



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
Fax: (732) 248 - 5376

Date: April 4, 2019
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through April 4, 2019

Fund	Amount
Current	\$ 13,175,661.29
Affordable Housing	\$ -
Capital	\$ 72,871.21
Cash Performance	\$ 14,599.05
CDBG	\$ -
Developers Escrow	\$ 24,480.00
Dog (Animal Control)	\$ 23,535.04
Federal Forfeited	\$ -
Grant Funds	\$ 2,526.56
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 521,919.64
Sanitation Fund	\$ 110,986.01
Self Insurance	\$ -
Sewer Utility	\$ 169,292.23
Tax Sale Redemption	\$ 139,871.93
Tree Fund	\$ -
Tree Planting	\$ 1,365.00
Trust	\$ 171,542.10
Edison Landfill Closure Trust	\$ -
Total	\$ 14,428,650.06



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: 03/22/19 to 04/04/19 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
---------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: CURRENT FUND
 Department: TAX ASSESSMENT
 Extd: TAX ASSESSMENT

8-01-20-0150-000-057	TAX ASSESSMENT Furniture & Furnishings								
18-06148	1 WBMASO50 W.B. MASON COMPANY, INC.	Assessor/Display Rack	33.10	P	14981 12/12/18	03/27/19	04/04/19		
	Extd Total: TAX ASSESSMENT		33.10						
	Department Total: TAX ASSESSMENT		33.10						

Department: ENGINEERING SERVICES
 Extd: ENGINEERING SERVICES

8-01-20-0165-000-036	ENGINEERING SERVICES Office Supplies								
18-06448	1 WBMASO50 W.B. MASON COMPANY, INC.	At A Glance Diary AAGSD38913	77.76	P	14981 12/28/18	03/28/19	04/04/19	I62840887	
	Extd Total: ENGINEERING SERVICES		77.76						
	Department Total: ENGINEERING SERVICES		77.76						

Department: PLANNING
 Extd: PLANNING BOARD

8-01-21-0180-001-028	PLANNING BOARD Other Professional Servic								
19-01365	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Planning Report	343.75	P	14897 03/19/19	03/28/19	04/04/19	20717	
	Extd Total: PLANNING BOARD		343.75						
	Department Total: PLANNING		343.75						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
8-01-26-0310-000-055 BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup										
18-06396	1 AMEIN005	A.M.E. INC. PUMP VENDOR	7,420.00	P	14893	12/24/18	03/28/19	04/04/19	52058	
18-06396	2 AMEIN005	A.M.E. INC. MARK-UP	371.00	P	14893	12/24/18	03/28/19	04/04/19	52058	
			7,791.00							
Extd Total: BUILDINGS & GROUNDS			7,791.00							
Department Total: BUILDINGS & GROUNDS			7,791.00							
Department: VEHICLE MAINTENANCE										
Extd: POLICE VEHICLES										
8-01-26-0315-002-039 POLICE VEHICLES Auto Body Deductible										
18-05953	1 FREEH357	FREEHOLD FORD AUTO BODY REPAIR CAR #39	3,424.94	P	14921	11/30/18	03/26/19	04/04/19		
Extd Total: POLICE VEHICLES			3,424.94							
Department Total: VEHICLE MAINTENANCE			3,424.94							
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
8-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services										
19-00582	1 TYCOIN37	TYCO INTEGRATED SECURITY LLC ML 11/1/2018-1/20/2019	305.92	P	14973	02/08/19	04/01/19	04/04/19	31290693	
19-00582	2 TYCOIN37	TYCO INTEGRATED SECURITY LLC Clara Barton 11/1/18-1/20/19	289.97	P	14973	02/08/19	04/01/19	04/04/19	31290691	
19-00582	3 TYCOIN37	TYCO INTEGRATED SECURITY LLC NE 11/1/18-1/20/19	305.92	P	14973	02/08/19	04/01/19	04/04/19	31290692	
19-01423	1 BRATT005	BRATTI GREENAN LLC Dec 01, 2018 - Dec 31, 2018	1,000.00	P	14899	03/21/19	03/28/19	04/04/19	00333	
			1,901.81							
Extd Total: FREE PUBLIC LIBRARY			1,901.81							
Department Total: FREE PUBLIC LIBRARY			1,901.81							
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
8-01-31-0440-000-076 PUBLIC BUILDINGS TELEPHONE Telephone										
19-01574	1 VERIZ064	VERIZON WIRELESS Dec 2018- SEWER CELL	44.07	P	14977	03/30/19	04/01/19	04/04/19	9820922341	
Tracking Id: 5420055631 Tele. sewer cell R.255-042017										

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone Continued								
19-01575 1 VERIZO64 VERIZON WIRELESS	Nov-Dec2018 Air Cards	3,606.41	P	14978	03/30/19	04/01/19	04/04/19 9820627074		
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017								
19-01576 1 VERIZO64 VERIZON WIRELESS	Nov-Dec2018 - Cell Phones	5,862.15	P	14979	03/30/19	04/01/19	04/04/19 9820627073		
	Tracking Id: 6823754731 Cell Phones R.255-042017								
19-01577 1 VERIZO64 VERIZON WIRELESS	Nov2018 - Addt'l Cell Phones	1,178.13	P	14980	03/30/19	04/01/19	04/04/19 9821151727		
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017								
		10,690.76							
	Extd Total: PUBLIC BUILDINGS TELEPHONE	10,690.76							
	Department Total: PUBLIC BUILDINGS TELEPHONE	10,690.76							
	Fund Total: CURRENT FUND	24,263.12							
Fund:	SEWER OPERATING FUND								
Department:	SEWER								
Extd:	SEWER								
8-07-55-0501-000-028	SEWER Other Professional Services								
18-06349 2 LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	NATIONAL PUMP STATION	240.00	P	5666	12/18/18	03/29/19	04/04/19 070634		B
18-06349 3 LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	NATIONAL PUMP STATION	960.00	P	5666	12/18/18	03/29/19	04/04/19 070634		B
18-06349 4 LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	TINGLEY LANE PUMP STATION	360.00	P	5666	12/18/18	03/29/19	04/04/19 070632		B
		1,560.00							
8-07-55-0501-000-029	SEWER Other Contractual Items								
18-01077 2 XYLEM006 XYLEM	MONTHLY PUMP RENTALS	5,435.00	P	5675	02/28/18	03/29/19	04/04/19 400785745		B
18-01077 3 XYLEM006 XYLEM	MONTHLY PUMP RENTALS	4,944.70	P	5675	02/28/18	03/29/19	04/04/19 400785746		B
18-01077 4 XYLEM006 XYLEM	MONTHLY PUMP RENTALS	954.93	P	5675	02/28/18	03/29/19	04/04/19 400786018		B
18-01077 5 XYLEM006 XYLEM	MONTHLY PUMP RENTALS	2,845.58	P	5675	02/28/18	03/29/19	04/04/19 4007860017		B
		14,180.21							
8-07-55-0501-000-030	SEWER Materials & Supplies								
18-00132 6 BROTHE33 BROTHERS LOCK & SAFE	duplicate keys	46.00	P	5661	01/17/18	03/26/19	04/04/19		B
18-00132 7 BROTHE33 BROTHERS LOCK & SAFE	duplicate keys	48.00	P	5661	01/17/18	03/26/19	04/04/19		B
18-00132 8 BROTHE33 BROTHERS LOCK & SAFE	snap bolts	21.00	P	5661	01/17/18	03/26/19	04/04/19		B
18-00132 9 BROTHE33 BROTHERS LOCK & SAFE	quick release	6.00	P	5661	01/17/18	03/26/19	04/04/19 55546		B
18-00132 10 BROTHE33 BROTHERS LOCK & SAFE	duplicate keys	50.00	P	5661	01/17/18	03/26/19	04/04/19 55019		B
18-00132 11 BROTHE33 BROTHERS LOCK & SAFE	quick release	9.00	P	5661	01/17/18	03/26/19	04/04/19 55019		B
18-06162 1 LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	fords controls display for #2	4,200.00	P	5666	12/12/18	03/29/19	04/04/19 070635A		

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-55-0501-000-030	SEWER Materials & Supplies		Continued							
18-06162	2	LONGOE50	LONGO ELECTRICAL-MECHANICAL, I labor 2 men	<u>1,920.00</u>	P	5666	12/12/18	03/29/19	04/04/19	070635A
				6,300.00						
8-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories									
18-05355	1	NATION56	NATIONAL PARTS SUPPLY CO l/s quick strut assembly	133.60	P	5667	10/25/18	03/26/19	04/04/19	
18-05355	2	NATION56	NATIONAL PARTS SUPPLY CO r/s quick strut assembly	<u>133.60</u>	P	5667	10/25/18	03/26/19	04/04/19	
				267.20						
8-07-55-0501-000-071	SEWER Electricity Charges									
19-01466	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	53.10	P	5671	03/25/19	04/01/19	04/04/19	
19-01466	2	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	31,624.98	P	5671	03/25/19	04/01/19	04/04/19	
19-01466	3	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS Credit- PSE&G Electric Charges	<u>1,129.26</u>	P	5671	03/25/19	04/01/19	04/04/19	503100052558
				30,548.82						
8-07-55-0501-000-105	SEWER Federal & State Permits									
19-00950	1	STATE033	STATE OF NJ - DEPT OF LABOR BOILER STATE INSPECTION FEE B	110.00	P	5674	02/27/19	04/01/19	04/04/19	122682
19-00950	2	STATE033	STATE OF NJ - DEPT OF LABOR BOILER STATE INSPECTION FEE A	<u>80.00</u>	P	5674	02/27/19	04/01/19	04/04/19	122682
				190.00						
			Extd Total: SEWER	53,046.23						
			Department Total: SEWER	53,046.23						
			Fund Total: SEWER OPERATING FUND	53,046.23						
			Year Total:	77,309.35						
Fund:	CURRENT FUND									
Department:	ADMINISTRATION									
Extd:	BUSINESS ADMINISTRATOR									
9-01-20-0100-001-041	BUSINESS ADMIN Conferences & Meetings									
19-01404	1	LPBGR005	LPB GRAPHICS INC. Signs for Suez Water/Sewer Mtg	360.75	P	14935	03/20/19	04/02/19	04/04/19	5496
19-01404	2	LPBGR005	LPB GRAPHICS INC. Graphics/Computer/Design/Proof	25.00	P	14935	03/20/19	04/02/19	04/04/19	5496
19-01404	3	LPBGR005	LPB GRAPHICS INC. Vinyl Arrows	<u>45.00</u>	P	14935	04/01/19	04/02/19	04/04/19	5496
				430.75						
			Extd Total: BUSINESS ADMINISTRATOR	430.75						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
Extd:	COMMUNICATIONS/EDISON TV									
9-01-20-0100-006-029	COMMUN/EDISON TV Other Contractual Servi									
19-01531 1 JAFFE005 JAFFE COMMUNICATIONS INC.	2019 March Inv#4685 (ADMIN)	3,700.00	P	14928	03/28/19	03/28/19	04/04/19 4685			
Extd Total: COMMUNICATIONS/EDISON TV		3,700.00								
Department Total: ADMINISTRATION		4,130.75								
Department: PERSONNEL/HR										
Extd:	PERSONNEL/HR									
9-01-20-0105-000-022	PERSONNEL/HR Postage & Express Charges									
19-01456 1 NJMVCOMM NEW JERSEY MOTOR VEHICLE COMM.	Online Admin Fee 2019 0L019130	150.00	P	14887	03/25/19	03/29/19	03/29/19			
9-01-20-0105-000-028	PERSONNEL/HR Other Prof Services									
19-01601 1 CONVE773 Conventus Labor Consulting,LLC	Human Resource Analysis & MGT	6,250.00	P	14909	04/01/19	04/01/19	04/04/19			
Extd Total: PERSONNEL/HR		6,400.00								
Department Total: PERSONNEL/HR		6,400.00								
Department: MAYOR & COUNCIL										
Extd:	COUNCIL									
9-01-20-0110-002-023	COUNCIL Printing & Binding									
19-00630 1 CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	14907	02/11/19	04/02/19	04/04/19 99725			
19-00630 2 CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	14907	02/11/19	04/02/19	04/04/19 99725			
19-00630 3 CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	14907	02/11/19	04/02/19	04/04/19 99725			
19-00630 4 CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	14907	02/11/19	04/02/19	04/04/19 99725			
		120.00								
Extd Total: COUNCIL		120.00								
Department Total: MAYOR & COUNCIL		120.00								
Extd:	MUNICIPAL CLERK									
9-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising									
19-01036 2 HOMENE60 HOME NEWS TRIBUNE	R.110-022019	95.72	P	14926	03/01/19	03/28/19	04/04/19			B
19-01036 3 HOMENE60 HOME NEWS TRIBUNE	R.113-022019	108.92	P	14926	03/01/19	03/28/19	04/04/19			B
19-01036 4 HOMENE60 HOME NEWS TRIBUNE	Reschedule of meeting 3-25-19	49.52	P	14926	03/01/19	03/28/19	04/04/19			B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising	Continued								
19-01502 1 DESIT005 DESI TALK LLC		RESOLUTION R76	238.00	P	14889	03/27/19	03/27/19	03/29/19		
19-01502 4 DESIT005 DESI TALK LLC		NOTICE OF PUBLIC HEARING	170.00	P	14889	03/27/19	03/27/19	03/29/19		
19-01504 1 NEWSI005 NEWS INDIA TIMES		RESOLUTION R76	350.00	P	14891	03/27/19	03/27/19	03/29/19		
19-01504 4 NEWSI005 NEWS INDIA TIMES		NOTICE OF PUBLIC HEARING	250.00	P	14891	03/27/19	03/27/19	03/29/19		
19-01505 1 GUJAR005 GUJARAT TIMES		RESOLUTION R76	350.00	P	14890	03/27/19	03/27/19	03/29/19		
19-01505 4 GUJAR005 GUJARAT TIMES		NOTICE OF PUBLIC HEARING	250.00	P	14890	03/27/19	03/27/19	03/29/19		
			1,862.16							
9-01-20-0120-001-023	MUNICIPAL CLERK Printing and Binding									
19-00630 5 CONSO005 CONSORTIUM COMPANIES		Business Cards	30.00	P	14907	02/11/19	04/02/19	04/04/19 99725		
19-01327 2 FEDEX050 FEDEX		FedEx Service	29.83	P	14917	03/18/19	03/25/19	04/04/19 6-492-66079		B
			59.83							
	Extd Total: MUNICIPAL CLERK		1,921.99							
	Department Total:		1,921.99							
Department: TAX COLLECTION										
Extd: TAX COLLECTION										
9-01-20-0145-000-059	TAX COLLECTION Computer Hard & Software									
19-00948 1 RICOHA50 RICOH USA, INC.		Tax Collection Copier Lease	299.03	P	14957	02/27/19	03/26/19	04/04/19		
19-00948 2 RICOHA50 RICOH USA, INC.		Additional Images	18.10	P	14957	02/27/19	03/26/19	04/04/19		
			317.13							
	Extd Total: TAX COLLECTION		317.13							
	Department Total: TAX COLLECTION		317.13							
Department: TAX ASSESSMENT										
Extd: TAX ASSESSMENT										
9-01-20-0150-000-036	TAX ASSESSMENT Office Supplies									
19-01407 1 WBMASO50 W.B. MASON COMPANY, INC.		SHARPIE SCCENT TANK STYLE HIGH	3.30	P	14981	03/21/19	03/29/19	04/04/19		
19-01407 2 WBMASO50 W.B. MASON COMPANY, INC.		SHARPIE POCKET HIGHLIGHTER	2.09	P	14981	03/21/19	03/29/19	04/04/19		
			5.39							
	Extd Total: TAX ASSESSMENT		5.39							
	Department Total: TAX ASSESSMENT		5.39							

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

Department: LEGAL SERVICES
Extd: LEGAL DEPARTMENT

9-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
19-01530	1 APRUZ005 APRUZZESE, MCDERMOTT, MASTRO & 2019 February Inv#218812(ADMIN	800.00	P	14894	03/28/19	03/28/19	04/04/19	218812	
19-01570	1 ROTHDA15 ROTH D'AQUANNI, LLC 2019 February Invoices (ADMIN)	16,470.00	P	14960	03/29/19	04/01/19	04/04/19		
		17,270.00							
	Extd Total: LEGAL DEPARTMENT	17,270.00							
	Department Total: LEGAL SERVICES	17,270.00							

Department: ENGINEERING SERVICES
Extd: ENGINEERING SERVICES

9-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services								
19-01659	1 MASERCON MASER CONSULTING, P.A. General Engineer.Service 2/19	15,000.00	P	14938	04/04/19	04/04/19	04/04/19		
	Extd Total: ENGINEERING SERVICES	15,000.00							
	Department Total: ENGINEERING SERVICES	15,000.00							

Department: PLANNING
Extd: PLANNING BOARD

9-01-21-0180-001-021	PLANNING BOARD Legal Advertising								
19-01502	2 DESIT005 DESI TALK LLC EDISON TWP PLANNING BOARD	170.00	P	14889	03/27/19	03/27/19	03/29/19		
19-01504	2 NEWSI005 NEWS INDIA TIMES EDISON TWP PLANNING BOARD	250.00	P	14891	03/27/19	03/27/19	03/29/19		
19-01505	2 GUJAR005 GUJARAT TIMES EDISON TWP PLANNING BOARD	250.00	P	14890	03/27/19	03/27/19	03/29/19		
		670.00							
	Extd Total: PLANNING BOARD	670.00							
	Department Total: PLANNING	670.00							

Department: ZONING
Extd: ZONING BOARD

9-01-21-0185-001-021	ZONING BOARD Legal Advertising								
19-01502	3 DESIT005 DESI TALK LLC EDISON TWP ZONING BOARD	170.00	P	14889	03/27/19	03/27/19	03/29/19		
19-01504	3 NEWSI005 NEWS INDIA TIMES EDISON TWP ZONING BOARD	250.00	P	14891	03/27/19	03/27/19	03/29/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-21-0185-001-021	ZONING BOARD Legal Advertising		Continued						
19-01505	3 GUJAR005	GUJARAT TIMES	EDISON TWP ZONING BOARD		250.00	P	14890 03/27/19	03/27/19 03/29/19	
					670.00				
9-01-21-0185-001-036	ZONING BOARD Office Supplies								
19-00671	1 WBMASO50	W.B. MASON COMPANY, INC.	Bic White Out		3.12	P	14981 02/13/19	03/28/19 04/04/19	
19-00671	2 WBMASO50	W.B. MASON COMPANY, INC.	BIC Round Strip Grip		1.86	P	14981 02/13/19	03/28/19 04/04/19	
19-00671	3 WBMASO50	W.B. MASON COMPANY, INC.	Post it Notes		25.44	P	14981 02/13/19	03/28/19 04/04/19	
19-00671	4 WBMASO50	W.B. MASON COMPANY, INC.	Pilot 62 Retractable Gel Pen		11.06	P	14981 02/13/19	03/28/19 04/04/19	
19-00671	5 WBMASO50	W.B. MASON COMPANY, INC.	Pentel EnerGel RTX		18.05	P	14981 02/13/19	03/28/19 04/04/19	
19-00671	6 WBMASO50	W.B. MASON COMPANY, INC.	Pentel EnerGel		17.52	P	14981 02/13/19	03/28/19 04/04/19	
19-00671	7 WBMASO50	W.B. MASON COMPANY, INC.	Post- it-notes		15.63	P	14981 02/13/19	03/28/19 04/04/19	
19-00671	8 WBMASO50	W.B. MASON COMPANY, INC.	Brother P - Touch		25.12	P	14981 02/13/19	03/28/19 04/04/19	
19-00671	9 WBMASO50	W.B. MASON COMPANY, INC.	Brother P Touch Tape Catridge		23.16	P	14981 02/13/19	03/28/19 04/04/19	
					140.96				

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-25-0240-000-030	POLICE DEPARTMENT	Materials & Supplies Continued						
19-01214 1 ARROW005	ARROWHEAD FORENSICS	SURESEAL PERSONAL PROPERTY BAG	264.32	P	14895	03/14/19	03/28/19 04/04/19	114318
19-01214 2 ARROW005	ARROWHEAD FORENSICS	SURESEAL PERSONAL PROPERTY BAG	623.14	P	14895	03/14/19	03/28/19 04/04/19	114318
19-01214 3 ARROW005	ARROWHEAD FORENSICS	FREIGHT CHARGE	48.65	P	14895	03/14/19	03/28/19 04/04/19	114318
			1,033.08					
9-01-25-0240-000-036	POLICE DEPARTMENT	Office Supplies						
19-01206 1 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CF380X ITEM # 94	152.00	P	14970	03/14/19	03/28/19 04/04/19	87248
19-01206 2 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CF211A ITEM # 65	61.00	P	14970	03/14/19	03/28/19 04/04/19	87248
19-01206 3 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CF213A ITEM # 67	61.00	P	14970	03/14/19	03/28/19 04/04/19	87248
19-01206 4 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CF212A ITEM # 66	61.00	P	14970	03/14/19	03/28/19 04/04/19	87248
19-01206 5 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CF410 ITEM # 98	123.30	P	14970	03/14/19	03/28/19 04/04/19	87248
19-01206 6 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CE410A ITEM # 58	116.20	P	14970	03/14/19	03/28/19 04/04/19	87248
			574.50					
9-01-25-0240-000-042	POLICE DEPARTMENT	Education & Training						
19-01357 1 VEREBP50	VEREB, PETER	COLT M4/M16 ARMORER'S COURSE	550.00	P	14976	03/19/19	03/28/19 04/04/19	CRQQJ7DB6067311
19-01358 1 SOFIELD4	SOFIELD, SCOT	COLT M4/M16 ARMORER'S COURSE	550.00	P	14966	03/19/19	03/28/19 04/04/19	
19-01479 1 NJSACOP1	NJSACOP	OPRA AND RECORDS MANAGEMENT	598.00	P	14949	03/25/19	04/02/19 04/04/19	IN-4433
			1,698.00					
9-01-25-0240-000-053	POLICE DEPARTMENT	Office Equipment						
19-00349 4 RICOHA50	RICOH USA, INC.	MARCH COPIER LEASE FOR RECORDS	143.65	P	14957	01/29/19	04/02/19 04/04/19	101848906
19-00874 1 CDWGOV75	CDW GOVERNMENT	HP COLOR LASERJET PRO M254dw	240.00	P	14903	02/22/19	04/01/19 04/04/19	
19-01459 1 STATET66	STATE TOXICOLOGY LABORATORY	RANDOM DRUG/ALCOHOL TESTING	495.00	P	14968	03/25/19	03/28/19 04/04/19	
			878.65					
9-01-25-0240-000-059	POLICE DEPARTMENT	Computer Hard & Softwa						
19-00802 1 CDWGOV75	CDW GOVERNMENT	TEAMVIEW PREM SUB MFG #s310	1,040.35	P	14902	02/19/19	04/01/19 04/04/19	
19-01482 1 COVERT01	COVERTTRACK GROUP	ANNUAL GPS MAPPING PROGRAM	1,200.00	P	14910	03/25/19	04/02/19 04/04/19	31652
			2,240.35					
	Extd Total:	POLICE DEPARTMENT	7,201.58					
	Department Total:	POLICE DEPARTMENT	7,201.58					

B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: DISPATCH 911									
Extd: DISPATCH 911									
9-01-25-0250-000-029 DISPATCH 911 Other Contractual Items									
19-00152	2 LANGUA33	LANGUAGE LINE SERVICES JAN 2019 LANGUAGE LINE SERVICE	521.36	P	14930	01/24/19	03/28/19	04/04/19 4499294	B
19-00152	3 LANGUA33	LANGUAGE LINE SERVICES FEB 2019 LANGUAGE LINE SERVICE	372.66	P	14930	01/24/19	03/28/19	04/04/19 4519702	B
			894.02						
9-01-25-0250-000-042 DISPTACH 911 Education & Training									
19-01218	1 POWERP13	POWERPHONE INC COMMUNICATIONS ACTIVE SHOOTER	458.00	P	14952	03/14/19	04/02/19	04/04/19 62444	
Extd Total: DISPATCH 911			1,352.02						
Department Total: DISPATCH 911			1,352.02						
Department: FIRE DEPARTMENT									
9-01-25-0265-001-025 FIRE FIGHTING Maintenance of Motor Vehic									
19-00800	1 FREDBEA1	FRED BEANS PARTS Shocks for Fire Car #77 (FIRE)	76.34	P	14920	02/19/19	03/26/19	04/04/19	
19-00800	2 FREDBEA1	FRED BEANS PARTS ITEM #DB5Z-18124-Y	76.34	P	14920	02/19/19	03/26/19	04/04/19	
19-00800	3 FREDBEA1	FRED BEANS PARTS ITEM #DB5Z-5310-J	92.82	P	14920	02/19/19	03/26/19	04/04/19	
19-00800	4 FREDBEA1	FRED BEANS PARTS ITEM #FB5Z-18183-A Bracket	62.76	P	14920	02/19/19	03/26/19	04/04/19	
19-00800	5 FREDBEA1	FRED BEANS PARTS ITEM #W520215-S440 Nut Hex	3.04	P	14920	02/19/19	03/26/19	04/04/19	
19-00800	6 FREDBEA1	FRED BEANS PARTS ITEM #AA8Z-3C239-B Cover	5.60	P	14920	02/19/19	03/26/19	04/04/19	
			316.90						
9-01-25-0265-001-037 FIRE FIGHTING Elec & Communication Suppl									
19-00260	1 CONTIN33	CONTINENTAL FIRE & SAFETY INC Parts for Communications -FIRE	189.00	P	14908	01/28/19	03/26/19	04/04/19 11329	
19-00714	1 MOTORO30	MOTOROLA COMMUNICATIONS & Repair Station 2 Radio (FIRE)	1,500.00	P	14941	02/14/19	03/26/19	04/04/19 41263842	
19-00714	2 MOTORO30	MOTOROLA COMMUNICATIONS & Dual Band Antenna UHF 380-520	148.80	P	14941	02/14/19	03/26/19	04/04/19 41263842	
19-00714	3 MOTORO30	MOTOROLA COMMUNICATIONS & Carry Case Strap with Snaps	147.20	P	14941	02/14/19	03/26/19	04/04/19 41263842	
			1,985.00						
Extd Total:			2,301.90						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd: FIRE HYDRANT CHARGES									
9-01-25-0265-004-115	FIRE HYDRANT CHARGES AMERICAN Water								
19-01581 1 NEWJER57 NJ	AMERICAN WATER-LB 371852 100 Municipal Blvd Hydt	6,687.92	P	14945	03/30/19	04/01/19	04/04/19		
	Extd Total: FIRE HYDRANT CHARGES	6,687.92							
	Department Total: FIRE DEPARTMENT	8,989.82							
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
9-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
19-00259 1 MORTO005	MORTON SALT, INC. ROAK SALT	20,112.07	P	14940	01/28/19	03/26/19	04/04/19	5401773217	
19-00661 1 MORTO005	MORTON SALT, INC. ROCK SALT	20,726.66	P	14940	02/11/19	04/01/19	04/04/19		
19-00794 6 TRAPRO50	TRAP ROCK INDUSTRIES, LLC HMA9.5M64	1,903.70	P	14972	02/19/19	03/26/19	04/04/19	8096004	B
19-01205 1 GRAING10	GRAINGER HARD HATS	63.06	P	14925	03/14/19	03/26/19	04/04/19		
19-01310 2 TRAPRO50	TRAP ROCK INDUSTRIES, LLC HMA9.5M64 FOB EDISON	2,541.27	P	14972	03/15/19	03/27/19	04/04/19	8096266	B
		45,346.76							
9-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
19-01304 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC 65867-005 HANDLE RELEASE	26.44	P	14901	03/15/19	03/26/19	04/04/19	CA001467680:01	
19-01304 2 CAMPBE40	CAMPBELL FREIGHTLINER, LLC 65867-004 HANDLE RELEASE	13.22	P	14901	03/15/19	03/26/19	04/04/19	CA001467680:01	
19-01304 3 CAMPBE40	CAMPBELL FREIGHTLINER, LLC 12919-720 SCR-W-MCH,PH,TX,M6	2.70	P	14901	03/15/19	03/26/19	04/04/19	CA001467680:01	
		42.36							
9-01-26-0290-000-050	STREETS & ROADS Work Equip/Snow Plowing								
19-00947 1 CHEMU275	CHEMUNG SUPPLY CORPORATION MEYER PLOW BLADE	894.60	P	14905	02/27/19	03/26/19	04/04/19	7689189RI	
19-00947 2 CHEMU275	CHEMUNG SUPPLY CORPORATION BOSS PLOW BLADE	894.60	P	14905	02/27/19	03/26/19	04/04/19	7689189RI	
19-01226 1 ROBER123	ROBERT'S & SON NITE SABRE 111 PLOW LIGHT KITS	1,275.00	P	14959	03/14/19	03/26/19	04/04/19		
		3,064.20							
	Extd Total: STREETS & ROADS	48,453.32							
	Department Total: STREETS & ROADS	48,453.32							

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
Department: SOLID WASTE RECYCLING										
Extd: SOLID WASTE RECYCLING										
9-01-26-0305-000-042 SOLID WASTE RECYCLING Education & Traini										
19-00294	1 RUTGER56	RUTGERS UNIVERSITY OFFICE OF RECYCLING PUBLIC POLICY	120.00	P	14961	01/28/19	03/29/19	04/04/19	82435	
19-00294	4 RUTGER56	RUTGERS UNIVERSITY OFFICE OF UNDERSTANDING RECYLCING	312.00	P	14961	01/28/19	03/29/19	04/04/19	82435	
19-00294	5 RUTGER56	RUTGERS UNIVERSITY OFFICE OF RECYCLING COLLECTION TECHNIQUE	224.00	P	14961	01/28/19	03/29/19	04/04/19	82435	
19-00294	6 RUTGER56	RUTGERS UNIVERSITY OFFICE OF RECYCLING CASE STUDIES	224.00	P	14961	01/28/19	03/29/19	04/04/19	82435	
19-00294	7 RUTGER56	RUTGERS UNIVERSITY OFFICE OF RECYCLING HEALTH AND SAFETY	76.00	P	14961	01/28/19	03/29/19	04/04/19	82435	
19-00294	8 RUTGER56	RUTGERS UNIVERSITY OFFICE OF NJ RECYCLING PRACTICE & THEORY	344.00	P	14961	01/28/19	03/29/19	04/04/19	82435	
19-00294	9 RUTGER56	RUTGERS UNIVERSITY OFFICE OF THE RECYCLING COORDINATOR'S	76.00	P	14961	01/28/19	03/29/19	04/04/19	82435	
19-00294	10 RUTGER56	RUTGERS UNIVERSITY OFFICE OF UNDERSTANDING SUSTAINABILITY	120.00	P	14961	01/28/19	03/29/19	04/04/19	82435	
			1,496.00							
Extd Total: SOLID WASTE RECYCLING			1,496.00							
Department Total: SOLID WASTE RECYCLING			1,496.00							
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
9-01-26-0310-000-026 BUILDINGS & GROUNDS Maint Other Equipmen										
19-01396	1 LOWES134	LOWE'S HOME CENTERS, LLC 24-FT.FG FIBERGLASS LADDER	213.75	P	14934	03/20/19	03/25/19	04/04/19	62257	
19-01444	1 LOWES134	LOWE'S HOME CENTERS, LLC DW 80-PC. PRO DRILL DRIVE SET	56.96	P	14934	03/21/19	03/26/19	04/04/19	89000	
19-01445	1 LOWES134	LOWE'S HOME CENTERS, LLC DW 20V MAX LITH DRILL COM DD	189.05	P	14934	03/21/19	03/26/19	04/04/19	62245	
19-01446	1 LOWES134	LOWE'S HOME CENTERS, LLC WXMD MED/LRG FURNITURE MOVERS	9.96	P	14934	03/21/19	03/26/19	04/04/19	62248	
19-01448	1 LOWES134	LOWE'S HOME CENTERS, LLC WNR 4" HVY DUTY SCRAPER BLADE	14.02	P	14934	03/21/19	03/26/19	04/04/19	62250	
19-01448	2 LOWES134	LOWE'S HOME CENTERS, LLC JH WARNER HVY DUTY SCRAPER	55.06	P	14934	03/21/19	03/26/19	04/04/19	62250	
			538.80							
9-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies										
19-00785	1 GENERA60	GENERAL PLUMBING SUPPLY, INC. SLOAN REGAL FLUSHOMETER FOR UR	421.54	P	14922	02/19/19	03/27/19	04/04/19	S8067507.001	
19-00785	2 GENERA60	GENERAL PLUMBING SUPPLY, INC. SLOAN REGAL FLUSHOMETER FOR TO	421.54	P	14922	02/19/19	03/27/19	04/04/19	S8067507.001	
19-01033	1 SHERWI50	SHERWIN WILLIAMS CO INTRIOR LTEX SEMI-GLOSS X-WHIT	148.41	P	14965	03/01/19	03/26/19	04/04/19		
19-01033	2 SHERWI50	SHERWIN WILLIAMS CO EX BOND PRIMER	155.88	P	14965	03/01/19	03/26/19	04/04/19		
19-01112	1 JEWELELE	JEWEL ELECTRIC ELECTRONIC BALLAST	119.84	P	14929	03/06/19	03/28/19	04/04/19	284701A	
19-01112	2 JEWELELE	JEWEL ELECTRIC FLUORESCENT LAMP 4100K	388.80	P	14929	03/06/19	03/28/19	04/04/19	284701A	
19-01112	3 JEWELELE	JEWEL ELECTRIC FLUORESCENT LAMP 2 FT 4100K	535.68	P	14929	03/06/19	03/28/19	04/04/19	284701A	
19-01112	4 JEWELELE	JEWEL ELECTRIC STRAIGHT FLUORESCENT LAMP	216.00	P	14929	03/06/19	03/28/19	04/04/19	284701A	
19-01160	1 DERBYA50	DERBY APPLIANCE INC BOTTOM WASH ARM	49.88	P	14912	03/08/19	03/26/19	04/04/19	74490	

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									
19-01208 1 LOWES134	LOWE'S HOME CENTERS, LLC	MILANO AMBER SPLASH	19.53	P	14934	03/14/19	03/25/19	04/04/19	62147	
19-01305 1 LOWES134	LOWE'S HOME CENTERS, LLC	2X3 A ELBOWS	8.70	P	14934	03/15/19	03/28/19	04/04/19	62732	
19-01308 1 BUILDGS5	BUILDERS GENERAL SUPPLY CO	BOSTITCH 10D STICK NAILS	32.99	P	14900	03/15/19	03/27/19	04/04/19	714993	
19-01308 2 BUILDGS5	BUILDERS GENERAL SUPPLY CO	BOSTITCH 10D STICK NAILS RING	29.99	P	14900	03/15/19	03/27/19	04/04/19	714993	
19-01308 3 BUILDGS5	BUILDERS GENERAL SUPPLY CO	BOSTITCH 6D BRITE RING SHANK	29.99	P	14900	03/15/19	03/27/19	04/04/19	714993	
19-01308 4 BUILDGS5	BUILDERS GENERAL SUPPLY CO	2" BOSTITCH 15-GA. ANGLED NAIL	38.45	P	14900	03/15/19	03/27/19	04/04/19	714993	
19-01308 5 BUILDGS5	BUILDERS GENERAL SUPPLY CO	BOSTITCH 15GA 1-1/4 FINI NAILS	27.30	P	14900	03/15/19	03/27/19	04/04/19	714993	
19-01308 6 BUILDGS5	BUILDERS GENERAL SUPPLY CO	1.88X164 FT. TYVEK TAPE	17.99	P	14900	03/15/19	03/27/19	04/04/19	714993	
19-01397 1 LOWES134	LOWE'S HOME CENTERS, LLC	15/32 4-PLY PLY WOOD	19.60	P	14934	03/20/19	03/26/19	04/04/19	62256	
19-01398 1 LOWES134	LOWE'S HOME CENTERS, LLC	VINYL F-CHANNEL WHITE	151.60	P	14934	03/20/19	03/26/19	04/04/19	62252	
19-01398 2 LOWES134	LOWE'S HOME CENTERS, LLC	TRIM NAIL SETTER	29.44	P	14934	03/20/19	03/26/19	04/04/19	62252	
19-01399 1 LOWES134	LOWE'S HOME CENTERS, LLC	15-3/4 X97-IN WHITE SHELFING	37.02	P	14934	03/20/19	03/26/19	04/04/19	62253	
19-01399 2 LOWES134	LOWE'S HOME CENTERS, LLC	1X2X8-FT. PINE BOARD	9.64	P	14934	03/20/19	03/26/19	04/04/19	62253	
19-01400 1 LOWES134	LOWE'S HOME CENTERS, LLC	1-GAL. FLAT BLACK RUST-OLEUM	66.46	P	14934	03/20/19	03/26/19	04/04/19	62255	
19-01400 2 LOWES134	LOWE'S HOME CENTERS, LLC	12-OZ PRIMER SPRAY PAINT	11.91	P	14934	03/20/19	03/26/19	04/04/19	62255	
19-01400 3 LOWES134	LOWE'S HOME CENTERS, LLC	6-PC WIRE BRUSH KIT	15.19	P	14934	03/20/19	03/26/19	04/04/19	62255	
19-01415 1 SHERWI50	SHERWIN WILLIAMS CO	SW 9162 AFRICAN GREY LXN PAINT	799.80	P	14965	03/21/19	04/02/19	04/04/19	2992-6	
19-01416 1 LOWES134	LOWE'S HOME CENTERS, LLC	4X8X5/8 SHEET ROCK	73.98	P	14934	03/21/19	03/26/19	04/04/19	62266	
19-01418 1 LOWES134	LOWE'S HOME CENTERS, LLC	11/32 4X8 FT. BEAD CLASSIC/INT	20.35	P	14934	03/21/19	03/26/19	04/04/19	62267	
19-01418 2 LOWES134	LOWE'S HOME CENTERS, LLC	MDF CHAIR RAIL	12.72	P	14934	03/21/19	03/26/19	04/04/19	62267	
19-01418 3 LOWES134	LOWE'S HOME CENTERS, LLC	75-COUNT 1/4X 1-3/4 TAPCON	38.10	P	14934	03/21/19	03/26/19	04/04/19	62267	
19-01420 1 GRAING10	GRAINGER	DAYTON HEATER GAS VALVE	209.23	P	14925	03/21/19	04/02/19	04/04/19	9124461642	
19-01447 1 LOWES134	LOWE'S HOME CENTERS, LLC	PORTLAND 3" X 31" FILLER PC.	17.56	P	14934	03/21/19	03/26/19	04/04/19	62247	
			4,175.11							
9-01-26-0310-000-035	BUILDINGS & GROUNDS Janitorial Supplies									
19-00814 1 GENERA60	GENERAL PLUMBING SUPPLY, INC.	FREE FLOW URINAL DRAIN OPENER	93.11	P	14922	02/20/19	03/27/19	04/04/19		
9-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
19-00124 3 AMEIN005	A.M.E. INC.	MONTHLY BILLING	3,099.70	P	14893	01/24/19	04/01/19	04/04/19	52060	B
19-00270 2 AMEIN005	A.M.E. INC.	AME TECH. HOURLY SERVICE RATE	553.50	P	14893	01/28/19	03/28/19	04/04/19	51795	B
19-00298 1 GENERA60	GENERAL PLUMBING SUPPLY, INC.	SLOAN O RINGS	27.85	P	14922	01/28/19	03/28/19	04/04/19	S8032212.001	
19-00298 2 GENERA60	GENERAL PLUMBING SUPPLY, INC.	SLOAN RESS-U 1.5 G. URINAL KIT	1,425.29	P	14922	01/28/19	03/28/19	04/04/19	S8032212.001	
19-00305 2 AARONC30	AARON & COMPANY	2 COPPER TUBE CAP	6.88	P	14892	01/28/19	04/01/19	04/04/19	S6574381.001	B
19-00305 3 AARONC30	AARON & COMPANY	2" 90 ELBOW PUSH-FITTING	45.56	P	14892	01/28/19	04/01/19	04/04/19	S6574381.001	B
			5,158.78							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-0310-000-072 BUILDINGS & GROUNDS Water									
19-01582	1 NEWJER57 NJ	AMERICAN WATER-LB 371852	SPL Accts-ET#169 Feb-Mar19	207.21	P	14946	03/30/19	04/01/19 04/04/19	
19-01582	2 NEWJER57 NJ	AMERICAN WATER-LB 371852	SPL Accts-ET#170 FEB-MAR19	120.64	P	14946	03/30/19	04/01/19 04/04/19	
19-01582	3 NEWJER57 NJ	AMERICAN WATER-LB 371852	EDISON FIRE FEB-MAR19	194.04	P	14946	03/30/19	04/01/19 04/04/19	
				521.89					
	Extd Total: BUILDINGS & GROUNDS			10,487.69					
	Department Total: BUILDINGS & GROUNDS			10,487.69					
Department: VEHICLE MAINTENANCE									
Extd: MUNICIPAL GARAGE									
9-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies									
19-00434	3 THEHOS50	THE HOSE SHOP INC.	471TCFJC4MORB452" Hyd Hose	49.17	P	14969	02/01/19	03/27/19 04/04/19 00168648	B
19-00455	7 NATION56	NATIONAL PARTS SUPPLY CO	H6545 Headlight Bulb	12.59	P	14943	02/01/19	03/27/19 04/04/19 022-411601	B
19-00455	8 NATION56	NATIONAL PARTS SUPPLY CO	19-B3116 Caliper	37.40	P	14943	02/01/19	03/28/19 04/04/19 077-085002	B
19-00455	9 NATION56	NATIONAL PARTS SUPPLY CO	19-B3116 Core charge	54.00	P	14943	02/01/19	03/28/19 04/04/19 077-085002	B
19-00455	10 NATION56	NATIONAL PARTS SUPPLY CO	19-B3117 Caliper	37.40	P	14943	02/01/19	03/28/19 04/04/19 077-085002	B
19-00455	11 NATION56	NATIONAL PARTS SUPPLY CO	19-B3117 Core charge	54.00	P	14943	02/01/19	03/28/19 04/04/19 077-085002	B
19-00455	12 NATION56	NATIONAL PARTS SUPPLY CO	19-B3116 Core charge credit	54.00-	P	14943	02/01/19	03/28/19 04/04/19 300-002142	B
19-00455	13 NATION56	NATIONAL PARTS SUPPLY CO	19-B3117 Core Credit	54.00-	P	14943	02/01/19	03/28/19 04/04/19 300-002142	B
19-00455	14 NATION56	NATIONAL PARTS SUPPLY CO	05005 Power Lube	45.84	P	14943	02/01/19	03/28/19 04/04/19 300-012511	B
19-01097	2 NAPA AU17	GENUINE AUTO PARTS	1243 Oil Filter	4.81	P	14942	03/05/19	03/28/19 04/04/19 0836-273090	B
19-01097	3 NAPA AU17	GENUINE AUTO PARTS	2676 Napagold air filter	30.25	P	14942	03/05/19	03/28/19 04/04/19 0836-273090	B
19-01097	4 NAPA AU17	GENUINE AUTO PARTS	07048 Mask	22.40	P	14942	03/05/19	03/28/19 04/04/19 0836-273276	B
19-01097	5 NAPA AU17	GENUINE AUTO PARTS	DAP1692 Spray paint	12.98	P	14942	03/05/19	03/28/19 04/04/19 0836-274027	B
19-01097	6 NAPA AU17	GENUINE AUTO PARTS	DA1600 Gloss Black Paint	12.98	P	14942	03/05/19	03/28/19 04/04/19 0836-274027	B
19-01097	7 NAPA AU17	GENUINE AUTO PARTS	4050 Napagold Fuel Filter	33.78	P	14942	03/05/19	03/28/19 04/04/19 0836-274714	B
19-01097	8 NAPA AU17	GENUINE AUTO PARTS	42246 Elbow	31.25	P	14942	03/05/19	03/28/19 04/04/19 0836-274819	B
19-01097	9 NAPA AU17	GENUINE AUTO PARTS	733-3224 cLamp	26.80	P	14942	03/05/19	03/28/19 04/04/19 0836-274819	B
19-01097	10 NAPA AU17	GENUINE AUTO PARTS	42246 Elbow	31.25	P	14942	03/05/19	03/28/19 04/04/19 0836-274819	B
19-01097	11 NAPA AU17	GENUINE AUTO PARTS	733-5976 cLamp	11.58	P	14942	03/05/19	03/28/19 04/04/19 0836-274819	B
19-01097	12 NAPA AU17	GENUINE AUTO PARTS	733-5976 cLamp	11.58	P	14942	03/05/19	03/28/19 04/04/19 0836-275128	B
19-01097	13 NAPA AU17	GENUINE AUTO PARTS	228993 Canister Purge Valve	36.08	P	14942	03/05/19	03/28/19 04/04/19 0836-275479	B
19-01097	14 NAPA AU17	GENUINE AUTO PARTS	R04825 Hand cleaner w Abrasiv	33.06	P	14942	03/05/19	03/28/19 04/04/19 0836-277604	B
19-01097	15 NAPA AU17	GENUINE AUTO PARTS	2731 Air Filter	41.52	P	14942	03/05/19	03/28/19 04/04/19 0836-27863	B
19-01097	16 NAPA AU17	GENUINE AUTO PARTS	7312 Napagold air filter	15.97	P	14942	03/05/19	03/28/19 04/04/19 0836-278263	B
19-01155	1 CDWGOV75	CDW GOVERNMENT	VIZIO V505-G9 CLASS LED TV	363.89	P	14904	03/08/19	04/01/19 04/04/19	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies	Continued								
19-01155 2 CDWGOV75 CDW GOVERNMENT		PEERLESS SF640 FLAT WALL MOUNT	33.33	P	14904	03/08/19	04/01/19	04/04/19		
			935.91							
9-01-26-0315-001-031	MUNICIPAL GARAGE Chemicals & Gases									
19-01064 2 MIDDLE80 MIDDLESEX WELDING SALES, INC.		Rental charge on cylinders	113.05	P	14939	03/04/19	03/27/19	04/04/19	917918	B
19-01064 3 MIDDLE80 MIDDLESEX WELDING SALES, INC.		HazMat Fee-Account# 260297	2.00	P	14939	03/04/19	03/27/19	04/04/19	917918	B
19-01064 4 MIDDLE80 MIDDLESEX WELDING SALES, INC.		Rental charge on cylinders	95.20	P	14939	03/04/19	03/27/19	04/04/19	917919	B
19-01064 5 MIDDLE80 MIDDLESEX WELDING SALES, INC.		HazMat Fee - Account# 260299	2.00	P	14939	03/04/19	03/27/19	04/04/19	917919	B
19-01064 6 MIDDLE80 MIDDLESEX WELDING SALES, INC.		Rental charge on cylinders	41.65	P	14939	03/04/19	03/27/19	04/04/19	917920	B
19-01064 7 MIDDLE80 MIDDLESEX WELDING SALES, INC.		HazMat Fee - Account# 260300	2.00	P	14939	03/04/19	03/27/19	04/04/19	917920	B
19-01064 8 MIDDLE80 MIDDLESEX WELDING SALES, INC.		Rental charge on cylinders	23.80	P	14939	03/04/19	03/27/19	04/04/19	917921	B
19-01064 9 MIDDLE80 MIDDLESEX WELDING SALES, INC.		HazMat Fee - Account# 260968	2.00	P	14939	03/04/19	03/27/19	04/04/19	917921	B
19-01064 10 MIDDLE80 MIDDLESEX WELDING SALES, INC.		Rental charge on cylinders	11.90	P	14939	03/04/19	03/27/19	04/04/19	917923	B
19-01064 11 MIDDLE80 MIDDLESEX WELDING SALES, INC.		HazMat Fee - Account# 261805	2.00	P	14939	03/04/19	03/27/19	04/04/19	917923	B
19-01064 12 MIDDLE80 MIDDLESEX WELDING SALES, INC.		Rental charge on cylinders	11.90	P	14939	03/04/19	03/27/19	04/04/19	917924	B
19-01064 13 MIDDLE80 MIDDLESEX WELDING SALES, INC.		HazMat Fee - Account# 261970	2.00	P	14939	03/04/19	03/27/19	04/04/19	917924	B
			309.50							
9-01-26-0315-001-034	MUNICIPAL GARAGE Motor Vehicle Parts									
19-00817 2 LOEFFE50 JCT WASTE OIL, LLC		Removal of 220 gallons of	66.00	P	14933	02/20/19	04/02/19	04/04/19	90022	B
		Extd Total: MUNICIPAL GARAGE	1,311.41							
Extd:	POLICE VEHICLES									
9-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles									
19-00843 1 MALOUF50 MALOUF FORD INC		NEW KEY/PROGRAMMING CAR C-5	123.49	P	14937	02/22/19	03/28/19	04/04/19		
19-00843 2 MALOUF50 MALOUF FORD INC		LABOR TO PROGRAM	70.00	P	14937	02/22/19	03/28/19	04/04/19		
			193.49							
9-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items									
19-00362 1 CRANBU50 CRANBURY CUSTOM LETTERING INC.		TINTING 2019 FORD POLICE SEDAN	380.00	P	14911	01/29/19	03/28/19	04/04/19		
19-00362 2 CRANBU50 CRANBURY CUSTOM LETTERING INC.		TINTING 2018 FORD FUSION SEDAN	380.00	P	14911	01/29/19	03/28/19	04/04/19		
19-00362 3 CRANBU50 CRANBURY CUSTOM LETTERING INC.		TINTING 2019 FORD POLICE SUV	200.00	P	14911	01/29/19	03/28/19	04/04/19		
			960.00							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-0315-002-034	POLICE VEHICLES	Motor Vehicle Parts & Ac							
19-01461 1 NAPA AU17	GENUINE AUTO PARTS	NAPAGOLD OIL FILTERS #7502	837.60	P	14942 03/25/19	04/02/19	04/04/19	0836-279650	
	Extd Total:	POLICE VEHICLES	1,991.09						
	Department Total:	VEHICLE MAINTENANCE	3,302.50						
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
9-01-27-0330-001-023	HEALTH	Printing & Binding							
19-00864 1 CONSO005	CONSORTIUM COMPANIES	Boat Basin Stickers	262.50	P	14907 02/22/19	03/26/19	04/04/19		
19-00865 1 CONSO005	CONSORTIUM COMPANIES	Mobile Caterer Stickers,Health	262.50	P	14907 02/22/19	03/26/19	04/04/19		
			525.00						
9-01-27-0330-001-028	HEALTH	Other Professional Services							
19-01151 2 SPEESL24	SPEESLER, MATTHEW J. - MD	Immun,CHC Phy Exams	300.00	P	14967 03/08/19	03/26/19	04/04/19		B
19-01151 3 SPEESL24	SPEESLER, MATTHEW J. - MD	Immun,CHC Phy Exams 2/7/19	150.00	P	14967 03/08/19	03/26/19	04/04/19		B
19-01151 4 SPEESL24	SPEESLER, MATTHEW J. - MD	Immun,CHC Phy Exams 3/14/19	300.00	P	14967 03/08/19	03/26/19	04/04/19		B
			750.00						
9-01-27-0330-001-044	HEALTH	Professional Association Dues							
19-00187 1 CENTRA20	CENTRAL JERSEY REGISTRARS ASSO	Central Jersey Registrars'	40.00	P	14888 01/25/19	03/29/19	03/29/19		
9-01-27-0330-001-058	HEALTH	Other Equipment & Supplies							
19-00189 4 RICOHA50	RICOH USA, INC.	March 2019 Copier Lease	539.31	P	14957 01/25/19	03/26/19	04/04/19		B
	Extd Total:	HEALTH	1,854.31						
	Department Total:	DEPARTMENT OF HEALTH	1,854.31						
Department: RECREATION									
Extd: RECREATION									
9-01-28-0370-000-028	RECREATION	Other Professional Services							
19-00440 2 RAAZEN14	RAAZ ENTERTAINMENT, LLC	VALENTINE DANCE 2/9/19	450.00	P	14954 02/01/19	04/02/19	04/04/19		B
19-00440 3 RAAZEN14	RAAZ ENTERTAINMENT, LLC	SPRING FLING DANCE - 4/12/19	450.00	P	14954 02/01/19	04/02/19	04/04/19		B
19-01300 2 LIMIT005	LIMITLESS ENTERTAINMENT	MLK EVENT	400.00	P	14932 03/15/19	03/26/19	04/04/19		B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-28-0370-000-028 RECREATION Other Professional Services Continued										
19-01300 3 LIMIT005	LIMITLESS ENTERTAINMENT	EASTER EGGSTRAVAGANZA	400.00	P	14932	03/15/19	03/26/19	04/04/19		B
			1,700.00							
	Extd Total: RECREATION		1,700.00							
	Department Total: RECREATION		1,700.00							
Department: PARKS & TREES										
Extd: PARKS & TREES										
9-01-28-0375-000-028 PARKS & TREES Other Professional Service										
19-01062 1 FIRST020	FIRST CHOICE EQUIPMENT	SRVICE CALL TO INSPECT DEFECTS	199.00	P	14918	03/04/19	03/28/19	04/04/19	32086	
19-01062 2 FIRST020	FIRST CHOICE EQUIPMENT	HYD CYL ARO-122-110	1,770.21	P	14918	03/04/19	03/28/19	04/04/19	32086	
19-01062 3 FIRST020	FIRST CHOICE EQUIPMENT	HYD OIL	19.98	P	14918	03/04/19	03/28/19	04/04/19	32086	
19-01062 4 FIRST020	FIRST CHOICE EQUIPMENT	MANUFACTURER STEEL SURCHARGE	51.46	P	14918	03/04/19	03/28/19	04/04/19	32086	
19-01062 5 FIRST020	FIRST CHOICE EQUIPMENT	SHIPPING	65.00	P	14918	03/04/19	03/28/19	04/04/19	32086	
19-01062 6 FIRST020	FIRST CHOICE EQUIPMENT	LABOR	202.50	P	14918	03/04/19	03/28/19	04/04/19	32086	
19-01227 1 RICHST32	RICH'S TREE SERVICE	3 MAN CREW	923.55	P	14956	03/14/19	04/01/19	04/04/19		
19-01227 2 RICHST32	RICH'S TREE SERVICE	BUCKET TRUCK	250.00	P	14956	03/14/19	04/01/19	04/04/19		
19-01227 3 RICHST32	RICH'S TREE SERVICE	GRAPPLE TRUCK	475.00	P	14956	03/14/19	04/01/19	04/04/19		
19-01229 1 RICHST32	RICH'S TREE SERVICE	3 MAN CREW	923.55	P	14956	03/14/19	04/01/19	04/04/19		
19-01229 2 RICHST32	RICH'S TREE SERVICE	GRAPPLE TRUCK	475.00	P	14956	03/14/19	04/01/19	04/04/19		
			5,355.25							
	Extd Total: PARKS & TREES		5,355.25							
	Department Total: PARKS & TREES		5,355.25							
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
9-01-29-0390-000-021 FREE PUBLIC LIBRARY Public Advertising										
19-01502 5 DESIT005	DESI TALK LLC	EDISON LIBRARY BOARD MEETINGS	85.00	P	14889	03/27/19	03/27/19	03/29/19		
19-01504 5 NEWSI005	NEWS INDIA TIMES	EDISON LIBRARY BOARD MEETINGS	125.00	P	14891	03/27/19	03/27/19	03/29/19		
19-01505 5 GUJAR005	GUJARAT TIMES	EDISON LIBRARY BOARD MEETINGS	127.00	P	14890	03/27/19	03/27/19	03/29/19		
			337.00							
9-01-29-0390-000-022 FREE PUBLIC LIBRARY Postage & Express										
19-01001 2 IDCAR005	ID CARDS UNLIMITED	Shipping and handling	112.00	P	14927	02/28/19	04/02/19	04/04/19	201908	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-0390-000-024	FREE PUBLIC LIBRARY Clean & Maint Buildi								
19-01055 5 CONOV005	CONOVER BUILDING MAINTENANCE, April 2019 cleaning ML, CB, NE	4,178.00	P	14906	03/01/19	04/02/19	04/04/19 1590		B
9-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
19-01311 2 EFFIC005	EFFICIENT LAWN SERVICE Lawn Svc: 3 branches 3/20/19	1,060.00	P	14916	03/15/19	03/28/19	04/04/19 4700		B
19-01424 1 BRATT005	BRATTI GREENAN LLC Jan 1, 2019 - Jan 31, 2019	1,000.00	P	14899	03/21/19	03/28/19	04/04/19 00368		
19-01424 2 BRATT005	BRATTI GREENAN LLC Feb 1, 2019-Feb 28, 2019	2,330.00	P	14899	03/21/19	03/28/19	04/04/19 00408		
19-01425 1 SHAIN005	SHAIN SCHAFFER Jan 2019 Library Board Legal	2,099.70	P	14964	03/21/19	03/28/19	04/04/19 42420		
19-01425 2 SHAIN005	SHAIN SCHAFFER February Legal Board Services	741.00	P	14964	03/21/19	03/28/19	04/04/19 42526		
19-01566 1 UNIQUE66	UNIQUE MANAGEMENT SERV., INC. February 2019 recoveries	29.85	P	14974	03/29/19	04/02/19	04/04/19 501533		
		7,260.55							
9-01-29-0390-000-029	FREE PUBLIC LIBRARY Other Contractual								
19-00400 2 AMEIN005	A.M.E. INC. March contract billing 2019	3,658.33	P	14893	01/30/19	03/28/19	04/04/19 52059		B
9-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies								
19-01001 1 IDCAR005	ID CARDS UNLIMITED Patron ID cards	1,540.00	P	14927	02/28/19	04/02/19	04/04/19 201908		
9-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications								
19-00386 7 BAKERT20	BAKER & TAYLOR CO. Inv # 3022648242	1,080.12	P	14896	01/30/19	03/28/19	04/04/19 3022648242		B
19-00386 8 BAKERT20	BAKER & TAYLOR CO. Inv # 3022661147	1,007.12	P	14896	01/30/19	04/01/19	04/04/19 3022661147		B
19-00386 9 BAKERT20	BAKER & TAYLOR CO. Inv # 3022670572	1,341.77	P	14896	01/30/19	04/01/19	04/04/19 3022670572		B
19-00387 4 BAKERT20	BAKER & TAYLOR CO. Inv # 3022659908	30.17	P	14896	01/30/19	04/01/19	04/04/19 3022659908		B
19-00387 5 BAKERT20	BAKER & TAYLOR CO. Inv # 3022663091	1,011.67	P	14896	01/30/19	04/01/19	04/04/19 3022663091		B
19-00387 6 BAKERT20	BAKER & TAYLOR CO. Inv # 3022674662	468.09	P	14896	01/30/19	04/01/19	04/04/19 3022674662		B
19-00387 7 BAKERT20	BAKER & TAYLOR CO. Inv # 3022677698	18.81	P	14896	01/30/19	04/01/19	04/04/19 3022677698		B
19-00387 8 BAKERT20	BAKER & TAYLOR CO. Inv # 3022681068	1,003.16	P	14896	01/30/19	04/01/19	04/04/19 3022681068		B
19-00575 6 BAKERT20	BAKER & TAYLOR CO. Inv # 3022656182	205.64	P	14896	02/08/19	03/28/19	04/04/19 3022656182		B
19-00575 7 BAKERT20	BAKER & TAYLOR CO. Inv # 3022679589	105.42	P	14896	02/08/19	04/01/19	04/04/19 3022679589		B
19-00576 16 BAKERT20	BAKER & TAYLOR CO. Inv # 3022677696	240.42	P	14896	02/08/19	04/01/19	04/04/19 3022677696		B
19-00576 17 BAKERT20	BAKER & TAYLOR CO. Inv # 3022677697	133.29	P	14896	02/08/19	04/01/19	04/04/19 3022677697		B
19-00577 2 BAKERT20	BAKER & TAYLOR CO. Inv # 3022663090	663.10	P	14896	02/08/19	04/01/19	04/04/19 3022663090		B
19-00580 4 BAKERT20	BAKER & TAYLOR CO. Inv # 3022659909	203.25	P	14896	02/08/19	03/28/19	04/04/19 3022659909		B
19-00580 5 BAKERT20	BAKER & TAYLOR CO. Inv # 3022666301	267.50	P	14896	02/08/19	04/01/19	04/04/19 3022666301		B
19-00580 6 BAKERT20	BAKER & TAYLOR CO. Inv # 3022677699	63.51	P	14896	02/08/19	04/01/19	04/04/19 3022677699		B
19-00580 7 BAKERT20	BAKER & TAYLOR CO. Inv # 3022677700	36.97	P	14896	02/08/19	04/01/19	04/04/19 3022677700		B
19-01604 1 BRAIN005	BRAIN FUSE, INC. renewal 6/1/19 - 5/31/20	10,640.00	P	14898	04/01/19	04/02/19	04/04/19 2007951		
		18,520.01							

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-0390-000-041	FREE PUBLIC LIBRARY Conferences & Meetin									
19-01427	1 NEWSP005	NEWSPAPER MEDIA GROUP, LLC	2019 library Board meeting	17.50	P	14947	03/21/19	04/02/19	04/04/19	300460388
19-01427	2 NEWSP005	NEWSPAPER MEDIA GROUP, LLC	1/31/19 service charge	0.06	P	14947	03/21/19	04/02/19	04/04/19	300460388
19-01428	1 NJADV005	NJ ADVANCE MEDIA	Board Meeting Notices 2/22/19	13.95	P	14948	03/21/19	04/02/19	04/04/19	0009038860
				31.51						
9-01-29-0390-000-054	FREE PUBLIC LIBRARY Elect,Light Equip&Su									
19-01499	2 SAMSON33	SAMSON ELECTRICAL SUPPLY	Red exit sign w/battery backup	92.94	P	14963	03/27/19	04/02/19	04/04/19	1189632-0001-01
19-01499	3 SAMSON33	SAMSON ELECTRICAL SUPPLY	6v/4.0AH Battery	68.68	P	14963	03/27/19	04/02/19	04/04/19	1189632-0001-01
19-01499	4 SAMSON33	SAMSON ELECTRICAL SUPPLY	4v/8AH Battery	87.55	P	14963	03/27/19	04/02/19	04/04/19	1189632-0001-01
19-01499	5 SAMSON33	SAMSON ELECTRICAL SUPPLY	Phillips 32 watt fluorescent	32.84	P	14963	03/27/19	04/02/19	04/04/19	1189632-0001-01
				282.01						
9-01-29-0390-000-059	FREE PUBLIC LIBRARY Computer Hard & SW									
19-01487	1 LIBRAR40	LIBRARIES OF MIDDLESEX	Deep Freeze Enterprise	432.00	P	14931	03/27/19	04/01/19	04/04/19	MQ2892
9-01-29-0390-000-077	FREE PUBLIC LIBRARY Fax, Internet, Cable									
19-00613	4 TMOBI005	T-MOBILE USA, INC.	Account # 960959684	459.26	P	14971	02/08/19	04/01/19	04/04/19	
19-01486	1 LIBRAR40	LIBRARIES OF MIDDLESEX	CDMA Traffic Charges BKM	76.02	P	14931	03/27/19	04/01/19	04/04/19	CDMA521
				535.28						
		Extd Total: FREE PUBLIC LIBRARY		36,886.69						
		Department Total: FREE PUBLIC LIBRARY		36,886.69						
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER										
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER										
9-01-31-0430-000-446	Gas, Natural or Propane									
19-00636	5 NATONALF	NATIONAL FUEL, INC.	ULSD DYED WINTER	401.54	P	14944	02/11/19	03/28/19	04/04/19	28788
19-00636	6 NATONALF	NATIONAL FUEL, INC.	ULSD DYED WINTER	377.48	P	14944	02/11/19	04/01/19	04/04/19	29188
				779.02						
		Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		779.02						
		Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		779.02						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: STREET LIGHTING										
Extd: STREET LIGHTING										
9-01-31-0435-000-075 STREET LIGHTING Expense										
19-01465	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	1,823.20	P	14953	03/25/19	04/01/19	04/04/19	
19-01465	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	3,967.03	P	14953	03/25/19	04/01/19	04/04/19	
				5,790.23						
Extd Total: STREET LIGHTING				5,790.23						
Department Total: STREET LIGHTING				5,790.23						
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
9-01-31-0440-000-077 PUBLIC BUILDINGS TELEPHONE Internet/Cabl										
19-01443	1 OPTIM005	OPTIMUM	Edison Fire Sta #5	11.01	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	2 OPTIM005	OPTIMUM	Edison Municipal Garage	96.92	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	3 OPTIM005	OPTIMUM	#2 Firehouse	59.95	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	4 OPTIM005	OPTIMUM	Edison Township	199.94	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	5 OPTIM005	OPTIMUM	Toth Health Center	89.89	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	6 OPTIM005	OPTIMUM	Edison Dpw	150.88	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	7 OPTIM005	OPTIMUM	Minnie	59.95	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	8 OPTIM005	OPTIMUM	Dept Of Public Works	59.95	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	9 OPTIM005	OPTIMUM	Police Dept	338.06	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	10 OPTIM005	OPTIMUM	Edison Municipal	228.14	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	11 OPTIM005	OPTIMUM	Edison Fire Sation #6	119.90	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	12 OPTIM005	OPTIMUM	Thomas Edison Center	143.87	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	13 OPTIM005	OPTIMUM	Stelton Center	59.95	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	14 OPTIM005	OPTIMUM	Senior Center	75.97	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	15 OPTIM005	OPTIMUM	Edison Public Saftey	141.85	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	16 OPTIM005	OPTIMUM	Mayor's Office	19.02	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	17 OPTIM005	OPTIMUM	Edison Fire Co #1	8.01	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	18 OPTIM005	OPTIMUM	Edison Fire STA#3	119.90	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	19 OPTIM005	OPTIMUM	Edison Fire Station # 4	69.94	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	20 OPTIM005	OPTIMUM	RARITAN VOL ENGINE#2	8.01	P	14950	03/21/19	03/27/19	04/04/19	
19-01443	23 OPTIM005	OPTIMUM	EDISON FIRE STAT #1	78.97	P	14950	03/21/19	03/27/19	04/04/19	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE	Internet/Cabl Continued							
19-01443 24 OPTIM005 OPTIMUM		EDISON FIRE STAT #5	119.90	P	14950 03/21/19	03/27/19	04/04/19		
			2,259.98						
	Extd Total:	PUBLIC BUILDINGS TELEPHONE	2,259.98						
	Department Total:	PUBLIC BUILDINGS TELEPHONE	2,259.98						
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
9-01-31-0460-000-074	FUEL & LUBRICANTS	Gasoline & Diesel Fuel							
19-00709 4 NATONALF NATIONAL FUEL, INC.		ULSD DYED WINTER	1,048.75	P	14944 02/14/19	03/28/19	04/04/19	29175	B
19-00709 5 NATONALF NATIONAL FUEL, INC.		ULSD DYED WINTER	8,206.77	P	14944 02/14/19	03/28/19	04/04/19	28789	B
19-00861 2 RACHLESM RACHLES/MICHELES OIL CO. INC.		NO LEAD REG GAS	4,581.80	P	14955 02/22/19	03/26/19	04/04/19	51005	B
19-00861 3 RACHLESM RACHLES/MICHELES OIL CO. INC.		NO LEAD REG GAS	4,052.93	P	14955 02/22/19	03/26/19	04/04/19	50703	B
19-00861 4 RACHLESM RACHLES/MICHELES OIL CO. INC.		NO LEAD REG GAS	2,500.45	P	14955 02/22/19	03/26/19	04/04/19	294308	B
19-00861 5 RACHLESM RACHLES/MICHELES OIL CO. INC.		NO LEAD REG GAS	7,045.45	P	14955 02/22/19	03/27/19	04/04/19	294729	B
19-00861 6 RACHLESM RACHLES/MICHELES OIL CO. INC.		NO LEAD REG GAS	1,610.11	P	14955 02/22/19	03/27/19	04/04/19	294264	B
19-00861 7 RACHLESM RACHLES/MICHELES OIL CO. INC.		NO LEAD REG GAS	5,006.56	P	14955 02/22/19	04/01/19	04/04/19	50499	B
			34,052.82						
	Extd Total:	FUELS & LUBRICANTS	34,052.82						
	Department Total:	FUELS & LUBRICANTS	34,052.82						
9-01-55-0160-000-004	Due To/From General Capital								
19-01451 1 EDISON38 EDISON TWP PAYROLL ACCT		PD 3/22/19 Current Soc Sec	7,612.93	P	13140 03/25/19	03/25/19	03/25/19		
19-01525 1 EDISON38 EDISON TWP PAYROLL ACCT		PD 3/27/19 Current Soc Sec	65,771.77	P	13145 03/27/19	03/28/19	03/28/19		
19-01568 1 EDISON38 EDISON TWP PAYROLL ACCT		PD 3/29/19 Current Soc Sec	8,190.45	P	13151 03/29/19	03/29/19	03/29/19		
			81,575.15						
9-01-55-0160-000-029	Due From/To Payroll								
19-01451 2 EDISON38 EDISON TWP PAYROLL ACCT		PD 3/22/19 Current Gross	43,616.14	P	13140 03/25/19	03/25/19	03/25/19		
19-01451 3 EDISON38 EDISON TWP PAYROLL ACCT		PD 3/22/19Gross Direct Deposit	62,374.93	P	11617 03/25/19	03/25/19	03/25/19		
19-01525 2 EDISON38 EDISON TWP PAYROLL ACCT		PD 3/27/19 Current Gross	1,053,915.24	P	13145 03/27/19	03/28/19	03/28/19		
19-01525 3 EDISON38 EDISON TWP PAYROLL ACCT		PD 3/27/19 Gross Direct Depo	1,262,417.05	P	11618 03/27/19	03/28/19	03/28/19		
19-01568 2 EDISON38 EDISON TWP PAYROLL ACCT		PD 3/29/19 Current Gross	41,931.51	P	13151 03/29/19	03/29/19	03/29/19		

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							
19-01568 3 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/29/19 Gross Direct Depo							
		65,132.83	P	11619	03/29/19	03/29/19	03/29/19		
		2,529,387.70							
	Extd Total:	2,610,962.85							
	Department Total:	2,610,962.85							
Department: Account Payable									
Extd: ACCOUNTS PAYABLE - 2000									
9-01-55-0204-001-017	Account Payable-2017								
18-06335 1 WOODHA50	WOODHAVEN CONDOMINIUM ASSOC	SNOW REMOVAL							
		547.24	P	14982	12/18/18	03/28/19	04/04/19		
18-06335 2 WOODHA50	WOODHAVEN CONDOMINIUM ASSOC	STREET LIGHTS							
		1,833.09	P	14982	12/18/18	03/28/19	04/04/19		
		2,380.33							
	Extd Total: ACCOUNTS PAYABLE - 2000	2,380.33							
	Department Total: Account Payable	2,380.33							
9-01-55-0205-000-001	Tax Overpayments								
19-01522 1 FORTU005	FORTUNE TITLE AGENCY	TC.RefundTax0/P 1152/19							
		2,210.07	P	14919	03/27/19	03/28/19	04/04/19		
19-01523 1 DUFF0005	DUFFORD, CHRISTOPHER & KRISTY	TC.RefundTax0/P 1152/44							
		1,753.28	P	14914	03/27/19	03/28/19	04/04/19		
		3,963.35							
	Extd Total:	3,963.35							
	Department Total:	3,963.35							
Department: Due School Tax Payable									
Extd: Due School Tax Payable									
9-01-55-0207-000-000	Due School Tax Payable								
19-01485 1 EDISON03	EDISON BOARD OF EDUCATION	2nd half of 3/19 school tax							
		10,054,526.17	P	13144	03/25/19	03/25/19	03/25/19		
	Extd Total: Due School Tax Payable	10,054,526.17							
	Department Total: Due School Tax Payable	10,054,526.17							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: REFUND OF REVENUE								
Extd: REFUND OF REVENUE								
9-01-55-0291-000-000	REFUND OF REVENUE							
19-01083 1 PENTE005	PENTELA, SREEKANTH ABC REFUND FOR TANVI PENTELA	320.00	P	14951	03/05/19	03/26/19	04/04/19	
	Extd Total: REFUND OF REVENUE	320.00						
	Department Total: REFUND OF REVENUE	320.00						
	Fund Total: CURRENT FUND	13,147,695.43						
Fund: SEWER OPERATING FUND								
Department: SEWER								
Extd: SEWER								
9-07-55-0501-000-022	SEWER Postage & Express Charges							
19-01450 1 CONSO005	CONSORTIUM COMPANIES Postage for Suez w/S Mailing	9,577.37	P	5660	03/21/19	03/22/19	03/22/19	P100271
9-07-55-0501-000-025	SEWER Maintenance of Motor Vehicles							
19-00439 1 FREDBEA1	FRED BEANS PARTS tailgate handle	17.16	P	5664	02/01/19	03/26/19	04/04/19	
19-00900 1 NATION56	NATIONAL PARTS SUPPLY CO batteries	218.40	P	5667	02/25/19	03/26/19	04/04/19	
19-00900 2 NATION56	NATIONAL PARTS SUPPLY CO battery core	24.00	P	5667	02/25/19	03/26/19	04/04/19	
19-00943 1 EDWARD70	EDWARDS TIRE s-4 tires 245/75/17 transforce	518.56	P	5663	02/27/19	03/26/19	04/04/19	
		778.12						
9-07-55-0501-000-030	SEWER Materials & Supplies							
19-00513 1 FREDBEA1	FRED BEANS PARTS seal	11.08	P	5676	02/04/19	04/04/19	04/04/19	
19-00513 2 FREDBEA1	FRED BEANS PARTS seal	11.08	P	5664	02/04/19	03/26/19	04/04/19	
19-00513 3 FREDBEA1	FRED BEANS PARTS seal	3.39	P	5664	02/04/19	03/26/19	04/04/19	
19-01063 1 EDISON23	EDISON MILLWORK HARDWARE 4pk night light bulb	1.99	P	5662	03/04/19	03/26/19	04/04/19	
19-01063 2 EDISON23	EDISON MILLWORK HARDWARE 12"x48" sono tube	51.96	P	5662	03/04/19	03/26/19	04/04/19	
19-01063 3 EDISON23	EDISON MILLWORK HARDWARE anchor bolt w nuts and washers	7.20	P	5662	03/04/19	03/26/19	04/04/19	
19-01063 4 EDISON23	EDISON MILLWORK HARDWARE set screws	3.20	P	5662	03/04/19	03/26/19	04/04/19	
		89.90						
9-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories							
19-01213 1 FREEH357	FREEHOLD FORD kit u	69.14	P	5665	03/14/19	03/26/19	04/04/19	
19-01213 2 FREEH357	FREEHOLD FORD joint a	51.56	P	5665	03/14/19	03/26/19	04/04/19	
19-01213 3 FREEH357	FREEHOLD FORD joint a	60.78	P	5665	03/14/19	03/26/19	04/04/19	
19-01213 4 FREEH357	FREEHOLD FORD link as	356.10	P	5665	03/14/19	03/26/19	04/04/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories Continued								
19-01213 5 FREEH357 FREEHOLD FORD	seal	25.58	P	5665	03/14/19	03/26/19	04/04/19		
19-01213 6 FREEH357 FREEHOLD FORD	kit b	39.55	P	5665	03/14/19	03/26/19	04/04/19		
19-01213 7 FREEH357 FREEHOLD FORD	rotor a	115.04	P	5665	03/14/19	03/26/19	04/04/19		
		<u>717.75</u>							
9-07-55-0501-000-071	SEWER Electricity Charges								
19-01467 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	87.26	P	5672	03/25/19	04/01/19	04/04/19		
19-01467 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	30,045.32	P	5672	03/25/19	04/01/19	04/04/19	503100053168	
19-01469 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	39.19	P	5673	03/25/19	04/01/19	04/04/19		
19-01469 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	29,135.50	P	5673	03/25/19	04/01/19	04/04/19		
19-01469 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Credit- PSE&G Electric Charges	637.61	P	5673	03/25/19	04/01/19	04/04/19		
		<u>58,669.66</u>							
9-07-55-0501-000-077	SEWER Fax, Cable & Internet Charges								
19-01443 21 OPTIM005 OPTIMUM	EDISON SEWER DEPT	59.95	P	5669	03/21/19	03/27/19	04/04/19		
19-01443 22 OPTIM005 OPTIMUM	TWP of Edison/TV	104.89	P	5669	03/21/19	03/27/19	04/04/19		
		<u>164.84</u>							
9-07-55-0501-000-472	SEWER Social Security (OASI)								
19-01452 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/22/19 SEWER SOCIAL SEC	1,012.70	P	13141	03/25/19	03/25/19	03/25/19		
	Extd Total: SEWER	71,010.34							
	Department Total: SEWER	71,010.34							
9-07-60-0160-000-001	Due to/from Current Fund								
19-01528 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/27/19 Sewer Social Sec	292.33	P	13146	03/27/19	03/28/19	03/28/19		
19-01571 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/29/19 Sewer Social Sec	1,127.13	P	13152	03/29/19	03/29/19	03/29/19		
		<u>1,419.46</u>							
9-07-60-0160-000-029	Due From/To Payroll								
19-01452 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/22/19 SEWER GROSS	13,862.64	P	13141	03/25/19	03/25/19	03/25/19		
19-01528 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/27/19 Sewer Gross	3,821.25	P	13146	03/27/19	03/28/19	03/28/19		
19-01571 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/29/19 Sewer Gross	14,733.91	P	13152	03/29/19	03/29/19	03/29/19		
		<u>32,417.80</u>							
	Extd Total:	33,837.26							
	Department Total:	33,837.26							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: Sewer Overpayments									
Extd: Sewer Overpayments									
9-07-60-0206-000-000	Sewer Overpayments								
19-01524 1 NGDAV005 NG, DAVID & CHOW, KELLY	TC.RefundSewerO/P 652/2	3,530.66	P	5668	03/27/19	03/28/19	04/04/19		
	Extd Total: Sewer Overpayments	3,530.66							
	Department Total: Sewer Overpayments	3,530.66							
Department: Account Payable -2013									
Extd: Account Payable -2013									
9-07-60-0212-000-004	Account Payable-2017								
17-05328 1 PRECI362 PRECISION ELECTRIC MOTOR WORKS EMERGENCY PUMP DIAGNOSTIC(DPW)		4,841.70	P	5670	10/10/17	03/29/19	04/04/19	RI26023	
17-05575 1 LONGOE50 LONGO ELECTRICAL-MECHANICAL, I PUMP STATION REPAIRS (DPW)		3,026.04	P	5666	10/20/17	03/29/19	04/04/19	070155A	
		7,867.74							
	Extd Total: Account Payable -2013	7,867.74							
	Department Total: Account Payable -2013	7,867.74							
	Fund Total: SEWER OPERATING FUND	116,246.00							
Fund: TRUST OTHER FUND									
9-13-55-0160-000-024	Due to/from Current-Affordable Housing								
19-00067 1 EDISON32 EDISON TWP CURRENT ACCT	4th Q 2018 Salary Reimb	12,278.46	P	1746	01/22/19	03/12/19	03/27/19		
19-00067 2 EDISON32 EDISON TWP CURRENT ACCT	4th Q 2018 Salary Reimb	11,853.79	P	1746	01/22/19	03/12/19	03/27/19		
		24,132.25							
	Extd Total:	24,132.25							
	Department Total:	24,132.25							
	Fund Total: TRUST OTHER FUND	24,132.25							
	Year Total:	13,288,073.68							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: GENERAL CAPITAL FUND									
Department: Various Capital Improvements 2016									
Extd: Paving & Reconstruct. Various Streets									
C-04-16-1948-102-000	Paving & Reconstruct. Various Streets								
17-01124 13 ZBROTH30 Z BROTHERS CONCRETE CONT, INC.	Final Payment & retainage	53,102.89	P	5770	02/24/17	04/03/19	04/03/19 #12 & FINAL		B
	Extd Total: Paving & Reconstruct. Various Streets	53,102.89							
	Department Total: Various Capital Improvements 2016	53,102.89							
Department: Various Capital Improvements									
Extd: Acquisition of Various Computers & Equip									
C-04-17-1988-110-000	Acquisition of Various Computers & Equip								
19-00797 1 CDWGOV75 CDW GOVERNMENT	Sonicwall NSA 4650	9,375.00	P	5771	02/19/19	04/01/19	04/04/19		
19-00797 2 CDWGOV75 CDW GOVERNMENT	Sonicwall SonicOS Expanded	625.00	P	5771	02/19/19	04/01/19	04/04/19		
19-00797 3 CDWGOV75 CDW GOVERNMENT	Sonicwall NSA 4650 HA Unit	3,000.00	P	5771	02/19/19	04/01/19	04/04/19		
19-01340 1 CDWGOV75 CDW GOVERNMENT	Extreme 440 G2 48p switch	6,069.80	P	5772	03/18/19	04/02/19	04/04/19		
19-01340 2 CDWGOV75 CDW GOVERNMENT	Extreme advanced hardware repl	466.40	P	5772	03/18/19	04/02/19	04/04/19		
19-01340 3 CDWGOV75 CDW GOVERNMENT	EXTREME NETWORKS ETHERNET	159.96	P	5772	03/19/19	04/02/19	04/04/19		
		19,696.16							
	Extd Total: Acquisition of Various Computers & Equip	19,696.16							
	Department Total: Various Capital Improvements	19,696.16							
Department: Various Capital Improvements									
Extd: Recreation-Equipments & Upgrades									
C-04-18-2028-104-000	Recreation-Equipments & Upgrades								
19-01437 1 LOWES134 LOWE'S HOME CENTERS, LLC	UNIVERSAL T-STAT GUARD	72.16	P	5773	03/21/19	03/26/19	04/04/19 62249		
	Extd Total: Recreation-Equipments & Upgrades	72.16							
	Department Total: Various Capital Improvements	72.16							
	Fund Total: GENERAL CAPITAL FUND	72,871.21							
	Year Total:	72,871.21							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	GRANT FUND								
Extd:	Middlesex County Cultural & Heritage Com								
G-02-12-0330-747-000	Middlesex County Cultural & Heritage Com								
18-05735 9 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals Tic#121	3/13/19	126.95	P	14924	11/16/18	03/27/19	04/04/19	B
Extd Total: Middlesex County Cultural & Heritage Com			126.95						
Department Total:			126.95						
Extd:	Middlesex County Art Grant								
G-02-14-0330-742-001	Middlesex County Art Grant-2013								
19-01540 1 EDISONP2 EDISON PIZZA	EMA Event Food		525.00	P	14915	03/29/19	04/02/19	04/04/19 1003	
G-02-14-0330-742-002	Middlesex County Art Grant-2014								
19-01540 2 EDISONP2 EDISON PIZZA	EMA Event Food		1,200.00	P	14915	03/29/19	04/02/19	04/04/19 1003	
Extd Total: Middlesex County Art Grant			1,725.00						
Department Total:			1,725.00						
Extd:	Municipal Alliance Grant								
G-02-16-0330-740-000	Municipal Alliance Grant								
18-04930 3 ZIALIS50 ZIA LISA	Pizza,soda and water		205.00	P	14983	10/01/18	04/02/19	04/04/19	B
Extd Total: Municipal Alliance Grant			205.00						
Department Total:			205.00						
Extd:	Municipal Alliance Grant								
G-02-18-0330-740-000	Municipal Alliance Grant								
18-04634 6 SAKERS50 SAKER SHOPRITES, INC.	SFP Supplies		86.01	P	14962	09/14/18	04/02/19	04/04/19	B
Extd Total: Municipal Alliance Grant			86.01						
Department Total:			86.01						

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								
19-00602 2 GEWALM53 GE WAL-MART	SFP Supplies	383.60	P	14923	02/08/19	04/02/19	04/04/19		B
	Extd Total: Municipal Alliance Grant	383.60							
	Department Total:	383.60							
	Fund Total: GRANT FUND	2,526.56							
	Year Total:	2,526.56							
Fund:	CURRENT FUND								
Department:	Reserve-Towing Escrow								
Extd:	Reserve-Towing Escrow								
T-01-55-0277-000-000	Reserve-Towing Escrow								
19-01454 1 MAJEST16 MAJESTIC TOWING & TRANSPORT	FEB 2019 IMPOUND TOWING	1,760.00	P	14936	03/25/19	03/28/19	04/04/19	19-1090858	
	Extd Total: Reserve-Towing Escrow	1,760.00							
	Department Total: Reserve-Towing Escrow	1,760.00							
Department:	Reserve for Condominium Services								
Extd:	Reserve for Condominium Services								
T-01-55-0293-000-000	Reserve for Condominium Services								
18-06304 1 WOODHA50 WOODHAVEN CONDOMINIUM ASSOC	SNOW REMOVAL	109.65	P	14982	12/18/18	03/28/19	04/04/19		
18-06304 2 WOODHA50 WOODHAVEN CONDOMINIUM ASSOC	STREET LIGHTS	1,833.09	P	14982	12/18/18	03/28/19	04/04/19		
		1,942.74							
	Extd Total: Reserve for Condominium Services	1,942.74							
	Department Total: Reserve for Condominium Services	1,942.74							
	Fund Total: CURRENT FUND	3,702.74							
Fund:	ANIMAL CONTROL FUND								
T-12-00-0100-000-003	Dog Expenditures-Provident Bank								
18-05866 5 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Svc Animal Shelter	86.80	P	2256	11/26/18	03/26/19	03/26/19	126953	B
18-05866 6 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Svc Animal Shelter	86.50	P	2257	11/26/18	04/01/19	04/04/19	121040	B
18-05866 7 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Svc Animal Shelter	86.50	P	2257	11/26/18	04/01/19	04/04/19	121041	B
18-05866 8 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Svc Animal Shelter	80.50	P	2257	11/26/18	04/01/19	04/04/19	121042	B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	Invoice	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date		
T-12-00-0100-000-003	Dog Expenditures-Provident Bank		Continued								
18-05866	9	GARDE643	GARDEN STATE VETERINARY SVCS	Emerg Vet Srvc Animal Shelter	86.50	P	2257 11/26/18	04/01/19	04/04/19	121043	B
18-05866	10	GARDE643	GARDEN STATE VETERINARY SVCS	Emerg Vet Srvc Animal Shelter	39.00	P	2257 11/26/18	04/01/19	04/04/19	121044	B
18-05866	11	GARDE643	GARDEN STATE VETERINARY SVCS	Emerg Vet Srvc Animal Shelter	86.50	P	2257 11/26/18	04/01/19	04/04/19	121045	B
18-05866	12	GARDE643	GARDEN STATE VETERINARY SVCS	Emerg Vet Srvc Animal Shelter	604.40	P	2257 11/26/18	04/01/19	04/04/19	128239	B
18-06478	55	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srcs Animal Shelter	423.67	P	2260 12/31/18	03/26/19	04/04/19	598063	B
18-06478	56	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	412.44	P	2260 12/31/18	03/26/19	04/04/19	608150	B
18-06478	57	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	739.86	P	2260 12/31/18	03/26/19	04/04/19	605634	B
18-06478	58	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	95.35	P	2260 12/31/18	03/26/19	04/04/19	608541	B
18-06478	59	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	15.00	P	2260 12/31/18	03/26/19	04/04/19	608812	B
18-06478	60	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	394.50	P	2260 12/31/18	03/26/19	04/04/19	611178	B
18-06478	61	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	261.04	P	2260 12/31/18	03/26/19	04/04/19	611182	B
18-06478	62	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	266.16	P	2260 12/31/18	03/26/19	04/04/19	611373	B
18-06478	63	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	151.74	P	2260 12/31/18	03/26/19	04/04/19	611414	B
18-06478	64	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	157.94	P	2260 12/31/18	03/26/19	04/04/19	611458	B
18-06478	65	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	204.65	P	2260 12/31/18	03/26/19	04/04/19	611477	B
18-06478	66	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	161.74	P	2260 12/31/18	03/26/19	04/04/19	611891	B
18-06478	67	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	178.48	P	2260 12/31/18	03/26/19	04/04/19	611904	B
18-06478	68	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	291.82	P	2260 12/31/18	03/26/19	04/04/19	612018	B
18-06478	69	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	25.50	P	2260 12/31/18	03/26/19	04/04/19	612022	B
18-06478	70	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	90.88	P	2260 12/31/18	03/26/19	04/04/19	612133	B
18-06478	71	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	212.09	P	2260 12/31/18	03/26/19	04/04/19	612215	B
18-06478	72	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	202.65	P	2260 12/31/18	03/26/19	04/04/19	612224	B
18-06478	73	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	235.05	P	2260 12/31/18	03/26/19	04/04/19	612249	B
18-06478	74	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	40.89	P	2260 12/31/18	03/26/19	04/04/19	612251	B
18-06478	75	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	50.50	P	2260 12/31/18	03/26/19	04/04/19	612305	B
18-06478	76	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	58.00	P	2260 12/31/18	03/26/19	04/04/19	612352	B
18-06478	77	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	165.63	P	2260 12/31/18	03/26/19	04/04/19	612356	B
18-06478	78	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	695.50	P	2260 12/31/18	03/26/19	04/04/19	612362	B
18-06478	79	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	325.00	P	2260 12/31/18	03/26/19	04/04/19	612377	B
18-06478	80	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	270.68	P	2260 12/31/18	03/26/19	04/04/19	612381	B
18-06478	81	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	347.53	P	2260 12/31/18	03/26/19	04/04/19	612384	B
18-06478	82	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	98.50	P	2260 12/31/18	03/26/19	04/04/19	612411	B
18-06478	83	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	65.13	P	2260 12/31/18	03/26/19	04/04/19	612417	B
18-06478	84	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	100.00	P	2260 12/31/18	03/26/19	04/04/19	612727	B
18-06478	85	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	100.00	P	2260 12/31/18	03/26/19	04/04/19	612733	B
18-06478	86	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	100.00	P	2260 12/31/18	03/26/19	04/04/19	612734	B
18-06478	87	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	155.81	P	2260 12/31/18	03/26/19	04/04/19	612735	B
18-06478	88	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal Shelter	217.16	P	2260 12/31/18	03/26/19	04/04/19	612800	B

Account	Description							First	Rcvd	Chk/Void			PO
P.O. Id Item Vendor	Item Description					Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-12-00-0100-000-003	Dog Expenditures-Provident Bank												
18-06478 89 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				394.21	P	2260	12/31/18	03/26/19	04/04/19	612807	B
18-06478 90 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				82.30	P	2260	12/31/18	03/26/19	04/04/19	612810	B
18-06478 91 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				106.99	P	2260	12/31/18	03/26/19	04/04/19	612813	B
18-06478 92 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				501.74	P	2260	12/31/18	03/26/19	04/04/19	612980	B
18-06478 93 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				228.77	P	2260	12/31/18	03/26/19	04/04/19	613910	B
18-06478 94 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				204.44	P	2260	12/31/18	03/26/19	04/04/19	614299	B
18-06478 95 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				540.49	P	2260	12/31/18	03/26/19	04/04/19	614763	B
18-06478 96 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				69.89	P	2260	12/31/18	03/26/19	04/04/19	614792	B
18-06478 97 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				30.28	P	2260	12/31/18	03/26/19	04/04/19	614793	B
18-06478 98 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				205.81	P	2260	12/31/18	03/26/19	04/04/19	614861	B
18-06478 99 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				41.80	P	2260	12/31/18	03/26/19	04/04/19	614952	B
18-06478 100 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				25.50	P	2260	12/31/18	03/26/19	04/04/19	614953	B
18-06478 101 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				48.00	P	2260	12/31/18	03/26/19	04/04/19	615032	B
18-06478 102 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				403.52	P	2260	12/31/18	03/26/19	04/04/19	615053	B
18-06478 103 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				143.30	P	2260	12/31/18	03/26/19	04/04/19	615358	B
18-06478 104 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				48.00	P	2260	12/31/18	03/26/19	04/04/19	615360	B
18-06478 105 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				39.99	P	2260	12/31/18	03/26/19	04/04/19	615361	B
18-06478 106 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				68.53	P	2260	12/31/18	03/26/19	04/04/19	615362	B
18-06478 107 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				58.00	P	2260	12/31/18	03/26/19	04/04/19	616524	B
18-06478 108 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				34.00	P	2260	12/31/18	03/26/19	04/04/19	617826	B
18-06478 109 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				79.89	P	2260	12/31/18	03/26/19	04/04/19	619568	B
18-06478 110 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				185.19	P	2260	12/31/18	03/26/19	04/04/19	623021	B
18-06478 111 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				184.89	P	2260	12/31/18	03/26/19	04/04/19	623022	B
18-06478 112 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				127.16	P	2260	12/31/18	03/26/19	04/04/19	623025	B
18-06478 113 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				325.00	P	2260	12/31/18	03/26/19	04/04/19	623037	B
18-06478 114 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				46.95	P	2260	12/31/18	03/26/19	04/04/19	623146	B
18-06478 115 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				304.81	P	2260	12/31/18	03/26/19	04/04/19	623780	B
18-06478 116 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				93.89	P	2260	12/31/18	03/26/19	04/04/19	623783	B
18-06478 117 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				93.89	P	2260	12/31/18	03/26/19	04/04/19	623784	B
18-06478 118 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				93.89	P	2260	12/31/18	03/26/19	04/04/19	623785	B
18-06478 119 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				87.41	P	2260	12/31/18	03/26/19	04/04/19	623852	B
18-06478 120 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				411.52	P	2260	12/31/18	03/26/19	04/04/19	624043	B
18-06478 121 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				120.35	P	2260	12/31/18	03/26/19	04/04/19	624047	B
18-06478 122 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				78.55	P	2260	12/31/18	03/26/19	04/04/19	624048	B
18-06478 123 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				325.00	P	2260	12/31/18	03/26/19	04/04/19	624063	B
18-06478 124 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				110.20	P	2260	12/31/18	03/26/19	04/04/19	624292	B
18-06478 125 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				29.30	P	2260	12/31/18	03/26/19	04/04/19	624385	B
18-06478 126 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs Anima	Shelter				43.39	P	2260	12/31/18	03/26/19	04/04/19	624388	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-12-00-0100-000-003			Dog Expenditures-Provident Bank		Continued					
18-06478 127 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	89.89	P	2260	12/31/18	03/26/19	04/04/19	624389	B
18-06478 128 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	109.84	P	2260	12/31/18	03/26/19	04/04/19	624391	B
18-06478 129 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	294.93	P	2260	12/31/18	03/26/19	04/04/19	624499	B
18-06478 130 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	135.96	P	2260	12/31/18	03/26/19	04/04/19	624501	B
18-06478 131 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	100.00	P	2260	12/31/18	03/26/19	04/04/19	624504	B
18-06478 132 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	355.59	P	2260	12/31/18	03/26/19	04/04/19	624615	B
18-06478 133 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	1,157.81	P	2260	12/31/18	03/26/19	04/04/19	624905	B
18-06478 134 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	106.11	P	2260	12/31/18	03/26/19	04/04/19	625023	B
18-06478 135 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	8.76	P	2260	12/31/18	03/26/19	04/04/19	625195	B
18-06478 136 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	29.00	P	2260	12/31/18	03/26/19	04/04/19	625231	B
18-06478 137 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	12.43	P	2260	12/31/18	03/26/19	04/04/19	625499	B
18-06478 138 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	197.63	P	2260	12/31/18	03/26/19	04/04/19	625552	B
18-06478 139 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	9.48	P	2260	12/31/18	03/26/19	04/04/19	625555	B
18-06478 140 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	96.06	P	2260	12/31/18	03/26/19	04/04/19	625565	B
18-06478 141 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	169.33	P	2260	12/31/18	03/26/19	04/04/19	625566	B
18-06478 142 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	133.98	P	2260	12/31/18	03/26/19	04/04/19	625569	B
18-06478 143 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	45.56	P	2260	12/31/18	03/26/19	04/04/19	625571	B
18-06478 144 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	45.56	P	2260	12/31/18	03/26/19	04/04/19	625572	B
18-06478 145 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet	Srvcs	Animal Shelter	64.78	P	2260	12/31/18	03/26/19	04/04/19	625812	B
19-00070 8 NISCHW50 NISCHWITZ & CO	Food/Litter Animal Shelter		243.68	P	2258	01/22/19	03/25/19	04/04/19	4640	B
19-00070 9 NISCHW50 NISCHWITZ & CO	Food/Litter Animal Shelter		261.64	P	2258	01/22/19	03/25/19	04/04/19	4683	B
19-00703 2 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter		2,782.59	P	2256	02/13/19	03/26/19	03/26/19	127090	B
19-01175 1 ROSERU20 ROSERUSH SERVICES LLC	Upgrade of shelterPro/Anim/Hea		2,600.00	P	2259	03/08/19	03/25/19	04/04/19		
			23,535.04							
Extd Total:			23,535.04							
Department Total:			23,535.04							
Fund Total: ANIMAL CONTROL FUND			23,535.04							
Fund:	TRUST OTHER FUND									
T-13-00-0000-000-014			Recreation Trust							
19-01228 1 MUNICI84 MUNICIPAL TOY COMPANY, INC.	EASTER HUNT BAGS 400/CS.		79.00	P	8036	03/14/19	04/02/19	04/04/19	198486	
19-01228 2 MUNICI84 MUNICIPAL TOY COMPANY, INC.	JELLY BEAN EASTER TUBES-24/CS		969.00	P	8036	03/14/19	04/02/19	04/04/19	198486	
19-01508 1 LOWES134 LOWE'S HOME CENTERS, LLC	CAT RATED SHEATHING		151.08	P	8034	03/27/19	03/28/19	04/04/19	89679	
			1,199.08							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-000-024 Unemployment Comp Claims									
19-01201	1 NJDEPT59	NJ DEPT. OF LABOR & WORKFORCE	2018 4thQ Unemployment	39,153.22	P	8037	03/14/19	03/26/19	04/04/19
19-01201	2 NJDEPT59	NJ DEPT. OF LABOR & WORKFORCE	ADDITIONAL BALANCE DUE	<u>1,241.35</u>	P	8037	03/15/19	03/26/19	04/04/19
				40,394.57					
T-13-00-0000-000-025 Reserve Off Duty Police									
19-01526	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/27/19 Gross Police	101,977.50	P	13147	03/27/19	03/28/19	03/28/19
19-01526	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/27/19 Police Social Sec	<u>1,478.70</u>	P	13147	03/27/19	03/28/19	03/28/19
				103,456.20					
T-13-00-0000-000-034 Reserve for Public Defender Fees									
19-01592	1 SEGUI006	SEGUIN, BRIAN R. - ESQ.	March 21, 2019 Invoice (ADMIN)	200.00	P	8038	03/30/19	04/01/19	04/04/19
Extd Total:				145,249.85					
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident									
19-01512	1 DSHCE005	DSHC ENTERPRISES LLC	160.T/6 18-104	168.98	P	3569	03/27/19	03/28/19	04/04/19
19-01513	1 JNHFUN50	JNH FUNDING	606/20.A 18-394	581.87	P	3570	03/27/19	03/28/19	04/04/19
19-01513	2 JNHFUN50	JNH FUNDING	606/20.A 18-394 PREMIUM	1,100.00	P	3570	03/27/19	03/28/19	04/04/19
19-01513	3 JNHFUN50	JNH FUNDING	694/79 18-424	642.68	P	3570	03/27/19	03/28/19	04/04/19
19-01513	4 JNHFUN50	JNH FUNDING	694/79 18-424 PREMIUM	1,100.00	P	3570	03/27/19	03/28/19	04/04/19
19-01514	1 MALINO66	MALINOWSKI, JAROSLAW	427.Q/3.B 18-303	251.95	P	3571	03/27/19	03/28/19	04/04/19
19-01514	2 MALINO66	MALINOWSKI, JAROSLAW	427.Q/3.B 18-303 PREMIUM	100.00	P	3571	03/27/19	03/28/19	04/04/19
19-01515	1 ROMANY69	ROMANY INVESTMENTS, LLC	101/11.A 18-77	587.40	P	3573	03/27/19	03/28/19	04/04/19
19-01515	2 ROMANY69	ROMANY INVESTMENTS, LLC	101/11.A 18-77 PREMIUM	1,200.00	P	3573	03/27/19	03/28/19	04/04/19
19-01516	1 STAPLE50	STAPLE SEWING AIDS PENSION	187/40 18-137	344.14	P	3574	03/27/19	03/28/19	04/04/19
19-01516	2 STAPLE50	STAPLE SEWING AIDS PENSION	187/40 18-137 PREMIUM	700.00	P	3574	03/27/19	03/28/19	04/04/19
19-01517	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	101/46 16-62	872.30	P	3575	03/27/19	03/28/19	04/04/19
19-01517	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	101/46 16-62 PREMIUM	1,300.00	P	3575	03/27/19	03/28/19	04/04/19
19-01518	1 USBAN060	US BANK CUST ACTLIEN HOLDING	1017/33 18-515	526.59	P	3576	03/27/19	03/28/19	04/04/19
19-01518	2 USBAN060	US BANK CUST ACTLIEN HOLDING	1017/33 18-515 PREMIUM	1,100.00	P	3576	03/27/19	03/28/19	04/04/19
19-01518	3 USBAN060	US BANK CUST ACTLIEN HOLDING	1211/25 18-586	464.35	P	3576	03/27/19	03/28/19	04/04/19
19-01518	4 USBAN060	US BANK CUST ACTLIEN HOLDING	1211/25 18-586 PREMIUM	1,000.00	P	3576	03/27/19	03/28/19	04/04/19
19-01518	5 USBAN060	US BANK CUST ACTLIEN HOLDING	170/51 18-121	7,698.10	P	3576	03/27/19	03/28/19	04/04/19
19-01518	6 USBAN060	US BANK CUST ACTLIEN HOLDING	170/51 18-121 PREMIUM	18,100.00	P	3576	03/27/19	03/28/19	04/04/19
19-01518	7 USBAN060	US BANK CUST ACTLIEN HOLDING	375.FF/25/C0271 18-227	4,605.21	P	3576	03/27/19	03/28/19	04/04/19
19-01518	8 USBAN060	US BANK CUST ACTLIEN HOLDING	375.FF/25/C0271 18-227 PREMIUM	7,700.00	P	3576	03/27/19	03/28/19	04/04/19
19-01518	9 USBAN060	US BANK CUST ACTLIEN HOLDING	819/28 18-492	195.04	P	3576	03/27/19	03/28/19	04/04/19
19-01518	10 USBAN060	US BANK CUST ACTLIEN HOLDING	819/28 18-492 PREMIUM	100.00	P	3576	03/27/19	03/28/19	04/04/19

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						
19-01519	1 USBAN065 US BANK C/F TOWER DBVII 2017-1	1014/14 17-482	48,049.00	P	3577	03/27/19	03/28/19	04/04/19	
19-01519	2 USBAN065 US BANK C/F TOWER DBVII 2017-1	1014/14 17-482 PREMIUM	21,000.00	P	3577	03/27/19	03/28/19	04/04/19	
19-01520	1 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1121/40 18-551	357.96	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	2 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1121/40 18-551 PREMIUM	300.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	3 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	113/52.A/C0513 18-83	254.67	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	4 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1145/12 18-567	443.66	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	5 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1145/12 18-567 PREMIUM	500.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	6 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1203/14 18-579	327.56	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	7 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1203/14 18-579 PREMIUM	700.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	8 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1238/9 18-596	299.93	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	9 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1238/9 18-596 PREMIUM	500.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	10 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1250/35 18-600	275.04	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	11 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1250/35 18-600 PREMIUM	400.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	12 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	264.D/5 18-153	167.94	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	13 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	301/30.A 18-181	255.63	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	14 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	375.C/31 18-218	292.66	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	15 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	375.C/31 18-218 PREMIUM	500.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	16 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	411/20 18-269	515.64	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	17 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	411/20 18-269 PREMIUM	700.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	18 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	546/1.N1 18-318	402.19	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	19 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	546/1.N1 18-318 PREMIUM	600.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	20 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	56.P/2/C0632 18-38	249.24	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	21 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	56.P/2/C0722 18-39	391.15	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	22 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	56.P/2/C0722 18-39 PREMIUM	500.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	23 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	56.P/2/C1534 18-48	288.86	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	24 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	56.P/2/C1534 18-48 PREMIUM	700.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	25 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	574/42 18-356	670.33	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	26 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	574/42 18-356 PREMIUM	1,000.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	27 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	593.08/8.A/CL085 18-372	291.99	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	28 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	593.08/8.A/CL085 18-372 PREMIU	300.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	29 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.A/25/C0058 18-378	349.68	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	30 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.A/25/C0058 18-378 PREMIUM	300.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	31 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.B/6/CI051 18-390	413.24	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	32 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.B/6/CI051 18-390 PREMIUM	500.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	33 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	725.F/4.T 18-448	323.62	P	3578	03/27/19	03/28/19	04/04/19	
19-01520	34 USBAN070 US BANK CUST FOR PC7 FIRSTRUST	725.F/4.T 18-448 PREMIUM	300.00	P	3578	03/27/19	03/28/19	04/04/19	
19-01521	1 USBAN075 US BANK CUST TOWER DBVIII	265.H/1 18-161	238.40	P	3579	03/27/19	03/28/19	04/04/19	
19-01521	2 USBAN075 US BANK CUST TOWER DBVIII	265.H/1 18-161 PREMIUM	100.00	P	3579	03/27/19	03/28/19	04/04/19	

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								
19-01549 1	AVARS005	AVARSH, LLC	411/5.M3/C0164 18-257		204.36	P	3568 03/29/19	04/02/19 04/04/19	R.069-022019
19-01549 2	AVARS005	AVARSH, LLC	411/5.M3/C0164 18-257 PREMIUM		900.00	P	3568 03/29/19	04/02/19 04/04/19	R.069-022019
19-01558 1	STAPLE50	STAPLE SEWING AIDS PENSION	56.I/18 18-32		761.55	P	3574 03/29/19	04/02/19 04/04/19	R.145-032019
19-01558 2	STAPLE50	STAPLE SEWING AIDS PENSION	56.I/18 18-32 PREMIUM		600.00	P	3574 03/29/19	04/02/19 04/04/19	R.145-032019
19-01591 1	MULVA005	MULVAL TECHNOLOGIES INC.	1235/8 18-593		184.56	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 2	MULVA005	MULVAL TECHNOLOGIES INC.	1235/8 18-593 PREMIUM		100.00	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 3	MULVA005	MULVAL TECHNOLOGIES INC.	176/1.A 18-122		89.77	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 4	MULVA005	MULVAL TECHNOLOGIES INC.	176/1.A 18-122 PREMIUM		100.00	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 5	MULVA005	MULVAL TECHNOLOGIES INC.	183/49 18-135		123.07	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 6	MULVA005	MULVAL TECHNOLOGIES INC.	183/49 18-135 PREMIUM		200.00	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 7	MULVA005	MULVAL TECHNOLOGIES INC.	1009/25 18-511		189.86	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 8	MULVA005	MULVAL TECHNOLOGIES INC.	1009/25 18-511 PREMIUM		200.00	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 9	MULVA005	MULVAL TECHNOLOGIES INC.	425/34.D 18-285		193.53	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 10	MULVA005	MULVAL TECHNOLOGIES INC.	425/34.D 18-285 PREMIUM		100.00	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 11	MULVA005	MULVAL TECHNOLOGIES INC.	1111.A/17 18-540		134.09	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 12	MULVA005	MULVAL TECHNOLOGIES INC.	1111.A/17 18-540 PREMIUM		100.00	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 13	MULVA005	MULVAL TECHNOLOGIES INC.	161.E/1 18-111		140.17	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 14	MULVA005	MULVAL TECHNOLOGIES INC.	78/47 18-59		116.94	P	3572 03/30/19	04/01/19 04/04/19	
19-01591 15	MULVA005	MULVAL TECHNOLOGIES INC.	78/47 18-59 PREMIUM		200.00	P	3572 03/30/19	04/01/19 04/04/19	
19-01628 1	MULVA005	MULVAL TECHNOLOGIES INC.	1117/17 18-546		141.71	P	3572 04/02/19	04/03/19 04/04/19	R.130-032019
19-01628 2	MULVA005	MULVAL TECHNOLOGIES INC.	1117/17 18-546 PREMIUM		200.00	P	3572 04/02/19	04/03/19 04/04/19	R.130-032019
19-01628 3	MULVA005	MULVAL TECHNOLOGIES INC.	1243/26 18-599		171.85	P	3572 04/02/19	04/03/19 04/04/19	R.130-032019
19-01628 4	MULVA005	MULVAL TECHNOLOGIES INC.	1243/26 18-599 PREMIUM		300.00	P	3572 04/02/19	04/03/19 04/04/19	R.130-032019
19-01628 5	MULVA005	MULVAL TECHNOLOGIES INC.	56.P/2/C0938 18-44		123.47	P	3572 04/02/19	04/03/19 04/04/19	R.130-032019
19-01628 6	MULVA005	MULVAL TECHNOLOGIES INC.	56.P/2/C0938 18-44 PREMIUM		100.00	P	3572 04/02/19	04/03/19 04/04/19	R.130-032019
					139,871.93				
Extd Total:					139,871.93				
Department Total:					285,121.78				
Fund Total: TRUST OTHER FUND					285,121.78				

Fund: PAYROLL

T-29-00-0000-000-001	Payroll								
19-01453 1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 3/22/19 EMPLOYEE DEDUCTION		32,604.68	P	13143 03/25/19	03/25/19 03/25/19	
19-01527 1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 3/27/19 EMPLOYEE DEDUCTION		484,266.32	P	13149 03/27/19	03/28/19 03/28/19	
19-01572 1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 3/29/19 EMPLOYEE DEDUCTION		35.25	P	13154 03/29/19	03/29/19 03/29/19	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
T-29-00-0000-000-001	Payroll		Continued						
19-01639	1	EDISON42	EDISON TWP TRUST ACCOUNT	4th Qtr 2018 Excess SUIER					
				5,013.39	P	13155	04/03/19	04/03/19	04/03/19
				521,919.64					
			Extd Total:	521,919.64					
			Department Total:	521,919.64					
			Fund Total: PAYROLL	521,919.64					
			Year Total:	834,279.20					
Total Charged Lines:	594	Total List Amount:	14,275,060.00	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	24,263.12	0.00	0.00	24,263.12
SEWER OPERATING FUND	8-07	53,046.23	0.00	0.00	53,046.23
Year Total:		77,309.35	0.00	0.00	77,309.35
CURRENT FUND	9-01	13,147,695.43	0.00	0.00	13,147,695.43
SEWER OPERATING FUND	9-07	116,246.00	0.00	0.00	116,246.00
TRUST OTHER FUND	9-13	24,132.25	0.00	0.00	24,132.25
Year Total:		13,288,073.68	0.00	0.00	13,288,073.68
GENERAL CAPITAL FUND	C-04	72,871.21	0.00	0.00	72,871.21
GRANT FUND	G-02	2,526.56	0.00	0.00	2,526.56
CURRENT FUND	T-01	3,702.74	0.00	0.00	3,702.74
ANIMAL CONTROL FUND	T-12	23,535.04	0.00	0.00	23,535.04
TRUST OTHER FUND	T-13	285,121.78	0.00	0.00	285,121.78
PAYROLL	T-29	521,919.64	0.00	0.00	521,919.64
Year Total:		834,279.20	0.00	0.00	834,279.20
Total of All Funds:		14,275,060.00	0.00	0.00	14,275,060.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 03/22/19 to 04/04/19
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							
7200024657	FINNE BUILDING & INV								
19-01638	1 FINNE005 FINNE BUILDING & INVESTMENTS	Refund of Developer Escrow Fee	1,000.00	P	3563	04/03/19	04/03/19	04/04/19	
	Account Total:		1,000.00						
7760237723	TREE PLANTING								
19-01595	1 IDEAL005 IDEAL C.D.R.	Refund of Tress Maint. Bond	990.00	P	1765	04/01/19	04/01/19	04/04/19	
	Account Total:		990.00						
7763396502	PERMIT#14-106 -ANTONIO FERRARO								
19-01615	1 FERRARO09 FERRARO CONSTRUCTION LLC	Refund of Tree Maintenance	375.00	P	1764	04/02/19	04/02/19	04/04/19	
	Account Total:		375.00						
7763595154	APP#CONCEPT SHORE TO SHORE LLC								
19-01614	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shore to Shore Inv #20953	471.25	P	3560	04/02/19	04/02/19	04/04/19	
19-01614	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shore to Shore Inv #20901	870.00	P	3560	04/02/19	04/02/19	04/04/19	
19-01616	2 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Shore to Shore Inv # 585637	1,050.00	P	3562	04/02/19	04/02/19	04/04/19	
19-01616	3 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Shore to Shore Inv # 585671	112.50	P	3562	04/02/19	04/02/19	04/04/19	
	Account Total:		2,503.75						
7763939691	#app z05-2016 Paruchuri llc								
19-01614	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Paruchuri Inv # 20564	833.75	P	3560	04/02/19	04/02/19	04/04/19	
19-01614	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Paruchuri Inv # 20697	616.25	P	3560	04/02/19	04/02/19	04/04/19	
19-01614	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Paruchuri Inv # 20621	906.25	P	3560	04/02/19	04/02/19	04/04/19	
	Account Total:		2,356.25						
CP171231GL	#z35-2014 GLENDALE WAREHOUSE C								
19-01573	1 GLENDAS0 GLENDALE WAREHOUSE &	Refund of Cash Performance Esc	14,599.05	P	1766	03/29/19	03/29/19	04/04/19	
	Account Total:		14,599.05						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE170717CH	#p9-2017 chinton modi md llc									
19-01616	4 DELA0005 DELAWARE-RARITAN ENGINEEREING, Chintan Modi Inv 585622		843.75	P	3562	04/02/19	04/02/19	04/04/19		
	Account Total:		843.75							
DE170822BL	#P12-2017 BLUEBERRY VILLAGE									
19-01614	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS Blueberry Village Inv 20859		138.75	P	3560	04/02/19	04/02/19	04/04/19		
	Account Total:		138.75							
DE180312JS	#Z41-2017 JSK GROUP LLC									
19-01614	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS JSK Group Inv #20800		1,708.75	P	3560	04/02/19	04/02/19	04/04/19		
19-01614	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS JSK Group Inv #20699		651.25	P	3560	04/02/19	04/02/19	04/04/19		
19-01617	2 CARRCO50 CARR ENGINEERING ASSOCIATES JSK Group Inv # 6984		1,212.50	P	3561	04/02/19	04/02/19	04/04/19		
	Account Total:		3,572.50							
DE180604AN	#P5200 ANDA BUILDERS LLC									
19-01614	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS Anda Builders Inv 20904		978.75	P	3560	04/02/19	04/02/19	04/04/19		
19-01616	1 DELA0005 DELAWARE-RARITAN ENGINEEREING, Anda Builders Inv # 585653		737.50	P	3562	04/02/19	04/02/19	04/04/19		
	Account Total:		1,716.25							
DE180604OP	#P10-2018 OPEN ROAD OF EDISON									
19-01614	11 BIGNELL5 BIGNELL PLANNING CONSULTANTS Open Road Inv # 20903		1,292.50	P	3560	04/02/19	04/02/19	04/04/19		
19-01614	12 BIGNELL5 BIGNELL PLANNING CONSULTANTS Open Road Inv # 20954		501.25	P	3560	04/02/19	04/02/19	04/04/19		
	Account Total:		1,793.75							
DE180606RA	#p11-2018 ras333 llc									
19-01614	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS RAS33 Inv # 20905		942.50	P	3560	04/02/19	04/02/19	04/04/19		
	Account Total:		942.50							
DE180910IS	Z43-2018,ISELIN CHRIST. CHURCH									
19-01617	1 CARRCO50 CARR ENGINEERING ASSOCIATES Iselin Christian Inv 7014		1,412.50	P	3561	04/02/19	04/02/19	04/04/19		
	Account Total:		1,412.50							

Project Id	Description						First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
EI170327ED	#Z-08-2016	ENTERPRISE/RED ROOF									
19-01532	1	MASERCON MASER CONSULTING, P.A.	Edison Enterprises	4,720.00	P	3564	03/28/19	04/01/19	04/04/19		
19-01532	2	MASERCON MASER CONSULTING, P.A.	Edison enterprises	2,247.50	P	3564	03/28/19	04/01/19	04/04/19		
		Account Total:		6,967.50							
EI180425TR	#Z29-2012	TRUMAN PLAINFIELD LL									
19-01533	1	MASERCON MASER CONSULTING, P.A.	Truman Plaza Inv	1,232.50	P	3564	03/28/19	04/01/19	04/04/19		
		Account Total:		1,232.50							
ST00000265	Permit#20491										
19-01538	1	HELEND30 HELEN DELIMAN	RELEASE OF STREET OPENING	360.00	P	8033	03/29/19	04/02/19	04/04/19	R.155-032019	
		Account Total:		360.00							
ST00000292	Permit# DEV-0012										
19-01537	1	MARIOPC mario preta/lisbon contractor	Release of Street Opening	200.00	P	8035	03/29/19	04/02/19	04/04/19	R.154-032019	
		Account Total:		200.00							
ST00000300	Permit# DEV-0020										
19-00416	1	PAGODA03 Pagoda Homes LLC	RELEASE OF STREET OPENING	1,600.00	P	8032	01/30/19	03/27/19	03/27/19		
		Account Total:		1,600.00							
Total Charged Lines:		28	Total Project Amount:	42,604.05	Total Void Amount:	0.00					

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	9-13	16,759.05
DEVELOPERS ESCROW FUND	9-18	24,480.00
OTHER ESCROW FUND	9-25	1,365.00
Total of All Funds:		42,604.05

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: 03/22/19 to 04/04/19 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description						First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor			Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	SANITATION FUND										
9-09-55-0800-001-101 Operating - Regular											
S1900146	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 3/22/19 Sanitation	30,749.97	P	13142	03/25/19	03/25/19	03/25/19	
S1900152	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 3/27/19 Sanitation	1,222.12	P	13148	03/27/19	03/28/19	03/28/19	
S1900153	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 3/29/19 Sanitation	33,948.02	P	13153	03/29/19	03/29/19	03/29/19	
					<u>65,920.11</u>						
9-09-55-0800-001-210 Operating - Supplies-General											
S1900060	1	FASTEN55	FASTENAL SUPPLIES	1/2" WASHER	9.11	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	2	FASTEN55	FASTENAL SUPPLIES	1/2-20 BOLT	14.30	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	3	FASTEN55	FASTENAL SUPPLIES	M12 NUT	3.56	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	4	FASTEN55	FASTENAL SUPPLIES	9/16 WASHER	8.66	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	5	FASTEN55	FASTENAL SUPPLIES	5/16-18 BOLT	13.06	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	6	FASTEN55	FASTENAL SUPPLIES	1/4-20 BOLT	9.38	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	7	FASTEN55	FASTENAL SUPPLIES	7/16-14 BOLT	6.80	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	8	FASTEN55	FASTENAL SUPPLIES	7/16-20 BOLT	4.60	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	9	FASTEN55	FASTENAL SUPPLIES	5/8-11 BOLT	4.82	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	10	FASTEN55	FASTENAL SUPPLIES	1/2-13 NYLOCK NUT	13.89	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	11	FASTEN55	FASTENAL SUPPLIES	5/32 DRILL BIT	32.31	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	12	FASTEN55	FASTENAL SUPPLIES	15/64 DRILL BIT	48.51	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	13	FASTEN55	FASTENAL SUPPLIES	21/64 DRILL BIT	43.11	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	14	FASTEN55	FASTENAL SUPPLIES	3/8 DRILL BIT	58.37	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	15	FASTEN55	FASTENAL SUPPLIES	7/16 DRILL BIT	76.95	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	16	FASTEN55	FASTENAL SUPPLIES	1/2 MALE X 3/8 FEMALE BUSHING	12.98	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	17	FASTEN55	FASTENAL SUPPLIES	LOCKTITE	93.17	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	18	FASTEN55	FASTENAL SUPPLIES	M14 NUT	18.89	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	19	FASTEN55	FASTENAL SUPPLIES	M12 BOLT	12.73	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	20	FASTEN55	FASTENAL SUPPLIES	EYELET	24.50	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	21	FASTEN55	FASTENAL SUPPLIES	LOCKTITE	94.01	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	22	FASTEN55	FASTENAL SUPPLIES	1/2-13 CARRIAGE BOLT	95.25	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	23	FASTEN55	FASTENAL SUPPLIES	5/8-11 CARRIAGE BOLT	435.59	P	5204	02/06/19	04/01/19	04/04/19	
S1900060	24	FASTEN55	FASTENAL SUPPLIES	5/8-11 CARRIAGE BOLT	258.65	P	5204	02/06/19	04/01/19	04/04/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-09-55-0800-001-210	Operating - Supplies-General								
	Continued								
S1900060 25 FASTEN55	FASTENAL SUPPLIES	5/8-11 NUT	135.88	P	5204	02/06/19	04/01/19	04/04/19	
S1900060 26 FASTEN55	FASTENAL SUPPLIES	FLAME RETARDANT ELCTRICAL TAPE	5.13	P	5204	02/06/19	04/01/19	04/04/19	
S1900060 27 FASTEN55	FASTENAL SUPPLIES	1/2 NYLON ELBOW	15.89	P	5204	02/06/19	04/01/19	04/04/19	
S1900060 28 FASTEN55	FASTENAL SUPPLIES	1/2 BRASS 90 DEG ELBOW	9.56	P	5204	02/06/19	04/01/19	04/04/19	
S1900130 1 GRAING50	GRAINGER	4-1/2 ANGLE GRINDER	312.84	P	5209	03/15/19	03/28/19	04/04/19	
S1900130 2 GRAING50	GRAINGER	WORX HAND CLEANER	239.84	P	5209	03/15/19	03/28/19	04/04/19	
S1900130 3 GRAING50	GRAINGER	SCOOP SHOVEL	232.08	P	5209	03/15/19	03/28/19	04/04/19	
S1900130 4 GRAING50	GRAINGER	ANGLE BROOM	69.56	P	5209	03/15/19	03/28/19	04/04/19	
			2,413.98						
9-09-55-0800-001-212	Operating - New Equipment								
S1900116 1 NAPAAU17	GENUINE AUTO PARTS	3.5 TON FLOOR JACK	499.98	P	5213	03/08/19	03/26/19	04/04/19	
9-09-55-0800-001-216	Operating - Equipment Maintenance								
S1900007 2 FLEETW50	FLEETWASH	TRUCK WASHES	405.00	P	5205	01/24/19	03/29/19	04/04/19	x-1545882
S1900007 3 FLEETW50	FLEETWASH	TRUCK WASHES	360.00	P	5205	01/24/19	04/01/19	04/04/19	x-1526465
S1900025 2 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	28.09	P	5216	01/29/19	04/01/19	04/04/19	00168756
S1900025 3 THEHOS50	THE HOSE SHOP INC.	JIC CAP-ITEM# 304C-16	56.16	P	5216	01/29/19	04/01/19	04/04/19	00167334
S1900025 4 THEHOS50	THE HOSE SHOP INC.	JIC PLUG-ITEM# 2408-16	67.92	P	5216	01/29/19	04/01/19	04/04/19	00167334
S1900025 5 THEHOS50	THE HOSE SHOP INC.	MJIC X MNPT CONNECTOR	18.56	P	5216	01/29/19	04/01/19	04/04/19	00167922
S1900025 6 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	91.88	P	5216	01/29/19	04/01/19	04/04/19	00167922
S1900025 7 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	90.62	P	5216	01/29/19	04/01/19	04/04/19	00167228
S1900025 8 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	89.58	P	5216	01/29/19	04/01/19	04/04/19	00165424
S1900047 1 SANIT221	SANITATION EQUIPMENT CORP.	BOLT	88.76	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 2 SANIT221	SANITATION EQUIPMENT CORP.	CURB SIDE ROLLER	183.50	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 3 SANIT221	SANITATION EQUIPMENT CORP.	STREET SIDE ROLLER	183.50	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 4 SANIT221	SANITATION EQUIPMENT CORP.	1/2" JAM NUT	17.08	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 5 SANIT221	SANITATION EQUIPMENT CORP.	COMPACT PIN	188.08	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 6 SANIT221	SANITATION EQUIPMENT CORP.	WEAR BLOCK	204.04	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 7 SANIT221	SANITATION EQUIPMENT CORP.	PACKER PANEL GUIDE	905.16	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 8 SANIT221	SANITATION EQUIPMENT CORP.	SHIM PLASTIC	25.00	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 9 SANIT221	SANITATION EQUIPMENT CORP.	SHIM PLASTIC	27.20	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 10 SANIT221	SANITATION EQUIPMENT CORP.	SHIM PLASTIC	35.44	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 11 SANIT221	SANITATION EQUIPMENT CORP.	SHOE	103.60	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 12 SANIT221	SANITATION EQUIPMENT CORP.	WIPER	33.72	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 13 SANIT221	SANITATION EQUIPMENT CORP.	CYLINDER PIN	122.41	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 14 SANIT221	SANITATION EQUIPMENT CORP.	PLATE	375.73	P	5215	02/01/19	03/26/19	04/04/19	
S1900047 15 SANIT221	SANITATION EQUIPMENT CORP.	WASHER	2.16	P	5215	02/01/19	03/26/19	04/04/19	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-09-55-0800-001-216	Operating - Equipment Maintenance		Continued							
S1900047 16	SANIT221	SANITATION EQUIPMENT CORP.	FRAME		247.38	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 17	SANIT221	SANITATION EQUIPMENT CORP.	BOLT		34.80	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 18	SANIT221	SANITATION EQUIPMENT CORP.	12" COVER SPRING		28.53	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 19	SANIT221	SANITATION EQUIPMENT CORP.	NUT		1.26	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 20	SANIT221	SANITATION EQUIPMENT CORP.	HINGE		39.53	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 21	SANIT221	SANITATION EQUIPMENT CORP.	HELPING HAND SUPPORT		111.09	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 22	SANIT221	SANITATION EQUIPMENT CORP.	RIAL ASSEMBLY L/S		172.30	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 23	SANIT221	SANITATION EQUIPMENT CORP.	RAIL L/S		414.09	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 24	SANIT221	SANITATION EQUIPMENT CORP.	FLANGE NUT		6.02	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 25	SANIT221	SANITATION EQUIPMENT CORP.	WASHER		8.82	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 26	SANIT221	SANITATION EQUIPMENT CORP.	BOLT		8.68	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 27	SANIT221	SANITATION EQUIPMENT CORP.	BOLT		41.04	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 28	SANIT221	SANITATION EQUIPMENT CORP.	WASHER		51.36	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 29	SANIT221	SANITATION EQUIPMENT CORP.	COMPACTOR ASSY		4,105.78	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 30	SANIT221	SANITATION EQUIPMENT CORP.	RUBBER GRAB ARM		71.60	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 31	SANIT221	SANITATION EQUIPMENT CORP.	PIN,FEET CYL		90.85	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 32	SANIT221	SANITATION EQUIPMENT CORP.	PIN,HEAD CYL		70.30	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 33	SANIT221	SANITATION EQUIPMENT CORP.	PIVOT, SIMPLE GRAB ARM		299.52	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 34	SANIT221	SANITATION EQUIPMENT CORP.	RUBBER, ARM GRAB		103.74	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 35	SANIT221	SANITATION EQUIPMENT CORP.	TIP, ARM GRAB		140.97	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 36	SANIT221	SANITATION EQUIPMENT CORP.	THRUST BUSHING		133.92	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 37	SANIT221	SANITATION EQUIPMENT CORP.	GRABBER SHIM		28.62	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 38	SANIT221	SANITATION EQUIPMENT CORP.	ARM, TRANSITION ASSY		358.96	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 39	SANIT221	SANITATION EQUIPMENT CORP.	THRUST BEARING		28.44	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 40	SANIT221	SANITATION EQUIPMENT CORP.	PLATE		34.30	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 41	SANIT221	SANITATION EQUIPMENT CORP.	SPACER		37.25	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 42	SANIT221	SANITATION EQUIPMENT CORP.	PIN, FEET CYL		127.01	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 43	SANIT221	SANITATION EQUIPMENT CORP.	DOUBLE PIVOT ASSY		350.13	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 44	SANIT221	SANITATION EQUIPMENT CORP.	PIVOT CYL PIN ASSY		84.87	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 45	SANIT221	SANITATION EQUIPMENT CORP.	PIN,FEET CYL		76.92	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 46	SANIT221	SANITATION EQUIPMENT CORP.	SEAL, SCRAPER		113.28	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 47	SANIT221	SANITATION EQUIPMENT CORP.	SCRAPER, FLOATING PANEL		161.22	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 48	SANIT221	SANITATION EQUIPMENT CORP.	DEFLECTOR WIPER		271.40	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 49	SANIT221	SANITATION EQUIPMENT CORP.	SHEET, HOPPER RAMP		817.83	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 50	SANIT221	SANITATION EQUIPMENT CORP.	DOUBLER PLATE		435.90	P	5215 02/01/19	03/26/19	04/04/19	
S1900047 51	SANIT221	SANITATION EQUIPMENT CORP.	LINER, HARDOX 500		1,035.50	P	5215 02/01/19	03/26/19	04/04/19	
S1900049 1	SANIT221	SANITATION EQUIPMENT CORP.	BOLT		8.40	P	5215 02/01/19	03/26/19	04/04/19	
S1900049 2	SANIT221	SANITATION EQUIPMENT CORP.	LOCK WASHER		1.80	P	5215 02/01/19	03/26/19	04/04/19	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor					Enc Date	Date	Date Invoice	
9-09-55-0800-001-216	Operating - Equipment Maintenance		Continued							
S1900049	3	SANIT221	SANITATION EQUIPMENT CORP.	WASHER	1.20	P	5215 02/01/19	03/26/19	04/04/19	
S1900049	4	SANIT221	SANITATION EQUIPMENT CORP.	SUPPORT	82.49	P	5215 02/01/19	03/26/19	04/04/19	
S1900049	5	SANIT221	SANITATION EQUIPMENT CORP.	CLOSURE PANEL	62.10	P	5215 02/01/19	03/26/19	04/04/19	
S1900049	6	SANIT221	SANITATION EQUIPMENT CORP.	UPPER LIGHT BOX	71.26	P	5215 02/01/19	03/26/19	04/04/19	
S1900056	1	HUNTER50	HUNTER JERSEY PETERBILT	SENSOR-PRESSURE	137.40	P	5210 02/05/19	03/29/19	04/04/19	
S1900056	2	HUNTER50	HUNTER JERSEY PETERBILT	TUBE-FORMED	117.86	P	5210 02/05/19	03/29/19	04/04/19	
S1900056	3	HUNTER50	HUNTER JERSEY PETERBILT	TUBE-FORMED	85.40	P	5210 02/05/19	03/29/19	04/04/19	
S1900097	1	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER	8.22	P	5213 02/25/19	03/26/19	04/04/19	
S1900097	2	NAPAAU17	GENUINE AUTO PARTS	HYD FILTER	54.56	P	5213 02/25/19	03/26/19	04/04/19	
S1900097	3	NAPAAU17	GENUINE AUTO PARTS	FUEL FILTER	56.54	P	5213 02/25/19	03/26/19	04/04/19	
S1900097	4	NAPAAU17	GENUINE AUTO PARTS	AIR FILTER	39.18	P	5213 02/25/19	03/26/19	04/04/19	
S1900097	5	NAPAAU17	GENUINE AUTO PARTS	FUEL FILTER	102.34	P	5213 02/25/19	03/26/19	04/04/19	
S1900097	6	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER	153.96	P	5213 02/25/19	03/26/19	04/04/19	
S1900097	7	NAPAAU17	GENUINE AUTO PARTS	AIR FILTER	92.86	P	5213 02/25/19	03/26/19	04/04/19	
S1900097	8	NAPAAU17	GENUINE AUTO PARTS	AIR FILTER	29.26	P	5213 02/25/19	03/26/19	04/04/19	
S1900097	9	NAPAAU17	GENUINE AUTO PARTS	FUEL FILTER	89.72	P	5213 02/25/19	03/26/19	04/04/19	
S1900105	1	GABRI010	GABRIELLI KENWORTH OF NJ	T/S SWITCH	97.94	P	5208 02/28/19	03/26/19	04/04/19	
S1900105	2	GABRI010	GABRIELLI KENWORTH OF NJ	SWITCH	139.70	P	5208 02/28/19	03/26/19	04/04/19	
S1900105	3	GABRI010	GABRIELLI KENWORTH OF NJ	DRAGLINK ENDS	386.50	P	5208 02/28/19	03/26/19	04/04/19	
S1900105	4	GABRI010	GABRIELLI KENWORTH OF NJ	STEERING GEAR BOX	2,798.57	P	5208 02/28/19	03/26/19	04/04/19	
S1900105	5	GABRI010	GABRIELLI KENWORTH OF NJ	CORE	450.00	P	5208 02/28/19	03/26/19	04/04/19	
S1900105	6	GABRI010	GABRIELLI KENWORTH OF NJ	BOOT KIT	40.01	P	5208 02/28/19	03/26/19	04/04/19	
S1900105	7	GABRI010	GABRIELLI KENWORTH OF NJ	RIM	345.52	P	5208 02/28/19	03/26/19	04/04/19	
S1900108	1	SANIT221	SANITATION EQUIPMENT CORP.	LATCH	328.56	P	5215 02/28/19	03/26/19	04/04/19	
S1900108	2	SANIT221	SANITATION EQUIPMENT CORP.	BOLT	15.36	P	5215 02/28/19	03/26/19	04/04/19	
S1900108	3	SANIT221	SANITATION EQUIPMENT CORP.	WASHER	30.08	P	5215 02/28/19	03/26/19	04/04/19	
S1900108	4	SANIT221	SANITATION EQUIPMENT CORP.	PIVOT	26.16	P	5215 02/28/19	03/26/19	04/04/19	
S1900108	5	SANIT221	SANITATION EQUIPMENT CORP.	ACCESS COVER	86.89	P	5215 02/28/19	03/26/19	04/04/19	
S1900108	6	SANIT221	SANITATION EQUIPMENT CORP.	BOLT	2.10	P	5215 02/28/19	03/26/19	04/04/19	
S1900108	7	SANIT221	SANITATION EQUIPMENT CORP.	ACCESS TRAP	580.28	P	5215 02/28/19	03/26/19	04/04/19	
S1900108	8	SANIT221	SANITATION EQUIPMENT CORP.	SEAL	313.74	P	5215 02/28/19	03/26/19	04/04/19	
S1900111	1	GABRI010	GABRIELLI KENWORTH OF NJ	BRACKET	298.23	P	5208 03/05/19	03/26/19	04/04/19	
S1900114	1	FOSTER50	FOSTER & COMPANY, INC.	3/8 GR8 USS HEX NUT (BOX)	14.46	P	5206 03/06/19	03/26/19	04/04/19	
S1900114	2	FOSTER50	FOSTER & COMPANY, INC.	ATM 20 FUSE (BOX)	32.74	P	5206 03/06/19	03/26/19	04/04/19	
S1900114	3	FOSTER50	FOSTER & COMPANY, INC.	ATM 25 FUSE (BOX)	32.74	P	5206 03/06/19	03/26/19	04/04/19	
S1900114	4	FOSTER50	FOSTER & COMPANY, INC.	ATM 10 FUSE (BOX)	32.74	P	5206 03/06/19	03/26/19	04/04/19	
S1900114	5	FOSTER50	FOSTER & COMPANY, INC.	14x1-1/2 SELF DRILL SCREW BOX	20.92	P	5206 03/06/19	03/26/19	04/04/19	
S1900114	6	FOSTER50	FOSTER & COMPANY, INC.	10X3/4 SELF DRILL SCREW BOX	15.69	P	5206 03/06/19	03/26/19	04/04/19	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-09-55-0800-001-216	Operating - Equipment Maintenance	Continued								
S1900114 7 FOSTER50	FOSTER & COMPANY, INC.	RTV BLACK 6X1 AEROSOLS BOX	39.86	P	5206	03/06/19	03/26/19	04/04/19		
S1900114 8 FOSTER50	FOSTER & COMPANY, INC.	UN LOK AEROSOLS (1DZ)	50.82	P	5206	03/06/19	03/26/19	04/04/19		
S1900114 9 FOSTER50	FOSTER & COMPANY, INC.	NU-BRAKE AEROSOLS (BOX)	54.01	P	5206	03/06/19	03/26/19	04/04/19		
S1900114 10 FOSTER50	FOSTER & COMPANY, INC.	3157NA ELECTRICAL PART	36.55	P	5206	03/06/19	03/26/19	04/04/19		
S1900114 11 FOSTER50	FOSTER & COMPANY, INC.	CABLE CUTTER ELECTRICAL PART	94.89	P	5206	03/06/19	03/26/19	04/04/19		
S1900114 12 FOSTER50	FOSTER & COMPANY, INC.	7 WAY BLADE TYPE PLUG	145.32	P	5206	03/06/19	03/26/19	04/04/19		
S1900114 13 FOSTER50	FOSTER & COMPANY, INC.	7 WAY SOCKET	77.04	P	5206	03/06/19	03/26/19	04/04/19		
S1900117 1 NAPA AU17	GENUINE AUTO PARTS	HORN	79.96	P	5213	03/08/19	03/26/19	04/04/19		
S1900117 2 NAPA AU17	GENUINE AUTO PARTS	JUMP STARTER	149.99	P	5213	03/08/19	03/26/19	04/04/19		
S1900117 3 NAPA AU17	GENUINE AUTO PARTS	1/2 IN TORQUE WRENCH	249.99	P	5213	03/08/19	03/26/19	04/04/19		
S1900117 4 NAPA AU17	GENUINE AUTO PARTS	AIR TOOL LUBRICANT	29.96	P	5213	03/08/19	03/26/19	04/04/19		
S1900118 1 NORCIA50	NORCIA CORP	HITCH W/ HAIR PIN COTTER	156.00	P	5214	03/08/19	03/26/19	04/04/19		
S1900118 2 NORCIA50	NORCIA CORP	EYEBOLT W/ NUTS	90.00	P	5214	03/08/19	03/26/19	04/04/19		
S1900118 3 NORCIA50	NORCIA CORP	3/16" HAIRPIN	105.00	P	5214	03/08/19	03/26/19	04/04/19		
S1900118 4 NORCIA50	NORCIA CORP	LYNCH PIN 1/4"	119.00	P	5214	03/08/19	03/26/19	04/04/19		
S1900118 5 NORCIA50	NORCIA CORP	25% DISCOUNT	117.50	P	5214	03/08/19	03/26/19	04/04/19		
S1900122 2 FSTIRE50	F & S TIRE CENTER	11R22.5 RETREAD TIRES	5,825.00	P	5207	03/14/19	04/01/19	04/04/19	438325	B
S1900122 3 FSTIRE50	F & S TIRE CENTER	12R22.5 RETREAD TIRES	1,694.00	P	5207	03/14/19	04/01/19	04/04/19	438325	B
S1900123 1 SANIT221	SANITATION EQUIPMENT CORP.	JOYSTICK, DOUBLE W/ LOCK	1,044.54	P	5215	03/14/19	03/26/19	04/04/19		
S1900124 1 SANIT221	SANITATION EQUIPMENT CORP.	COMPACTOR CYLINDER	3,108.84	P	5215	03/14/19	03/26/19	04/04/19		
S1900125 1 CAMPB005	CAMPBELL FREIGHTLINER, LLC	STEERING SHAFT	287.45	P	5203	03/14/19	03/26/19	04/04/19		
S1900126 1 GABRI010	GABRIELLI KENWORTH OF NJ	SEAL	11.66	P	5208	03/14/19	03/26/19	04/04/19		
S1900127 1 CAMPB005	CAMPBELL FREIGHTLINER, LLC	R/S FENDER QUARTER	209.69	P	5203	03/14/19	03/28/19	04/04/19		
S1900127 2 CAMPB005	CAMPBELL FREIGHTLINER, LLC	L/S FENDER QUARTER	246.35	P	5203	03/14/19	03/28/19	04/04/19		
S1900127 3 CAMPB005	CAMPBELL FREIGHTLINER, LLC	L/S FENDER EXTENSION	30.81	P	5203	03/14/19	03/28/19	04/04/19		
S1900127 4 CAMPB005	CAMPBELL FREIGHTLINER, LLC	R/S FENDER EXTENSION	30.97	P	5203	03/14/19	03/28/19	04/04/19		
S1900138 1 MCNEI005	MCNEILUS TRUCKS	CABLE 65'	114.90	P	5211	03/21/19	03/28/19	04/04/19	4312883	
S1900141 1 GABRI010	GABRIELLI KENWORTH OF NJ	SLACK ADJUSTER	572.60	P	5208	03/21/19	04/02/19	04/04/19	155668DP	
S1900145 1 MCNEI005	MCNEILUS TRUCKS	PROX CUBE SWITCH	683.64	P	5211	03/21/19	03/28/19	04/04/19	4312931	
			36,351.22							
	Extd Total:		105,185.29							
	Department Total:		105,185.29							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	9-09	110,986.01	0.00	0.00	110,986.01
Total of All Funds:		110,986.01	0.00	0.00	110,986.01