



EDISON

"The Birthplace of Recorded Sound"

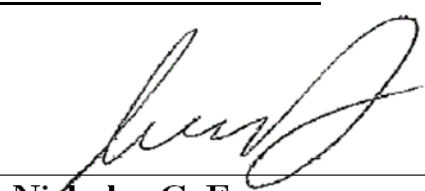
Thomas Lankey, Mayor

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: April 18, 2019
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through April 18, 2019

Fund	Amount
Current	\$ 15,785,963.04
Affordable Housing	\$ 39,688.82
Capital	\$ 8,160.72
Cash Performance	\$ 3,760.80
CDBG	\$ 38,202.37
Developers Escrow	\$ 35,683.62
Dog (Animal Control)	\$ 11,350.32
Federal Forfeited	\$ -
Grant Funds	\$ 15,974.65
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 557,646.13
Sanitation Fund	\$ 302,483.14
Self Insurance	\$ -
Sewer Utility	\$ 155,700.93
Tax Sale Redemption	\$ 195,205.27
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 162,089.95
Edison Landfill Closure Trust	\$ -
Total	\$ 17,311,909.76



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: 04/05/19 to 04/18/19 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
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Fund: CURRENT FUND
 Department: ADMINISTRATION
 Extd: BUSINESS ADMINISTRATOR

8-01-20-0100-001-028	BUSINESS ADMIN Other Professional Servic								
19-01686	1 LANDCONS THE LAND CONSERVANCY OF NJ	FEE FOR COMPLETION OF OPEN	7,500.00	P	15061 04/05/19	04/12/19	04/18/19	2816	
	Extd Total: BUSINESS ADMINISTRATOR		7,500.00						

Extd: PURCHASING CENTRAL STORES

8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
18-04692	1 WBMASO50 W.B. MASON COMPANY, INC.	8 1/2 X 14 COPY PAPER	311.30	P	15144 09/17/18	04/12/19	04/18/19	I59109845	
	Extd Total: PURCHASING CENTRAL STORES		311.30						
	Department Total: ADMINISTRATION		7,811.30						

Department: PERSONNEL/HR
 Extd: PERSONNEL/HR

8-01-20-0105-000-021	PERSONNEL/HR Legal Advertising								
19-01483	1 THESTA33 NJ ADVANCE MEDIA	Employment Opportunity Ads	1,553.40	P	15125 03/25/19	04/12/19	04/18/19		

8-01-20-0105-000-036	PERSONNEL/HR Office Supplies								
18-05827	1 WBMASO50 W.B. MASON COMPANY, INC.	JUMBO PAPER CLIPS	6.66	P	15144 11/20/18	04/12/19	04/18/19	I61210085	
18-05827	2 WBMASO50 W.B. MASON COMPANY, INC.	BIC WITE-OUT CORRECTION TAPE	9.99	P	15144 11/20/18	04/12/19	04/18/19	I61210085	
18-05827	3 WBMASO50 W.B. MASON COMPANY, INC.	MANILA FILE FOLDERS - LETTER	12.99	P	15144 11/20/18	04/12/19	04/18/19	I61210085	
18-05827	4 WBMASO50 W.B. MASON COMPANY, INC.	MANILA FILE FOLDERS - LEGAL	33.80	P	15144 11/20/18	04/12/19	04/18/19	I61210085	
18-05827	5 WBMASO50 W.B. MASON COMPANY, INC.	3 x 3 POP-UP NOTES	36.96	P	15144 11/20/18	04/12/19	04/18/19	I61210085	
18-05827	6 WBMASO50 W.B. MASON COMPANY, INC.	ROUND STIC GRIP PENS - BLUE	1.50	P	15144 11/20/18	04/12/19	04/18/19	I61210085	
18-05827	7 WBMASO50 W.B. MASON COMPANY, INC.	ROUND STIC GRIP PENS - RED	1.50	P	15144 11/20/18	04/12/19	04/18/19	I61210085	
18-05827	8 WBMASO50 W.B. MASON COMPANY, INC.	YELLOW HIGHLIGHTERS	4.42	P	15144 11/20/18	04/12/19	04/18/19	I61210085	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-20-0105-000-036	PERSONNEL/HR Office Supplies		Continued					
18-05827 9	WBMA050 W.B. MASON COMPANY, INC.	VIOLET FILE FOLDERS - LETTER	11.50	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 10	WBMA050 W.B. MASON COMPANY, INC.	BLUE FILE FOLDERS - LETTER	80.64	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 11	WBMA050 W.B. MASON COMPANY, INC.	YELLOW FILE FOLDERS - LETTER	34.50	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 12	WBMA050 W.B. MASON COMPANY, INC.	CLEAR PLASTIC INDEX TABS	0.45	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 13	WBMA050 W.B. MASON COMPANY, INC.	BOSTITCH PREMIUM STAPLES	13.56	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 14	WBMA050 W.B. MASON COMPANY, INC.	RED FILE FOLDERS - LETTER	39.06	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 15	WBMA050 W.B. MASON COMPANY, INC.	PERMANENT MARKERS - BLACK	1.64	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 16	WBMA050 W.B. MASON COMPANY, INC.	PERMANENT MARKERS - RED	1.64	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 17	WBMA050 W.B. MASON COMPANY, INC.	PERMANENT MARKERS - BLUE	10.99	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 18	WBMA050 W.B. MASON COMPANY, INC.	PERMANENT MARKERS - CHISEL TIP	1.88	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 19	WBMA050 W.B. MASON COMPANY, INC.	SCOTCH MAGIC TAPE	23.89	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 20	WBMA050 W.B. MASON COMPANY, INC.	LEGAL HANGING FILE FOLDERS	150.00	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 21	WBMA050 W.B. MASON COMPANY, INC.	SMALL BINDER CLIPS	0.24	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 22	WBMA050 W.B. MASON COMPANY, INC.	STANDARD CHISEL POINT STAPLES	1.32	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 23	WBMA050 W.B. MASON COMPANY, INC.	#2 PENCIL	0.57	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 24	WBMA050 W.B. MASON COMPANY, INC.	EXPANDING FILE PCKETS-LEGAL	10.80	P	15144	11/20/18	04/12/19 04/18/19	I61210085
18-05827 25	WBMA050 W.B. MASON COMPANY, INC.	1-1/2 x 2 SELF-STICK NOTE PADS	1.84	P	15144	11/20/18	04/12/19 04/18/19	I61210085
			492.34					
	Extd Total: PERSONNEL/HR		2,045.74					
	Department Total: PERSONNEL/HR		2,045.74					
Department: FINANCIAL ADMINISTRATION								
Extd: FINANCE DEPARTMENT								
8-01-20-0130-001-028	FINANCE DEPARTMENT Other Prof Services							
19-01907 1	RADI1913 Radiant Resources, Inc.	Payroll & HR Consulting-	6,273.64	P	15102	04/17/19	04/17/19 04/18/19	
	Extd Total: FINANCE DEPARTMENT		6,273.64					
Extd: DISBURSEMENTS								
8-01-20-0130-002-042	DISBURSEMENTS Education & Training							
19-01907 2	RADI1913 Radiant Resources, Inc.	Payroll & HR Consulting-	2,563.86	P	15102	04/17/19	04/17/19 04/18/19	
	Extd Total: DISBURSEMENTS		2,563.86					
	Department Total: FINANCIAL ADMINISTRATION		8,837.50					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
8-01-20-0145-000-021	TAX COLLECTION Legal Advertising								
18-06434 1 HOMENE60 HOME NEWS TRIBUNE	TaxC. Tax Sale Advertising	4,691.96	P	15047	12/27/18	04/12/19	04/18/19	35079	
8-01-20-0145-000-042	TAX COLLECTION Education & Training								
18-01322 1 GFOANJ51 G.F.O.A. OF NEW JERSEY	TaxC-Mini Spring Conference	95.00	P	15040	03/12/18	04/12/19	04/18/19		
18-04117 1 GFOANJ51 G.F.O.A. OF NEW JERSEY	TaxC. Fall Conf for L.Vallejo	350.00	P	15040	08/16/18	04/11/19	04/18/19	200002619	
		445.00							
	Extd Total: TAX COLLECTION	5,136.96							
	Department Total: TAX COLLECTION	5,136.96							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
8-01-23-0229-000-200	INSURANCE & SURETY Expense								
18-02952 1 SHAFF010 SHAFFERY, KATLYN	EMPLOYEE FINGERPRINTING	40.66	P	15114	06/07/18	04/12/19	04/18/19		
19-01391 1 JFKOCC50 JFK MEDICAL CENTER	Medical Services Dec 2018	679.00	P	15056	03/20/19	04/12/19	04/18/19		
		719.66							
	Extd Total: INSURANCE & SURETY	719.66							
	Department Total: INSURANCE & SURETY	719.66							
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	15020	11/02/18	04/15/19	04/18/19		
18-05530 2 DRS00050 DRS IMAGING SERVICES OF NJ INC DVD WITH IMAGES		50.00	P	15020	11/02/18	04/15/19	04/18/19		
		2,836.98							
8-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
18-00349 1 UCPOPO50 UCPO POLICE ACADEMY TRAINING A FIREARMS INSTRUCTOR COURSE		150.00	P	15133	01/23/18	04/12/19	04/18/19		
18-02237 1 NJWLET41 NJWLE TRAINING CONFERENCE	TRAINING CONFERENCE FEE	75.00	P	15085	05/02/18	04/12/19	04/18/19		
		225.00							

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-25-0240-000-059	POLICE DEPARTMENT	Computer Hard & Softwa						
19-01386 1 CDWGOV75 CDW GOVERNMENT		VERBATIM-BD-Rx50-25GB STORAGE	229.20	P	15003 03/20/19	04/11/19	04/18/19 R.425-082018	
19-01386 2 CDWGOV75 CDW GOVERNMENT		PIONEER BDR-XD05B-BDXL WRITER	685.80	P	15003 03/20/19	04/11/19	04/18/19 R.425-082018	
19-01386 3 CDWGOV75 CDW GOVERNMENT		KINGSTON DATA TRAVELER 100 G3	297.12	P	15003 03/20/19	04/11/19	04/18/19 R.425-082018	
			1,212.12					
	Extd Total: POLICE DEPARTMENT		4,274.10					
	Department Total: POLICE DEPARTMENT		4,274.10					
Department: DISPATCH 911								
Extd: DISPATCH 911								
8-01-25-0250-000-028	DISPATCH 911	Other Professional Services						
19-00692 1 WOODB020 WOODBRIDGE DEPT OF HEALTH		YEARLY ADDICTION SERVICE	5,000.00	P	15146 02/13/19	04/15/19	04/18/19	
8-01-25-0250-000-030	DISPATCH 911	Materials and Supplies						
18-06400 1 EAGLEP50 EAGLE POINT/T.J. MORRIS & SONS		9MM FEDERAL P9 HST3 124 GR +P	1,077.56	P	15023 12/26/18	04/12/19	04/18/19 R.355-062018	
19-00675 1 VERIZ088 VERIZON WIRELESS-VSAT		INVESTIGATIVE TOWER SEARCH	80.00	P	15136 02/13/19	04/12/19	04/18/19 180273100	
			1,157.56					
8-01-25-0250-000-042	DISPATCH 911	Education & Training						
18-04455 1 STAMJPOL JOHN H. STAMLER POLICE ACADEMY		ECO/EMD RECERTIFICATION CLASS	60.00	P	15118 09/06/18	04/12/19	04/18/19	
18-05818 1 PUBLI162 PUBLIC SAFETY TRAINING		NECI 911 NJ EMD/ECO/CPR	600.00	P	15096 11/20/18	04/12/19	04/18/19	
			660.00					
	Extd Total: DISPATCH 911		6,817.56					
	Department Total: DISPATCH 911		6,817.56					
Department: FIRE DEPARTMENT								
8-01-25-0265-001-025	FIRE FIGHTING	Maintenance of Motor Vehic						
18-04426 24 NAPA AU17 GENUINE AUTO PARTS		Belt Tensioner Assy	61.20	P	15082 09/05/18	04/16/19	04/18/19 0836-249927	B
18-04426 25 NAPA AU17 GENUINE AUTO PARTS		Belt Tensioner Assy Return	52.42	P	15082 09/05/18	04/16/19	04/18/19 0836-250546	B
			8.78					
8-01-25-0265-001-028	FIRE FIGHTING	Other Professional Service						
19-01814 1 ORKIN ORKIN		MONTHLY BILLING	67.65	P	15087 04/12/19	04/12/19	04/18/19 174394338	
19-01814 2 ORKIN ORKIN		MONTHLY BILLING	56.94	P	15087 04/12/19	04/12/19	04/18/19 174394339	
19-01814 3 ORKIN ORKIN		MONTHLY BILLING	51.97	P	15087 04/12/19	04/12/19	04/18/19 174394340	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
8-01-25-0265-001-028	FIRE FIGHTING Other Professional Service Continued										
19-01814	4	ORKIN	ORKIN	MONTHLY BILLING	66.37	P	15087 04/12/19	04/12/19	04/18/19	174394341	
19-01814	5	ORKIN	ORKIN	MONTHLY BILLING	78.02	P	15087 04/12/19	04/12/19	04/18/19	174394342	
19-01814	6	ORKIN	ORKIN	SPECIAL SERVICE EXTERMINATION	900.00	P	15087 04/12/19	04/12/19	04/18/19	179543749	
19-01814	7	ORKIN	ORKIN	SPECIAL SERVICE EXTERMINATION	900.00	P	15087 04/12/19	04/12/19	04/18/19	179543880	
19-01814	8	ORKIN	ORKIN	QUARTERLY SERVICE CHARGE	750.00	P	15087 04/12/19	04/12/19	04/18/19	174394679	
					2,870.95						
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms										
18-06381	1	WITME005	WITMER PUBLIC SAFETY	HAT & BREAST BADGES CHIEF GOLD	204.40	P	15145 12/21/18	04/16/19	04/18/19		
18-06381	2	WITME005	WITMER PUBLIC SAFETY	ITEM #BK-A2811-G-SB BLACKINGTO	55.65	P	15145 12/21/18	04/16/19	04/18/19		
18-06381	3	WITME005	WITMER PUBLIC SAFETY	BK-A1962-G-CB BLALCKINGTON	18.55	P	15145 12/21/18	04/16/19	04/18/19		
18-06381	4	WITME005	WITMER PUBLIC SAFETY	ITEM #B38 GOLD DC BREAST BADG	204.40	P	15145 12/21/18	04/16/19	04/18/19		
18-06381	5	WITME005	WITMER PUBLIC SAFETY	ITEM #B38 RHODIUM FIREFIGHTER	2,540.72	P	15145 12/21/18	04/16/19	04/18/19		
18-06381	6	WITME005	WITMER PUBLIC SAFETY	ITEM #B484 RHODIUM HAT FOR FFs	1,142.96	P	15145 12/21/18	04/16/19	04/18/19		
					4,166.68						
8-01-25-0265-001-042	FIRE FIGHTING Education & Training										
18-04405	1	MIDDLE20	MIDDLESEX COUNTY FIRE ACADEMY	Fire Dept Training-BUILDING	5,400.00	P	15077 09/05/18	04/16/19	04/18/19	60-1460-19	
18-04406	1	MIDDLE20	MIDDLESEX COUNTY FIRE ACADEMY	Fire Dept Training- ELEVATORS	3,000.00	P	15077 09/05/18	04/16/19	04/18/19	60-1451-19	
					8,400.00						
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip										
19-01815	1	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	20# ABC DRY CHEM HYDRO/RECHARG	241.50	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	2	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	10# ABC DRY CHEM HYDRO/RECHARG	96.00	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	3	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	2.5# ABC DRY CHEM RECHARGE	47.85	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	4	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	20# ABC DRY CHEM RECHARGE	56.00	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	5	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION	78.40	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	6	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	11213 FE A411 20# ABC DRY CHEM	112.00	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	7	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	00100 FE 240 2.5 GALLON	170.00	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	8	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	15312 FE B500 5# ABC DRY CHEM	98.00	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	9	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	15217 FE B417T 2.5#	175.00	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	10	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	14967 FE B456 10# ABC DRY CHEM	124.00	P	14992 04/12/19	04/12/19	04/18/19	SM 67563	
19-01815	11	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	HAZMAT TRANSPORTATION	0.00	P	14992 04/12/19	04/12/19	04/18/19	SM 70721	
19-01815	12	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	16104 FE B260 6L WET CHEMICAL	180.00	P	14992 04/12/19	04/12/19	04/18/19	SM 70721	
19-01816	1	INDEPEN6	INDEPENDENT-EDISON DOOR CO.	LABOR	555.00	P	15049 04/12/19	04/16/19	04/18/19	66805	
19-01816	2	INDEPEN6	INDEPENDENT-EDISON DOOR CO.	PAIR OF TORSION SPRINGS	200.00	P	15049 04/12/19	04/16/19	04/18/19	66805	
19-01816	3	INDEPEN6	INDEPENDENT-EDISON DOOR CO.	LABOR	277.50	P	15049 04/12/19	04/16/19	04/18/19	67026	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip Continued								
19-01816 4 INDEPEN6	INDEPENDENT-EDISON DOOR CO.	12' OF 1/8" CABLE	36.00	P	15049	04/12/19	04/16/19	04/18/19 67026	
			2,447.25						
	Extd Total:		17,893.66						
	Department Total:	FIRE DEPARTMENT	17,893.66						
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
8-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
18-06010 1 JESCOI50	JESCO INC	RESISTOR	83.69	P	15055	12/04/18	04/11/19	04/18/19 568779	
18-06010 2 JESCOI50	JESCO INC	BLOWER MOTOR	400.57	P	15055	12/04/18	04/11/19	04/18/19 568779	
18-06010 3 JESCOI50	JESCO INC	BLOWER SWITCH	36.98	P	15055	12/04/18	04/11/19	04/18/19 568779	
			521.24						
	Extd Total:	STREETS & ROADS	521.24						
	Department Total:	STREETS & ROADS	521.24						
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies								
18-04772 1 GRAING10	GRAINGER	GEORGIA PACIFIC 2 PLY TP	348.30	P	15044	09/19/18	04/12/19	04/18/19 9922108775	
18-04772 2 GRAING10	GRAINGER	SWIFFER MAX REFILLS 6 PK	147.00	P	15044	09/19/18	04/12/19	04/18/19 9922108775	
18-04772 3 GRAING10	GRAINGER	TOUGH GUY MINT URINAL SCREEN	270.20	P	15044	09/19/18	04/12/19	04/18/19 9922108775	
			765.50						
	Extd Total:	BUILDINGS & GROUNDS	765.50						
	Department Total:	BUILDINGS & GROUNDS	765.50						
Department: VEHICLE MAINTENANCE									
Extd: MUNICIPAL GARAGE									
8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies								
19-01546 1 MANDYS50	MANDYS SERVICE CENTER	TOWING SERVICES FOR G-11	350.00	P	15072	03/29/19	04/15/19	04/18/19 002289	
19-01827 1 LUBEN005	LUBENET LLC	SAE 75W-90 SYN. GEAR OIL - KEG	578.00	P	15071	04/12/19	04/16/19	04/18/19 48199	
19-01827 2 LUBEN005	LUBENET LLC	FLEET CHARGE EXT. LIFE F/S A/F	389.00	P	15071	04/12/19	04/16/19	04/18/19 48199	
19-01827 3 LUBEN005	LUBENET LLC	ADVANTAGE 15W-40 CJ-4 OIL BULK	768.90	P	15071	04/12/19	04/16/19	04/18/19 47849	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies Continued						
19-01827 4 LUBEN005 LUBENET LLC	ADVANTAGE 15W-40 CJ-4/CK-4 OIL	838.80	P 15071	04/12/19	04/16/19	04/18/19 47696	
		2,924.70					
	Extd Total: MUNICIPAL GARAGE	2,924.70					
Extd:	POLICE VEHICLES						
8-01-26-0315-002-042	POLICE VEHICLES Education & Training						
19-00512 1 UCPOP050 UCPO POLICE ACADEMY TRAINING A BICYCLE PATROL TRAINING CLASS		150.00	P 15133	02/04/19	04/12/19	04/18/19	
	Extd Total: POLICE VEHICLES	150.00					
	Department Total: VEHICLE MAINTENANCE	3,074.70					
Department:	DEPARTMENT OF HEALTH						
Extd:	HEALTH						
8-01-27-0330-001-036	HEALTH Office Supplies						
18-04763 1 WBMASO50 W.B. MASON COMPANY, INC.	Quality Park Clasp Envelopes	189.80	P 15144	09/19/18	04/12/19	04/18/19 i58981760	
18-05875 1 WBMASO50 W.B. MASON COMPANY, INC.	At A Glance Pocket Size 2019	20.27	P 15144	11/26/18	04/12/19	04/18/19 c1117662	
18-05875 2 WBMASO50 W.B. MASON COMPANY, INC.	At A Glance slate blue desk	153.72	P 15144	11/26/18	04/12/19	04/18/19 c1117662	
18-05875 3 WBMASO50 W.B. MASON COMPANY, INC.	At A Glance Lacey weekly	49.08	P 15144	11/26/18	04/12/19	04/18/19 c1117662	
18-05875 4 WBMASO50 W.B. MASON COMPANY, INC.	Quality Park Clasp	94.90	P 15144	11/26/18	04/12/19	04/18/19 c1117662	
18-06016 1 WBMASO50 W.B. MASON COMPANY, INC.	Universal Top Tab Manila	47.10	P 15144	12/04/18	04/12/19	04/18/19 i6146735	
18-06016 2 WBMASO50 W.B. MASON COMPANY, INC.	Universal File Folders	13.44	P 15144	12/04/18	04/12/19	04/18/19 i6146735	
18-06016 3 WBMASO50 W.B. MASON COMPANY, INC.	Pendaflex file folders 1/3 cut	82.25	P 15144	12/04/18	04/12/19	04/18/19 i6146735	
18-06016 4 WBMASO50 W.B. MASON COMPANY, INC.	mohawk bright white smooth	72.60	P 15144	12/04/18	04/12/19	04/18/19 i6146735	
18-06016 5 WBMASO50 W.B. MASON COMPANY, INC.	papermate ballpoint purple ink	7.49	P 15144	12/04/18	04/12/19	04/18/19 i6146735	
18-06016 6 WBMASO50 W.B. MASON COMPANY, INC.	at a glance weekly appointment	24.29	P 15144	12/04/18	04/12/19	04/18/19 i6146735	
18-06016 7 WBMASO50 W.B. MASON COMPANY, INC.	boorum&pease columnar	152.72	P 15144	12/04/18	04/12/19	04/18/19 i6146735	
		907.66					
	Extd Total: HEALTH	907.66					
Extd:	SENIORS						
8-01-27-0330-002-036	SENIORS Office Supplies						
18-05425 1 WBMASO50 W.B. MASON COMPANY, INC.	Avery Dry Erase Markers	15.08	P 15144	10/26/18	04/12/19	04/18/19 i602261761	
18-05425 2 WBMASO50 W.B. MASON COMPANY, INC.	Universal PaperClips No1	2.58	P 15144	10/26/18	04/12/19	04/18/19 i602261761	

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type	
8-01-27-0330-002-036		SENIORS Office Supplies	Continued						
18-05425	3	WBMASO50 W.B. MASON COMPANY, INC.	Universal PaperClips Jumbo	6.66	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	4	WBMASO50 W.B. MASON COMPANY, INC.	Bic Round Stic Ballpoint Black	5.00	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	5	WBMASO50 W.B. MASON COMPANY, INC.	Scotch Magic Tape (24 PK)	47.78	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	6	WBMASO50 W.B. MASON COMPANY, INC.	Swingline SF 3 Premuim Staples	7.80	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	7	WBMASO50 W.B. MASON COMPANY, INC.	Scotch ID Size Thermal	7.12	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	8	WBMASO50 W.B. MASON COMPANY, INC.	Quality Park 10 x 13 Envelopes	16.85	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	9	WBMASO50 W.B. MASON COMPANY, INC.	TOPS 8 1/2 x 11 3/4 Pads	6.99	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	10	WBMASO50 W.B. MASON COMPANY, INC.	Hi Liter Flur Yellow	2.21	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	11	WBMASO50 W.B. MASON COMPANY, INC.	uni ball Signo Gel Pen Black	10.46	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	12	WBMASO50 W.B. MASON COMPANY, INC.	Avery HD Binder 4"	47.49	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	13	WBMASO50 W.B. MASON COMPANY, INC.	Avery HD Binder 4"	47.49	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	14	WBMASO50 W.B. MASON COMPANY, INC.	Avery HD Binder 4"	31.66	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	15	WBMASO50 W.B. MASON COMPANY, INC.	Avery HD Binder 4"	31.66	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	16	WBMASO50 W.B. MASON COMPANY, INC.	Avery HD Binder 3"	24.36	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	17	WBMASO50 W.B. MASON COMPANY, INC.	Duracell Batteries D	26.20	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	18	WBMASO50 W.B. MASON COMPANY, INC.	Clorox wipes (12)	61.38	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	19	WBMASO50 W.B. MASON COMPANY, INC.	Duck Tape	15.46	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	20	WBMASO50 W.B. MASON COMPANY, INC.	Duck Tape	12.40	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	22	WBMASO50 W.B. MASON COMPANY, INC.	BIC Cover It Correction Fluid	1.56	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	23	WBMASO50 W.B. MASON COMPANY, INC.	At A Glance \$ Person Book	25.39	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-05425	24	WBMASO50 W.B. MASON COMPANY, INC.	2019 Desk Calendars	70.85	P	15144	10/26/18 04/12/19 04/18/19	I602261761	
18-06058	1	WBMASO50 W.B. MASON COMPANY, INC.	naturesmart mouse pad	13.40	P	15144	12/06/18 04/12/19 04/18/19	C1117662	
18-06058	2	WBMASO50 W.B. MASON COMPANY, INC.	fellowes mouse pad	5.10	P	15144	12/06/18 04/12/19 04/18/19	C1117662	
18-06058	3	WBMASO50 W.B. MASON COMPANY, INC.	fellowes wrist support mouse	13.40	P	15144	12/06/18 04/12/19 04/18/19	C1117662	
			556.33						
Extd Total: SENIORS			556.33						
Department Total: DEPARTMENT OF HEALTH			1,463.99						
Department: RECREATION									
Extd: RECREATION									
8-01-28-0370-000-021		RECREATION Legal Advertising							
18-05911	1	GREATE50 NEWSPAPER MEDIA GROUP	AD FOR TREE LIGHTING 12/6/18	700.00	P	15045	11/29/18 04/11/19 04/18/19		
18-06392	1	GREATE50 NEWSPAPER MEDIA GROUP	MLK CELEBRATION AD	498.00	P	15045	12/21/18 04/11/19 04/18/19	300460304	
			1,198.00						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0370-000-029	RECREATION Other Contractual Items								
18-03060 10 RICOHA50	RICOH USA, INC. BALANCE FROM AUGUST	0.10	P	15106	06/13/18	04/15/19	04/18/19		B
8-01-28-0370-000-066	RECREATION Recreation Supplies								
18-05044 2 METUCH25	METUCHEN CENTER INC. DON'T BREAK THE ICE	119.40	P	15075	10/04/18	04/12/19	04/18/19		
18-05044 6 METUCH25	METUCHEN CENTER INC. Pictionary JR.	473.28	P	15075	10/04/18	04/12/19	04/18/19		
18-05044 7 METUCH25	METUCHEN CENTER INC. TOPPLE	106.68	P	15075	10/04/18	04/12/19	04/18/19		
18-06414 1 EXPRE005	EXPRESS IMPRINTABLES INC 12 X 14.5 SPONSOR PLAQUES	245.00	P	15032	12/26/18	04/11/19	04/18/19		
		944.36							
	Extd Total: RECREATION	2,142.46							
	Department Total: RECREATION	2,142.46							
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
8-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express								
19-00443 2 CITYS005	CITYSCAPE CONTAINER Delivery	45.00	P	15008	02/01/19	04/12/19	04/18/19		
19-01629 1 EDISON35	EDISON TWP FREE PUBLIC LIBRARY Postage - certified mail	17.85	P	15026	04/02/19	04/11/19	04/18/19		
		62.85							
8-01-29-0390-000-026	FREE PUBLIC LIBRARY Maint Other Equipmen								
18-03612 15 SUPERI50	SUPERIOR OFFICE SYSTEMS, INC Contract rate charge 12/21/18	113.36	P	15122	07/17/18	04/16/19	04/18/19	783059	B
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
19-00783 1 LITER005	LITERACY NJ July 1, 2017 - June 30, 2018	9,996.70	P	15068	02/19/19	04/16/19	04/18/19		
8-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies								
19-01629 2 EDISON35	EDISON TWP FREE PUBLIC LIBRARY Library Supplies	26.57	P	15026	04/02/19	04/11/19	04/18/19		
8-01-29-0390-000-035	FREE PUBLIC LIBRARY Clean & Household Su								
19-00443 1 CITYS005	CITYSCAPE CONTAINER LIDS-S/W 3150 Duraflex	48.95	P	15008	02/01/19	04/12/19	04/18/19		
8-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies								
19-01629 3 EDISON35	EDISON TWP FREE PUBLIC LIBRARY Office supplies 9/11/18	10.47	P	15026	04/02/19	04/11/19	04/18/19		
8-01-29-0390-000-038	FREE PUBLIC LIBRARY Hardware & Tools								
19-01629 4 EDISON35	EDISON TWP FREE PUBLIC LIBRARY Hardware 10/7/18	10.65	P	15026	04/02/19	04/11/19	04/18/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-0390-000-054 19-01620 1 TSUJ	FREE PUBLIC LIBRARY Elect,Light Equip&Su TSUJ CORPORATION Installation of receptacles	517.26	P	15131 04/02/19	04/12/19	04/18/19 3720	
8-01-29-0390-000-071 18-00295 19 ELIZAB11	FREE PUBLIC LIBRARY Electricity ELIZABETH TOWN GAS Account # 2110279011	480.94	P	15029 01/22/18	04/12/19	04/18/19	B
Extd Total: FREE PUBLIC LIBRARY		11,267.75					
Department Total: FREE PUBLIC LIBRARY		11,267.75					
Department: Account Payable							
Extd: ACCOUNTS PAYABLE - 2000							
8-01-55-0204-001-016 16-03759 1 KENNE005	Account Payable-2016 KENNEDY, JOSEPH PLAYGROUND REFUND	30.00	P	15059 07/29/16	04/12/19	04/18/19	
Extd Total: ACCOUNTS PAYABLE - 2000		30.00					
Department Total: Account Payable		30.00					
Department: REFUND OF REVENUE							
Extd: REFUND OF REVENUE							
8-01-55-0291-000-000 18-05432 1 ROBIN010	REFUND OF REVENUE ROBINSON, SOUAD ABC REFUND	130.00	P	15109 10/26/18	04/11/19	04/18/19 R.615-12018	
Extd Total: REFUND OF REVENUE		130.00					
Department Total: REFUND OF REVENUE		130.00					
Fund Total: CURRENT FUND		72,932.12					
Fund: SEWER OPERATING FUND							
Department: SEWER							
Extd: SEWER							
8-07-55-0501-000-026 18-05191 1 LONGOE50	SEWER Maintenance of Other Equipment LONGO ELECTRICAL-MECHANICAL, I fords pump station controllers	8,965.82	P	5678 10/15/18	04/18/19	04/18/19	
8-07-55-0501-000-028 18-03862 1 LONGOE50	SEWER Other Professional Services LONGO ELECTRICAL-MECHANICAL, I fords pumps not running	1,680.00	P	5678 08/01/18	04/18/19	04/18/19	
18-04159 1 LONGOE50	LONGO ELECTRICAL-MECHANICAL, I sewer (dpw)emergency dogwood	19,143.33	P	5678 08/17/18	04/18/19	04/18/19	
19-01905 1 LONGOE50	LONGO ELECTRICAL-MECHANICAL, I ELECTRICION LABOR	480.00	P	5678 04/17/19	04/18/19	04/18/19 070420	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
8-07-55-0501-000-028	SEWER Other Professional Services Continued										
19-01905	2	LONGOE50	LONGO ELECTRICAL-MECHANICAL, I	PLC ENGINEER LABOR	1,170.00	P	5678 04/17/19	04/18/19	04/18/19	07042000	
19-01906	1	LONGOE50	LONGO ELECTRICAL-MECHANICAL, I	DOGWOOD PUMP STATION	720.00	P	5678 04/17/19	04/18/19	04/18/19	070136	
					23,193.33						
8-07-55-0501-000-030	SEWER Materials & Supplies										
18-04550	1	GRAING10	GRAINGER	paper towels	147.68	P	5682 09/11/18	04/12/19	04/18/19	9901788555	
18-04550	2	GRAING10	GRAINGER	60" hook for stations	351.80	P	5682 09/11/18	04/12/19	04/18/19	9901788555	
18-04550	3	GRAING10	GRAINGER	54" hook for stations	297.00	P	5682 09/11/18	04/12/19	04/18/19	9901788555	
18-04550	4	GRAING10	GRAINGER	picks for manholes	195.00	P	5682 09/11/18	04/12/19	04/18/19	9901788555	
18-04771	1	GRAING10	GRAINGER	dewalt 20v grinder	255.60	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	2	GRAING10	GRAINGER	dewalt 20v saw	258.00	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	3	GRAING10	GRAINGER	spark plugs	55.08	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	4	GRAING10	GRAINGER	manhole hook 36"	138.00	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	5	GRAING10	GRAINGER	manhole hook 26"	88.32	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	6	GRAING10	GRAINGER	straight picks	390.00	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	7	GRAING10	GRAINGER	hooks 60"	351.80	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	8	GRAING10	GRAINGER	hooks 54"	297.00	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	9	GRAING10	GRAINGER	25' tape measure	74.68	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	10	GRAING10	GRAINGER	double sided tape	31.78	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	11	GRAING10	GRAINGER	super glue	14.52	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	12	GRAING10	GRAINGER	utility knife	40.02	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	13	GRAING10	GRAINGER	paper towels	173.88	P	5682 09/19/18	04/12/19	04/18/19		
18-04771	14	GRAING10	GRAINGER	pointed shovel 48"	320.16	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	1	GRAING10	GRAINGER	steel toed rain boots 10	78.16	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	2	GRAING10	GRAINGER	steel toed rain boots 11	195.40	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	3	GRAING10	GRAINGER	steel toed rain boots 12	78.16	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	4	GRAING10	GRAINGER	steel toed rain boots 13	39.08	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	5	GRAING10	GRAINGER	steel toed rain boots 14	39.08	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	6	GRAING10	GRAINGER	rain jackets xl	490.00	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	7	GRAING10	GRAINGER	rain jackets l	294.00	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	8	GRAING10	GRAINGER	rain jackets 4xl	98.00	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	9	GRAING10	GRAINGER	rain pants l	294.96	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	10	GRAING10	GRAINGER	rain pants xl	98.32	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	11	GRAING10	GRAINGER	rain pants 2xl	49.16	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	12	GRAING10	GRAINGER	rain pants 3xl	98.32	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	13	GRAING10	GRAINGER	rain pants 4xl	49.16	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	14	GRAING10	GRAINGER	traffic vests 2xl	133.20	P	5682 09/19/18	04/12/19	04/18/19		
18-04778	15	GRAING10	GRAINGER	traffic vests xl	266.40	P	5682 09/19/18	04/12/19	04/18/19		

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								
18-04778 16 GRAING10 GRAINGER		traffic vests 4x1	26.64	P	5682	09/19/18	04/12/19	04/18/19		
18-04778 17 GRAING10 GRAINGER		rain jackets 2x1	196.00	P	5682	09/19/18	04/12/19	04/18/19		
			6,004.36							
8-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories									
18-05355 1 NATION56 NATIONAL PARTS SUPPLY CO		l/s quick strut assembly	106.62	P	5677	10/25/18	04/10/19	04/10/19		
18-05355 2 NATION56 NATIONAL PARTS SUPPLY CO		r/s quick strut assembly	106.62	P	5677	10/25/18	04/10/19	04/10/19		
18-05355 3 NATION56 NATIONAL PARTS SUPPLY CO		Core Charge	48.00	P	5677	04/10/19	04/10/19	04/10/19		
			261.24							
	Extd Total: SEWER		38,424.75							
	Department Total: SEWER		38,424.75							
	Fund Total: SEWER OPERATING FUND		38,424.75							
	Year Total:		111,356.87							
Fund:	CURRENT FUND									
Department:	ADMINISTRATION									
Extd:	BUSINESS ADMINISTRATOR									
9-01-20-0100-001-028	BUSINESS ADMIN Other Professional Servic									
19-01650 1 LANDCONS THE LAND CONSERVANCY OF NJ		INSTALLMENT PAYMENT ON	3,750.00	P	15061	04/03/19	04/12/19	04/18/19	2860	
9-01-20-0100-001-036	BUSINESS ADMINISTRATOR Office Supplies									
19-01750 1 THETR005 THE TREE HOUSE INC.		CF 410A Black Toners (ADMIN)	308.25	P	15126	04/09/19	04/16/19	04/18/19		
9-01-20-0100-001-041	BUSINESS ADMIN Conferences & Meetings									
19-01262 1 MIDDLE16 MIDDLESEX COUNTY COLLEGE		Theatre Rental for Suez Meetin	480.00	P	15076	03/15/19	04/12/19	04/18/19	74435	
9-01-20-0100-001-059	BUSINESS ADMIN Computer Hard & Software									
19-01449 1 CDWGOV75 CDW GOVERNMENT		Sym Ghost Suite License	435.00	P	15004	03/21/19	04/11/19	04/18/19	R.428-02018	
19-01449 2 CDWGOV75 CDW GOVERNMENT		Sym Ghost Suite Maintenance	134.00	P	15004	03/21/19	04/11/19	04/18/19	R.428-02018	
19-01565 1 CDWGOV75 CDW GOVERNMENT		Veritas Essentials renew	339.36	P	15005	03/29/19	04/11/19	04/18/19	RRM4332	
19-01565 2 CDWGOV75 CDW GOVERNMENT		Veritas Essentials renew	101.16	P	15005	03/29/19	04/11/19	04/18/19	RRM4332	
19-01565 3 CDWGOV75 CDW GOVERNMENT		Veritas Essentials renew	271.92	P	15005	03/29/19	04/11/19	04/18/19	RRM4332	

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 Continued								
19-01565 4 CDWGOV75 CDW GOVERNMENT	Veritas Essentials renew		169.68	P	15005 03/29/19	04/11/19	04/18/19	RRM4332	
			1,451.12						
	Extd Total: BUSINESS ADMINISTRATOR		5,989.37						
Extd:	PURCHASING OTHER EXPENSES								
9-01-20-0100-003-026	PURCHASING Maintenance of Other Equipmen								
19-00921 1 PITNEY33 PITNEY BOWES INC	EQUIPMENT MAINT - INSERTER		1,191.00	P	15092 02/26/19	04/12/19	04/18/19	1011586223	
19-00922 1 PITNEY33 PITNEY BOWES INC	CONNNECT + METER (1WOO)RENTAL		180.00	P	15092 02/26/19	04/16/19	04/18/19	1011810846	
19-00922 2 PITNEY33 PITNEY BOWES INC	INTELLILINK SUBSCRIPTION		126.00	P	15092 02/26/19	04/16/19	04/18/19	1011604967	
19-00923 1 PITNEY33 PITNEY BOWES INC	CONNECT POWER STACKER		152.52	P	15092 02/26/19	04/16/19	04/18/19	1011870321	
			1,649.52						
9-01-20-0100-003-053	PURCHASING Office Equipment								
19-01362 2 RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR RICOH		325.56	P	15106 03/19/19	04/16/19	04/18/19	101979313	B
	Extd Total: PURCHASING OTHER EXPENSES		1,975.08						
Extd:	PURCHASING CENTRAL STORES								
9-01-20-0100-004-021	PURCHASING CENTRAL STORES Legal Advertis								
19-00918 6 HOMENE60 HOME NEWS TRIBUNE	3452675 19-12-07 3/25/19		24.64	P	15047 02/26/19	04/16/19	04/18/19	3452675	B
9-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
19-01147 1 DSSER005 CRYSTAL SPRINGS	MO. WATER DELIVERY - MARCH		1,537.02	P	15021 03/07/19	04/16/19	04/18/19	16867790 040119	
9-01-20-0100-004-053	PURCHASING CENTRAL STORES Office Equipme								
19-00919 1 DITTO209 DITTO COPY SYSTEMS	MO. COPIER USAGE - FEB		917.29	P	15017 02/26/19	04/12/19	04/18/19	65562	
	Extd Total: PURCHASING CENTRAL STORES		2,478.95						
	Department Total: ADMINISTRATION		10,443.40						
Department:	PERSONNEL/HR								
Extd:	PERSONNEL/HR								
9-01-20-0105-000-021	PERSONNEL/HR Legal Advertising								
19-01392 1 THESTA33 NJ ADVANCE MEDIA	Employment Opportunity Ad		749.00	P	15125 03/20/19	04/12/19	04/18/19		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-20-0105-000-021	PERSONNEL/HR Legal Advertising	Continued					
19-01702 1 THESTA33 NJ ADVANCE MEDIA	Employment Ad #9085411	877.00	P	14989	04/08/19	04/10/19	
19-01703 1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	14988	04/08/19	04/10/19	
19-01711 1 DESIT005 DESI TALK LLC	Employment Ad Crossing Guard	72.00	P	15016	04/08/19	04/12/19	
19-01711 2 DESIT005 DESI TALK LLC	Employment Ad Telecomm Trainee	102.00	P	15016	04/08/19	04/12/19	
19-01711 3 DESIT005 DESI TALK LLC	Employment Ad Eng Proc Clerk	102.00	P	15016	04/08/19	04/12/19	
19-01712 1 GUJAR005 GUJARAT TIMES	Employment Ad Crossing Guard	100.00	P	15046	04/08/19	04/12/19	
19-01712 2 GUJAR005 GUJARAT TIMES	Employment Ad Telecom Trainee	150.00	P	15046	04/10/19	04/12/19	
19-01712 3 GUJAR005 GUJARAT TIMES	Employment Ad Eng Proc Clerk	150.00	P	15046	04/10/19	04/12/19	
19-01754 1 NEWSI005 NEWS INDIA TIMES	Employment Ad Crossing Guard	100.00	P	15084	04/10/19	04/12/19	
19-01754 2 NEWSI005 NEWS INDIA TIMES	Employment Ad Telecom Trainee	150.00	P	15084	04/10/19	04/12/19	
19-01754 3 NEWSI005 NEWS INDIA TIMES	Employment Ad Eng Proc Clerk	150.00	P	15084	04/10/19	04/12/19	
19-01897 1 THESTA33 NJ ADVANCE MEDIA	Employment Opportunity Ad	1,587.00	P	15125	04/16/19	04/16/19	
		4,404.00					
	Extd Total: PERSONNEL/HR	4,404.00					
	Department Total: PERSONNEL/HR	4,404.00					
Department: MAYOR & COUNCIL							
Extd: COUNCIL							
9-01-20-0110-002-023	COUNCIL Printing & Binding						
19-01496 1 CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	15012	03/27/19	04/12/19	
	Extd Total: COUNCIL	30.00					
	Department Total: MAYOR & COUNCIL	30.00					
Extd: MUNICIPAL CLERK							
9-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising						
19-01036 5 HOMENE60 HOME NEWS TRIBUNE	R.156-032019	54.36	P	15047	03/01/19	04/12/19	B
19-01036 6 HOMENE60 HOME NEWS TRIBUNE	R.167-032019	95.72	P	15047	03/01/19	04/12/19	B
19-01036 7 HOMENE60 HOME NEWS TRIBUNE	0.2041-2019 Intro	99.24	P	15047	03/01/19	04/12/19	B
19-01036 8 HOMENE60 HOME NEWS TRIBUNE	0.2042-2019 Intro	111.56	P	15047	03/01/19	04/12/19	B
		360.88					
9-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies						
19-01431 1 PRESEN50 PRESENTATION SYSTEMS INC.	DL900-EDU Lamin-60FT (8) PAK	250.00	P	15095	03/21/19	04/12/19	52649
19-01431 2 PRESEN50 PRESENTATION SYSTEMS INC.	XRN900SCH 9"EZ Education	0.00	P	15095	03/21/19	04/12/19	52649

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies	Continued							
19-01431 3 PRESEN50	PRESENTATION SYSTEMS INC.	Shipping and Handling	50.00	P 15095	03/21/19	04/12/19	04/18/19	52649	
			300.00						
9-01-20-0120-001-053	MUNICIPAL CLERK Office Equipment								
19-01884 1 RICOH005	RICOH USA, INC.	Ricoh Copier lease	395.00	P 15104	04/15/19	04/16/19	04/18/19		
	Extd Total: MUNICIPAL CLERK		1,055.88						
	Department Total:		1,055.88						
Department: FINANCIAL ADMINISTRATION									
Extd: FINANCE DEPARTMENT									
9-01-20-0130-001-028	FINANCE DEPARTMENT Other Prof Services								
19-01631 1 GOVE1253	GOVERNMENT STRATEGY GROUP	Professiona] Services rendered	15,600.00	P 15042	04/02/19	04/11/19	04/18/19		
19-01637 1 GOVE1253	GOVERNMENT STRATEGY GROUP	Professional Services rendered	15,600.00	P 15042	04/02/19	04/12/19	04/18/19		
			31,200.00						
	Extd Total: FINANCE DEPARTMENT		31,200.00						
	Department Total: FINANCIAL ADMINISTRATION		31,200.00						
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
9-01-20-0145-000-036	TAX COLLECTION Office Supplies								
19-01472 1 WBMASO50	W.B. MASON COMPANY, INC.	Manila Legal File Folders	23.96	P 15144	03/25/19	04/12/19	04/18/19	C1117662	
19-01472 2 WBMASO50	W.B. MASON COMPANY, INC.	Scotch Magic Tape	23.89	P 15144	03/25/19	04/12/19	04/18/19	C1117662	
19-01472 3 WBMASO50	W.B. MASON COMPANY, INC.	Standard Stapler Black	1.92	P 15144	03/25/19	04/12/19	04/18/19	C1117662	
19-01472 4 WBMASO50	W.B. MASON COMPANY, INC.	STANDARD STAPLES	2.64	P 15144	03/25/19	04/12/19	04/18/19	C1117662	
19-01472 5 WBMASO50	W.B. MASON COMPANY, INC.	WITE-OUT CORRECTION TAPE	19.98	P 15144	03/25/19	04/12/19	04/18/19	C1117662	
19-01472 6 WBMASO50	W.B. MASON COMPANY, INC.	3 X 3 POP UP NOTES	18.48	P 15144	03/25/19	04/12/19	04/18/19	C1117662	
19-01472 7 WBMASO50	W.B. MASON COMPANY, INC.	BIC GELOCITY ROLLER BALL	13.36	P 15144	03/25/19	04/12/19	04/18/19	C1117662	
			104.23						
9-01-20-0145-000-042	TAX COLLECTION Education & Training								
19-01640 1 INSTIT66	INSTITUTE FOR PROFESSIONAL	TaxC. Seminar for Lina vallejo	150.00	P 15050	04/03/19	04/12/19	04/18/19		
19-01641 1 INSTIT66	INSTITUTE FOR PROFESSIONAL	TaxC. Seminar Donna Bobik	125.00	P 15050	04/03/19	04/12/19	04/18/19		
			275.00						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-20-0145-000-059	TAX COLLECTION Computer Hard & Software								
19-00426 1 VITALC50	VITAL COMMUNICATIONS, INC. TaxC. Annual Assessment File	100.00	P	15142	01/31/19	04/12/19	04/18/19 v73647		
19-01070 1 EDMUND50	EDMUNDS & ASSOCIATES, INC. TaxC. Tax Mapping Changed BLQ	1,500.00	P	15027	03/04/19	04/12/19	04/18/19 19-01842		
19-01598 1 RICOHA50	RICOH USA, INC. Tax Collection Copier Lease	299.03	P	15106	04/01/19	04/12/19	04/18/19 94022455		
		1,899.03							
	Extd Total: TAX COLLECTION	2,278.26							
	Department Total: TAX COLLECTION	2,278.26							
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
9-01-20-0150-000-029	TAX ASSESSMENT Other Contractual Items								
19-01139 1 VITALC50	VITAL COMMUNICATIONS, INC. Assessor Computer Services	2,458.61	P	15142	03/07/19	04/12/19	04/18/19		
	Extd Total: TAX ASSESSMENT	2,458.61							
	Department Total: TAX ASSESSMENT	2,458.61							
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
9-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
19-01753 1 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2019 March Inv #68284 (ADMIN)	6,163.20	P	15011	04/09/19	04/11/19	04/18/19 68284		
19-01846 1 JAMES845	JAMES P. NOLAN & ASSOCIATES 2019 March Legal Invoices(Adm)	18,476.58	P	15052	04/15/19	04/16/19	04/18/19		
		24,639.78							
	Extd Total: LEGAL DEPARTMENT	24,639.78							
	Department Total: LEGAL SERVICES	24,639.78							
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
9-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services								
19-01739 1 MASERCON	MASER CONSULTING, P.A. General Engineering Servi-3/19	15,000.00	P	15073	04/08/19	04/12/19	04/18/19		
	Extd Total: ENGINEERING SERVICES	15,000.00							
	Department Total: ENGINEERING SERVICES	15,000.00							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: ZONING									
Extd: ZONING BOARD									
9-01-21-0185-001-027 ZONING BOARD Legal Services									
19-01860	1 SHAHB005 SHAH, BHAVINI TARA - ATTY. Zoning Board Legal Services	1,166.67	P	15115	04/15/19	04/16/19	04/18/19		
	Extd Total: ZONING BOARD	1,166.67							
	Department Total: ZONING	1,166.67							
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
9-01-22-0195-000-023 CONSTRUCTION ENFORC AGCY Print & Binding									
19-01171	1 DLPRI005 DL PRINTING COMPANY, INC. FILE FOLDER, CODE ENF.	1,050.00	P	15019	03/08/19	04/12/19	04/18/19		
19-01284	1 CONTR005 CONTRACTOR RESOURCE IRC 2015 NJ EDITION	714.00	P	15013	03/15/19	04/12/19	04/18/19		
19-01284	2 CONTR005 CONTRACTOR RESOURCE shipping	50.00	P	15013	03/15/19	04/12/19	04/18/19		
19-01606	1 BEYON005 BEYOND TECHNOLOGY BLACK INK CARTRIDGE, CF287A	622.20	P	14998	04/01/19	04/12/19	04/18/19		
		2,436.20							
9-01-22-0195-000-025 CONSTRUCT ENF AGCY Maint Motor Vehicles									
19-00891	1 NAPAAU17 GENUINE AUTO PARTS OIL FILTER	91.96	P	15082	02/22/19	04/12/19	04/18/19		
19-00891	2 NAPAAU17 GENUINE AUTO PARTS OIL FILTER	18.80	P	15082	02/22/19	04/12/19	04/18/19		
19-00891	3 NAPAAU17 GENUINE AUTO PARTS OIL FILTER	81.00	P	15082	02/22/19	04/12/19	04/18/19		
19-00891	4 NAPAAU17 GENUINE AUTO PARTS OIL FILTER	21.80	P	15082	02/22/19	04/12/19	04/18/19		
19-00891	5 NAPAAU17 GENUINE AUTO PARTS OIL FILTER	23.32	P	15082	02/22/19	04/12/19	04/18/19		
19-00891	6 NAPAAU17 GENUINE AUTO PARTS OIL FILTER	8.30	P	15082	02/22/19	04/12/19	04/18/19		
		245.18							
9-01-22-0195-000-036 CONSTRUCTION ENF AGENCY Office Supplies									
19-00866	1 RIDGEW60 RIDGEWOOD PRESS weatherProof vinal placard,cde	685.00	P	15107	02/22/19	04/11/19	04/18/19		
19-00867	1 CONTR005 CONTRACTOR RESOURCE 2015 IBC Code Book, Code Enf.	2,398.40	P	15013	02/22/19	04/11/19	04/18/19		
19-00867	2 CONTR005 CONTRACTOR RESOURCE shipping	60.00	P	15013	02/22/19	04/11/19	04/18/19		
		3,143.40							
9-01-22-0195-000-041 CONST ENFOR AGENCYConferences & Meetings									
19-01328	1 RUTGER28 RUTGERS, THE STATE UNIVERSITY seminar registration, code	235.00	P	15111	03/18/19	04/11/19	04/18/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-22-0195-000-053	CONSTRUCTION ENF AGENCY Office Equipment								
19-01347 1 RICOHA48 RICOH USA, INC		copier maintenance, code enf	615.52	P	15105 03/18/19	04/12/19	04/18/19	101848901	
	Extd Total: CONSTRUCTION ENFORCING AGENCY		6,675.30						
	Department Total: CONSTRUCTION ENFORCING AGENCY		6,675.30						
Department: EMPLOYEE GROUP INSURANCE									
Extd: EMPLOYEE GROUP INSURANCE									
9-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee								
19-01854 1 BCBSOF50 HORIZON BCBSNJ		ITS fee w/E 3/25-3/31/19	0.59-	P	13175 04/15/19	04/15/19	04/15/19		
9-01-23-0220-000-250	HMO Expense								
19-01915 1 BCBSOF50 HORIZON BCBSNJ		BC/BS HMO GROUP 78 04/19	2,182.38	P	13178 04/17/19	04/18/19	04/18/19		
19-01916 1 BCBSOF50 HORIZON BCBSNJ		BC/BS HMO GROUP 79 04/19	2,182.38	P	13179 04/17/19	04/18/19	04/18/19		
			4,364.76						
9-01-23-0220-000-251	POS Expense								
19-01536 4 BCBSOF50 HORIZON BCBSNJ		HEALTH POS Admin fee 2/2019	3,152.82	P	13166 04/11/19	04/12/19	04/12/19		
9-01-23-0220-000-252	Traditional Plan III Expense								
19-01535 2 BCBSOF50 HORIZON BCBSNJ		BC/BS Health w/E 3/18-3/24/19	432,324.63	P	13167 03/28/19	04/12/19	04/12/19		
19-01536 1 BCBSOF50 HORIZON BCBSNJ		HEALTH Admin fee 2/2019	49,229.88	P	13166 03/28/19	04/12/19	04/12/19		
19-01812 1 PART6720 Partners Managing General Unde		Stop Loss-3/2019	106,039.79	P	13170 04/11/19	04/12/19	04/12/19		
19-01854 2 BCBSOF50 HORIZON BCBSNJ		HEALTH w/e 3/25-3/31/19	276,005.73	P	13175 04/15/19	04/15/19	04/15/19		
19-01855 2 BCBSOF50 HORIZON BCBSNJ		HEALTH w/e 4/1/19-4/7/19	439,663.70	P	13176 04/15/19	04/15/19	04/15/19		
			1,303,263.73						
9-01-23-0220-000-253	Prescription Expense								
19-01807 1 CVS84800 CVS/caremark		Paid to Pharma 3/24/19-3/31/19	210,414.94	P	13168 04/11/19	04/12/19	04/12/19		
19-01811 1 CVS84800 CVS/caremark		Paid to Pharma 4/1/19-4/7/19	134,363.75	P	13169 04/11/19	04/12/19	04/12/19		
19-01904 1 CVS84800 CVS/caremark		Paid to Pharma 4/8/19-4/15/19	352,166.12	P	13177 04/17/19	04/18/19	04/18/19		
			696,944.81						
9-01-23-0220-000-256	Dental Expense								
19-01535 1 BCBSOF50 HORIZON BCBSNJ		BC/BS Dental w/E 3/18-3/24	30,663.80	P	13167 03/28/19	04/12/19	04/12/19		
19-01536 5 BCBSOF50 HORIZON BCBSNJ		DENTAL Admin fee 2/2019	7,890.12	P	13166 04/11/19	04/12/19	04/12/19		
19-01854 3 BCBSOF50 HORIZON BCBSNJ		DENTAL w/e 3/25-3/31/2019	21,886.27	P	13175 04/15/19	04/15/19	04/15/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-23-0220-000-256	Dental Expense	Continued							
19-01855 3 BCBSOF50 HORIZON BCBSNJ	DENTAL w/e 4/1/19-4/7/19	33,421.20	P	13176	04/15/19	04/15/19	04/15/19		
		93,861.39							
	Extd Total: EMPLOYEE GROUP INSURANCE	2,101,586.92							
	Department Total: EMPLOYEE GROUP INSURANCE	2,101,586.92							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
9-01-23-0229-000-200	INSURANCE & SURETY Expense								
19-01390 1 JFKOCC50 JFK MEDICAL CENTER	Medical Services Jan-Feb 2019	3,613.00	P	15056	03/20/19	04/12/19	04/18/19		
19-01393 1 VANBE005 VANBENSCHOTEN, JANET	Mandatory Background Check	40.66	P	15135	03/20/19	04/12/19	04/18/19		
19-01475 1 KOSZU005 KOSZULINSKI, JEAN	Mandatory Background Check	40.66	P	15060	03/25/19	04/12/19	04/18/19	IISNJ0007364633	
19-01593 1 THEHAR50 THE HARTFORD	Twps Share L469 Disab 1stQ	13,478.74	P	14985	04/01/19	04/05/19	04/05/19		
19-01594 1 THEHAR50 THE HARTFORD	UAW Disability LNJ315281 1stQ	576.72	P	14984	04/01/19	04/05/19	04/05/19		
19-01741 1 JFKOCC50 JFK MEDICAL CENTER	Audio Test Acct# 685159135	905.00	P	14987	04/09/19	04/10/19	04/10/19		
		18,654.78							
	Extd Total: INSURANCE & SURETY	18,654.78							
	Department Total: INSURANCE & SURETY	18,654.78							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
9-01-25-0240-000-026	Police-Maint. of Other Equipment								
19-00139 3 BROTHE33 BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICE	226.00	P	15000	01/24/19	04/15/19	04/18/19	55859	B
9-01-25-0240-000-028	POLICE DEPARTMENT Other Prof Services								
19-01462 1 WOODB020 WOODBRIDGE DEPT OF HEALTH	ADDICTION SERVICE INVOICE #15	500.00	P	15146	03/25/19	04/15/19	04/18/19	15	
9-01-25-0240-000-029	POLICE DEPARTMENT Other Contractual Item								
19-01359 1 CORFOR50 CORFORTE, PETER	MEMBERSHIP REIMBURSEMENT	150.00	P	15015	03/19/19	04/12/19	04/18/19		
9-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
19-01387 1 PHSPR005 PH&S PRODUCTS	LARGE-RESQ-GRIP NITRILE	95.00	P	15091	03/20/19	04/11/19	04/18/19		
19-01387 2 PHSPR005 PH&S PRODUCTS	X-Large RESQ-GRIP NITRILE	190.00	P	15091	03/20/19	04/11/19	04/18/19		
19-01458 1 VALIAN66 VALIANT NATIONAL AV SUPPLY	CR123PA/12B LITHIUM BATTERIES	89.97	P	15134	03/25/19	04/12/19	04/18/19		
19-01458 2 VALIAN66 VALIANT NATIONAL AV SUPPLY	SHIPPING & HANDLING	7.00	P	15134	03/25/19	04/12/19	04/18/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies	Continued							
19-01544 1 E-ZAUT50 E-Z	AUTO GLASS INSTALLERS, INC	SLIDING RECEPTIONIST WINDOW	650.00	P	15022 03/29/19	04/12/19	04/18/19	144338	
19-01544 2 E-ZAUT50 E-Z	AUTO GLASS INSTALLERS, INC	HARDWARE SLIDE LOCK-CHROME#SLL	13.00	P	15022 03/29/19	04/12/19	04/18/19	144338	
19-01544 3 E-ZAUT50 E-Z	AUTO GLASS INSTALLERS, INC	46"X10" ANNEALED 1/4 CLEAR	200.00	P	15022 03/29/19	04/12/19	04/18/19	144338	
			1,244.97						
9-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
19-00485 1 STREE005	STREET COP TRAINING	BECOMING THE TITLE 39 EXPERT	190.00	P	15120 02/04/19	04/15/19	04/18/19		
9-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
19-01318 2 RICOHA50	RICOH USA, INC.	APRIL COPIER LEASE FOR RECORDS	181.20	P	15106 03/18/19	04/15/19	04/18/19	101979339	B
19-01319 2 RICOHA50	RICOH USA, INC.	APRIL COPIER LEASE MUSTER ROOM	160.00	P	15106 03/18/19	04/15/19	04/18/19	101979355	B
19-01321 2 RICOHA50	RICOH USA, INC.	APRIL COPIER LEASE PATROL DIV	160.00	P	15106 03/18/19	04/15/19	04/18/19	101979360	B
19-01322 2 RICOHA50	RICOH USA, INC.	APR COPIER LEASE POLICE ADMIN	318.00	P	15106 03/18/19	04/15/19	04/18/19	101979352	B
19-01677 2 RICOHA50	RICOH USA, INC.	APRIL COPIER LEASE DET BUREAU	336.32	P	15106 04/04/19	04/15/19	04/18/19	101979320	B
			1,155.52						
9-01-25-0240-000-059	POLICE DEPARTMENT Computer Hard & Softwa								
19-00191 4 TRANSUNI	TRANSUNION	INVESTIGATIVE PROGRAM FEE	299.10	P	15130 01/25/19	04/11/19	04/18/19	240066	B
19-00885 1 LEXISN72	LEXISNEXIS	LEXISNEXIS DESK OFFICER	9,850.46	P	15066 02/22/19	04/12/19	04/18/19		
19-01733 1 LEADS005	LEADSONLINE LLC	TOTALTRACK INVESTIGATIVE SYST	8,858.00	P	15064 04/08/19	04/12/19	04/18/19	249912	
			19,007.56						
9-01-25-0240-000-076	POLICE DEPARTMENT Telephone Charges								
19-01660 1 VERIZO64	VERIZON WIRELESS	MARCH2019 - Addt'l Cell Phones	456.18	P	15139 04/04/19	04/11/19	04/18/19	9827040251	
		Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017							
19-01661 1 VERIZO64	VERIZON WIRELESS	FEB-MARCH 2019 - Cell Phones	6,019.10	P	15140 04/04/19	04/10/19	04/18/19	9826501982	
		Tracking Id: 6823754731 Cell Phones R.255-042017							
			6,475.28						
	Extd Total: POLICE DEPARTMENT		28,949.33						
	Department Total: POLICE DEPARTMENT		28,949.33						
Department: DISPATCH 911									
Extd: DISPATCH 911									
9-01-25-0250-000-029	DISPATCH 911 Other Contractual Items								
19-01542 2 LANGUA33	LANGUAGE LINE SERVICES	MARCH 2019 LANGUAGE LINE SERV	539.91	P	15062 03/29/19	04/15/19	04/18/19	4540210	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-0250-000-042	DISPTACH 911 Education & Training								
19-00170 1 PUBLI162	PUBLIC SAFETY TRAINING	DISPATCHER TRAINING CLASS FOR	600.00	P	15096 01/25/19	04/16/19	04/18/19		
19-01481 1 POWERP13	POWERPHONE INC	DOMESTIC VIOLENCE INTERVENTION	458.00	P	15093 03/25/19	04/16/19	04/18/19		
			1,058.00						
9-01-25-0250-000-076	DISPATCH 911 Telephone Charges								
19-01678 1 VERIZO64	VERIZON WIRELESS	FEB- MARCH 2019 Air Cards	3,927.49	P	15141 04/04/19	04/10/19	04/18/19	9826501983	
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017								
	Extd Total: DISPATCH 911		5,525.40						
	Department Total: DISPATCH 911		5,525.40						
Department: FIRE DEPARTMENT									
9-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
19-00155 2 NAPA AU17	GENUINE AUTO PARTS	Oil Filter for FD cars (FIRE)	52.92	P	15082 01/24/19	04/16/19	04/18/19	0836-269251	B
19-00529 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	Raco Filter Assembly (FIRE)	199.68	P	15002 02/05/19	04/16/19	04/18/19		
19-00530 1 NAPA AU17	GENUINE AUTO PARTS	Parts for Fire Engines (FIRE)	214.16	P	15082 02/05/19	04/16/19	04/18/19		
19-00530 2 NAPA AU17	GENUINE AUTO PARTS	ITEM #9078 AIR FILTER	208.16	P	15082 02/05/19	04/16/19	04/18/19		
19-00530 3 NAPA AU17	GENUINE AUTO PARTS	ITEM #9092 AIR FILTER	75.10	P	15082 02/05/19	04/16/19	04/18/19		
19-00530 4 NAPA AU17	GENUINE AUTO PARTS	ITEM #9478 AIR FILTER	177.82	P	15082 02/05/19	04/16/19	04/18/19		
19-00530 5 NAPA AU17	GENUINE AUTO PARTS	ITEM #6556 AIR FILTER	151.32	P	15082 02/05/19	04/16/19	04/18/19		
19-00530 6 NAPA AU17	GENUINE AUTO PARTS	ITEM #3231 FUEL FILTER	24.93	P	15082 02/05/19	04/16/19	04/18/19		
19-00649 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Parts for repairs - grease 5 g	141.75	P	14990 02/11/19	04/16/19	04/18/19	0080282-IN	B
19-00649 3 ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Valve water heater	47.68	P	14990 02/11/19	04/16/19	04/18/19	0080289-IN	B
19-00649 4 ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Marker Lamps	393.44	P	14990 02/11/19	04/16/19	04/18/19	0080297-IN	B
19-00649 5 ABSOLU33	ABSOLUTE FIRE PROTECTION INC	Amber Turn signal 0080308-IN	214.50	P	14990 02/11/19	04/16/19	04/18/19	0080308-IN	B
19-01215 1 EDWARD70	EDWARDS TIRE	HANKOOK 275/80R22.5 DH15	2,008.36	P	15028 03/14/19	04/16/19	04/18/19		
19-01471 1 NAPA AU17	GENUINE AUTO PARTS	BRAKES FOR FIRE CAR 5-4	42.28	P	15082 03/25/19	04/16/19	04/18/19		
19-01471 2 NAPA AU17	GENUINE AUTO PARTS	REAR BRAKE PADS	51.69	P	15082 03/25/19	04/16/19	04/18/19		
19-01471 3 NAPA AU17	GENUINE AUTO PARTS	BRAKE ROTORS ITEM #48880686	93.20	P	15082 03/25/19	04/16/19	04/18/19		
19-01471 4 NAPA AU17	GENUINE AUTO PARTS	BRAKE ROTORS ITEM #48880758	111.80	P	15082 03/25/19	04/16/19	04/18/19		
			4,208.79						
9-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases								
19-01509 1 WITME005	WITMER PUBLIC SAFETY	Fire Department calibraton gas	225.00	P	15145 03/27/19	04/16/19	04/18/19		
19-01509 2 WITME005	WITMER PUBLIC SAFETY	Haz Mat Shipping	43.00	P	15145 03/27/19	04/16/19	04/18/19		
			268.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House								
19-00149 4 CINTAS50 CINTAS CORPORATION		FEB & MARCH TOWEL SERVIE (FD)	183.34	P	15007 01/24/19	04/16/19	04/18/19	ACCT 15F-58142	B
19-00149 5 CINTAS50 CINTAS CORPORATION		FEB & MARCH TOWEL SERVIE (FD)	2,145.79	P	15007 01/24/19	04/16/19	04/18/19	ACCT 062-18140	B
			2,329.13						
9-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
19-01152 1 FEDEX050 FEDEX		FEDEX INVOICE #6-464-56400	142.86	P	15033 03/08/19	04/12/19	04/18/19	6-464-56400	
9-01-25-0265-001-057	FIRE FIGHTING Furniture & Furnishings								
19-01608 1 INTER010 INTERPORT MAINTENANCE CO., INC 40' CONTAINER			1,850.00	P	15051 04/01/19	04/16/19	04/18/19	4006099	
19-01608 2 INTER010 INTERPORT MAINTENANCE CO., INC SHIPPING			400.00	P	15051 04/01/19	04/16/19	04/18/19	4006099	
			2,250.00						
9-01-25-0265-001-058	FIRE FIGHTING Other Equipment & Supplies								
19-00393 1 ESIEQU50 ESI EQUIPMENT, INC		Repairs to Rescue Tools (FIRE)	300.00	P	15031 01/30/19	04/16/19	04/18/19		
19-00393 2 ESIEQU50 ESI EQUIPMENT, INC		Blade for minicutters on R4	569.94	P	15031 01/30/19	04/16/19	04/18/19		
19-00393 3 ESIEQU50 ESI EQUIPMENT, INC		Fixed Blade	564.04	P	15031 01/30/19	04/16/19	04/18/19		
			1,433.98						
	Extd Total:		10,632.76						
9-01-25-0265-002-025	FIRE PREVENTION Maintenance Motor Vehicle								
19-01173 1 FREEH357 FREEHOLD FORD		REPAIRS TO FIRE CAR 77	71.57	P	15037 03/08/19	04/16/19	04/18/19		
19-01173 2 FREEH357 FREEHOLD FORD		ARM ASSEMBLY ITEM #GB5Z 3079-G	71.56	P	15037 03/08/19	04/16/19	04/18/19		
			143.13						
9-01-25-0265-002-053	FIRE PREVENTION Office Equipment								
19-00315 4 RICOHA48 RICOH USA, INC		RICOH COPIER LEASE MARCH 2019	435.11	P	15105 01/28/19	04/16/19	04/18/19		B
	Extd Total:		578.24						
Extd:	FIRE HYDRANT CHARGES								
9-01-25-0265-004-114	FIRE HYDRANT CHARGES Middlesex Water Co.								
19-01734 1 MIDDLE73 MIDDLESEX WATER CO.		March 2019 - Hydrant Charge	120,398.52	P	15079 04/08/19	04/12/19	04/18/19		
	Extd Total: FIRE HYDRANT CHARGES		120,398.52						
	Department Total: FIRE DEPARTMENT		131,609.52						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: STREETS & ROADS										
Extd: STREETS & ROADS										
9-01-26-0290-000-029 STREETS & ROADS Other Contractual Items										
19-01500	2 BAYSHORE	BAYSHORE RECYCLING	ASPHALT TANDAM	1,143.52	P	14997	03/27/19	04/11/19	04/18/19	87119 B
9-01-26-0290-000-030 STREETS & ROADS Materials & Supplies										
19-01501	1 CLAYTO50	CLAYTON BLOCK,INC.	PORTLAND TYPE 1	820.00	P	15010	03/27/19	04/12/19	04/18/19	
19-01501	2 CLAYTO50	CLAYTON BLOCK,INC.	6*6*12 STRETCHER CATCH BASIN B	389.76	P	15010	03/27/19	04/12/19	04/18/19	
19-01510	1 JESCOI50	JESCO INC	SEAL	24.00	P	15055	03/27/19	04/11/19	04/18/19	
19-01510	2 JESCOI50	JESCO INC	GASKET	1.42	P	15055	03/27/19	04/11/19	04/18/19	
19-01510	3 JESCOI50	JESCO INC	SLEEVE	42.52	P	15055	03/27/19	04/11/19	04/18/19	
19-01511	1 TIMMER35	TIMMERMAN EQUIPMENT CO.	LOW CONV ROLL - S/P	353.65	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	2 TIMMER35	TIMMERMAN EQUIPMENT CO.	SEALMASTER BERG	380.90	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	3 TIMMER35	TIMMERMAN EQUIPMENT CO.	SCRAPER & BELT ASSEMBLY	279.19	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	4 TIMMER35	TIMMERMAN EQUIPMENT CO.	CONV SPROCKET & CHAIN KIT	190.02	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	5 TIMMER35	TIMMERMAN EQUIPMENT CO.	LOWER CONVEYOR BEARING	32.62	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	6 TIMMER35	TIMMERMAN EQUIPMENT CO.	10-24*5 GR8 PL	7.84	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	7 TIMMER35	TIMMERMAN EQUIPMENT CO.	CHEVRON BELT	1,209.38	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	8 TIMMER35	TIMMERMAN EQUIPMENT CO.	BELT SPLICE HARDWARE KIT	46.86	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	9 TIMMER35	TIMMERMAN EQUIPMENT CO.	CHANNEL MOTOR PIVOT	189.31	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	10 TIMMER35	TIMMERMAN EQUIPMENT CO.	.625-11*2.00 CAP SCREW	5.60	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	11 TIMMER35	TIMMERMAN EQUIPMENT CO.	.625. PLNWSHR - SCREW	6.24	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	12 TIMMER35	TIMMERMAN EQUIPMENT CO.	5/8-11 NUT	2.72	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	13 TIMMER35	TIMMERMAN EQUIPMENT CO.	HD SOCK SCREW	25.68	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	14 TIMMER35	TIMMERMAN EQUIPMENT CO.	DISC SPRING	15.36	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	15 TIMMER35	TIMMERMAN EQUIPMENT CO.	.625 THIN HEX	5.20	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	16 TIMMER35	TIMMERMAN EQUIPMENT CO.	1" STRUCT FLAT WASHER	1.94	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	17 TIMMER35	TIMMERMAN EQUIPMENT CO.	CASTLE NUT	39.80	P	15128	03/27/19	04/12/19	04/18/19	
19-01511	18 TIMMER35	TIMMERMAN EQUIPMENT CO.	LESS DISCOUNT	111.69	P	15128	03/27/19	04/12/19	04/18/19	
				3,958.32						
9-01-26-0290-000-034 STREETS & ROADS Motor Vehicle Parts										
19-01154	1 JESCOI50	JESCO INC	SEAL	12.00	P	15055	03/08/19	04/12/19	04/18/19	J75274
19-01154	2 JESCOI50	JESCO INC	GASKET	2.58	P	15055	03/08/19	04/12/19	04/18/19	J75274
19-01154	3 JESCOI50	JESCO INC	THERMOSTAT	20.84	P	15055	03/08/19	04/12/19	04/18/19	J75274
19-01154	4 JESCOI50	JESCO INC	O-RING	3.48	P	15055	03/08/19	04/12/19	04/18/19	J75274
19-01154	5 JESCOI50	JESCO INC	TUBE	26.15	P	15055	03/08/19	04/12/19	04/18/19	J75274
19-01154	6 JESCOI50	JESCO INC	GASKET	1.36	P	15055	03/08/19	04/12/19	04/18/19	J75274

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					
19-01154	7	JESCOI50	JESCO INC	GASKET	7.36	P	15055 03/08/19	04/12/19 04/18/19	J75274
19-01154	8	JESCOI50	JESCO INC	WATER PUMP	1,141.48	P	15055 03/08/19	04/12/19 04/18/19	J75274
19-01154	9	JESCOI50	JESCO INC	PIPE PLUG	5.14	P	15055 03/08/19	04/12/19 04/18/19	J75274
19-01154	10	JESCOI50	JESCO INC	HOSE	55.10	P	15055 03/08/19	04/12/19 04/18/19	J75274
19-01154	11	JESCOI50	JESCO INC	HOSE	68.04	P	15055 03/08/19	04/12/19 04/18/19	J75274
19-01497	1	EDWARD70	EDWARDS TIRE	245/75R 17, TRANSFORCE AT2 OWL	518.56	P	15028 03/27/19	04/12/19 04/18/19	167759
19-01611	1	QUALAUTO	Quality Auto Glass, Inc.	WINDSHIELD	220.68	P	15100 04/01/19	04/11/19 04/18/19	140808
19-01611	2	QUALAUTO	Quality Auto Glass, Inc.	ADHESIVE	76.00	P	15100 04/01/19	04/11/19 04/18/19	140808
19-01611	3	QUALAUTO	Quality Auto Glass, Inc.	MOULDING	56.24	P	15100 04/01/19	04/11/19 04/18/19	140808
				2,215.01					
9-01-26-0290-000-036			STREETS & ROADS Office Supplies						
19-00673	1	WBMASO50	W.B. MASON COMPANY, INC.	SIGNATURE STAMP(DPW)	116.09	P	15144 02/13/19	04/12/19 04/18/19	163985941
19-00673	2	WBMASO50	W.B. MASON COMPANY, INC.	SIGNATURE SELF INKING STAMP	20.00	P	15144 04/10/19	04/12/19 04/18/19	163985941
				136.09					
Extd Total: STREETS & ROADS				7,452.94					
Department Total: STREETS & ROADS				7,452.94					
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
9-01-26-0310-000-028			BUILDINGS & GROUNDS Other Prof Services						
19-00604	1	INDEPEN6	INDEPENDENT-EDISON DOOR CO.	EMERGENCY REPAIRS FH#6 (DPW)	1,255.50	P	15049 02/08/19	04/11/19 04/18/19	67424
19-00870	1	INDEPEN6	INDEPENDENT-EDISON DOOR CO.	EMERGENCY REPAIRS	656.00	P	15049 02/22/19	04/11/19 04/18/19	67897
				1,911.50					
9-01-26-0310-000-029			BUILDINGS & GROUNDS Other Contractual It						
19-00122	41	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	14.66	P	14992 01/24/19	04/12/19 04/18/19	SM 72800 B
19-00122	42	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	14.66	P	14992 01/24/19	04/12/19 04/18/19	SM 72801 B
19-00122	43	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	14.66	P	14992 01/24/19	04/12/19 04/18/19	SM 72802 B
19-00122	44	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	9.17	P	14992 01/24/19	04/12/19 04/18/19	SM 72803 B
19-00122	45	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	9.17	P	14992 01/24/19	04/12/19 04/18/19	SM 72804 B
19-00122	46	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	15.00	P	14992 01/24/19	04/12/19 04/18/19	SM 72805 B
19-00122	47	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	15.00	P	14992 01/24/19	04/12/19 04/18/19	SM 72806 B
19-00122	48	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	15.00	P	14992 01/24/19	04/12/19 04/18/19	SM 72807 B
19-00122	49	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	7.50	P	14992 01/24/19	04/12/19 04/18/19	SM 72808 B
19-00122	50	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	7.50	P	14992 01/24/19	04/12/19 04/18/19	SM 72809 B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It Continued									
19-00122 51 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			24.00	P	14992 01/24/19	04/12/19	04/18/19 SM 72810	B
19-00122 52 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			24.00	P	14992 01/24/19	04/12/19	04/18/19 SM 72811	B
19-00122 53 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			35.00	P	14992 01/24/19	04/12/19	04/18/19 SM 72812	B
19-00122 54 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			38.00	P	14992 01/24/19	04/12/19	04/18/19 SM 72813	B
19-00122 55 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			15.00	P	14992 01/24/19	04/12/19	04/18/19 SM 72814	B
19-00122 56 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			11.67	P	14992 01/24/19	04/12/19	04/18/19 SM 72815	B
19-00122 57 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			11.67	P	14992 01/24/19	04/12/19	04/18/19 SM 72816	B
19-00122 58 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			11.67	P	14992 01/24/19	04/12/19	04/18/19 SM 72817	B
19-00122 59 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			7.50	P	14992 01/24/19	04/12/19	04/18/19 SM 72818	B
19-00122 60 ALLIED20	ALLIED FIRE & SAFETY EQUIP.	CO MONTHLY BILLING BLANKET (DPW)			7.50	P	14992 01/24/19	04/12/19	04/18/19 SM 72819	B
19-00173 4 ATLAN437	ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE			397.89	P	14994 01/25/19	04/11/19	04/18/19 24596	B
19-01117 2 ATLAN437	ATLANTIC SWITCH & GENERATOR,	LABOR			240.00	P	14994 03/06/19	04/12/19	04/18/19 24312	B
					946.22					
9-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies									
19-00437 2 BROTHE33	BROTHERS LOCK & SAFE	DUP KEYS			6.00	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 3 BROTHE33	BROTHERS LOCK & SAFE	DUP KEY			4.00	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 4 BROTHE33	BROTHERS LOCK & SAFE	DUP KEYS			1.30	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 5 BROTHE33	BROTHERS LOCK & SAFE	MAILBOX LOCK			10.00	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 6 BROTHE33	BROTHERS LOCK & SAFE	ENTRY LEVER			110.00	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 7 BROTHE33	BROTHERS LOCK & SAFE	DUP KEYS			10.00	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 8 BROTHE33	BROTHERS LOCK & SAFE	DUP KEYS			4.00	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 9 BROTHE33	BROTHERS LOCK & SAFE	DUP KEYS			4.00	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 10 BROTHE33	BROTHERS LOCK & SAFE	DUP KEYS			8.00	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-00437 11 BROTHE33	BROTHERS LOCK & SAFE	DUP KEYS			1.30	P	15000 02/01/19	04/11/19	04/18/19 55706	B
19-01030 1 EDISON23	EDISON MILLWORK HARDWARE	ALEX WHITE CAULK			35.88	P	15025 03/01/19	04/11/19	04/18/19	
19-01031 1 EDISON23	EDISON MILLWORK HARDWARE	PLASTIC ANCHORS			9.99	P	15025 03/01/19	04/11/19	04/18/19	
19-01223 1 EDISON23	EDISON MILLWORK HARDWARE	5/8X12-IN CARRIAGE GALV. BOLTS			149.75	P	15025 03/14/19	04/11/19	04/18/19	
19-01224 1 EDISON23	EDISON MILLWORK HARDWARE	3.5 QT. JOINT COMPOUND			7.99	P	15025 03/14/19	04/11/19	04/18/19	
19-01225 1 EDISON23	EDISON MILLWORK HARDWARE	SPRAY ADHESIVE			12.99	P	15025 03/14/19	04/11/19	04/18/19	
19-01225 2 EDISON23	EDISON MILLWORK HARDWARE	2.5-OZ. CONST. ADHESIVE			5.99	P	15025 03/14/19	04/11/19	04/18/19	
19-01419 1 LOWES134	LOWE'S HOME CENTERS, LLC	TOGGLE PLATE BROWN			6.48	P	15069 03/21/19	04/12/19	04/18/19 90543 / 62246	
19-01419 2 LOWES134	LOWE'S HOME CENTERS, LLC	15A/120V SLIM TOGGLE BROWN			22.68	P	15069 03/21/19	04/12/19	04/18/19 62246	
19-01419 3 LOWES134	LOWE'S HOME CENTERS, LLC	MIDSIZE DECO PL BROWN			9.00	P	15069 03/21/19	04/12/19	04/18/19 62246	
19-01419 4 LOWES134	LOWE'S HOME CENTERS, LLC	20A/120V DUPLEX RECEP			68.16	P	15069 03/21/19	04/12/19	04/18/19 62246	
19-01419 5 LOWES134	LOWE'S HOME CENTERS, LLC	MIDSIZE RECEP PLATE BROWN			6.48	P	15069 03/21/19	04/12/19	04/18/19 62246	
19-01460 1 GRAING10	GRAINGER	BROWN JERSEY GLOVES			44.00	P	15044 03/25/19	04/12/19	04/18/19 9130319917	
19-01491 1 GRAING10	GRAINGER	GOJO SOAP DISP.			49.74	P	15044 03/27/19	04/12/19	04/18/19 911882489	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued									
19-01557	1 LOWES134	LOWE'S HOME CENTERS, LLC	WHIZZ 4" FOAM 10-CT. ROLLER	23.22	P	15069	03/29/19	04/12/19	04/18/19	62836
19-01557	2 LOWES134	LOWE'S HOME CENTERS, LLC	WHIZZ 4" MULTI-PURPOSE ROLLER	18.56	P	15069	03/29/19	04/12/19	04/18/19	62836
19-01612	1 EDISON23	EDISON MILLWORK HARDWARE	KRYLON BLK GLOSS	11.98	P	15025	04/01/19	04/12/19	04/18/19	18832
19-01613	1 EDISON23	EDISON MILLWORK HARDWARE	RUST-O GLOSS BLACK	23.96	P	15025	04/01/19	04/12/19	04/18/19	18831
19-01613	2 EDISON23	EDISON MILLWORK HARDWARE	KRYLON BLK PRIMER	5.99	P	15025	04/01/19	04/12/19	04/18/19	18831
19-01613	3 EDISON23	EDISON MILLWORK HARDWARE	KRYLON BLK GLOSS	47.92	P	15025	04/01/19	04/12/19	04/18/19	18831
19-01613	4 EDISON23	EDISON MILLWORK HARDWARE	SPRAY GRIP	4.99	P	15025	04/01/19	04/12/19	04/18/19	18831
19-01709	1 LOWES134	LOWE'S HOME CENTERS, LLC	5" SANDING DISC 80 GRIT	18.56	P	15069	04/08/19	04/16/19	04/18/19	62328
19-01709	2 LOWES134	LOWE'S HOME CENTERS, LLC	5" SANDING DISC 60 GRIT	18.56	P	15069	04/08/19	04/16/19	04/18/19	62328
19-01709	3 LOWES134	LOWE'S HOME CENTERS, LLC	2 COUNT DRYWALL FILTER	17.19	P	15069	04/08/19	04/16/19	04/18/19	62328
19-01709	4 LOWES134	LOWE'S HOME CENTERS, LLC	SHOP VAC CARTRIDGE FILTER	26.54	P	15069	04/08/19	04/16/19	04/18/19	62328
19-01709	5 LOWES134	LOWE'S HOME CENTERS, LLC	PORTLAND 3" FILLER	17.19	P	15069	04/08/19	04/16/19	04/18/19	62328
19-01730	1 LOWES134	LOWE'S HOME CENTERS, LLC	ARMSTRONG 12" TILES BLUE/GRAY	280.80	P	15069	04/08/19	04/16/19	04/18/19	62327
19-01761	1 LOWES134	LOWE'S HOME CENTERS, LLC	1/4 * 50-FT. AIR HOSE	23.23	P	15070	04/10/19	04/16/19	04/18/19	62325
				1,126.42						
9-01-26-0310-000-038	BUILDINGS & GROUNDS Hardware & Tools									
19-01421	1 GRAING10	GRAINGER	HONEYWELL UVEX SAFETY GLASSES	32.36	P	15044	03/21/19	04/12/19	04/18/19	9129614435
19-01421	2 GRAING10	GRAINGER	POWER FRIST 12' EXTNSION CORD	43.84	P	15044	03/21/19	04/12/19	04/18/19	9129614435
19-01421	3 GRAING10	GRAINGER	POWER FRIST 9' EXTENSION CORD	69.76	P	15044	03/21/19	04/12/19	04/18/19	9129614435
19-01421	4 GRAING10	GRAINGER	FLEXDUCT 8' POWR EXTNSION CORD	55.52	P	15044	03/21/19	04/12/19	04/18/19	9129614435
				201.48						
9-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm									
19-00705	27 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION	39.20	P	14992	02/14/19	04/11/19	04/18/19	SM 72502 B
19-00705	28 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	2.5 GAL WATER HYDRO/RECHARGE	50.00	P	14992	02/14/19	04/11/19	04/18/19	SM 72502 B
19-00705	29 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSTALL	6.75	P	14992	02/14/19	04/11/19	04/18/19	SM 72502 B
19-00705	30 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	WATER VALVE REBUILT	31.50	P	14992	02/14/19	04/11/19	04/18/19	SM 72502 B
19-00705	31 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	WATER VALVE STEM	16.00	P	14992	02/14/19	04/11/19	04/18/19	SM 72502 B
19-00705	32 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	WATER O-RING	6.50	P	14992	02/14/19	04/11/19	04/18/19	SM 72502 B
19-00705	33 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	15509 FE 397 11# HALOTRON	285.00	P	14992	02/14/19	04/11/19	04/18/19	SM 72502 B
19-00705	34 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION	53.20	P	14992	02/14/19	04/11/19	04/18/19	SM 72503 B
19-00705	35 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	5# ABC DRY CHEM 6 YR TEAR DOWN	31.90	P	14992	02/14/19	04/11/19	04/18/19	SM 72503 B
19-00705	36 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	10# ABC DRY CHEM 6YR TEAR DOWN	475.20	P	14992	02/14/19	04/11/19	04/18/19	SM 72503 B
19-00705	37 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	DRY CHEM VALVE REBUILT	204.75	P	14992	02/14/19	04/11/19	04/18/19	SM 72503 B
19-00705	38 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	DRY CHEM VALVE STEM	104.00	P	14992	02/14/19	04/11/19	04/18/19	SM 72503 B
19-00705	39 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	DRY CHEM O-RING	42.25	P	14992	02/14/19	04/11/19	04/18/19	SM 72503 B
19-00705	40 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	14967 FE B456 10# ABC DRY CHEM	62.00	P	14992	02/14/19	04/11/19	04/18/19	SM 72503 B

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-26-0310-000-056 BUILDINGS & GROUNDS Fire & Safety Equipm Continued								
19-00705 41 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION	72.80	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 42 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	2.5 GAL WATER HYDRO/RECHARGE	25.00	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 43 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	10# ABC DRY CHEM RECHARGE	18.00	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 44 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	CO2 CONTINUITY TEST	6.00	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 45 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	DRY CHEM VALVE REBUILT	15.75	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 46 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	DRY CHEM VALVE STEM	8.00	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 47 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	DRY CHEM O-RING	3.25	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 48 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	WATER VALVE REBUILT	15.75	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 49 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	WATER VALVE STEM	8.00	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 50 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	WATER O-RING	3.25	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-00705 51 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	14967 FE B456 10# ABC DRY CHEM	62.00	P	14992	02/14/19	04/11/19 04/18/19 SM 72539	B
19-01559 2 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	29.21	P	14991	03/29/19	04/16/19 04/18/19 2998332	B
19-01559 3 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	104.81	P	14991	03/29/19	04/16/19 04/18/19 2998333	B
19-01559 4 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	41.93	P	14991	03/29/19	04/16/19 04/18/19 2998334	B
19-01559 5 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	92.73	P	14991	03/29/19	04/16/19 04/18/19 2998335	B
19-01559 6 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	156.60	P	14991	03/29/19	04/16/19 04/18/19 2998336	B
19-01559 7 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	36.62	P	14991	03/29/19	04/16/19 04/18/19 2998133	B
			2,107.95					
9-01-26-0310-000-072 BUILDINGS & GROUNDS Water								
19-01649 1 MIDDLE73	MIDDLESEX WATER CO.	Shamrock Way Irring	236.25	P	15078	04/03/19	04/11/19 04/18/19	
19-01649 2 MIDDLE73	MIDDLESEX WATER CO.	New Dover Rd Pond Park	126.00	P	15078	04/03/19	04/11/19 04/18/19	
19-01649 3 MIDDLE73	MIDDLESEX WATER CO.	Shamrock Way Dom	39.38	P	15078	04/03/19	04/11/19 04/18/19	
19-01649 4 MIDDLE73	MIDDLESEX WATER CO.	205 Raritan Center PKY P/F	419.14	P	15078	04/03/19	04/11/19 04/18/19	
19-01649 5 MIDDLE73	MIDDLESEX WATER CO.	205 RARITAN CENTER PKY	250.04	P	15078	04/03/19	04/11/19 04/18/19	
19-01649 6 MIDDLE73	MIDDLESEX WATER CO.	205RARITAN CENTER PKY IRRIG	78.75	P	15078	04/03/19	04/11/19 04/18/19	
			1,149.56					
Extd Total: BUILDINGS & GROUNDS			7,443.13					
Department Total: BUILDINGS & GROUNDS			7,443.13					
Department: VEHICLE MAINTENANCE								
Extd: MUNICIPAL GARAGE								
9-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies								
19-00434 4 THEHOS50	THE HOSE SHOP INC.	IHA Industrial Hose Assembly	36.36	P	15123	02/01/19	04/12/19 04/18/19 00170617	B
19-00434 5 THEHOS50	THE HOSE SHOP INC.	2LF2-B Quick Disconnect	22.18	P	15123	02/01/19	04/12/19 04/18/19 00170617	B
19-00434 6 THEHOS50	THE HOSE SHOP INC.	BM5 5/8 Hose Mender	5.56	P	15123	02/01/19	04/12/19 04/18/19 00170617	B

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies Continued									
19-00434	7 THEHOS50	THE HOSE SHOP INC. SGD601XXL XXL orange 6 mI grip	18.95	P	15123	02/01/19	04/12/19	04/18/19	00170617	B
19-00434	8 THEHOS50	THE HOSE SHOP INC. VM1500 Venom PTFE thread tape	4.89	P	15123	02/01/19	04/12/19	04/18/19	00170617	B
19-00434	9 THEHOS50	THE HOSE SHOP INC. L2F2 Quick Disconnect	3.61	P	15123	02/01/19	04/12/19	04/18/19	00170617	B
19-00434	10 THEHOS50	THE HOSE SHOP INC. L2M2 Quick Disconnect	3.78	P	15123	02/01/19	04/12/19	04/18/19	00170617	B
19-00812	1 FOSTER50	FOSTER & COMPANY, INC. 1530057B Teflon Tape (box)	16.66	P	15035	02/20/19	04/12/19	04/18/19		
19-00812	2 FOSTER50	FOSTER & COMPANY, INC. 0039430E Blue multicrimp link	93.34	P	15035	02/20/19	04/12/19	04/18/19		
19-00812	3 FOSTER50	FOSTER & COMPANY, INC. 34431E Yellow solder heatshrik	108.46	P	15035	02/20/19	04/12/19	04/18/19		
19-00812	4 FOSTER50	FOSTER & COMPANY, INC. 39429E Red butt connector(box)	41.12	P	15035	02/20/19	04/12/19	04/18/19		
19-00812	5 FOSTER50	FOSTER & COMPANY, INC. 3031397G 14" HD ty raps (box)	98.92	P	15035	02/20/19	04/12/19	04/18/19		
19-00812	6 FOSTER50	FOSTER & COMPANY, INC. 31396G 14" regular ty raps(box)	50.15	P	15035	02/20/19	04/12/19	04/18/19		
19-00812	7 FOSTER50	FOSTER & COMPANY, INC. 31395G 11" black ty raps (box)	46.33	P	15035	02/20/19	04/12/19	04/18/19		
19-00812	8 FOSTER50	FOSTER & COMPANY, INC. 1530001B Duct tape (box)	86.31	P	15035	02/20/19	04/12/19	04/18/19		
19-00812	9 FOSTER50	FOSTER & COMPANY, INC. 0031391G 14" mounting tires	145.35	P	15035	02/20/19	04/12/19	04/18/19		
19-01097	17 NAPA AU17	GENUINE AUTO PARTS 1394 Napa Gold Filter	6.76	P	15082	03/05/19	04/12/19	04/18/19	0836-279315	B
19-01097	18 NAPA AU17	GENUINE AUTO PARTS DA1663 Buse Fuse	6.49	P	15082	03/05/19	04/12/19	04/18/19	0836-279315	B
19-01097	19 NAPA AU17	GENUINE AUTO PARTS 48880312 Brake Rotor	51.92	P	15082	03/05/19	04/12/19	04/18/19	0836-279648	B
19-01097	20 NAPA AU17	GENUINE AUTO PARTS SS-7695X Brake Pads	40.41	P	15082	03/05/19	04/12/19	04/18/19	08360279648	B
19-01097	21 NAPA AU17	GENUINE AUTO PARTS 703-1427 Radiator Cap	7.99	P	15082	03/05/19	04/12/19	04/18/19	0836-280325	B
19-01097	22 NAPA AU17	GENUINE AUTO PARTS 194LL-N Mini Bulbs	18.40	P	15082	03/05/19	04/12/19	04/18/19	0836-281064	B
19-01097	23 NAPA AU17	GENUINE AUTO PARTS 3157LL-N Mini Bulb	22.10	P	15082	03/05/19	04/12/19	04/18/19	0836-281064	B
19-01301	2 SAFETY11	SAFETY-KLEEN SYSTEMS INC. Remove & replace solvent in	656.51	P	15112	03/15/19	04/11/19	04/18/19	78828615	B
19-01553	2 SAFETY11	SAFETY-KLEEN SYSTEMS INC. Parts washer in the shop to be	504.59	P	15112	03/29/19	04/16/19	04/18/19	79356004	B
			2,097.14							
9-01-26-0315-001-034	MUNICIPAL GARAGE Motor Vehicle Parts									
19-01243	1 FREDBEA1	FRED BEANS PARTS 544-21181-320 Battery	480.99	P	15036	03/14/19	04/11/19	04/18/19	4008025	
19-01243	2 FREDBEA1	FRED BEANS PARTS 544-21181-320 Core Deposit	66.00	P	15036	03/14/19	04/11/19	04/18/19	4008025	
19-01494	1 NAPA AU17	GENUINE AUTO PARTS 602333 Carburetor cleaner	35.88	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	2 NAPA AU17	GENUINE AUTO PARTS 091848 PowerLube	72.72	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	3 NAPA AU17	GENUINE AUTO PARTS 7216 Starting fluid	64.56	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	4 NAPA AU17	GENUINE AUTO PARTS EB-1 Engine Degreaser	52.44	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	5 NAPA AU17	GENUINE AUTO PARTS L711 Chain Lube	68.40	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	6 NAPA AU17	GENUINE AUTO PARTS AS11 Fluid Film Lubricant	105.48	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	7 NAPA AU17	GENUINE AUTO PARTS 1157 Mini Bulb	5.20	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	8 NAPA AU17	GENUINE AUTO PARTS 1156 Mini Bulb	2.60	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	9 NAPA AU17	GENUINE AUTO PARTS L906 Mini Bulb	3.80	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	10 NAPA AU17	GENUINE AUTO PARTS 9187 Air Filter	36.69	P	15082	03/27/19	04/12/19	04/18/19		
19-01494	11 NAPA AU17	GENUINE AUTO PARTS 7601026 Shop Rags	99.95	P	15082	03/27/19	04/12/19	04/18/19		

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P.O. Id Item Vendor									
9-01-26-0315-001-034	MUNICIPAL GARAGE	Motor Vehicle Parts Continued							
19-01494 12 NAPA AU17	GENUINE AUTO PARTS	1372 Oil Filter	20.75	P 15082	03/27/19	04/12/19	04/18/19		
			1,115.46						
9-01-26-0315-001-053	MUNICIPAL GARAGE	Office Equipment							
19-01495 1 THETRO05	THE TREE HOUSE INC.	CR410A Black Toner	184.95	P 15126	03/27/19	04/11/19	04/18/19	87583	
	Extd Total: MUNICIPAL GARAGE		3,397.55						
Extd:	POLICE VEHICLES								
9-01-26-0315-002-029	POLICE VEHICLES	Other Contractual Items							
19-00142 4 JERSEY39	JERSEY AUTO SPA & QUICK LUBE	MISC POLICE CAR WASHES MAR2019	140.00	P 15054	01/24/19	04/15/19	04/18/19	379	B
19-00143 6 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 106017 UNIT # PT-3	30.00	P 15072	01/24/19	04/16/19	04/18/19	106017	B
19-00143 7 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 002882 UNIT # PT-3	30.00	P 15072	01/24/19	04/16/19	04/18/19	002882	B
19-00143 8 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 002880 UNIT # 39	30.00	P 15072	01/24/19	04/16/19	04/18/19	002880	B
19-01203 2 PREMIE50	PREMIER CAR CARE	MARCH 2019 POLICE CAR WASHES	542.00	P 15094	03/14/19	04/16/19	04/18/19		B
			772.00						
9-01-26-0315-002-034	POLICE VEHICLES	Motor Vehicle Parts & Ac							
19-00146 2 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 262620	8.54	P 15082	01/24/19	04/16/19	04/18/19	262620	B
19-00146 3 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 263817	69.00	P 15082	01/24/19	04/16/19	04/18/19	263817	B
19-00146 4 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 265831	27.96	P 15082	01/24/19	04/16/19	04/18/19	265831	B
19-00146 5 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 269741	17.74	P 15082	01/24/19	04/16/19	04/18/19	269741	B
19-00146 6 NAPA AU17	GENUINE AUTO PARTS	CREDIT INVOICE # 270606	31.32	P 15082	01/24/19	04/16/19	04/18/19	270606	B
19-00146 7 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 270755	67.31	P 15082	01/24/19	04/16/19	04/18/19	270755	B
19-00146 8 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 270768	14.97	P 15082	01/24/19	04/16/19	04/18/19	270768	B
19-00146 9 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 277085	118.24	P 15082	01/24/19	04/16/19	04/18/19	277085	B
19-00146 10 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 218844	109.19	P 15082	01/24/19	04/16/19	04/18/19	281844	B
19-00146 11 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 282743	36.40	P 15082	01/24/19	04/16/19	04/18/19	282743	B
19-01364 1 FIRSTC22	FIRST CHOICE AUTO EQUIPMENT	GARAGE RISER EXTENSIONS 3-1/2"	132.00	P 15034	03/19/19	04/15/19	04/18/19	32364	
19-01364 2 FIRSTC22	FIRST CHOICE AUTO EQUIPMENT	FREIGHT (APPROX CHARGE)	30.00	P 15034	03/19/19	04/15/19	04/18/19	32364	
19-01364 3 FIRSTC22	FIRST CHOICE AUTO EQUIPMENT	GARAGE RISER EXTENSIONS 1-1/4"	168.80	P 15034	03/19/19	04/15/19	04/18/19	32364	
			768.83						
9-01-26-0315-002-039	POLICE VEHICLES	Auto Body Deductible							
19-00850 1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR CAR #36	4,419.68	P 15037	02/22/19	04/11/19	04/18/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0315-002-058	POLICE VEHICLES Other Equipment & Suppli								
19-00810 2 STALK074	STALKER RADAR	211.87	P	15117	02/20/19	04/11/19	04/18/19 345161		
19-00810 3 STALK074	STALKER RADAR	17.50	P	15117	02/20/19	04/11/19	04/18/19 345161		
	SHIPPING & HANDLING	229.37							
	Extd Total: POLICE VEHICLES	6,189.88							
	Department Total: VEHICLE MAINTENANCE	9,587.43							
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
9-01-27-0330-001-023	HEALTH Printing & Binding								
19-01476 1 CONSO005	CONSORTIUM COMPANIES	30.00	P	15012	03/25/19	04/12/19	04/18/19 100548		
19-01476 1 CONSO005	CONSORTIUM COMPANIES	30.00	P	15012	03/25/19	04/12/19	04/18/19 100548		
9-01-27-0330-001-041	HEALTH Conferences & Meetings								
19-00835 1 RUTGE015	RUTGERS SCHOOL OF PUBLIC	850.00	P	14986	02/21/19	04/09/19	04/09/19		
19-01157 1 RUTGE015	RUTGERS SCHOOL OF PUBLIC	110.00	P	15110	03/08/19	04/12/19	04/18/19		
19-01623 1 REGIST10	REGISTRAR'S ASSOCIATION OF NJ	75.00	P	15103	04/02/19	04/12/19	04/18/19		
	Registrar Association of	1,035.00							
9-01-27-0330-001-058	HEALTH Other Equipment & Supplies								
19-00189 5 RICOHA50	RICOH USA, INC.	311.00	P	15106	01/25/19	04/16/19	04/18/19		B
19-00189 5 RICOHA50	RICOH USA, INC.	311.00	P	15106	01/25/19	04/16/19	04/18/19		B
9-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
19-01438 2 PAULLR04	PAULL, ROBERT MD	450.00	P	15090	03/21/19	04/12/19	04/18/19		B
19-01438 3 PAULLR04	PAULL, ROBERT MD	300.00	P	15090	03/21/19	04/12/19	04/18/19		B
19-01438 4 PAULLR04	PAULL, ROBERT MD	300.00	P	15090	03/21/19	04/12/19	04/18/19		B
	STD Clinic 3/4,3/18/2019	1,050.00							
	Extd Total: HEALTH	2,426.00							
Extd: SENIORS									
9-01-27-0330-002-026	SENIORS Maintenance of Other Equipment								
19-00190 5 RICOHA50	RICOH USA, INC.	311.00	P	15106	01/25/19	04/16/19	04/18/19		B
19-00190 5 RICOHA50	RICOH USA, INC.	311.00	P	15106	01/25/19	04/16/19	04/18/19		B
9-01-27-0330-002-036	SENIORS Office Supplies								
19-01378 1 STATE011	STATE OF NEW JERSEY	157.14	P	15119	03/19/19	04/12/19	04/18/19		
19-01378 1 STATE011	STATE OF NEW JERSEY	157.14	P	15119	03/19/19	04/12/19	04/18/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-27-0330-002-066 SENIORS Recreation Supplies									
19-00616	3 SMEHILMA SHEHIL, MARION	Feb 2019 Senior Dance Class	200.00	P	15116	02/08/19	04/12/19	04/18/19	B
19-00616	4 SMEHILMA SHEHIL, MARION	March 2019 Senior Dance Class	200.00	P	15116	02/08/19	04/12/19	04/18/19	B
			400.00						
Extd Total: SENIORS			868.14						
Department Total: DEPARTMENT OF HEALTH			3,294.14						
Department: RECREATION									
Extd: RECREATION									
9-01-28-0370-000-028 RECREATION Other Professional Services									
19-01737	2 YOUNG005 YOUNG, WILLIAM	VOLLEYBALL GAMES ON 4/5/19	120.00	P	15147	04/08/19	04/15/19	04/18/19	B
19-01784	2 CLARK020 CLARK, CELINE	GAMES ON 4/5/19	120.00	P	15009	04/11/19	04/16/19	04/18/19	B
			240.00						
9-01-28-0370-000-029 RECREATION Other Contractual Items									
19-00204	6 RICOHA50 RICOH USA, INC.	RECREATION COPIER	376.67	P	15106	01/25/19	04/15/19	04/18/19	B
19-00205	5 RICOHA50 RICOH USA, INC.	MBVCC COPIER	160.00	P	15106	01/25/19	04/15/19	04/18/19	B
19-00206	5 RICOHA50 RICOH USA, INC.	SCC COPIER	160.00	P	15106	01/25/19	04/15/19	04/18/19 101979362	B
			696.67						
9-01-28-0370-000-031 RECREATION Chemicals & Gases									
19-00203	2 MIDDLE80 MIDDLESEX WELDING SALES,INC.	JANUARY - INV. #916072	25.80	P	15080	01/25/19	04/12/19	04/18/19	B
19-00203	3 MIDDLE80 MIDDLESEX WELDING SALES,INC.	FEBRUARY - INV. #917922	25.80	P	15080	01/25/19	04/12/19	04/18/19	B
			51.60						
9-01-28-0370-000-066 RECREATION Recreation Supplies									
19-00537	1 THOMAS28 THOMAS CREATIVE APPAREL, INC.	BASIC SET 30" RED MATTE	165.00	P	15127	02/05/19	04/11/19	04/18/19	
19-00537	2 THOMAS28 THOMAS CREATIVE APPAREL, INC.	BASIC SET 30" ROYAL BLUE MATTE	99.00	P	15127	02/05/19	04/11/19	04/18/19	
19-00537	3 THOMAS28 THOMAS CREATIVE APPAREL, INC.	SHIPPING	15.95	P	15127	03/19/19	04/11/19	04/18/19	
			279.95						
9-01-28-0370-000-111 RECREATION Food Supplies									
19-00128	2 SAKERS50 SAKER SHOPPRITES, INC.	AAH/MLK	156.46	P	15113	01/24/19	04/15/19	04/18/19	B
19-00128	3 SAKERS50 SAKER SHOPPRITES, INC.	PRE-SCHOOL	127.72	P	15113	01/24/19	04/15/19	04/18/19 05730106459	B
19-00181	2 SAKERS50 SAKER SHOPPRITES, INC.	KIDS FUN CLUBS	62.30	P	15113	01/25/19	04/15/19	04/18/19 05730561674	B
19-00181	3 SAKERS50 SAKER SHOPPRITES, INC.	VALENTINE'S DANCE	168.73	P	15113	01/25/19	04/15/19	04/18/19 05730562064	B
19-00202	4 CHARTW31 CHARTWELLS	JAN. AM SNACKS	3,992.00	P	15006	01/25/19	04/12/19	04/18/19	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-28-0370-000-111 RECREATION Food Supplies			Continued							
19-00202	5 CHARTW31	CHARTWELLS	JAN. PM SNACKS	13,809.60	P	15006	04/03/19	04/12/19	04/18/19	B
19-00881	2 CHARTW31	CHARTWELLS	MARCH AM SNACKS	3,430.40	P	15006	02/22/19	04/12/19	04/18/19	B
19-00881	3 CHARTW31	CHARTWELLS	MARCH PM SNACKS	13,170.40	P	15006	02/22/19	04/12/19	04/18/19	B
				34,917.61						
9-01-28-0370-000-112 RECREATION Food Prepared										
19-01901	1 WAGNE005	WAGNER, CHERYL	FISHING DERBY REFRESHMENTS	400.50	P	15143	04/16/19	04/16/19	04/18/19	
			Extd Total: RECREATION	36,586.33						
			Department Total: RECREATION	36,586.33						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
9-01-29-0390-000-022 FREE PUBLIC LIBRARY Postage & Express										
19-01583	2 IDCAR005	ID CARDS UNLIMITED	Shipping	112.00	P	15048	03/30/19	04/12/19	04/18/19	201946
19-01586	2 CORFAC50	CORFACTS PUBLISHING	shipping	18.00	P	15014	03/30/19	04/16/19	04/18/19	19181
19-01630	4 EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Postage 2/8/19	24.00	P	15026	04/02/19	04/11/19	04/18/19	
19-01851	2 LIBRAR40	LIBRARIES OF MIDDLESEX	Mailers and Postage	118.62	P	15067	04/15/19	04/16/19	04/18/19	5217P
				272.62						
9-01-29-0390-000-025 FREE PUBLIC LIBRARY Maint of Motor Vehic										
19-01630	3 EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Gasoline library vehicle	20.00	P	15026	04/02/19	04/11/19	04/18/19	
9-01-29-0390-000-026 FREE PUBLIC LIBRARY Maint Other Equipmen										
19-01619	1 AMEIN005	A.M.E. INC.	HVAC parts for repair 3/4/19	503.34	P	14993	04/02/19	04/12/19	04/18/19	52055
9-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services										
19-00385	5 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	CB - replace battery for	262.68	P	14991	01/30/19	04/12/19	04/18/19	2995893
19-00385	6 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	ML Burglar Digital	106.68	P	14991	01/30/19	04/12/19	04/18/19	2998134
19-00385	7 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	ML Commercial Monitoring	418.80	P	14991	01/30/19	04/12/19	04/18/19	2998134
19-00385	8 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	ML Burglar Digital	605.52	P	14991	01/30/19	04/12/19	04/18/19	2998134
19-00385	9 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	ML Long Range Radio-cell back	279.72	P	14991	01/30/19	04/12/19	04/18/19	2998134
19-00385	10 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	NE Burgar Digital	101.76	P	14991	01/30/19	04/12/19	04/18/19	2998135
19-00385	11 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	NE Burglar Digital	88.08	P	14991	01/30/19	04/12/19	04/18/19	2998135
19-00385	12 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	NE Long Range Radio -Cell Back	293.16	P	14991	01/30/19	04/12/19	04/18/19	2998135
19-00385	13 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	NE Commercial Monitoring	431.04	P	14991	01/30/19	04/12/19	04/18/19	2998135
19-00385	14 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	NE Burglar Digital	111.36	P	14991	01/30/19	04/12/19	04/18/19	2998135

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services Continued									
19-00385 15 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	NE Burglar Digital	646.68	P	14991	01/30/19	04/12/19	04/18/19	2998135	B
19-01237 1 GARDE658	GARDEN STATE HARDWARE	Main Library supply & install	1,762.00	P	15038	03/14/19	04/12/19	04/18/19	00001	
19-01237 2 GARDE658	GARDEN STATE HARDWARE	North Edison Branch - supply	1,088.00	P	15038	03/14/19	04/12/19	04/18/19	00002	
19-01237 3 GARDE658	GARDEN STATE HARDWARE	Clara Barton supply & install	2,171.00	P	15038	03/14/19	04/12/19	04/18/19	00003	
19-01237 4 GARDE658	GARDEN STATE HARDWARE	Main Library Supply & Install	520.00	P	15038	03/14/19	04/12/19	04/18/19	11098	
19-01237 5 GARDE658	GARDEN STATE HARDWARE	ML rekey 2 file cabinets	255.00	P	15038	03/14/19	04/12/19	04/18/19	11109	
19-01578 1 ZENITH50	ZENITH RESOURCES	Telephone equipment consulting	720.00	P	15148	03/30/19	04/12/19	04/18/19	1368	
19-01851 1 LIBRAR40	LIBRARIES OF MIDDLESEX	Quarterly Assessment	28,657.02	P	15067	04/15/19	04/16/19	04/18/19	181904d	
19-01851 4 LIBRAR40	LIBRARIES OF MIDDLESEX	Lost Materials owed	147.96	P	15067	04/15/19	04/16/19	04/18/19	MQ2918	
			38,666.46							
9-01-29-0390-000-029	FREE PUBLIC LIBRARY Other Contractual									
19-01785 1 AZZARE47	AZZARELLO AND SONS	Snow removal 2/28/19	387.50	P	14995	04/11/19	04/15/19	04/18/19	3316	
19-01785 2 AZZARE47	AZZARELLO AND SONS	Snow removal 3/1/19	612.50	P	14995	04/11/19	04/15/19	04/18/19	3317	
19-01785 3 AZZARE47	AZZARELLO AND SONS	Snow removal 3/2/19	980.00	P	14995	04/11/19	04/15/19	04/18/19	3328	
19-01785 4 AZZARE47	AZZARELLO AND SONS	Snow removal 3/4/19	1,102.50	P	14995	04/11/19	04/15/19	04/18/19	3351	
			3,082.50							
9-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies									
19-01488 1 BUDGET10	BUDGET LIBRARY SUPPLIES LLC	Double sided tail tag 1000/pkg	660.00	P	15001	03/27/19	04/11/19	04/18/19	17701	
19-01583 1 IDCAR005	ID CARDS UNLIMITED	Patron ID Card Combo	1,125.00	P	15048	03/30/19	04/12/19	04/18/19	201946	
19-01630 1 EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Library supplies	140.45	P	15026	04/02/19	04/11/19	04/18/19		
			1,925.45							
9-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications									
19-00386 10 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022685854	1,253.74	P	14996	01/30/19	04/16/19	04/18/19	3022685854	B
19-00386 11 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022698879	1,234.91	P	14996	01/30/19	04/16/19	04/18/19	3022698879	B
19-00387 9 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022693339	30.11	P	14996	01/30/19	04/16/19	04/18/19	3022693339	B
19-00387 10 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022696817	662.33	P	14996	01/30/19	04/16/19	04/18/19	3022696817	B
19-00387 11 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022702448	1,034.19	P	14996	01/30/19	04/16/19	04/18/19	3022702448	B
19-00387 12 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022709259	20.70	P	14996	01/30/19	04/16/19	04/18/19	3022709259	B
19-00573 2 DKAGEN50	D.K. AGENCIES (P) LTD.	Invoice # DKBF-1630-18	500.00	P	15018	02/08/19	04/16/19	04/18/19	DKBF-1630-18	B
19-00573 3 DKAGEN50	D.K. AGENCIES (P) LTD.	Inv # DKBF-1638-18	500.00	P	15018	02/08/19	04/16/19	04/18/19	DKBF-1638-18	B
19-00573 4 DKAGEN50	D.K. AGENCIES (P) LTD.	Inv # DKBF-1755-18	500.00	P	15018	02/08/19	04/16/19	04/18/19	DKBF-1755-18	B
19-00573 5 DKAGEN50	D.K. AGENCIES (P) LTD.	Inv # DKBF-1792-18	500.00	P	15018	02/08/19	04/16/19	04/18/19	DKBF-1792-18	B
19-00576 18 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022693337	152.30	P	14996	02/08/19	04/16/19	04/18/19	3022693337	B
19-00576 19 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022693338	50.19	P	14996	02/08/19	04/16/19	04/18/19	3022693338	B
19-00576 20 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022709258	176.00	P	14996	02/08/19	04/16/19	04/18/19	3022709258	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications Continued							
19-00577 3 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022704766	620.89	P	14996	02/08/19	04/16/19	04/18/19 3022704766	B
19-00579 8 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022689622	70.65	P	14996	02/08/19	04/16/19	04/18/19 3022689622	B
19-00579 9 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022709179	56.35	P	14996	02/08/19	04/16/19	04/18/19 3022709179	B
19-00579 10 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022709180	14.75	P	14996	02/08/19	04/16/19	04/18/19 3022709180	B
19-00580 8 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022693340	201.84	P	14996	02/08/19	04/16/19	04/18/19 3022693340	B
19-00580 9 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022709261	232.52	P	14996	02/08/19	04/16/19	04/18/19 3022709261	B
19-01579 1 TUMBLE18 TUMBLEWEED PRESS INC.	Subscription to TBL Deluxe	1,078.20	P	15132	03/30/19	04/12/19	04/18/19 93918	
19-01579 2 TUMBLE18 TUMBLEWEED PRESS INC.	Subscription to TBC Deluxe	1,438.20	P	15132	03/30/19	04/12/19	04/18/19 93918	
19-01584 1 EBSCO010 EBSCO	Learning Express Library	4,985.00	P	15024	03/30/19	04/11/19	04/18/19 1000098171-1	
19-01586 1 CORFAC50 CORFACTS PUBLISHING	NJ Business to Business	990.00	P	15014	03/30/19	04/16/19	04/18/19 19181	
		16,302.87						
9-01-29-0390-000-038	FREE PUBLIC LIBRARY Hardware & Tools							
19-01630 2 EDISON35 EDISON TWP FREE PUBLIC LIBRARY General Hardware		128.31	P	15026	04/02/19	04/11/19	04/18/19	
9-01-29-0390-000-055	FREE PUBLIC LIBRARY Plumb&HVAC Equip&Sup							
19-01588 1 MATTC001 Mattco Plumbing & Heating LLC	Supplied and installed new	585.00	P	15074	03/30/19	04/12/19	04/18/19 2019-2365	
9-01-29-0390-000-071	FREE PUBLIC LIBRARY Electricity							
19-00388 4 PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Acct # 13 013 646 06	6,671.62	P	15097	01/30/19	04/16/19	04/18/19 1301364606	B
9-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges							
19-01384 2 VERIZO16 VERIZON	Acct # 950-776-756-0001-34	511.00	P	15137	03/20/19	04/12/19	04/18/19	B
19-01384 3 VERIZO16 VERIZON	Acct # 550-776-519-0001-36	477.56	P	15137	03/20/19	04/12/19	04/18/19	B
19-01384 4 VERIZO16 VERIZON	Acct # 250-775-483-0001-09	1,099.64	P	15137	03/20/19	04/12/19	04/18/19	B
19-01384 5 VERIZO16 VERIZON	Acct # 950-776-756-0001-34	136.82	P	15137	03/20/19	04/16/19	04/18/19	B
19-01384 6 VERIZO16 VERIZON	Acct # 250-775-483-0001-09	279.87	P	15137	03/20/19	04/16/19	04/18/19	B
		2,504.89						
9-01-29-0390-000-077	FREE PUBLIC LIBRARY Fax, Internet, Cable							
19-00390 10 OPTIM005 OPTIMUM	NE 4/1/19-4/30/19	457.43	P	15086	01/30/19	04/12/19	04/18/19 07875-324022-01	B
19-00390 11 OPTIM005 OPTIMUM	ML 4/8/19-5/7/19	598.83	P	15086	01/30/19	04/16/19	04/18/19	B
19-00390 12 OPTIM005 OPTIMUM	CB 3/22/19-4/21/19	214.70	P	15086	01/30/19	04/16/19	04/18/19	B
19-00613 5 TMOBI005 T-MOBILE USA, INC.	Acct # 960959684	514.47	P	15129	02/08/19	04/12/19	04/18/19	B
19-01851 3 LIBRAR40 LIBRARIES OF MIDDLESEX	CDMA Traffic charges BKM	76.16	P	15067	04/15/19	04/16/19	04/18/19 CDMA524	
		1,861.59						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-0390-000-108	FREE PUBLIC LIBRARY Gas,Natural or Propa								
19-00389 2 ELIZAB11 ELIZABETHTOWN GAS	Acct # 5789285511	6,153.81	P	15030	01/30/19	04/12/19	04/18/19		B
19-00389 3 ELIZAB11 ELIZABETHTOWN GAS	Acct # 2110279011	929.36	P	15030	01/30/19	04/12/19	04/18/19		B
		7,083.17							
	Extd Total: FREE PUBLIC LIBRARY	79,607.82							
	Department Total: FREE PUBLIC LIBRARY	79,607.82							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
9-01-31-0430-000-446	Gas, Natural or Propane								
19-01490 2 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	320.31	P	15083	03/27/19	04/11/19	04/18/19	29729	B
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	320.31							
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	320.31							
Department: STREET LIGHTING									
Extd: STREET LIGHTING									
9-01-31-0435-000-075	STREET LIGHTING Expense								
19-01474 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	43.17	P	15098	03/25/19	04/12/19	04/18/19		
19-01474 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	80,658.99	P	15098	03/25/19	04/12/19	04/18/19		
19-01879 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	48.23	P	15099	04/15/19	04/16/19	04/18/19		
19-01879 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	79,004.19	P	15099	04/15/19	04/16/19	04/18/19		
		159,754.58							
9-01-31-0435-000-076	Third Party Electric Supplier								
19-01474 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	27,386.55	P	15098	03/25/19	04/12/19	04/18/19		
19-01879 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	25,365.32	P	15099	04/15/19	04/16/19	04/18/19		
		52,751.87							
	Extd Total: STREET LIGHTING	212,506.45							
	Department Total: STREET LIGHTING	212,506.45							

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Department: PUBLIC BUILDINGS TELEPHONE							
Extd: PUBLIC BUILDINGS TELEPHONE							
9-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone						
19-01657 1 VERIZO16 VERIZON	FEB 2019 - Telephone SVC	9,341.63	P 15138	04/04/19	04/10/19	04/18/19	
	Tracking Id: 201X521579 Tele. Summary billing						
	Extd Total: PUBLIC BUILDINGS TELEPHONE	9,341.63					
	Department Total: PUBLIC BUILDINGS TELEPHONE	9,341.63					
Department: FUELS & LUBRICANTS							
Extd: FUELS & LUBRICANTS							
9-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel						
19-00709 6 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,320.67	P 15083	02/14/19	04/11/19	04/18/19 29676	B
19-00709 7 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,085.26	P 15083	02/14/19	04/11/19	04/18/19 29723	B
19-00709 8 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,322.26	P 15083	02/14/19	04/11/19	04/18/19 29493	B
19-00709 9 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	881.06	P 15083	02/14/19	04/16/19	04/18/19 29978	B
19-00861 8 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	1,128.53	P 15101	02/22/19	04/11/19	04/18/19 50781	B
19-01241 2 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	6,248.98	P 15083	03/14/19	04/11/19	04/18/19 29549	B
19-01410 2 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	4,321.50	P 15101	03/21/19	04/11/19	04/18/19 295009	B
19-01410 3 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	5,639.63	P 15101	03/21/19	04/11/19	04/18/19 296523	B
		21,947.89					
9-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants						
19-00324 4 GRADE005 GRADE A PETROLEUM CORP.	BLUE DEF 55 GALLON DRUM	216.00	P 15043	01/28/19	04/11/19	04/18/19 1066386	B
19-00324 5 GRADE005 GRADE A PETROLEUM CORP.	BLUE DEF BULK	417.64	P 15043	01/28/19	04/11/19	04/18/19 1066770	B
		633.64					
	Extd Total: FUELS & LUBRICANTS	22,581.53					
	Department Total: FUELS & LUBRICANTS	22,581.53					
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						
19-01771 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 4/10/19 Current Soc Sec	67,996.19	P 13161	04/10/19	04/11/19	04/11/19	
19-01821 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 4/12/19 Current Soc Sec	16,991.64	P 13171	04/12/19	04/12/19	04/12/19	

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
9-01-36-0472-000-090	O.A.S.I. (SOCIAL SECURITY) Expense Continued					
19-01944 3 EDISON38	EDISON TWP PAYROLL ACCT 4.18.19 CURRENT SOCIAL SEC.	8,060.70	P 13180	04/18/19	04/18/19	
		93,048.53				
	Extd Total: O.A.S.I. (SOCIAL SECURITY)	93,048.53				
	Department Total: O.A.S.I. (SOCIAL SECURITY)	93,048.53				
Department: MUNICIPAL COURT						
Extd: MUNICIPAL COURT						
9-01-43-0490-000-026	MUNICIPAL COURT Maintenance Other Equip					
19-00333 4 RICOHA48	RICOH USA, INC COPY MACHINE LEASE(COURT)	333.02	P 15105	01/28/19	04/12/19 04/18/19	B
9-01-43-0490-000-028	MUNICIPAL COURT Other Profess Services					
19-00332 4 LEGALINT	LEGAL INTERPRETERS, LLC KOREAN INTERPRETER(COURT)	393.00	P 15065	01/28/19	04/12/19 04/18/19	B
19-00737 3 PAGANL50	PAGAN, LYLIAN SPANISH INTERPRETER(COURT)	80.00	P 15088	02/15/19	04/12/19 04/18/19	B
19-01341 1 KALAM005	KALAMBAKAS, SPERO ACTING JUDGE (COURT)	200.00	P 15058	03/18/19	04/12/19 04/18/19	
19-01342 1 KALAM005	KALAMBAKAS, SPERO ACTING JUDGE (COURT)	200.00	P 15058	03/18/19	04/12/19 04/18/19	
19-01343 1 KALAM005	KALAMBAKAS, SPERO ACTING JUDGE (COURT)	200.00	P 15058	03/18/19	04/12/19 04/18/19	
19-01344 1 KALAM005	KALAMBAKAS, SPERO ACTING JUDGE (COURT)	200.00	P 15058	03/18/19	04/12/19 04/18/19	
19-01345 1 PANGJU50	PANG, JUNE KONG-JUN MANDARIN INTERPRETER(COURT)	225.00	P 15089	03/18/19	04/12/19 04/18/19	
		1,498.00				
9-01-43-0490-000-076	MUNICIPAL COURT Telephone Charges					
19-00736 3 LANGUA66	LANGUAGE SERVICES ASSOCIATES TELEPHONIC INTERPRETING(COURT)	105.00	P 15063	02/15/19	04/12/19 04/18/19	B
	Extd Total: MUNICIPAL COURT	1,936.02				
	Department Total: MUNICIPAL COURT	1,936.02				
9-01-55-0160-000-004	Due To/From General Capital					
19-01691 1 EDISON38	EDISON TWP PAYROLL ACCT PD 4/5/19 Current Soc Sec	7,967.06	P 13156	04/05/19	04/09/19 04/09/19	
9-01-55-0160-000-029	Due From/To Payroll					
19-01691 2 EDISON38	EDISON TWP PAYROLL ACCT PD 4/5/19 Current Gross	44,544.70	P 13156	04/05/19	04/09/19 04/09/19	
19-01691 3 EDISON38	EDISON TWP PAYROLL ACCT PD 4/5/19 Gross Direct Deposit	66,075.58	P 11620	04/05/19	04/09/19 04/09/19	
19-01771 2 EDISON38	EDISON TWP PAYROLL ACCT PD 4/10/19 Current Gross	1,053,205.37	P 13161	04/10/19	04/11/19 04/11/19	
19-01771 3 EDISON38	EDISON TWP PAYROLL ACCT PD 4/10/19 Gross Direct Dep.	1,275,152.84	P 11621	04/10/19	04/11/19 04/11/19	
19-01821 2 EDISON38	EDISON TWP PAYROLL ACCT PD 4/12/19 Current Gross	87,609.99	P 13171	04/12/19	04/12/19 04/12/19	
19-01821 3 EDISON38	EDISON TWP PAYROLL ACCT PD 4/12/19 Gross Direct Dep.	140,978.92	P 11622	04/12/19	04/12/19 04/12/19	

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							
19-01944 1 EDISON38	EDISON TWP PAYROLL ACCT	4.18.19 CURRENT GROSS	43,678.34	P	13180	04/18/19	04/18/19	04/18/19	
19-01944 2 EDISON38	EDISON TWP PAYROLL ACCT	4.18.19 GROSS DIRECT DEPOSIT	68,225.72	P	11623	04/18/19	04/18/19	04/18/19	
			2,779,471.46						
	Extd Total:		2,787,438.52						
	Department Total:		2,787,438.52						
Department: Due School Tax Payable									
Extd: Due School Tax Payable									
9-01-55-0207-000-000	Due School Tax Payable								
19-01746 1 EDISON29	EDISON TWP BOARD OF ED	1st half of 4/2019 school tax	10,054,526.17	P	13160	04/09/19	04/10/19	04/10/19	
	Extd Total: Due School Tax Payable		10,054,526.17						
	Department Total: Due School Tax Payable		10,054,526.17						
Department: REFUND OF REVENUE									
Extd: REFUND OF REVENUE									
9-01-55-0291-000-000	REFUND OF REVENUE								
19-01348 1 MOMEN005	MOMENTUM SOLAR	refund for 44 Bradley Dr	360.00	P	15081	03/18/19	04/11/19	04/18/19	
19-01349 1 JAYAD005	JAYADIT BUILDERS LLC	PERMIT REFUND, 17 ASH RD	1,000.00	P	15053	03/18/19	04/11/19	04/18/19	
			1,360.00						
	Extd Total: REFUND OF REVENUE		1,360.00						
	Department Total: REFUND OF REVENUE		1,360.00						
	Fund Total: CURRENT FUND		15,712,708.80						
Fund: SEWER OPERATING FUND									
Department: SEWER									
Extd: SEWER									
9-07-55-0501-000-023	SEWER Printing & Binding								
19-01247 1 CONSO005	CONSORTIUM COMPANIES	LETTER - 24,800	1,575.00	P	5680	03/14/19	04/12/19	04/18/19	100271
19-01247 2 CONSO005	CONSORTIUM COMPANIES	FACT SHEET - 25,300	1,905.00	P	5680	03/14/19	04/12/19	04/18/19	100271
19-01247 3 CONSO005	CONSORTIUM COMPANIES	FOLD 2 SEPERATE SHEETS	1,090.00	P	5680	03/14/19	04/12/19	04/18/19	100271
19-01247 4 CONSO005	CONSORTIUM COMPANIES	#10 ENVELOPES	1,298.00	P	5680	03/14/19	04/12/19	04/18/19	100271

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-07-55-0501-000-023	SEWER Printing & Binding	Continued							
19-01247 5 CONSO005	CONSORTIUM COMPANIES INKJET, INSERT & MAIL	2,125.00	P	5680	03/14/19	04/12/19	04/18/19 100271		
		7,993.00							
9-07-55-0501-000-025	SEWER Maintenance of Motor Vehicles								
19-00900 1 NATION56	NATIONAL PARTS SUPPLY CO batteries	218.40	P	5677	02/25/19	04/10/19	04/10/19		
19-00900 2 NATION56	NATIONAL PARTS SUPPLY CO battery core	24.00	P	5677	02/25/19	04/10/19	04/10/19		
19-01212 1 CREST005	CRESTON HYDRAULICS, INC. couple spring pin kit	223.20	P	5681	03/14/19	04/16/19	04/18/19 00177662		
19-01212 2 CREST005	CRESTON HYDRAULICS, INC. front pump cover	322.36	P	5681	03/14/19	04/16/19	04/18/19 00177662		
19-01212 3 CREST005	CRESTON HYDRAULICS, INC. resevoir	361.53	P	5681	03/14/19	04/16/19	04/18/19 00177662		
19-01212 4 CREST005	CRESTON HYDRAULICS, INC. hose clamp	27.60	P	5681	03/14/19	04/16/19	04/18/19 00177662		
		1,177.09							
9-07-55-0501-000-028	SEWER Other Professional Services								
19-01552 2 ONECAL72	ONE CALL CONCEPTS,INC. 466 LESS 1 BROADCAST	632.40	P	5684	03/29/19	04/12/19	04/18/19 9035624		B
19-01552 3 ONECAL72	ONE CALL CONCEPTS,INC. VOICE TICKET DELIVERY	35.00	P	5684	03/29/19	04/12/19	04/18/19 9035624		B
		667.40							
9-07-55-0501-000-029	SEWER Other Contractual Items								
19-01498 2 ATLAN437	ATLANTIC SWITCH & GENERATOR, SEWER REGULAR MAINTENANCE(DPW)	862.11	P	5679	03/27/19	04/12/19	04/18/19 24595		B
9-07-55-0501-000-036	SEWER Office Supplies								
19-00544 1 WBMASO50	W.B. MASON COMPANY, INC. binder clips large	5.88	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 2 WBMASO50	W.B. MASON COMPANY, INC. binder clips small	1.44	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 3 WBMASO50	W.B. MASON COMPANY, INC. binder clips medium	2.94	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 4 WBMASO50	W.B. MASON COMPANY, INC. magnetic clip	6.28	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 5 WBMASO50	W.B. MASON COMPANY, INC. push pins	5.44	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 6 WBMASO50	W.B. MASON COMPANY, INC. wall planner	15.42	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 7 WBMASO50	W.B. MASON COMPANY, INC. calander	2.85	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 8 WBMASO50	W.B. MASON COMPANY, INC. desk pad	19.24	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 9 WBMASO50	W.B. MASON COMPANY, INC. appoiuntment book	34.68	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 10 WBMASO50	W.B. MASON COMPANY, INC. paper clip jumbo	5.66	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 11 WBMASO50	W.B. MASON COMPANY, INC. paper clip holder	10.02	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 12 WBMASO50	W.B. MASON COMPANY, INC. paper clip no1	2.78	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 13 WBMASO50	W.B. MASON COMPANY, INC. clamp large	1.62	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 14 WBMASO50	W.B. MASON COMPANY, INC. clamp small	2.40	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 15 WBMASO50	W.B. MASON COMPANY, INC. pencils	3.42	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 16 WBMASO50	W.B. MASON COMPANY, INC. staples	0.98	P	5688	02/06/19	04/12/19	04/18/19 I63810962		
19-00544 17 WBMASO50	W.B. MASON COMPANY, INC. sharpener	8.96	P	5688	02/06/19	04/12/19	04/18/19 I63810962		

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
9-07-55-0501-000-036	SEWER Office Supplies		Continued							
19-00544	18	WBMASO50	W.B. MASON COMPANY, INC. black marker	25.16	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	19	WBMASO50	W.B. MASON COMPANY, INC. highlighter yellow	20.12	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	20	WBMASO50	W.B. MASON COMPANY, INC. highlighter multi	5.04	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	21	WBMASO50	W.B. MASON COMPANY, INC. bic pens	19.18	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	22	WBMASO50	W.B. MASON COMPANY, INC. pen fine	18.91	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	23	WBMASO50	W.B. MASON COMPANY, INC. pen fine	9.44	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	24	WBMASO50	W.B. MASON COMPANY, INC. red sharpie	19.96	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	25	WBMASO50	W.B. MASON COMPANY, INC. red sharpie fine	9.12	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	26	WBMASO50	W.B. MASON COMPANY, INC. blk sharpie fine	15.78	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	27	WBMASO50	W.B. MASON COMPANY, INC. highlighter green	10.06	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	28	WBMASO50	W.B. MASON COMPANY, INC. stickies	5.98	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	29	WBMASO50	W.B. MASON COMPANY, INC. stickie arrows	10.47	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	30	WBMASO50	W.B. MASON COMPANY, INC. binder 1"	31.20	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	31	WBMASO50	W.B. MASON COMPANY, INC. binder 2"	14.52	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
19-00544	32	WBMASO50	W.B. MASON COMPANY, INC. tissue	23.83	P	5688 02/06/19	04/12/19	04/18/19	I63810962	
				368.78						
9-07-55-0501-000-071	SEWER Electricity Charges									
19-01880	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	34.62	P	5685 04/15/19	04/16/19	04/18/19		
19-01880	2	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	37,809.59	P	5685 04/15/19	04/16/19	04/18/19		
19-01880	3	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS Credit- PSE&G Electric Charges	2,883.75	P	5685 04/15/19	04/16/19	04/18/19		
				34,960.46						
9-07-55-0501-000-076	SEWER Telephone Charges									
19-01656	1	VERIZO16	VERIZON Feb 2019 - Sewer Phones	890.27	P	5686 04/04/19	04/10/19	04/18/19		
			Tracking Id: 201X521580 Pump stations							
19-01658	1	VERIZO64	VERIZON WIRELESS MARCH 2019 - SEWER CELL	42.11	P	5687 04/04/19	04/12/19	04/18/19	9826804148	
			Tracking Id: 5420055631 Tele. sewer cell R.255-042017							
				932.38						
9-07-55-0501-000-472	SEWER Social Security (OASI)									
19-01774	2	EDISON38	EDISON TWP PAYROLL ACCT PD 4/10/19 Sewer Social Sec	307.63	P	13162 04/10/19	04/11/19	04/11/19		
19-01822	2	EDISON38	EDISON TWP PAYROLL ACCT PD 4/12/19 Sewer Social Sec	1,594.72	P	13172 04/12/19	04/12/19	04/12/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-07-55-0501-000-472	SEWER Social Security (OASI)	Continued							
19-01945 2 EDISON38	EDISON TWP PAYROLL ACCT 4.18.19 SEWER SOCIAL SECURITY	955.71	P	13181	04/18/19	04/18/19	04/18/19		
		2,858.06							
	Extd Total: SEWER	49,819.28							
	Department Total: SEWER	49,819.28							
9-07-60-0160-000-001	Due to/from Current Fund								
19-01725 2 EDISON38	EDISON TWP PAYROLL ACCT PD 4/5/19 Sewer Social Sec	1,005.48	P	13157	04/08/19	04/09/19	04/09/19		
9-07-60-0160-000-029	Due From/To Payroll								
19-01725 1 EDISON38	EDISON TWP PAYROLL ACCT PD 3/29/19 Sewer Gross	13,768.21	P	13157	04/08/19	04/09/19	04/09/19		
19-01774 1 EDISON38	EDISON TWP PAYROLL ACCT PD 4/10/19 Sewer Gross	4,021.25	P	13162	04/10/19	04/11/19	04/11/19		
19-01822 1 EDISON38	EDISON TWP PAYROLL ACCT PD 4/12/19 Sewer Gross	21,470.62	P	13172	04/12/19	04/12/19	04/12/19		
19-01945 1 EDISON38	EDISON TWP PAYROLL ACCT 4.18.19 SEWER GROSS	13,117.59	P	13181	04/18/19	04/18/19	04/18/19		
		52,377.67							
	Extd Total:	53,383.15							
	Department Total:	53,383.15							
	Fund Total: SEWER OPERATING FUND	103,202.43							
	Year Total:	15,815,911.23							
Fund:	GENERAL CAPITAL FUND								
Department:	Various Capital Improvements								
Extd:	Section 20 costs								
C-04-14-1872-490-000	Section 20 costs								
17-06240 5 VCOMM005	V-COMM, LLC RADIO COMMUNICATION SYSTEM	3,487.50	P	5777	11/30/17	04/12/19	04/18/19	EDI-19-1940	B
	Extd Total: Section 20 costs	3,487.50							
	Department Total: Various Capital Improvements	3,487.50							
Department:	Various Capital Improvements								
Extd:	Various Twp Building and Parks Improveme								
C-04-15-1914-100-000	Various Twp Building and Parks Improveme								
19-00945 1 SITEONEL	SITEONE LANDSCAPE SUPPLY LLC TURFACE MOUNDMASTER BLOCKS RED	759.35	P	5776	02/27/19	04/15/19	04/18/19	89417136-001	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-15-1914-100-000	Various Twp Building and Parks Improveme Continued								
19-00945 2 SITEONEL	SITEONE LANDSCAPE SUPPLY LLC TURFACE MOUND CLAY RED	771.32	P	5776	02/27/19	04/15/19	04/18/19	89417136-001	
		1,530.67							
	Extd Total: Various Twp Building and Parks Improveme	1,530.67							
Extd:	Section 20 costs								
C-04-15-1914-490-000	Section 20 costs								
19-01729 1 DACLL390	Digital Assurance Certifi. LLC Professional Services rendered	2,500.00	P	5774	04/08/19	04/12/19	04/18/19		
	Extd Total: Section 20 costs	2,500.00							
	Department Total: Various Capital Improvements	4,030.67							
Department:	Various Capital Improvements								
Extd:	Recreation-Equipments & Upgrades								
C-04-18-2028-104-000	Recreation-Equipments & Upgrades								
19-01436 1 LOWES134	LOWE'S HOME CENTERS, LLC VCT 1/8 TILES	578.48	P	5775	03/21/19	04/12/19	04/18/19	89034	
19-01436 2 LOWES134	LOWE'S HOME CENTERS, LLC HENRY TILE GLUE	37.55	P	5775	03/21/19	04/12/19	04/18/19	89033	
19-01436 3 LOWES134	LOWE'S HOME CENTERS, LLC 1 QT. COVE BASE BLUE	26.52	P	5775	03/21/19	04/12/19	04/18/19	89033	
		642.55							
	Extd Total: Recreation-Equipments & Upgrades	642.55							
	Department Total: Various Capital Improvements	642.55							
	Fund Total: GENERAL CAPITAL FUND	8,160.72							
	Year Total:	8,160.72							
Fund:	GRANT FUND								
Extd:	Middlesex County Cultural & Heritage Com								
G-02-12-0330-747-000	Middlesex County Cultural & Heritage Com								
18-05735 10 GJPIZ005	G&J PIZZERIA LLC Bridges Meals Tic #5 4/2/19	71.50	P	15041	11/16/18	04/12/19	04/18/19		B
18-05735 11 GJPIZ005	G&J PIZZERIA LLC Bridges Meals Tic #5 3/19/19	148.00	P	15041	11/16/18	04/12/19	04/18/19		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-02-12-0330-747-000	Middlesex County Cultural & Heritage Com Continued								
18-05735 12 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals Tic #29 4/19/19	67.00	P	15041	11/16/18	04/12/19	04/18/19		B
		286.50							
	Extd Total: Middlesex County Cultural & Heritage Com	286.50							
	Department Total:	286.50							
Extd:	Clean Communities Grant								
G-02-17-0330-727-000	Clean Communities Grant								
19-00535 2 RING005 RINGOLD, STEPHEN	Env Programs for Edison School	4,850.00	P	15108	02/05/19	04/12/19	04/18/19		B
19-00549 3 SUPERD25 SUPER DUPER DELI	Earth Day Refreshments 4/8/19	53.93	P	15121	02/06/19	04/12/19	04/18/19		B
19-00710 1 EXPRE005 EXPRESS IMPRINTABLES INC	Promotional Pencils with	230.00	P	15032	02/14/19	04/12/19	04/18/19		
19-00710 2 EXPRE005 EXPRESS IMPRINTABLES INC	Bic Click Stic Pens White	1,190.00	P	15032	02/14/19	04/12/19	04/18/19		
19-00711 1 EXPRE005 EXPRESS IMPRINTABLES INC	Tritan Vortex Bottle	1,098.00	P	15032	02/14/19	04/12/19	04/18/19		
19-00711 2 EXPRE005 EXPRESS IMPRINTABLES INC	T-Shirt Shaped collapsible	1,890.00	P	15032	02/14/19	04/12/19	04/18/19		
19-01032 3 JOHNNY50 JOHNNY ON THE SPOT, LLC	Invoice #0000572752	225.00	P	15057	03/01/19	04/12/19	04/18/19		B
19-01045 1 THEILL50 THE ILLUSION MAKER'S	Environment Programs at	3,850.00	P	15124	03/01/19	04/12/19	04/18/19		
19-01740 2 GEWALM53 GE WAL-MART	Supplies for TYCTWD Event	89.90	P	15039	04/09/19	04/12/19	04/18/19		B
		13,476.83							
	Extd Total: Clean Communities Grant	13,476.83							
	Department Total:	13,476.83							
Extd:	Highway Safety Fund Grant								
G-02-18-0240-790-000	Highway Safety Fund Grant								
19-00810 1 STALK074 STALKER RADAR	STALKER RADAR UNIT	1,433.13	P	15117	02/20/19	04/11/19	04/18/19	345161	
	Extd Total: Highway Safety Fund Grant	1,433.13							
	Department Total:	1,433.13							
Extd:	Municipal Alliance Grant								
G-02-18-0330-740-000	Municipal Alliance Grant								
18-04634 7 SAKERS50 SAKER SHOPRITES, INC.	SFp Supplies	28.19	P	15113	09/14/18	04/12/19	04/18/19		B
	Extd Total: Municipal Alliance Grant	28.19							
	Department Total:	28.19							

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

Extd: Municipal Alliance Grant

G-02-19-0330-740-000 Municipal Alliance Grant
19-01648 1 BISHOP50 BISHOP GEORGE AHR HIGH SCHOOL EMA Peer Leadership Program 750.00 P 14999 04/03/19 04/12/19 04/18/19

Extd Total: Municipal Alliance Grant 750.00
Department Total: 750.00
Fund Total: GRANT FUND 15,974.65
Year Total: 15,974.65

Fund: CURRENT FUND
Department: Reserve-Municipal Alliance Prog.
Extd: Reserve-Municipal Alliance Prog.

T-01-55-0279-000-000 Reserve-Municipal Alliance Prog.
18-05820 5 SAKERS50 SAKER SHOPPRITES, INC. JPA Supplies 89.69 P 15113 11/20/18 04/12/19 04/18/19 B
19-01547 2 SAKERS50 SAKER SHOPPRITES, INC. JPA SUPPLIES 3/22/2019 82.46 P 15113 03/29/19 04/16/19 04/18/19 B
19-01547 3 SAKERS50 SAKER SHOPPRITES, INC. JPA SUPPLIES 3/26/2019 149.97 P 15113 03/29/19 04/16/19 04/18/19 B
322.12

Extd Total: Reserve-Municipal Alliance Prog. 322.12
Department Total: Reserve-Municipal Alliance Prog. 322.12
Fund Total: CURRENT FUND 322.12

Fund: SEWER CAPITAL FUND

T-08-55-0225-000-002 Reserve for Capital Improvement Projects
18-05934 3 KIWVI200 Kivvit 2/2019 Consulting Services 5,472.75 P 5683 11/29/18 04/12/19 04/18/19 10981 B
18-05934 4 KIWVI200 Kivvit 1/2019 Consulting Services 3,516.00 P 5683 11/29/18 04/12/19 04/18/19 10837 B
18-05934 5 KIWVI200 Kivvit 3/2019 Consulting Services 5,085.00 P 5683 11/29/18 04/12/19 04/18/19 11104 B
14,073.75

Extd Total: 14,073.75
Department Total: 14,073.75
Fund Total: SEWER CAPITAL FUND 14,073.75

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund:	ANIMAL CONTROL FUND									
T-12-00-0100-000-003	Dog Expenditures-Provident Bank									
18-02785 9 ABBEYG50	ABBEY GLEN PET MEMORIAL PARK	Cremation-Animal Shelter	160.30	P	2261	05/30/18	04/11/19	04/18/19	04302019	B
18-05866 13 GARDE643	GARDEN STATE VETERINARY SVCS	Emergency Vet Srvcs Animal Shel	782.35	P	2262	11/26/18	04/11/19	04/18/19	129583	B
18-05866 14 GARDE643	GARDEN STATE VETERINARY SVCS	Emergency Vet Srvcs Animal Shel	510.02	P	2262	11/26/18	04/11/19	04/18/19	61653	B
18-06478 146 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	170.30	P	2265	12/31/18	04/12/19	04/18/19	625954	B
18-06478 147 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	99.53	P	2265	12/31/18	04/12/19	04/18/19	625963	B
18-06478 148 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	754.95	P	2265	12/31/18	04/12/19	04/18/19	625966	B
18-06478 149 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	74.47	P	2265	12/31/18	04/12/19	04/18/19	625967	B
18-06478 150 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	1,702.05	P	2265	12/31/18	04/12/19	04/18/19	626126	B
18-06478 151 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	493.04	P	2265	12/31/18	04/12/19	04/18/19	626168	B
18-06478 152 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	244.16	P	2265	12/31/18	04/12/19	04/18/19	626181	B
18-06478 153 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	15.00	P	2265	12/31/18	04/12/19	04/18/19	626206	B
18-06478 154 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	15.00	P	2265	12/31/18	04/12/19	04/18/19	626207	B
18-06478 155 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	64.33	P	2265	12/31/18	04/12/19	04/18/19	626424	B
18-06478 156 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	41.57	P	2265	12/31/18	04/12/19	04/18/19	626560	B
18-06478 157 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	1,278.74	P	2265	12/31/18	04/12/19	04/18/19	626565	B
18-06478 158 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	179.51	P	2265	12/31/18	04/12/19	04/18/19	626566	B
18-06478 159 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	52.03	P	2265	12/31/18	04/12/19	04/18/19	626624	B
18-06478 160 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	91.94	P	2265	12/31/18	04/12/19	04/18/19	626634	B
18-06478 161 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	79.53	P	2265	12/31/18	04/12/19	04/18/19	627213	B
18-06478 162 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	35.50	P	2265	12/31/18	04/12/19	04/18/19	627215	B
19-01587 2 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,035.00	P	2264	03/30/19	04/11/19	04/18/19	52345	B
19-01587 3 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,415.00	P	2264	03/30/19	04/11/19	04/18/19	52547	B
19-01587 4 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,015.00	P	2264	03/30/19	04/11/19	04/18/19	52695	B
19-01587 5 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	700.80	P	2264	03/30/19	04/11/19	04/18/19	52867	B
			11,010.12							
	Extd Total:		11,010.12							
	Department Total:		11,010.12							
T-12-00-0205-000-001	Due to State									
19-01653 1 NJDEPT60	NJ DEPT OF HEALTH & SNR SRVCS	MARCH 2019 Dog License Fee	340.20	P	2263	04/04/19	04/16/19	04/18/19		
	Extd Total:		340.20							
	Department Total:		340.20							
	Fund Total: ANIMAL CONTROL FUND		11,350.32							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund:	TRUST OTHER FUND								
T-13-00-0000-000-006	Affordable Housing								
18-02755 10 SHIRLE50 SHIRLEY M. BISHOP, P.P., LLC	Prof Consulting Services	1,356.25	P	1749	05/29/18	04/16/19	04/18/19		B
18-05563 5 CGPHL005 CGP&H, LLC	Affordable Hsing Services	4,543.00	P	1747	11/02/18	04/16/19	04/18/19	35654	B
19-01864 1 EDISON32 EDISON TWP CURRENT ACCT	Salary reimb 1st Quarter 2019	15,924.55	P	1748	04/15/19	04/16/19	04/18/19		
19-01864 2 EDISON32 EDISON TWP CURRENT ACCT	Pension reimb 1st Quarter 2019	2,278.11	P	1748	04/15/19	04/16/19	04/18/19		
19-01864 3 EDISON32 EDISON TWP CURRENT ACCT	Insurance reimb 1st Q 2019	4,118.99	P	1748	04/15/19	04/16/19	04/18/19		
19-01865 1 EDISON32 EDISON TWP CURRENT ACCT	Insurance Reimb 1st Q 2019	9,689.48	P	1748	04/15/19	04/16/19	04/18/19		
19-01865 2 EDISON32 EDISON TWP CURRENT ACCT	Pension Reimb 1st Q 2019	1,778.44	P	1748	04/15/19	04/16/19	04/18/19		
		39,688.82							
T-13-00-0000-000-009	Reserve Fire Fines								
18-06204 1 MOTOR030 MOTOROLA COMMUNICATIONS &	Portable Radios for Eng.s (FD)	24,565.50	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 2 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: astro digital CAI	2,317.50	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 3 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: Smartzone operation	5,400.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 4 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: P25 9600 Baud Trucking	1,350.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 5 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: TDMA Operation	1,800.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 6 MOTOR030 MOTOROLA COMMUNICATIONS &	DEL: Delete VHF Band QA05508	4,800.00-	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 7 MOTOR030 MOTOROLA COMMUNICATIONS &	ENH: APX8000XE Rugged Radio	3,600.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 8 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: 3Y Essential Service Q58	612.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 9 MOTOR030 MOTOROLA COMMUNICATIONS &	ALT: APX 8000 Housing Yellow	112.50	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 10 MOTOR030 MOTOROLA COMMUNICATIONS &	Encryption APX 8000 all band	4,094.25	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 11 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD; Astro digital CAI	386.25	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 12 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: Smartzone Operation H38	900.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 13 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: P25 9600 Baud Trunking	225.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 14 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: TDMA Operation QA00580	300.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 15 MOTOR030 MOTOROLA COMMUNICATIONS &	DEL: Delete VHF Band QA05508	800.00-	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 16 MOTOR030 MOTOROLA COMMUNICATIONS &	ENH: APX8000XE Rugged Radio	600.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 17 MOTOR030 MOTOROLA COMMUNICATIONS &	ADD: 3Y Essential Service Q58	102.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 18 MOTOR030 MOTOROLA COMMUNICATIONS &	ALT: APX 8000 Housing Yellow	18.75	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 19 MOTOR030 MOTOROLA COMMUNICATIONS &	ENH: DES, DES-XL, DES-OFB	449.25	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 20 MOTOR030 MOTOROLA COMMUNICATIONS &	Charger, Single Unit, IMPRES 2	840.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 21 MOTOR030 MOTOROLA COMMUNICATIONS &	CC 2.75 SWLBL 2900 & 2150 MAH	400.40	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 22 MOTOR030 MOTOROLA COMMUNICATIONS &	RSM.IMPRES XE RSM XT Cable Blk	2,688.00	P	8043	12/17/18	04/16/19	04/18/19		
18-06204 23 MOTOR030 MOTOROLA COMMUNICATIONS &	Programming Portable	420.00	P	8043	12/17/18	04/16/19	04/18/19		
		45,581.40							

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										
19-00505	1	GOPHE005 GOPHER SPORT	DUDLEY SB12L ASA SLOW PITCH	1,619.00	P	8042	02/04/19	04/16/19	04/18/19	
19-00505	2	GOPHE005 GOPHER SPORT	less credit inv 355786	275.23-	P	8042	04/16/19	04/16/19	04/18/19	
19-01506	1	FIRKS005 FIRKSER, ANTHONY	2019 SCOOP & SCORE	600.00	P	8040	03/27/19	04/12/19	04/18/19	
19-01627	1	DICKSS32 DICK'S SPORTING GOODS #148	GIFT CARDS & PRIZES	400.00	P	8039	04/02/19	04/11/19	04/18/19	
				2,343.77						
T-13-00-0000-000-025 Reserve Off Duty Police										
19-01772	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 4/10/19 Gross Police	112,138.75	P	13165	04/10/19	04/11/19	04/11/19	
19-01772	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 4/10/19 Police Social Sec	1,626.03	P	13165	04/10/19	04/11/19	04/11/19	
				113,764.78						
T-13-00-0000-000-034 Reserve for Public Defender Fees										
19-01749	1	SEGUI006 SEGUIN, BRIAN R. - ESQ.	2019 April 1st Invoice (LAW)	200.00	P	8044	04/09/19	04/11/19	04/18/19	
19-01847	1	FISHE005 FISHER, ELLEN M. - ESQ. LLC	2019 February 12 Invoice (LAW)	200.00	P	8041	04/15/19	04/16/19	04/18/19	
				400.00						
		Extd Total:		201,778.77						
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident										
19-01786	1	TTLRE005 TTLREO, LLC	1107/14 15-595	28,860.26	P	3587	04/11/19	04/12/19	04/18/19	R.623-112018
19-01786	2	TTLRE005 TTLREO, LLC	1107/14 15-595 PREMIUM	16,000.00	P	3587	04/11/19	04/12/19	04/18/19	R.623-112018
19-01787	1	SINGH375 SINGH, MAHENDRA	375.FF/25 18-220	473.89	P	3585	04/11/19	04/12/19	04/18/19	R.145-032019
19-01787	2	SINGH375 SINGH, MAHENDRA	730.G/1.B 18-451	196.24	P	3585	04/11/19	04/12/19	04/18/19	R.145-032019
19-01787	3	SINGH375 SINGH, MAHENDRA	730.G/1.B 18-451 PREMIUM	100.00	P	3585	04/11/19	04/12/19	04/18/19	R.145-032019
19-01787	4	SINGH375 SINGH, MAHENDRA	730.J/1.B 18-454	207.08	P	3585	04/11/19	04/12/19	04/18/19	R.145-032019
19-01787	5	SINGH375 SINGH, MAHENDRA	730.J/1.B 18-454 PREMIUM	200.00	P	3585	04/11/19	04/12/19	04/18/19	R.145-032019
19-01866	1	DSHCE005 DSHC ENTERPRISES LLC	556.A/1.F 18-331	3,055.85	P	3581	04/15/19	04/16/19	04/18/19	
19-01866	2	DSHCE005 DSHC ENTERPRISES LLC	556.A/1.F 18-331 PREMIUM	1,100.00	P	3581	04/15/19	04/16/19	04/18/19	
19-01867	1	JNHFUN50 JNH FUNDING	548.A/15 18-328	581.87	P	3582	04/15/19	04/16/19	04/18/19	
19-01867	2	JNHFUN50 JNH FUNDING	548.A/15 18-328 PREMIUM	600.00	P	3582	04/15/19	04/16/19	04/18/19	
19-01868	1	MULVA005 MULVAL TECHNOLOGIES INC.	1117/20 18-547	204.47	P	3583	04/15/19	04/16/19	04/18/19	
19-01868	2	MULVA005 MULVAL TECHNOLOGIES INC.	1117/20 18-547 PREMIUM	100.00	P	3583	04/15/19	04/16/19	04/18/19	
19-01868	3	MULVA005 MULVAL TECHNOLOGIES INC.	56.P/2/C0838 18-41	127.63	P	3583	04/15/19	04/16/19	04/18/19	
19-01868	4	MULVA005 MULVAL TECHNOLOGIES INC.	56.P/2/C0838 18-41 PREMIUM	100.00	P	3583	04/15/19	04/16/19	04/18/19	
19-01868	5	MULVA005 MULVAL TECHNOLOGIES INC.	56.P/2/C1113 18-45	163.31	P	3583	04/15/19	04/16/19	04/18/19	
19-01868	6	MULVA005 MULVAL TECHNOLOGIES INC.	56.P/2/C1113 18-45 PREMIUM	100.00	P	3583	04/15/19	04/16/19	04/18/19	
19-01868	7	MULVA005 MULVAL TECHNOLOGIES INC.	64/41 18-52	162.55	P	3583	04/15/19	04/16/19	04/18/19	
19-01868	8	MULVA005 MULVAL TECHNOLOGIES INC.	64/41 18-52 PREMIUM	200.00	P	3583	04/15/19	04/16/19	04/18/19	

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							
19-01869	1 ROMANY69	ROMANY INVESTMENTS, LLC	265.C/5 18-157	227.98	P	3584	04/15/19	04/16/19	04/18/19	
19-01869	2 ROMANY69	ROMANY INVESTMENTS, LLC	265.C/5 18-157 PREMIUM	100.00	P	3584	04/15/19	04/16/19	04/18/19	
19-01869	3 ROMANY69	ROMANY INVESTMENTS, LLC	280.B/1.A 18-176	2,040.77	P	3584	04/15/19	04/16/19	04/18/19	
19-01869	4 ROMANY69	ROMANY INVESTMENTS, LLC	280.B/1.A 18-176 PREMIUM	5,500.00	P	3584	04/15/19	04/16/19	04/18/19	
19-01870	1 SINGH375	SINGH, MAHENDRA	427/26/c3301 18-296	198.82	P	3585	04/15/19	04/16/19	04/18/19	
19-01870	2 SINGH375	SINGH, MAHENDRA	427/26/c3301 18-296 PREMIUM	100.00	P	3585	04/15/19	04/16/19	04/18/19	
19-01871	1 STAPLE50	STAPLE SEWING AIDS PENSION	104.M/25 18-79	2,539.63	P	3586	04/15/19	04/16/19	04/18/19	
19-01871	2 STAPLE50	STAPLE SEWING AIDS PENSION	104.M/25 18-79 PREMIUM	5,000.00	P	3586	04/15/19	04/16/19	04/18/19	
19-01871	3 STAPLE50	STAPLE SEWING AIDS PENSION	127/35 18-89	369.03	P	3586	04/15/19	04/16/19	04/18/19	
19-01871	4 STAPLE50	STAPLE SEWING AIDS PENSION	127/35 18-89 PREMIUM	800.00	P	3586	04/15/19	04/16/19	04/18/19	
19-01871	5 STAPLE50	STAPLE SEWING AIDS PENSION	19/60.D 18-8	402.19	P	3586	04/15/19	04/16/19	04/18/19	
19-01871	6 STAPLE50	STAPLE SEWING AIDS PENSION	19/60.D 18-8 PREMIUM	800.00	P	3586	04/15/19	04/16/19	04/18/19	
19-01871	7 STAPLE50	STAPLE SEWING AIDS PENSION	81/24 18-61	1,502.05	P	3586	04/15/19	04/16/19	04/18/19	
19-01871	8 STAPLE50	STAPLE SEWING AIDS PENSION	81/24 18-61 PREMIUM	5,000.00	P	3586	04/15/19	04/16/19	04/18/19	
19-01872	1 USBAN040	US BANK CUST FOR PRO CAP 4 &	590.C/4 16-347	16,135.09	P	3588	04/15/19	04/16/19	04/18/19	
19-01872	2 USBAN040	US BANK CUST FOR PRO CAP 4 &	590.C/4 16-347 PREMIUM	500.00	P	3588	04/15/19	04/16/19	04/18/19	
19-01873	1 USBAN060	US BANK CUST ACTLIEN HOLDING	212/68 18-144	970.31	P	3589	04/15/19	04/16/19	04/18/19	
19-01873	2 USBAN060	US BANK CUST ACTLIEN HOLDING	212/68 18-144 PREMIUM	1,100.00	P	3589	04/15/19	04/16/19	04/18/19	
19-01873	3 USBAN060	US BANK CUST ACTLIEN HOLDING	411/8/c0186 18-268	7,885.56	P	3589	04/15/19	04/16/19	04/18/19	
19-01873	4 USBAN060	US BANK CUST ACTLIEN HOLDING	411/8/c0186 18-268 PREMIUM	11,100.00	P	3589	04/15/19	04/16/19	04/18/19	
19-01874	1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	160.L/33 18-100	249.24	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	160.L/33 18-100 PREMIUM	200.00	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	3 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	161.S/18 18-119	476.84	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	4 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	161.S/18 18-119 PREMIUM	900.00	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	5 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	223/9 18-148	291.91	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	6 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	223/9 18-148 PREMIUM	200.00	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	7 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	358/10 18-209	330.32	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	8 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	358/10 18-209 PREMIUM	300.00	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	9 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	427/26/c1006 18-293	523.82	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	10 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	427/26/c1006 18-293 PREMIUM	900.00	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	11 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	593/63/c0111 18-366	275.04	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	12 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	593/63/c0111 18-366 PREMIUM	500.00	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	13 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	63/11.A 17-49	1,420.26	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	14 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	643.J/22 18-400	349.68	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	15 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	643.J/22 18-400 PREMIUM	300.00	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	16 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	643/108 18-399	620.57	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	17 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	643/108 18-399 PREMIUM	500.00	P	3590	04/15/19	04/16/19	04/18/19	
19-01874	18 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	710/3 18-436	487.12	P	3590	04/15/19	04/16/19	04/18/19	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident		Continued							
19-01874	19 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	710/3 18-436	PREMIUM	500.00	P	3590 04/15/19	04/16/19	04/18/19	
19-01874	20 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	789/20 18-482		2,024.83	P	3590 04/15/19	04/16/19	04/18/19	
19-01874	21 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	789/20 18-482	PREMIUM	1,700.00	P	3590 04/15/19	04/16/19	04/18/19	
19-01875	1 USBAN075	US BANK CUST TOWER DBVIII	182/1.A/C32-1	18-126	192.07	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	2 USBAN075	US BANK CUST TOWER DBVIII	182/1.A/C32-1	18-126 PREMIUM	200.00	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	3 USBAN075	US BANK CUST TOWER DBVIII	19/82.F	18-10	185.77	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	4 USBAN075	US BANK CUST TOWER DBVIII	267.D/3	18-173	3,498.23	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	5 USBAN075	US BANK CUST TOWER DBVIII	267.D/3	18-173 PREMIUM	2,200.00	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	6 USBAN075	US BANK CUST TOWER DBVIII	375.FF/25/C0061	18-223	2,505.79	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	7 USBAN075	US BANK CUST TOWER DBVIII	375.FF/25/C0061	18-223 PREMIUM	3,900.00	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	8 USBAN075	US BANK CUST TOWER DBVIII	557.N/37	18-344	6,270.86	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	9 USBAN075	US BANK CUST TOWER DBVIII	557.N/37	18-344 PREMIUM	6,300.00	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	10 USBAN075	US BANK CUST TOWER DBVIII	737/5	18-459	3,293.67	P	3591 04/15/19	04/16/19	04/18/19	
19-01875	11 USBAN075	US BANK CUST TOWER DBVIII	737/5	18-459 PREMIUM	1,700.00	P	3591 04/15/19	04/16/19	04/18/19	
19-01878	1 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST	104.E/27	18-78	4,698.81	P	3580 04/15/19	04/16/19	04/18/19	
19-01878	2 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST	104.E/27	18-78 PREMIUM	6,200.00	P	3580 04/15/19	04/16/19	04/18/19	
19-01878	3 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST	1231/31	18-592	216.79	P	3580 04/15/19	04/16/19	04/18/19	
19-01878	4 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST	20.J/2	18-25	8,159.25	P	3580 04/15/19	04/16/19	04/18/19	
19-01878	5 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST	20.J/2	18-25 PREMIUM	9,000.00	P	3580 04/15/19	04/16/19	04/18/19	
19-01878	6 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST	643.L/1	18-403	5,029.82	P	3580 04/15/19	04/16/19	04/18/19	
19-01878	7 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST	643.L/1	18-403 PREMIUM	3,800.00	P	3580 04/15/19	04/16/19	04/18/19	
					195,205.27					
Extd Total:					195,205.27					
Department Total:					396,984.04					
Fund Total: TRUST OTHER FUND					396,984.04					

Fund: CDBG FUND
Department: FY 2015 CDBG-Housing
Extd: FY 2015 CDBG-Housing

T-14-15-0510-000-001 Housing Rehab Activity
19-01350 1 MIDDLE12 MIDDLESEX COUNTY CLERKS OFFICE Mortgage filing 11.00 P 2322 03/18/19 04/16/19 04/18/19

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-14-15-0510-000-001	Housing Rehab Activity	Continued							
19-01862 1 EDISON32 EDISON TWP CURRENT ACCT	Salary reimb 1st Quarter 2019	750.00	P	2321	04/15/19	04/16/19	04/18/19		
		761.00							
	Extd Total: FY 2015 CDBG-Housing	761.00							
	Department Total: FY 2015 CDBG-Housing	761.00							
Department: FY 2018 CDBG-Housing									
Extd: FY 2018 CDBG-Housing									
T-14-18-0510-000-001	Housing Rehab Administration								
19-01863 1 EDISON32 EDISON TWP CURRENT ACCT	Salary Reimb 1st Quarter 2019	16,073.51	P	2321	04/15/19	04/16/19	04/18/19		
	Extd Total: FY 2018 CDBG-Housing	16,073.51							
	Department Total: FY 2018 CDBG-Housing	16,073.51							
Department: FY 2018 Public Services									
Extd: FY 2018 Public Services									
T-14-18-0530-000-002	Edison Medical Transport								
19-01861 1 EDISON32 EDISON TWP CURRENT ACCT	Salary Reimb 1st Quarter 2019	11,831.96	P	2321	04/15/19	04/16/19	04/18/19		
T-14-18-0530-000-005	NJ Institute for Disabilities-Cafe Salar								
19-00053 3 CEREBR50 NEW JERSEY INSTITUTE FOR	Salary Subsidy Cafe Supervisor	4,535.90	P	2320	01/16/19	04/16/19	04/18/19		B
	Extd Total: FY 2018 Public Services	16,367.86							
	Department Total: FY 2018 Public Services	16,367.86							
Department: FY 2018 Planning and Administration									
Extd: FY 2018 Planning and Administration									
T-14-18-0540-000-002	P.R.A.B./Housing Coalition of New Jersey								
19-00054 3 PUERTO90 PUERTO RICAN ACTION BOARD	CDBG, Fair Hsg Counseling	5,000.00	P	2323	01/16/19	04/16/19	04/18/19		B
	Extd Total: FY 2018 Planning and Administration	5,000.00							
	Department Total: FY 2018 Planning and Administration	5,000.00							
	Fund Total: CDBG FUND	38,202.37							

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor					Enc Date	Date	Date	Type
Invoice										
Fund:		PAYROLL								
T-29-00-0000-000-001		Payroll								
19-01692	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 4/5/19 EMPLOYEE DEDUCTION	32,902.68	P	13159	04/05/19	04/09/19	04/09/19
19-01773	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 4/10/19 EMPLOYEE DEDUCTION	461,181.25	P	13165	04/10/19	04/11/19	04/11/19
19-01773	2	EDISON07	EDISON EMPLOYEE TAX ACCT	1/30 payroll	2,256.87-	P	13165	04/10/19	04/11/19	04/11/19
19-01823	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 4/12/19 EMPLOYEE DEDUCTION	32,821.92	P	13174	04/12/19	04/12/19	04/12/19
19-01946	1	EDISON07	EDISON EMPLOYEE TAX ACCT	4.18.19 EMP DEDUCTIONS	32,997.15	P	13183	04/18/19	04/18/19	04/18/19
					557,646.13					
Extd Total:					557,646.13					
Department Total:					557,646.13					
Fund Total: PAYROLL					557,646.13					
Year Total:					1,018,578.73					
Total Charged Lines:		931	Total List Amount:		16,969,982.20	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	72,932.12	0.00	0.00	72,932.12
SEWER OPERATING FUND	8-07	38,424.75	0.00	0.00	38,424.75
Year Total:		111,356.87	0.00	0.00	111,356.87
CURRENT FUND	9-01	15,712,708.80	0.00	0.00	15,712,708.80
SEWER OPERATING FUND	9-07	103,202.43	0.00	0.00	103,202.43
Year Total:		15,815,911.23	0.00	0.00	15,815,911.23
GENERAL CAPITAL FUND	C-04	8,160.72	0.00	0.00	8,160.72
GRANT FUND	G-02	15,974.65	0.00	0.00	15,974.65
CURRENT FUND	T-01	322.12	0.00	0.00	322.12
SEWER CAPITAL FUND	T-08	14,073.75	0.00	0.00	14,073.75
ANIMAL CONTROL FUND	T-12	11,350.32	0.00	0.00	11,350.32
TRUST OTHER FUND	T-13	396,984.04	0.00	0.00	396,984.04
CDBG FUND	T-14	38,202.37	0.00	0.00	38,202.37
PAYROLL	T-29	557,646.13	0.00	0.00	557,646.13
Year Total:		1,018,578.73	0.00	0.00	1,018,578.73
Total of All Funds:		16,969,982.20	0.00	0.00	16,969,982.20

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 04/05/19 to 04/18/19
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	Description							
7763090724	APP#P03-2013-EDISON PLAZA/MILL								
19-01824	1 EDISO467 EDISON PLAZA OP, LLC	Refund of Eng Insp. Fee	11,739.62	P	3568	04/12/19	04/15/19	04/18/19	
	Account Total:		11,739.62						
CP170906CO	#P3-2017 CONTI ENTERPRISES								
19-01825	1 CONTI010 CONTI ENTERPRISES	Refund of Cash Performance fee	3,760.80	P	1767	04/12/19	04/15/19	04/18/19	
	Account Total:		3,760.80						
DE160818ED	P10-2016 EDISON RT 27 LLC								
19-01898	12 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison 27 Inv # 20902	978.75	P	3565	04/16/19	04/16/19	04/18/19	
19-01898	13 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison 27 Inv # 20762	326.25	P	3565	04/16/19	04/16/19	04/18/19	
19-01898	14 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison 27 Inv # 20809	761.25	P	3565	04/16/19	04/16/19	04/18/19	
	Account Total:		2,066.25						
DE170410CA	#P6-2017 CARMAX AUTO								
19-01898	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Car Max Inv # 21014	1,486.25	P	3565	04/16/19	04/16/19	04/18/19	
19-01899	3 RUBIN005 RUBIN, MICHAEL S.	Car Max Inv # 2001	770.00	P	3569	04/16/19	04/16/19	04/18/19	
	Account Total:		2,256.25						
DE170601NO	#P8-2017 NORTHEAST FOODS INC								
19-01903	1 DELA0005 DELAWARE-RARITAN ENGINEERING, North East Foods Inv 585665		1,145.00	P	3567	04/17/19	04/17/19	04/18/19	
	Account Total:		1,145.00						
DE180430LY	#p8-2018 Equistar Chemicals ly								
19-01899	4 RUBIN005 RUBIN, MICHAEL S.	Equistar Inv # 2005	665.00	P	3569	04/16/19	04/16/19	04/18/19	
	Account Total:		665.00						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE180430MU	#CONCEPT MUY BRANDS LLC, TACO									
19-01902	1 SHAHB005 SHAH, BHAVINI TARA - ATTY.	MUY Brands Inv # Z46- 2018	1,232.00	P	3570	04/17/19	04/17/19	04/18/19		
	Account Total:		1,232.00							
DE180523VI	#z29-2018 vijaypal sarkaria									
19-01898	15 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Sarkaria Inv # 20851	678.75	P	3565	04/16/19	04/16/19	04/18/19		
19-01898	16 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Sarkaria Inv # 20897	446.25	P	3565	04/16/19	04/16/19	04/18/19		
19-01898	17 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Sarkaria Inv # 20946	108.75	P	3565	04/16/19	04/16/19	04/18/19		
19-01898	18 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Sarkaria Inv # 20704	1,190.00	P	3565	04/16/19	04/16/19	04/18/19		
19-01898	19 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Sarkaria Inv # 20810	435.00	P	3565	04/16/19	04/16/19	04/18/19		
19-01898	20 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Sarkaria Inv # 20758	103.75	P	3565	04/16/19	04/16/19	04/18/19		
	Account Total:		2,962.50							
DE180604OP	#P10-2018 OPEN ROAD OF EDISON									
19-01898	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Open Road Inv # 21016	906.25	P	3565	04/16/19	04/16/19	04/18/19		
19-01899	7 RUBIN005 RUBIN, MICHAEL S.	Open Road Inv # 2015	1,190.00	P	3569	04/16/19	04/16/19	04/18/19		
	Account Total:		2,096.25							
DE180814NI	#P15-2018, Nirali Shah									
19-01898	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shah Montessori Inv # 20811	827.50	P	3565	04/16/19	04/16/19	04/18/19		
19-01898	11 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shah Montessori Inv # 20906	2,198.75	P	3565	04/16/19	04/16/19	04/18/19		
	Account Total:		3,026.25							
DE180910ED	Z61-2018, EDISON PPI DIST. LLC									
19-01898	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison PPI Inv # 21007	960.00	P	3565	04/16/19	04/16/19	04/18/19		
	Account Total:		960.00							
DE181130GG	P18-2018, GSB HOLDINGS, SAI MG									
19-01898	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Summit Inv # 21022	507.50	P	3565	04/16/19	04/16/19	04/18/19		
	Account Total:		507.50							

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE181130GS	P19-2018, GSB HOLDING, SAI MGT									
19-01898	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Summit Inv # 21021	507.50	P	3565	04/16/19	04/16/19	04/18/19		
	Account Total:		507.50							
DE181205ME	P20-2018, MENLO EXEC. ASSOC. I									
19-01899	1 RUBIN005 RUBIN, MICHAEL S.	Menlo Executive Inv 2012	735.00	P	3569	04/16/19	04/16/19	04/18/19		
	Account Total:		735.00							
DE181213IR	#Z21-2018,IRON MOUNTAIN DATA									
19-01898	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Iron Mountain Inv #21024	326.25	P	3565	04/16/19	04/16/19	04/18/19		
19-01899	2 RUBIN005 RUBIN, MICHAEL S.	Iron Mountain Inv #2009	945.00	P	3569	04/16/19	04/16/19	04/18/19		
	Account Total:		1,271.25							
DE190124ED	P22-2018,Edison Land Invest.									
19-01899	6 RUBIN005 RUBIN, MICHAEL S.	Edison Land Inv La Fit 2004	1,067.50	P	3569	04/16/19	04/16/19	04/18/19		
	Account Total:		1,067.50							
DE190128ED	P2-2019, edison land Invst.									
19-01899	5 RUBIN005 RUBIN, MICHAEL S.	Edison Land Inv # 2003	437.50	P	3569	04/16/19	04/16/19	04/18/19		
	Account Total:		437.50							
DE190205FA	P3-2019, FACTORIES DIRECT ENT.									
19-01898	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Factory Direct Inv #21027	190.00	P	3565	04/16/19	04/16/19	04/18/19		
	Account Total:		190.00							
DE190325SA	#Z9-2019, SAI DATTA MANDIR,INC									
19-01898	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS	SAI Datta Mandir Inv # 21009	431.25	P	3565	04/16/19	04/16/19	04/18/19		
19-01898	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS	SAI Datta Mandir Inv # 20951	1,885.00	P	3565	04/16/19	04/16/19	04/18/19		
	Account Total:		2,316.25							

Project Id		Description				First	Rcvd	Chk/Void		PO Type
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	
EI170906CO	#P3-2017	CONTI ENTERPRISES								
19-01825	2	CONTI010 CONTI ENTERPRISES	Refund of Eng. insp. fee	502.00	P 3566	04/12/19	04/15/19	04/18/19		
Account Total:				502.00						
Total Charged Lines:		32	Total Project Amount:	39,444.42	Total Void Amount:	0.00				

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	9-13	3,760.80
DEVELOPERS ESCROW FUND	9-18	35,683.62
Total of All Funds:		39,444.42

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: 04/05/19 to 04/18/19

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
S1800459 12/10/18 HUNTER50 HUNTER JERSEY PETERBILT								
1 CROSSTUBE ASSY	736.35	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	12/10/18	04/12/19	04/18/19
2 DRAG LINK-ITEM# 10-02209	339.66	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	12/10/18	04/12/19	04/18/19
3 TRAXXROD-ITEM# 8244-0099-610	440.98	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	12/10/18	04/12/19	04/18/19
6 STRAP KIT	51.84	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	12/10/18	04/12/19	04/18/19
7 BELT-6 RIB ITEM#537K6BLT	20.00	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	12/10/18	04/12/19	04/18/19
8 BELT-8 RIB	60.74	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	12/10/18	04/12/19	04/18/19
9 (BW) VALVE-BRAKE E6 *D	119.50	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	04/03/19	04/12/19	04/18/19
10 KIT U-JOINT SPL250 *D	284.20	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	04/03/19	04/12/19	04/18/19
11 (SR)(DS)(SR)DS*D	305.57	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	04/03/19	04/12/19	04/18/19
12 (SR)(DS) BOOT KIT	31.42	8-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	04/03/19	04/12/19	04/18/19
	2,390.26							
S1900007 01/24/19 FLEETW50 FLEETWASH								
			B					
4 TRUCK WASHES	360.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5222	01/24/19	04/16/19	04/18/19 x-1553174
5 ROLL OFF TRUCK	135.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5222	01/24/19	04/16/19	04/18/19 x-1553174
	495.00							
S1900010 01/24/19 NATUR005 NATURE'S CHOICE CORPORATION								
			B					
2 DISPOSAL OF STUMPS	8.00	9-09-55-0876-000-000	B Disposal Fees	P	5232	01/24/19	04/15/19	04/18/19 61838
3 LOGS & TREE PARTS-3/27/19	375.00	9-09-55-0876-000-000	B Disposal Fees	P	5232	01/24/19	04/16/19	04/18/19 0055472
4 LOGS & TREE PARTS-3/26/19	450.00	9-09-55-0876-000-000	B Disposal Fees	P	5232	01/24/19	04/16/19	04/18/19 0055435
5 LOGS & TREE PARTS-3/29/19	450.00	9-09-55-0876-000-000	B Disposal Fees	P	5232	01/24/19	04/16/19	04/18/19 0055597
6 LOGS & TREE PARTS-4/2/19	450.00	9-09-55-0876-000-000	B Disposal Fees	P	5232	01/24/19	04/16/19	04/18/19 0055672
	1,733.00							
S1900023 01/29/19 FASTEN55 FASTENAL SUPPLIES								
			B					
5 T27 CUT WHEEL 6X.045X7/8	4.29	9-09-55-0800-001-211	B Operating - Supplies-Special	P	5220	01/29/19	04/15/19	04/18/19 NJEDS31861
6 SPANNER WRENCH 5/8"-11	13.04	9-09-55-0800-001-211	B Operating - Supplies-Special	P	5220	01/29/19	04/15/19	04/18/19 NJEDS31861
7 CUT WHEEL 4"X.040 INOX	21.83	9-09-55-0800-001-211	B Operating - Supplies-Special	P	5220	01/29/19	04/15/19	04/18/19 NJEDS31784
8 PPHMS 10/32X2.5 Z KEG (SCREWS)	1.51	9-09-55-0800-001-211	B Operating - Supplies-Special	P	5220	01/29/19	04/15/19	04/18/19 NJEDS31966
9 NYLOCK NM 10-32 Z (SCREWS)	1.51	9-09-55-0800-001-211	B Operating - Supplies-Special	P	5220	01/29/19	04/15/19	04/18/19 NJEDS31966

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					
S1900023	01/29/19	FASTEN55 FASTENAL SUPPLIES		Continued						
10 HCS 5/16-18X1/2 YZ8 (BOLTS)			10.40	9-09-55-0800-001-211	B Operating - Supplies-Special	P	5220	01/29/19	04/15/19	04/18/19 NJEDS31966
			52.58							
S1900025	01/29/19	THEHOS50 THE HOSE SHOP INC.			B					
9 HYDRAULIC HOSE ASSEMBLY			144.17	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5234	01/29/19	04/15/19	04/18/19 00170188
10 HYDRAULIC HOSE ASSEMBLY			73.53	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5234	01/29/19	04/15/19	04/18/19 00170188
11 MJIC HEX NIPPLE			3.99	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5234	01/29/19	04/15/19	04/18/19 00170188
			221.69							
S1900026	01/29/19	NAPAAU17 GENUINE AUTO PARTS			B					
12 NAPAGOLD AIR FILTER			4.82	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	01/29/19	04/16/19	04/18/19 0836-272849
13 OIL FILTER PART # 1307			4.63	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	01/29/19	04/16/19	04/18/19 0836-272849
14 AIR FILTER PART # 6449			11.63	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	01/29/19	04/16/19	04/18/19 0836-272849
15 FUEL FILTER PART # 3063			12.07	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	01/29/19	04/16/19	04/18/19 0836-272849
16 OIL FILTER (GOLD) PART# 7750S			9.56	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	01/29/19	04/16/19	04/18/19 0836-279273
			42.71							
S1900034	01/29/19	CAMPB005 CAMPBELL FREIGHTLINER, LLC			B					
12 SENSOR ASSEMBLY-SPEED			85.23	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5218	01/29/19	04/16/19	04/18/19 CA001462475:01
13 GASKET, FUEL PUMP			7.90	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5218	01/29/19	04/16/19	04/18/19 CA001468670:01
14 SEAL, RECTANGULAR RING			3.66	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5218	01/29/19	04/16/19	04/18/19 CA001468670:01
15 GASKET, AIR COMPRESSOR			6.20	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5218	01/29/19	04/16/19	04/18/19 CA001467480:01
16 RETURNED GASKET AIR COMPRESSOR			6.20	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5218	01/29/19	04/16/19	04/18/19 CA001467480:01
17 SELF-ALIGNING CENTER BEARING			39.32	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5218	01/29/19	04/16/19	04/18/19 CA001469941:01
			136.11							
S1900042	02/01/19	NATION56 NATIONAL PARTS SUPPLY CO			B					
5 TURN LAMP PART # GO 52183			8.86	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5231	02/01/19	04/16/19	04/18/19 055-801996
S1900046	02/01/19	HUNTER50 HUNTER JERSEY PETERBILT			B					
2 CONNECTOR, QCK DISCONNECT			29.69	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	02/01/19	04/16/19	04/18/19 x205074029:01
S1900057	02/05/19	NEWAR005 NEWARK SPRING REPAIRS			B					
2 HENDRICKSON REAR SPRING			654.94	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233	02/05/19	04/16/19	04/18/19 10229
3 TANDEM BOLT KIT 1"X101/2			93.10	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233	02/05/19	04/16/19	04/18/19 10229
4 PIN ITEM CODE B1386			27.20	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233	02/05/19	04/16/19	04/18/19 10229
5 BOLT ITEM CODE BOLT 1/2X4			7.96	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233	02/05/19	04/16/19	04/18/19 10229
6 BOLT ITEM CODE BOLT 11/2X6 1/2			7.64	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233	02/05/19	04/16/19	04/18/19 10229

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					
S1900057	02/05/19	NEWAR005 NEWARK SPRING REPAIRS			Continued					
7 U BOLT WASHER 1/2			4.92	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233 02/05/19	04/16/19	04/18/19	10229
8 LOCK NUT 1/2 ITEM CODE-LN 1/2			6.54	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233 02/05/19	04/16/19	04/18/19	10229
9 U BOLT WASHER 7/8			4.14	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233 02/05/19	04/16/19	04/18/19	10229
10 SADDLE STUD KIT			16.16	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233 02/05/19	04/16/19	04/18/19	10229
11 LABOR			294.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233 02/05/19	04/16/19	04/18/19	10229
			1,116.60							
S1900069	02/08/19	MANDYS50 MANDYS SERVICE CENTER			B					
4 TOWING SERVICES FOR G-46			325.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106184
5 RAN AIR-N-LIGHTS TO UNIT			25.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106184
6 REMOVED AXLE			35.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106184
7 REINSTALLED AXLE AT DPW GARAGE			35.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106184
8 TOWING SERVICES FOR G-46			325.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106199
9 OUT OF TOWN TOWING			220.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106199
10 RAN AIR & LIGHTS TO UNIT			25.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106199
11 REMOVED AXLE			35.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106199
12 REINSTALLED AXLE			35.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106199
13 TOLLS PAID OUT			22.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226 02/08/19	04/16/19	04/18/19	106199
			1,082.00							
S1900094	02/22/19	NEWAR005 NEWARK SPRING REPAIRS								
1 BLANKET FOR SPRING REPLACEMENT			0.00	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 02/22/19	04/12/19	04/18/19	10417
2 FREIGHTLINER REAR 8 LEAF			1,080.56	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 02/22/19	04/12/19	04/18/19	10417
3 CENTER BOLT 1/2 X 8			5.96	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
4 U BOLT 7/8 X 46			127.92	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
5 U BOLT WASHER 7/8			5.52	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
6 DEEP NUT 7/8			14.24	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
7 1-1/2 LEAF PARABOLIC SPRING			596.30	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
8 FREIGHTLINER SPRING PAD HANGER			140.96	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
9 BOLT			10.40	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
10 U BOLT WASHER 3/4			6.72	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
11 LOCK NUT 3/4			4.60	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
12 U BOLT 3/4 X 20			63.20	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
13 DEEP NUT 3/4			10.08	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
14 LABOR			504.00	9-09-55-0800-001-220	B Operating - Professional Svc	P	5233 03/15/19	04/12/19	04/18/19	10417
			2,570.46							

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					
S1900100	02/27/19	MIDDLE80 MIDDLESEX WELDING SALES, INC.				B					
5 LINCOLNWELD L-56 .045 33LB SP			236.94	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5228	02/27/19	04/11/19	04/18/19 260299
S1900115	03/07/19	WBMA050 W.B. MASON COMPANY, INC.									
1 WHITE COPY PAPER			18.17	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
2 UNIBALL GEL ROLLER BLUE PEN			10.46	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
3 UNIBALL GEL ROLLER PURPLE PEN			41.84	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
4 TRANSPARENT INDEX DIVIDERS			12.14	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
5 BOSTITCH PREMIUM STAPLES			6.20	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
6 UNIVERSAL MINI BINDER CLIPS			19.90	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
7 X-ACTO PENCIL SHARPNER			4.62	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
8 AMPAD RULED PAD			16.26	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
9 AVERY SHEET PROTECTOR			4.24	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
10 POST-IT PAGE MARKER FLAGS			37.26	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
11 PERFECT DUSTER 10 OZ CAN			3.68	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
12 PERFECT DUSTER 3.5 OZ CAN			1.67	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
13 COSCO MESSAGE DATER STAMP			19.22	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
14 CANON CALCULATOR			6.46	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
15 CREDIT MEMO # CR6507372			40.68	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
16 CREDIT MEMO # CR6419398			64.08	9-09-55-0800-001-210	B Operating	- Supplies-General	P	5235	03/07/19	04/12/19	04/18/19 I64610188
			97.36								
S1900131	03/15/19	FASTEN55 FASTENAL SUPPLIES									
1 7x1 1/16x7/8 A/O			75.80	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5220	03/15/19	04/12/19	04/18/19 NJEDS31893
2 7x1/4x7/8 GRIND WHEEL			149.10	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5220	03/15/19	04/12/19	04/18/19 NJEDS31893
3 4-1/2x0.040 T1 CUT WHEEL			129.75	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5220	03/15/19	04/12/19	04/18/19 NJEDS31893
4 4x0.060x3/8 T1 CUT WHEEL			120.00	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5220	03/15/19	04/12/19	04/18/19 NJEDS31893
			474.65								
S1900133	03/15/19	BAYSH005 BAYSHORE RECYCLING				B					
2 SINGLE STREAM RECYCLING			594.45	9-09-55-0876-000-000	B Disposal	Fees	P	5217	03/15/19	04/11/19	04/18/19 6876
3 SINGLE STREAM RECYCLING			22,698.50	9-09-55-0876-000-000	B Disposal	Fees	P	5217	03/15/19	04/11/19	04/18/19 6876
			23,292.95								
S1900134	03/15/19	NAPAAU17 GENUINE AUTO PARTS									
1 CLAMP			103.00	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
2 SENSOR			700.00	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
3 LED LT KIT			101.35	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
4 LAMP SEAL			54.72	9-09-55-0800-001-216	B Operating	- Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544

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					
S1900134	03/15/19	NAPAAU17			GENUINE AUTO PARTS					
					Continued					
5 OIL FILTER			24.66	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
6 TRANS FILTER			43.36	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
7 OIL FILTER			18.52	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
8 OIL FILTER			24.84	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
9 TIRE VALVE			100.50	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
10 TIRE HAMMER			<u>129.99</u>	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5230	03/15/19	04/12/19	04/18/19 0836-276544
			1,300.94							
S1900135	03/15/19	MCUA-S50			MCUA - SOLID WASTE					
					B					
2 1,271.97 TONS WASTE CLASS 10			84,904.23	9-09-55-0876-000-000	B Disposal Fees	P	5227	03/15/19	04/15/19	04/18/19 1002941
3 73.03 TONS WASTE CLASS 13			<u>5,988.46</u>	9-09-55-0876-000-000	B Disposal Fees	P	5227	03/15/19	04/15/19	04/18/19 1002941
			90,892.69							
S1900140	03/21/19	FIRST005			FIRST CHOICE AUTOMOTIVE PARTS					
1 6000 LB ROLLING JACK FOR LIFT			2,753.13	9-09-55-0800-001-212	B Operating - New Equipment	P	5221	03/21/19	04/12/19	04/18/19 32409
2 SHIPPING			<u>225.00</u>	9-09-55-0800-001-212	B Operating - New Equipment	P	5221	03/21/19	04/12/19	04/18/19 32409
			2,978.13							
S1900149	03/25/19	GABRI010			GABRIELLI KENWORTH OF NJ					
1 SLACK ADJUSTER			572.60	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5223	03/25/19	04/12/19	04/18/19
S1900150	03/25/19	GABRI010			GABRIELLI KENWORTH OF NJ					
1 AIR DRYER			546.55	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5223	03/25/19	04/12/19	04/18/19 I55526DP
2 SEAL			11.66	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5223	03/25/19	04/12/19	04/18/19 I55526DP
3 GASKET			8.85	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5223	03/25/19	04/12/19	04/18/19 I55526DP
4 GASKET			<u>9.92</u>	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5223	03/25/19	04/12/19	04/18/19 I55526DP
			576.98							
S1900151	03/25/19	NEWAR005			NEWARK SPRING REPAIRS					
1 BLANKET FOR SPRING & KINGPIN			4,458.04	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5233	03/25/19	04/11/19	04/18/19
S1900154	03/30/19	EDWARDS7			EDWARDS TIRE CO.					
1 315R22.5 G751 MSA GOODYEAR			6,418.40	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5219	03/30/19	04/12/19	04/18/19 167901
S1900155	03/30/19	HUNTER50			HUNTER JERSEY PETERBILT					
1 VALVE-SOLENOID			253.63	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5225	03/30/19	04/12/19	04/18/19 x205074819:01

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					
S1900160	03/30/19	THEHOS50 THE HOSE SHOP INC.								
1 SMALL YELLOW CYLINDER			250.00	9-09-55-0800-001-210	B Operating - Supplies-General	P	5234	03/30/19	04/12/19	04/18/19 00171251
2 LONG MCNEILUS RESEAL			375.00	9-09-55-0800-001-210	B Operating - Supplies-General	P	5234	03/30/19	04/12/19	04/18/19 00171251
			625.00							
S1900162	03/30/19	MANDYS50 MANDYS SERVICE CENTER			B					
2 TOWING SERVICES FOR G-9			325.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226	03/30/19	04/16/19	04/18/19 106083
3 OUT OF TOWN TOWNING			140.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226	03/30/19	04/16/19	04/18/19 106083
4 RAN AIR AND LIGHTS TO UNIT			25.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226	03/30/19	04/16/19	04/18/19 106083
5 REMOVED AXLE			35.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226	03/30/19	04/16/19	04/18/19 106083
6 TOLLS PAID OUT			8.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226	03/30/19	04/16/19	04/18/19 106083
7 REINSTALLED AXLE			35.00	9-09-55-0800-001-216	B Operating - Equipment Maintenance	P	5226	03/30/19	04/16/19	04/18/19 106083
			568.00							
S1900163	04/03/19	MILLE005 MILLENNIUM STRATEGIES								
1 GRANT RESEARCH, WRITING AND			5,250.00	9-09-55-0800-001-221	B Operating - Prof Svc - Special	P	5229	04/03/19	04/12/19	04/18/19 8529
S1900164	04/03/19	GRIFF005 GRIFFIN AUTO-MANUAL SALES INC								
1 J PRO DIAGNOSTIC SOFTWARE			2,699.00	9-09-55-0800-001-211	B Operating - Supplies-Special	P	5224	04/03/19	04/12/19	04/18/19 3662
S1900178	04/08/19	EDISON38 EDISON TWP PAYROLL ACCT								
1 PD 4/5/19 Sanitation			33,482.88	9-09-55-0800-001-101	B Operating - Regular	P	13158	04/08/19	04/09/19	04/09/19
2 PD 4/5/19 Social Security			2,410.76	9-09-60-0160-000-028	B Due to/from Current Fund	P	13158	04/08/19	04/09/19	04/09/19
			35,893.64							
S1900179	04/10/19	EDISON38 EDISON TWP PAYROLL ACCT								
1 PD 4/10/19 Sanitation			1,222.11	9-09-55-0800-001-101	B Operating - Regular	P	13164	04/10/19	04/11/19	04/11/19
2 PD 4/10/19 SOCIAL SECURITY			88.93	9-09-55-0860-000-000	B Social Security	P	13164	04/10/19	04/11/19	04/11/19
			1,311.04							
S1900180	04/12/19	EDISON38 EDISON TWP PAYROLL ACCT								
1 PD 4/12/19 Sanitation			67,907.56	9-09-55-0800-001-101	B Operating - Regular	P	13173	04/12/19	04/12/19	04/12/19
2 PD 4/12/19 SOCIAL SECURITY			5,049.54	9-09-55-0860-000-000	B Social Security	P	13173	04/12/19	04/12/19	04/12/19
			72,957.10							
S1900183	04/18/19	EDISON38 EDISON TWP PAYROLL ACCT								
1 4.18.19 SANITATION			38,915.45	9-09-55-0800-001-101	B Operating - Regular	P	13182	04/18/19	04/18/19	04/18/19

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

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
S1900183	04/18/19	EDISON38 EDISON TWP				PAYROLL ACCT				
						Continued				
2	4.18.19	SOCIAL SECURITY	<u>2,831.64</u>	9-09-55-0860-000-000	B	Social Security	P 13182	04/18/19	04/18/19	04/18/19
			41,747.09							
Total Purchase Orders:	32	Total P.O. Line Items:	136	Total List Amount:	302,483.14	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	8-09	2,390.26	0.00	0.00	2,390.26
SANITATION FUND	9-09	300,092.88	0.00	0.00	300,092.88
Total of All Funds:		302,483.14	0.00	0.00	302,483.14