	04/25/19		
	Extd Total: Various Twp Building and Parks Improveme		192,746.74						
Extd: Acqui. of Public Works Equipment									
C-04-15-1914-310-000	Acqui. of Public Works Equipment								
18-03115 1 BOBCAT50 BOBCAT OF CENTRAL JERSEY		PURCHASE OF (1) 18" MORBARK	64,995.25	P	5779 06/15/18	04/26/19	05/02/19		
18-03115 2 BOBCAT50 BOBCAT OF CENTRAL JERSEY		OPTIONAL EQUIPMENT:	272.00	P	5779 06/15/18	04/26/19	05/02/19		
18-03115 3 BOBCAT50 BOBCAT OF CENTRAL JERSEY		AMBER STROBE LIGHT	85.00	P	5779 06/15/18	04/26/19	05/02/19		
18-03115 4 BOBCAT50 BOBCAT OF CENTRAL JERSEY		DISCHARGE CLEAN-OUT DOOR	97.75	P	5779 06/15/18	04/26/19	05/02/19		
18-03115 5 BOBCAT50 BOBCAT OF CENTRAL JERSEY		DUAL FEED STOPS ON INFEED	544.00	P	5779 06/15/18	04/26/19	05/02/19		
18-03115 6 BOBCAT50 BOBCAT OF CENTRAL JERSEY		DUAL 10,000# REAR JACKS	680.00	P	5779 06/15/18	04/26/19	05/02/19		
18-03115 7 BOBCAT50 BOBCAT OF CENTRAL JERSEY		RUBBER INFEED CURTAIN	442.00	P	5779 06/15/18	04/26/19	05/02/19		
18-03115 8 BOBCAT50 BOBCAT OF CENTRAL JERSEY		WINCH PACKAGE: HEAVY-DUTY,	4,050.25	P	5779 06/15/18	04/26/19	05/02/19		
			71,166.25						
	Extd Total: Acqui. of Public Works Equipment		71,166.25						
	Department Total: Various Capital Improvements		263,912.99						
	Fund Total: GENERAL CAPITAL FUND		313,810.87						

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 87 MOTTM005 MOTT MACDONALD	PROFESSIONAL SERVICES IN	3,307.75	P	5695	05/25/17	04/26/19	05/02/19	IV00277288	B
	Extd Total:	3,307.75							
	Department Total: Various Sewer Improvements 2014	3,307.75							
	Fund Total: SEWER CAPITAL FUND	3,307.75							
	Year Total:	317,118.62							

Fund: GRANT FUND
Extd: Clean Communities Grant

G-02-17-0330-727-000	Clean Communities Grant								
19-01740 3 GEWALM53 GE WAL-MART	Supplies for Clean Community	36.86	P	15192	04/09/19	04/29/19	05/02/19		B
19-01942 1 RITAS005 RITAS	Refreshments for Special Event	400.00	P	15269	04/18/19	04/29/19	05/02/19		
		436.86							
	Extd Total: Clean Communities Grant	436.86							

Extd: Municipal Alliance Grant

G-02-17-0330-740-000	Municipal Alliance Grant								
19-01642 1 RUTGER56 RUTGERS UNIVERSITY OFFICE OF	Clean Community Litter Survey	75.00	P	15271	04/03/19	04/25/19	05/02/19		
	Extd Total: Municipal Alliance Grant	75.00							
	Department Total:	511.86							

Extd: Municipal Alliance Grant

G-02-19-0330-740-000	Municipal Alliance Grant								
19-00601 3 GJPIZ005 G&J PIZZERIA LLC	SFP Meals Tic 87 4/9/2019	132.75	P	15193	02/08/19	04/23/19	05/02/19		B
19-00601 4 GJPIZ005 G&J PIZZERIA LLC	SFP meals Tic#3 04/16/19	181.20	P	15193	02/08/19	04/25/19	05/02/19		B
19-00602 3 GEWALM53 GE WAL-MART	SFP Supplies 4/16/2019	155.95	P	15192	02/08/19	04/23/19	05/02/19		B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
G-02-19-0330-740-000	Municipal Alliance Grant	Continued							
19-01548 2 SAKERS50 SAKER SHOPPRITES, INC.	SFP Supplies	18.35	P 15272	03/29/19	04/25/19	05/02/19			B
		488.25							
	Extd Total: Municipal Alliance Grant	488.25							
	Department Total:	488.25							
	Fund Total: GRANT FUND	1,000.11							
	Year Total:	1,000.11							
Fund:	CURRENT FUND								
Department:	Reserve-Towing Escrow								
Extd:	Reserve-Towing Escrow								
T-01-55-0277-000-000	Reserve-Towing Escrow								
19-01966 1 MAJEST16 MAJESTIC TOWING & TRANSPORT	MARCH 2019 IMPOUND TOWING	1,440.00	P 15208	04/22/19	04/25/19	05/02/19	19-1137495		
	Extd Total: Reserve-Towing Escrow	1,440.00							
	Department Total: Reserve-Towing Escrow	1,440.00							
	Fund Total: CURRENT FUND	1,440.00							
Fund:	ANIMAL CONTROL FUND								
T-12-00-0100-000-003	Dog Expenditures-Provident Bank								
19-02054 1 NETWOR61 NETWORK SOLUTIONS	Purchase edisonanimalshelter	65.98	P 2266	04/25/19	04/30/19	05/02/19			
	Extd Total:	65.98							
	Department Total:	65.98							
	Fund Total: ANIMAL CONTROL FUND	65.98							
Fund:	TRUST OTHER FUND								
T-13-00-0000-000-006	Affordable Housing								
19-02064 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Edison COAH		1,197.00	P 1750	04/26/19	04/29/19	05/02/19	160855		
T-13-00-0000-000-008	Federal Forfeited Property								
19-01800 1 BORGA005 BORGATA HOTEL CASINO & SPA	LODGING FOR 2019 NJ STATE	886.00	P 1634	04/11/19	04/25/19	05/02/19			
19-01801 1 RESORT50 RESORTS CASINO HOTEL	LODGING FOR 2019 NJ STATE	2,580.00	P 1635	04/11/19	04/25/19	05/02/19			
		3,466.00							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-000-014 Recreation Trust								
19-01626 1 MUSKYT50 MUSKY TROUT HATCHERIES, LLC	9-10" RAINBOW TROUT	1,140.00	P	8046	04/02/19	04/26/19	05/02/19 12925	
19-01626 2 MUSKYT50 MUSKY TROUT HATCHERIES, LLC	10-11" RAINBOW TROUT	1,081.00	P	8046	04/02/19	04/26/19	05/02/19 12925	
19-01626 3 MUSKYT50 MUSKY TROUT HATCHERIES, LLC	FISH HEALTH INSPECTION	20.00	P	8046	04/02/19	04/26/19	05/02/19 12925	
19-01626 4 MUSKYT50 MUSKY TROUT HATCHERIES, LLC	DELIVERY	115.00	P	8046	04/02/19	04/26/19	05/02/19 12925	
19-01626 5 MUSKYT50 MUSKY TROUT HATCHERIES, LLC	TAGGING UP TO 14-15"	200.00	P	8046	04/02/19	04/26/19	05/02/19 12925	
19-01626 6 MUSKYT50 MUSKY TROUT HATCHERIES, LLC	DISCOUNT TAGGING	200.00	P	8046	04/02/19	04/26/19	05/02/19 12925	
19-01751 1 BEREN010 BERENBACH, JASON	EZ PASS REIMBURSEMENT	472.05	P	8045	04/09/19	04/26/19	05/02/19	
		2,828.05						
T-13-00-0000-000-025 Reserve Off Duty Police								
19-02019 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 4/24/19 Gross Police	135,637.50	P	13188	04/24/19	04/24/19	04/24/19	
19-02019 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 4/24/19 Police Social Sec	1,966.71	P	13188	04/24/19	04/24/19	04/24/19	
		137,604.21						
T-13-00-0000-000-034 Reserve for Public Defender Fees								
19-02011 1 SEGUI006 SEGUIN, BRIAN R. - ESQ.	2019 April 18th Invoice (LAW)	200.00	P	8047	04/23/19	04/25/19	05/02/19	
Extd Total:		145,295.26						
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident								
19-01987 1 CKKIEN11 CKKI ENTERPRISE LLC	358/13.B 15-253	362.29	P	3593	04/22/19	04/23/19	05/02/19	
19-02027 1 MULVA005 MULVAL TECHNOLOGIES INC.	161.H/14 18-115	173.93	P	3596	04/25/19	04/26/19	05/02/19	
19-02027 2 MULVA005 MULVAL TECHNOLOGIES INC.	161.H/14 18-115 PREMIUM	100.00	P	3596	04/25/19	04/26/19	05/02/19	
19-02027 3 MULVA005 MULVAL TECHNOLOGIES INC.	730.J/15.A 18-456	117.65	P	3596	04/25/19	04/26/19	05/02/19	
19-02027 4 MULVA005 MULVAL TECHNOLOGIES INC.	730.J/15.A 18-456 PREMIUM	100.00	P	3596	04/25/19	04/26/19	05/02/19	
19-02048 1 142WI005 142 WINTHROP LLC	1152/10 15-651	28,831.87	P	3592	04/25/19	04/26/19	05/02/19	
19-02048 2 142WI005 142 WINTHROP LLC	1152/10 15-651 PREMIUM	15,000.00	P	3592	04/25/19	04/26/19	05/02/19	
19-02049 1 JNHFUN50 JNH FUNDING	556.A/22 18-333	2,283.20	P	3594	04/25/19	04/26/19	05/02/19	
19-02049 2 JNHFUN50 JNH FUNDING	556.A/22 18-333 PREMIUM	5,400.00	P	3594	04/25/19	04/26/19	05/02/19	
19-02050 1 STAPLE50 STAPLE SEWING AIDS PENSION	265.N/50 18-164	872.13	P	3598	04/25/19	04/26/19	05/02/19	
19-02050 2 STAPLE50 STAPLE SEWING AIDS PENSION	265.N/50 18-164 PREMIUM	1,100.00	P	3598	04/25/19	04/26/19	05/02/19	
19-02051 1 USBAN060 US BANK CUST ACTLIEN HOLDING	1152/10 18-573	5,658.71	P	3599	04/25/19	04/26/19	05/02/19	
19-02051 2 USBAN060 US BANK CUST ACTLIEN HOLDING	1152/10 18-573 PREMIUM	11,100.00	P	3599	04/25/19	04/26/19	05/02/19	
19-02051 3 USBAN060 US BANK CUST ACTLIEN HOLDING	808/33 18-489	670.33	P	3599	04/25/19	04/26/19	05/02/19	
19-02051 4 USBAN060 US BANK CUST ACTLIEN HOLDING	808/33 18-489 PREMIUM	1,100.00	P	3599	04/25/19	04/26/19	05/02/19	
19-02052 1 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1100/55 18-522	407.73	P	3600	04/25/19	04/26/19	05/02/19	
19-02052 2 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1100/55 18-522 PREMIUM	700.00	P	3600	04/25/19	04/26/19	05/02/19	
19-02052 3 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	337.E/26 18-187	277.81	P	3600	04/25/19	04/26/19	05/02/19	

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						
19-02052 4 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	337.E/26 18-187 PREMIUM	300.00	P	3600	04/25/19	04/26/19 05/02/19	
19-02052 5 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	375.C/25 18-217	344.14	P	3600	04/25/19	04/26/19 05/02/19	
19-02052 6 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	375.C/25 18-217 PREMIUM	300.00	P	3600	04/25/19	04/26/19 05/02/19	
19-02052 7 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	427/27/C3606 18-300	322.26	P	3600	04/25/19	04/26/19 05/02/19	
19-02052 8 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	427/27/C3606 18-300 PREMIUM	700.00	P	3600	04/25/19	04/26/19 05/02/19	
19-02052 9 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	56.P/2/C1135 18-46	476.84	P	3600	04/25/19	04/26/19 05/02/19	
19-02052 10 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	56.P/2/C1135 18-46 PREMIUM	1,000.00	P	3600	04/25/19	04/26/19 05/02/19	
19-02052 11 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	59.C/33 18-51	397.81	P	3600	04/25/19	04/26/19 05/02/19	
19-02052 12 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	59.C/33 18-51 PREMIUM	500.00	P	3600	04/25/19	04/26/19 05/02/19	
19-02053 1 USBAN075 US BANK CUST TOWER DBVIII	396/7.01/C0040 18-238	310.97	P	3601	04/25/19	04/26/19 05/02/19	
19-02053 2 USBAN075 US BANK CUST TOWER DBVIII	396/7.01/C0040 18-238 PREMIUM	200.00	P	3601	04/25/19	04/26/19 05/02/19	
19-02053 3 USBAN075 US BANK CUST TOWER DBVIII	590/10/C0207 18-357	6,580.58	P	3601	04/25/19	04/26/19 05/02/19	
19-02053 4 USBAN075 US BANK CUST TOWER DBVIII	590/10/C0207 18-357 PREMIUM	1,100.00	P	3601	04/25/19	04/26/19 05/02/19	
19-02053 5 USBAN075 US BANK CUST TOWER DBVIII	82.H/10 18-65	438.14	P	3601	04/25/19	04/26/19 05/02/19	
19-02069 1 STAPLE50 STAPLE SEWING AIDS PENSION	19/11.B 18-4	565.29	P	3598	04/26/19	04/29/19 05/02/19	
19-02069 2 STAPLE50 STAPLE SEWING AIDS PENSION	19/11.B 18-4 PREMIUM	1,100.00	P	3598	04/26/19	04/29/19 05/02/19	
19-02111 1 MALINO66 MALINOWSKI, JAROSLAW	160.G/19 18-99	160.25	P	3595	04/29/19	04/29/19 05/02/19	
19-02111 2 MALINO66 MALINOWSKI, JAROSLAW	160.G/19 18-99 PREMIUM	600.00	P	3595	04/29/19	04/29/19 05/02/19	
19-02111 3 MALINO66 MALINOWSKI, JAROSLAW	160.U/50 17-109	14,440.52	P	3595	04/29/19	04/29/19 05/02/19	
19-02111 4 MALINO66 MALINOWSKI, JAROSLAW	160.U/50 17-109 PREMIUM	5,000.00	P	3595	04/29/19	04/29/19 05/02/19	
19-02112 1 ROMANY69 ROMANY INVESTMENTS, LLC	325/12 18-183	208.33	P	3597	04/29/19	04/29/19 05/02/19	
19-02112 2 ROMANY69 ROMANY INVESTMENTS, LLC	325/15 18-184	2,818.93	P	3597	04/29/19	04/29/19 05/02/19	
19-02112 3 ROMANY69 ROMANY INVESTMENTS, LLC	348/5.A 17-218	9,780.80	P	3597	04/29/19	04/29/19 05/02/19	
		121,900.51					
	Extd Total:	121,900.51					
	Department Total:	267,195.77					
	Fund Total: TRUST OTHER FUND	267,195.77					
Fund:	CDBG FUND						
Department:	FY 2018 CDBG-Housing						
Extd:	FY 2018 CDBG-Housing						
T-14-18-0510-000-002	Housing Rehab Program						
19-00886 2 CENTE010 CENTER STATE ENGINEERING	Inspection/ Spec Fees	1,000.00	P	2324	02/22/19	04/29/19 05/02/19 7967	B
	Extd Total: FY 2018 CDBG-Housing	1,000.00					
	Department Total: FY 2018 CDBG-Housing	1,000.00					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: FY 2018 Planning and Administration Extd: FY 2018 Planning and Administration									
T-14-18-0540-000-001	Support Township Costs for MGT CDBG Prog								
19-02022 1 NJCDAC50 NJCDA	2019 Membership Dues	175.00	P	2325	04/25/19	04/29/19	05/02/19	121418	
	Extd Total: FY 2018 Planning and Administration	175.00							
	Department Total: FY 2018 Planning and Administration	175.00							
	Fund Total: CDBG FUND	1,175.00							
Fund: PAYROLL									
T-29-00-0000-000-001	Payroll								
19-02020 1 EDISON07	EDISON EMPLOYEE TAX ACCT	474,657.57	P	13190	04/24/19	04/24/19	04/24/19		
19-02040 1 EDISON07	EDISON EMPLOYEE TAX ACCT	32,593.01	P	13195	04/25/19	04/26/19	04/26/19		
		507,250.58							
	Extd Total:	507,250.58							
	Department Total:	507,250.58							
	Fund Total: PAYROLL	507,250.58							
	Year Total:	777,127.33							
Total Charged Lines: 787 Total List Amount: 14,803,258.59 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	348,178.67	0.00	0.00	348,178.67
SEWER OPERATING FUND	8-07	12,474.68	0.00	0.00	12,474.68
Year Total:		360,653.35	0.00	0.00	360,653.35
CURRENT FUND	9-01	13,323,111.11	0.00	0.00	13,323,111.11
SEWER OPERATING FUND	9-07	24,248.07	0.00	0.00	24,248.07
Year Total:		13,347,359.18	0.00	0.00	13,347,359.18
GENERAL CAPITAL FUND	C-04	313,810.87	0.00	0.00	313,810.87
SEWER CAPITAL FUND	C-08	3,307.75	0.00	0.00	3,307.75
Year Total:		317,118.62	0.00	0.00	317,118.62
GRANT FUND	G-02	1,000.11	0.00	0.00	1,000.11
CURRENT FUND	T-01	1,440.00	0.00	0.00	1,440.00
ANIMAL CONTROL FUND	T-12	65.98	0.00	0.00	65.98
TRUST OTHER FUND	T-13	267,195.77	0.00	0.00	267,195.77
CDBG FUND	T-14	1,175.00	0.00	0.00	1,175.00
PAYROLL	T-29	507,250.58	0.00	0.00	507,250.58
Year Total:		777,127.33	0.00	0.00	777,127.33
Total of All Funds:		14,803,258.59	0.00	0.00	14,803,258.59

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Paid Date Range: 04/19/19 to 05/02/19
 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
PO #	Item Vendor							
DE170410CA	#P6-2017 CARMAX AUTO							
19-01957	20 DELA0005 DELAWARE-RARITAN ENGINEEREING, Car Max Inv # 585680	1,703.75	P	3571 04/22/19	04/23/19	04/23/19		
19-01957	21 DELA0005 DELAWARE-RARITAN ENGINEEREING, Car Max Inv # 585713	56.25	P	3571 04/22/19	04/23/19	04/23/19		
	Account Total:	1,760.00						
DE170524ST	#concept 92 ethel rd star trac							
19-02165	3 DELA0005 DELAWARE-RARITAN ENGINEEREING, Project Ethel #585694	1,043.75	P	3573 05/01/19	05/02/19	05/02/19		
	Account Total:	1,043.75						
DE180226BR	#P3-2018 BRIDGE EDISON LLC							
19-01957	23 DELA0005 DELAWARE-RARITAN ENGINEEREING, Bridge Partners Inv # 585678	1,138.25	P	3571 04/22/19	04/23/19	04/23/19		
	Account Total:	1,138.25						
DE18022ABO	#P5197 BOULDER PROPERTIES							
19-01957	7 DELA0005 DELAWARE-RARITAN ENGINEEREING, Boulder Inv # 585654	507.50	P	3571 04/22/19	04/23/19	04/23/19		
	Account Total:	507.50						
DE180425SH	#CONCEPT SHAYONA PROPERITES US							
19-01957	8 DELA0005 DELAWARE-RARITAN ENGINEEREING, Shayone Inv # 585670	1,822.50	P	3571 04/22/19	04/23/19	04/23/19		
19-02169	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS Shayona Inv # 20711	285.38	P	3572 05/02/19	05/02/19	05/02/19		
	Account Total:	2,107.88						
DE180430SH	#CONCEPT SHAYONA PROPTERIES							
19-02169	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS Shayona Inv # 20711	500.00	P	3572 05/02/19	05/02/19	05/02/19		
	Account Total:	500.00						

Project Id	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description			Enc Date	Date	Date	Invoice	Type
DE180604OP	#P10-2018 OPEN ROAD OF EDISON								
19-02165	5 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Open Road Inv # 585693	2,668.25	P	3573	05/01/19	05/02/19	05/02/19	
	Account Total:		2,668.25						
DE180606RA	#p11-2018 ras333 llc								
19-01957	6 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Ras333 Onv # 585696	181.25	P	3571	04/22/19	04/23/19	04/23/19	
19-02168	1 RUBIN005 RUBIN, MICHAEL S.	RAS 333, LLC. P11-2018	682.50	P	3574	05/02/19	05/02/19	05/02/19	
	Account Total:		863.75						
DE18071750	#P5202 SUBURBAN DEVELOPMENT								
19-02165	1 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Suburban Inv # 585743	797.50	P	3573	05/01/19	05/02/19	05/02/19	
19-02165	2 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Suburban Inv # 585705	4,087.50	P	3573	05/01/19	05/02/19	05/02/19	
19-02168	2 RUBIN005 RUBIN, MICHAEL S.	Suburban Estates P5202 # 2019	1,050.00	P	3574	05/02/19	05/02/19	05/02/19	
	Account Total:		5,935.00						
DE180717RI	#P13-2018 RIVENDELL LIGHTS								
19-01957	1 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Rivendell Inv # 585697	1,735.00	P	3571	04/22/19	04/23/19	04/23/19	
	Account Total:		1,735.00						
DE180822AN	#p5205 Anda Builders								
19-01957	4 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Anda Inv #585710	273.75	P	3571	04/22/19	04/23/19	04/23/19	
	Account Total:		273.75						
DE180910SA	P5204, S&A GENERAL CONST.& DEV								
19-01957	14 DELA0005 DELAWARE-RARITAN ENGINEEREING,	W & G Realty Inv # 585708	1,020.00	P	3571	04/22/19	04/23/19	04/23/19	
	Account Total:		1,020.00						
DE181101FO	#PP5209 Fox and Foxx Develop.								
19-01957	2 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Fox and Foxx Inv 585722	633.75	P	3571	04/22/19	04/23/19	04/23/19	
	Account Total:		633.75						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE181130GG	P18-2018, GSB HOLDINGS, SAI MG									
19-01957	15	DELA0005	DELAWARE-RARITAN ENGINEEREING, Summit Inv # 585703	1,237.50	P	3571	04/22/19	04/23/19	04/23/19	
19-01957	16	DELA0005	DELAWARE-RARITAN ENGINEEREING, Summit Inv # 585741	112.50	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	1,350.00						
DE181130GS	P19-2018, GSB HOLDING, SAI MGT									
19-01957	17	DELA0005	DELAWARE-RARITAN ENGINEEREING, Summit Inv # 585704	2,252.90	P	3571	04/22/19	04/23/19	04/23/19	
19-01957	18	DELA0005	DELAWARE-RARITAN ENGINEEREING, Summit Inv # 585742	112.50	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	2,365.40						
DE181205ME	P20-2018, MENLO EXEC. ASSOC. I									
19-01957	22	DELA0005	DELAWARE-RARITAN ENGINEEREING, Menlo Executive Inv # 585732	1,567.50	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	1,567.50						
DE181213IR	#Z21-2018,IRON MOUNTAIN DATA									
19-01957	9	DELA0005	DELAWARE-RARITAN ENGINEEREING, Iron Mountain Inv # 585687	725.00	P	3571	04/22/19	04/23/19	04/23/19	
19-01957	10	DELA0005	DELAWARE-RARITAN ENGINEEREING, Iron Mountain Inv # 585727	787.50	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	1,512.50						
DE190122FE	P1-2019, Federal Business									
19-01957	19	DELA0005	DELAWARE-RARITAN ENGINEEREING, Federal Business Inv # 585720	1,680.00	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	1,680.00						
DE190124ED	P22-2018,Edison Land Invest.									
19-01957	13	DELA0005	DELAWARE-RARITAN ENGINEEREING, Edison Land Inv # 585716	3,435.00	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	3,435.00						
DE190128ED	P2-2019, edison land Invst.									
19-01957	12	DELA0005	DELAWARE-RARITAN ENGINEEREING, Edison Land Inv # 585715	4,160.00	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	4,160.00						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE190205FA	P3-2019, FACTORIES DIRECT ENT.									
19-01957	11	DELA0005	DELAWARE-RARITAN ENGINEEREING, Direct Factory Inv # 585719	5,232.50	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	5,232.50						
DE190213YI	P5211, YING XIA NI									
19-02165	4	DELA0005	DELAWARE-RARITAN ENGINEEREING, Teng # 585746	1,642.50	P	3573	05/01/19	05/02/19	05/02/19	
19-02169	2	BIGNELL5	BIGNELL PLANNING CONSULTANTS Zong Teng Inv # 21031	688.75	P	3572	05/02/19	05/02/19	05/02/19	
			Account Total:	2,331.25						
DE190227FO	Z11-2019, FOX & FOXX DEVELOP.									
19-02169	1	BIGNELL5	BIGNELL PLANNING CONSULTANTS Fox and Foxx Inv # 21010	1,305.00	P	3572	05/02/19	05/02/19	05/02/19	
			Account Total:	1,305.00						
DE190325SH	#P9-2019, SHOPPING CENTER ASSO									
19-01957	3	DELA0005	DELAWARE-RARITAN ENGINEEREING, Shopping Center Inv 585739	1,232.50	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	1,232.50						
DE190326FE	P5212, Federal Business Center									
19-01957	5	DELA0005	DELAWARE-RARITAN ENGINEEREING, Federal Business Inv 585721	1,760.00	P	3571	04/22/19	04/23/19	04/23/19	
			Account Total:	1,760.00						
Total Charged Lines: 34 Total Project Amount: 48,118.53 Total Void Amount: 0.00										

Totals by Year-Fund		
Fund Description	Fund	Project Total
DEVELOPERS ESCROW FUND	9-18	48,118.53
Total of All Funds:		48,118.53

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

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

Paid Date Range: 04/19/19 to 05/02/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
S1900007	01/24/19	FLEETW50 FLEETWASH			B					
6	TRUCK WASHES-3/27/2019	630.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5238	01/24/19	04/26/19	05/02/19	x-1561788
S1900034	01/29/19	CAMPB005 CAMPBELL FREIGHTLINER, LLC			B					
18	PEDAL-ACCELERATO R, DUAL APS	108.96	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5236	01/29/19	04/26/19	05/02/19	CA001473984:01
19	ELBOWOW-45 PTC.38 MPT TO .62	29.16	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5236	01/29/19	04/26/19	05/02/19	CA001476818:01
20	SLACK ADJ KIT	114.94	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5236	01/29/19	04/26/19	05/02/19	CA001478850:01
		253.06								
S1900071	02/08/19	COLGA005 COLGATE PAPER STOCK								
1	SINGLE STREAM RECYCLING	22,521.70	9-09-55-0876-000-000	B Disposal Fees	P	5237	02/08/19	04/30/19	05/02/19	100480
S1900081	02/19/19	NAPAAU17 GENUINE AUTO PARTS								
1	HOOD RELEASE CABLE ASSY	74.99	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	02/19/19	04/23/19	05/02/19	
S1900122	03/14/19	FSTIRE50 F & S TIRE CENTER			B					
4	11R22.5 RETREAD TIRES	932.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5239	03/14/19	04/23/19	05/02/19	438569
5	12R22.5 RETREAD TIRES	968.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5239	03/14/19	04/23/19	05/02/19	438569
		1,900.00								
S1900136	03/15/19	MIDDLE24 MIDDLESEX COUNTY IMPRVMT AUTH			B					
2	LEAVES COLLECTION	636.71	9-09-55-0876-000-000	B Disposal Fees	P	5242	03/15/19	04/23/19	05/02/19	5792
3	BRUSH COLLECION	1,998.00	9-09-55-0876-000-000	B Disposal Fees	P	5242	03/15/19	04/23/19	05/02/19	5792
4	GRASS COLLECTION	179.85	9-09-55-0876-000-000	B Disposal Fees	P	5242	03/15/19	04/23/19	05/02/19	5792
		2,814.56								
S1900142	03/21/19	GABRI010 GABRIELLI KENWORTH OF NJ								
1	BRAKE DRUMS	1,112.50	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240	03/21/19	04/23/19	05/02/19	
2	BRAKE SHOES	602.37	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240	03/21/19	04/23/19	05/02/19	
3	BRAKE SHOE CORE	216.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240	03/21/19	04/23/19	05/02/19	
		1,930.87								
S1900143	03/21/19	SAMSON33 SAMSON ELECTRICAL SUPPLY								
1	4.8V 800MAH NI-CD BATTERY	127.20	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5244	03/21/19	04/25/19	05/02/19	

May 2, 2019
11:14 AM

TOWNSHIP OF EDISON
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
S1900143	03/21/19	SAMSON33			SAMSON ELECTRICAL SUPPLY					
					Continued					
2 3.6V 900MAN NI-CD			184.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5244	03/21/19	04/25/19	05/02/19
			311.20							
S1900148	03/25/19	GABRI010			GABRIELLI KENWORTH OF NJ					
1 RIM			588.06	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240	03/25/19	04/29/19	05/02/19
S1900156	03/30/19	SANIT221			SANITATION EQUIPMENT CORP.					
1 LIMIT SWITCH			563.72	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5245	03/30/19	04/25/19	05/02/19
2 LIMIT SWITCH - OMRON			424.04	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5245	03/30/19	04/25/19	05/02/19
			987.76							
S1900158	03/30/19	NAPAAU17			GENUINE AUTO PARTS					
1 POWER LUBE			6.06	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
2 BRAKE CLEAN			86.04	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
3 LECTRA-MOTIVE CLEANER			187.68	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
4 STARTING FLUID			71.76	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
5 DEGREASER			59.88	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
6 DRY GRAPHITE LUBE			145.80	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
7 CHAIN LUBE			53.88	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
8 MULTI-CLEANER			67.80	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
9 MULTI VEHICLE			89.82	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
10 COPPER ANTISIEZE			59.96	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
11 MAPP GAS			50.60	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
12 PROPANE			32.20	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
13 BULB			37.08	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
14 PIGTAIL			13.52	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
15 STROBE			337.74	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
16 FUEL FILTER			55.88	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
17 TRANS FILTER			63.80	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
18 CONNECTOR			129.06	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
19 CARB CLEANER			41.88	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
20 FLASH TUBE			126.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
21 WHITE			71.76	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
22 BLACK			35.88	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5243	03/30/19	04/25/19	05/02/19
			1,824.08							
S1900165	04/03/19	INDEP005			INDEPENDENT-EDISON DOOR CO.	B				
2 LABOR			1,500.00	9-09-55-0800-001-220	B Operating - Professional Svc	P	5241	04/03/19	04/29/19	05/02/19 68204

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
S1900165	04/03/19	INDEP005 INDEPENDENT-EDISON DOOR CO.		Continued						
3 PARTS			1,195.00	9-09-55-0800-001-220	B Operating - Professional Svc	P	5241 04/03/19	04/29/19	05/02/19	68204
			2,695.00							
S1900166	04/03/19	CAMPB005 CAMPBELL FREIGHTLINER, LLC			B					
2 TIE ROD ASSY - TRW			182.52	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5236 04/03/19	04/25/19	05/02/19	CA001480694:01
3 SLACK ADJ KIT			114.94	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5236 04/03/19	04/25/19	05/02/19	CA001478859:01
4 SWITCH - ROCKER, OPTIONAL			28.60	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5236 04/03/19	04/25/19	05/02/19	CA001478859:01
5 CHAMBER-3030LR225 R1/2 TR 315			196.08	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5236 04/03/19	04/29/19	05/02/19	CA001483540:01
			522.14							
S1900167	04/03/19	CAMPB005 CAMPBELL FREIGHTLINER, LLC			B					
2 DDC WARRANTY DEDUCTIBLE			300.00	9-09-55-0800-001-220	B Operating - Professional Svc	P	5236 04/03/19	04/25/19	05/02/19	RO001137718:02
S1900168	04/03/19	CAMPB005 CAMPBELL FREIGHTLINER, LLC								
1 CONTROL ROD			180.68	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5236 04/03/19	04/23/19	05/02/19	
S1900173	04/08/19	THEMA005 THE MAINTENANCE CONNECTION								
1 3/4 CARBIDE TIPPED HOLE CUTTER			85.47	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
2 1 CARBIDE TIPPED HOLE CUTTER			91.96	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
3 1-1/8 CARBIDE TIPPED HOLE CTTR			97.81	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
4 1-1/4 CARBIDE TIPPED HOLE CTTR			108.90	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
5 2-1/4 CARBIDE TIPPED HOLE CTTR			237.39	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
6 AUGER BIT			25.89	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
			647.42							
S1900174	04/08/19	THEMA005 THE MAINTENANCE CONNECTION								
1 3 SOCKET WEDGELOCK			3.82	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
2 3 PIN RECEPTICLE			47.21	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
3 3 SOCKET PLUG			31.37	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
4 2 PIN RECEPTICLE			16.65	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
5 6 PIN RECEPTICLE			30.20	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
6 4 SOCKET PLUG			24.26	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
7 4 PIN WEDGELOCK			5.46	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
8 4 PIN RECEPTICLE			29.33	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
9 4 SOCKET WEDGELOCK			5.46	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
10 12 SOCKET PLUG			158.66	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
11 12 PIN RECEPTICLE			145.55	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
12 8 SOCKET PLUG			82.52	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
S1900174	04/08/19	THEMA005 THE MAINTENANCE CONNECTION			Continued					
13 8 PIN RECEPTICLE			80.08	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
14 16-18 SOLID PIN			12.02	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
15 16-18 SOLID SOCKET			15.30	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
16 14-16 SOLID PIN			12.57	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
17 14-16 SOLID SOCKET			16.39	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
18 UNIVERSAL CAVITY PLUG			15.30	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
19 PIN & SOCKET CRIMPING TOOL			408.73	9-09-55-0800-001-210	B Operating - Supplies-General	P	5246 04/08/19	04/25/19	05/02/19	
			1,140.88							
S1900176	04/08/19	GABRI010 GABRIELLI KENWORTH OF NJ								
1 PUMP			1,898.38	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
2 GASKET			43.05	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
3 FILTER			218.58	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
4 FUEL PUMP			1,038.49	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
5 FUEL PUMP CORE			287.50	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
6 FUEL PUMP GASKET			12.32	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
7 SPIDER, JAW			5.38	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
8 SEAL, RECTANGULAR			4.40	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
9 SEAL, RECTANGULAR			5.45	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5240 04/08/19	04/29/19	05/02/19	
			3,513.55							
S1900185	04/18/19	GABRI010 GABRIELLI KENWORTH OF NJ								
1 FUEL FILTER			464.28	9-09-55-0800-001-210	B Operating - Supplies-General	P	5240 04/18/19	04/29/19	05/02/19	
S1900186	04/18/19	SANIT221 SANITATION EQUIPMENT CORP.								
1 RAIL			367.19	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5245 04/18/19	04/29/19	05/02/19	
S1900189	04/24/19	EDISON38 EDISON TWP PAYROLL ACCT								
1 PD 4/24/19 Sanitation			1,466.49	9-09-55-0800-001-101	B Operating - Regular	P	13189 04/24/19	04/24/19	04/24/19	
2 PD 4/24/19 SOCIAL SECURITY			107.63	9-09-55-0860-000-000	B Social Security	P	13189 04/24/19	04/24/19	04/24/19	
			1,574.12							
S1900193	04/25/19	EDISON38 EDISON TWP PAYROLL ACCT								
1 PD 4/26/19 Sanitation			34,557.44	9-09-55-0800-001-101	B Operating - Regular	P	13194 04/25/19	04/26/19	04/26/19	
2 PD 4/26/19 SOCIAL SECURITY			2,498.25	9-09-55-0860-000-000	B Social Security	P	13194 04/25/19	04/26/19	04/26/19	
			37,055.69							

PO #	PO Date	Vendor			Contract	PO Type		First	Rcvd	Chk/Void	
Item	Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
Total Purchase Orders:		22	Total P.O. Line Items:		89	Total List Amount:		82,297.23	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	9-09	82,297.23	0.00	0.00	82,297.23
Total of All Funds:		82,297.23	0.00	0.00	82,297.23