



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: March 21, 2019
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through March 21, 2019

<u>Fund</u>	<u>Amount</u>
Current	\$ 29,604,792.84
Affordable Housing	\$ 3,234.17
Capital	\$ 149,154.57
Cash Performance	\$ -
CDBG	\$ 7,435.00
Developers Escrow	\$ 37,230.24
Dog (Animal Control)	\$ 8,864.49
Federal Forfeited	\$ -
Grant Funds	\$ 2,923.90
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 531,288.99
Sanitation Fund	\$ 212,432.78
Self Insurance	\$ -
Sewer Utility	\$ 57,358.70
Tax Sale Redemption	\$ 464,313.55
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 93,448.21
Edison Landfill Closure Trust	\$ -
Total	\$ 31,172,477.44



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: 03/08/19 to 03/21/19 Include Non-Budgeted: Y
 Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
 Subtotal Extd: Yes

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

Fund: CURRENT FUND
 Department: TAX COLLECTION
 Extd: TAX COLLECTION

8-01-20-0145-000-104 TAX COLLECTION Notary & License Fees									
19-01238	1 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC.Records 05/2018 Act#03230	22.00	P	14818 03/14/19	03/18/19	03/21/19		
19-01238	2 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC.Records 08/2018 Act#03230	22.00	P	14818 03/14/19	03/18/19	03/21/19		
19-01238	3 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC.Records 09/2018 Act#03230	411.00	P	14818 03/14/19	03/18/19	03/21/19		
19-01238	4 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC.Records 10/2018 Act#03230	214.00	P	14818 03/14/19	03/18/19	03/21/19		
19-01238	5 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC.Records 11/2018 Act#03230	34.00	P	14818 03/14/19	03/18/19	03/21/19		
19-01238	6 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC.Records 12/2018 Act#03230	144.00	P	14818 03/14/19	03/18/19	03/21/19		
			847.00						
Extd Total: TAX COLLECTION			847.00						
Department Total: TAX COLLECTION			847.00						

Department: PLANNING
 Extd: PLANNING BOARD

8-01-21-0180-001-058 PLANNING BOARD Other Equip. & Supplies									
18-03506	1 EXPRE005	EXPRESS IMPRINTABLES INC Name Plates Planning Board	54.00	P	14760 07/10/18	03/19/19	03/21/19		
Extd Total: PLANNING BOARD			54.00						
Department Total: PLANNING			54.00						

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

Department: ZONING
Extd: ZONING BOARD

8-01-21-0185-001-058	ZONING BOARD Other Equipment & Supplies								
18-02855 1 EXPRE005	EXPRESS IMPRINTABLES INC Name Plates - Zoning Board	90.00	P	14760	06/04/18	03/19/19	03/21/19		
	Extd Total: ZONING BOARD	90.00							
	Department Total: ZONING	90.00							

Department: CONSTRUCTION ENFORCING AGENCY
Extd: CONSTRUCTION ENFORCING AGENCY

8-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
19-01351 1 RICOHA48	RICOH USA, INC Engineering Copier Lease	338.81	P	14855	03/18/19	03/19/19	03/21/19	R.498-082017	
19-01351 2 RICOHA48	RICOH USA, INC Engineering Copier Lease	338.81	P	14855	03/18/19	03/19/19	03/21/19	R.498-082017	
19-01351 3 RICOHA48	RICOH USA, INC Engineering Copier Lease	338.81	P	14855	03/18/19	03/19/19	03/21/19	R.498-082017	
19-01351 4 RICOHA48	RICOH USA, INC Engineering Copier Lease	338.81	P	14855	03/18/19	03/19/19	03/21/19	R.498-082017	
19-01351 5 RICOHA48	RICOH USA, INC Engineering Copier Lease	338.81	P	14855	03/18/19	03/19/19	03/21/19	R.498-082017	
		1,694.05							

8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies								
19-01077 1 WBMASO50	W.B. MASON COMPANY, INC. universal letter opener	0.90	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 2 WBMASO50	W.B. MASON COMPANY, INC. yellow hi-liter 12ct	5.03	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 3 WBMASO50	W.B. MASON COMPANY, INC. caslo calculator	50.28	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 4 WBMASO50	W.B. MASON COMPANY, INC. kleenex tissue	30.56	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 5 WBMASO50	W.B. MASON COMPANY, INC. ampad steno book	3.70	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 6 WBMASO50	W.B. MASON COMPANY, INC. pilot dr grip pen	8.45	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 7 WBMASO50	W.B. MASON COMPANY, INC. pilot refill	2.24	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 8 WBMASO50	W.B. MASON COMPANY, INC. avery address labels	196.10	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 9 WBMASO50	W.B. MASON COMPANY, INC. purell hand sanitizer	22.96	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 10 WBMASO50	W.B. MASON COMPANY, INC. adding machine roll	3.89	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 11 WBMASO50	W.B. MASON COMPANY, INC. mead carbon paper	10.77	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 12 WBMASO50	W.B. MASON COMPANY, INC. steel black book ends	7.30	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
19-01077 13 WBMASO50	W.B. MASON COMPANY, INC. dust off	6.60	P	14883	03/05/19	03/11/19	03/21/19	I57138432	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies Continued								
19-01077 14 WBMAS050 W.B. MASON COMPANY, INC.	rubber number stamp	19.78	P	14883	03/05/19	03/11/19	03/21/19	I57138432	
		368.56							
	Extd Total: CONSTRUCTION ENFORCING AGENCY	2,062.61							
	Department Total: CONSTRUCTION ENFORCING AGENCY	2,062.61							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
8-01-23-0229-000-200	INSURANCE & SURETY Expense								
19-01148 1 FAMIL005 FAMILY RESOURCE CENTER	EAP Services 4th Q 2018	4,750.00	P	14717	03/08/19	03/11/19	03/11/19		
19-01188 1 JFKOCC50 JFK MEDICAL CENTER	Comprehensive w/ hearing aides	1,692.00	P	14719	03/12/19	03/14/19	03/14/19		
		6,442.00							
	Extd Total: INSURANCE & SURETY	6,442.00							
	Department Total: INSURANCE & SURETY	6,442.00							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-051	POLICE DEPARTMENT Purchase of Vehicles								
18-04225 1 BEYERW17 BEYER FORD	2018 FORD PATROL UTILITIES	77,883.00	P	14730	08/23/18	03/20/19	03/21/19		
18-04225 2 BEYERW17 BEYER FORD	ADDED OPTIONAL EQUIPMENT	1,377.00	P	14730	08/23/18	03/20/19	03/21/19		
18-04225 3 BEYERW17 BEYER FORD	2018 FORD SUPERVISOR UTILITY	25,961.00	P	14730	08/23/18	03/20/19	03/21/19		
18-04225 4 BEYERW17 BEYER FORD	KEYED ALIKE 1284X	145.00	P	14730	08/23/18	03/20/19	03/21/19		
18-04225 5 BEYERW17 BEYER FORD	2018 FORD PATROL SEDAN	96,476.00	P	14730	08/23/18	03/20/19	03/21/19		
18-04225 6 BEYERW17 BEYER FORD	OPTIONAL ADDED EQUIPMENT	1,440.00	P	14730	08/23/18	03/20/19	03/21/19		
		203,282.00							
	Extd Total: POLICE DEPARTMENT	203,282.00							
	Department Total: POLICE DEPARTMENT	203,282.00							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: OFFICE OF EMERGENCY MANAGEMENT									
Extd: OFFICE OF EMERGENCY MANAGEMENT									
8-01-25-0252-000-058	OFFICE OF EMRGNCY MGMT Other Equip & Sup								
18-06460 2 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS CMS-T332 FULL MATRIX MESSAGE	15,000.00	P	14773	12/31/18	03/14/19	03/21/19	R.753-122018	
	Extd Total: OFFICE OF EMERGENCY MANAGEMENT	15,000.00							
	Department Total: OFFICE OF EMERGENCY MANAGEMENT	15,000.00							
Department: FIRE DEPARTMENT									
8-01-25-0265-001-028	FIRE FIGHTING Other Professional Service								
19-01242 1 IRASC161	IRA S. Cure, Esq Arbitration Fee	750.00	P	14784	03/14/19	03/18/19	03/21/19		
	Extd Total:	750.00							
8-01-25-0265-002-032	Fire Prevention-Clothing & Uniforms								
18-06170 1 FITRI005	FIT RITE UNIFORM COMPANY, INC. BLAUER SKULLY HAT FOR FIRE PRE	120.00	P	14766	12/12/18	03/13/19	03/21/19	F125649	
8-01-25-0265-002-055	FIRE PREVENTION Other Equipment& Supplie								
18-06460 2 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS CMS-T332 FULL MATRIX MESSAGE	3,200.00	P	14773	12/31/18	03/14/19	03/21/19	R.753-122018	
	Extd Total:	3,320.00							
	Department Total: FIRE DEPARTMENT	4,070.00							
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
18-06167 1 STAVOL50	STAVOLA CONSTRUCTION MATERIALS 6-12" SMALL CORE	336.32	P	14867	12/12/18	03/13/19	03/21/19	118005	
8-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
18-03979 1 NAPA AU17	GENUINE AUTO PARTS AIR FILTER R-5 (DPW)	47.35	P	14827	08/07/18	03/19/19	03/21/19	0836-269040	
18-03979 2 NAPA AU17	GENUINE AUTO PARTS FUEL FILTER	35.64	P	14827	08/07/18	03/19/19	03/21/19	0836-269040	
18-03979 3 NAPA AU17	GENUINE AUTO PARTS FUEL/WATER SEPERATOR	23.73	P	14827	08/07/18	03/19/19	03/21/19	0836-269040	
18-03979 4 NAPA AU17	GENUINE AUTO PARTS OIL FILTER	12.89	P	14827	08/07/18	03/19/19	03/21/19	0836-269040	
18-03979 5 NAPA AU17	GENUINE AUTO PARTS P/S FILTER	13.81	P	14827	08/07/18	03/19/19	03/21/19	0836-269040	
18-03979 6 NAPA AU17	GENUINE AUTO PARTS CAB FILTER	11.78	P	14827	08/07/18	03/19/19	03/21/19	0836-269040	

Account	Description						First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
8-01-26-0290-000-034		STREETS & ROADS Motor Vehicle Parts		Continued							
18-03979	7	NAPAAU17	GENUINE AUTO PARTS	HYD FILTER	11.10	P	14827	08/07/18	03/19/19	03/21/19	0836-269040
18-03979	8	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER	10.82	P	14827	08/07/18	03/19/19	03/21/19	0836-269040
18-03979	9	NAPAAU17	GENUINE AUTO PARTS	FUEL FILTER	17.39	P	14827	08/07/18	03/19/19	03/21/19	0836-269040
18-03979	10	NAPAAU17	GENUINE AUTO PARTS	AIR FILTER	45.79	P	14827	08/07/18	03/19/19	03/21/19	0836-269040
18-03979	11	NAPAAU17	GENUINE AUTO PARTS	AIR FILTER	21.02	P	14827	08/07/18	03/19/19	03/21/19	0836-269040
				251.32							
Extd Total: STREETS & ROADS				587.64							
Department Total: STREETS & ROADS				587.64							
Department: SOLID WASTE RECYCLING											
Extd: SOLID WASTE RECYCLING											
8-01-26-0305-000-025		SOLID WASTE RECYCLING Maint Motor Vehicle									
18-05341	1	FASTE101	FASTENAL COMPANY	M14-1.5 DIN934 Z CL8	1.83	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	2	FASTE101	FASTENAL COMPANY	SAE THRU-HARD 5/16YZ	0.67	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	3	FASTE101	FASTENAL COMPANY	1/2" HI-ALLOY L/W YZ	2.26	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	4	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 1/8	21.25	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	5	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 7/64	18.98	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	6	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 1/4	37.97	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	7	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 7/32	42.84	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	8	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 13/64	42.21	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	9	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 13/16	28.73	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	10	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 11/64	32.22	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	11	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 9-32	61.83	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	12	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 19/64	33.98	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	13	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 5/16	30.45	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	14	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 21/64	41.45	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	15	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 23/64	52.16	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	17	FASTE101	FASTENAL COMPANY	T190-AG JOBBBER 1/2	88.79	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	18	FASTE101	FASTENAL COMPANY	1/2"-13 FHNYZ8	3.66	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	19	FASTE101	FASTENAL COMPANY	USS THRU-HARD 5/8 YZ	3.63	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	20	FASTE101	FASTENAL COMPANY	HCS 1/4-20x1 YZ8	1.49	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	21	FASTE101	FASTENAL COMPANY	HCS 5/16-18x1.5 YZ8	20.97	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	22	FASTE101	FASTENAL COMPANY	HCS 5/16-18x2	11.33	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	23	FASTE101	FASTENAL COMPANY	HCS 3/8-16x3/4 YZ8	8.07	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	24	FASTE101	FASTENAL COMPANY	HCS 3/8-16x1 YZ8	6.32	P	14761	10/25/18	03/14/19	03/21/19	
18-05341	25	FASTE101	FASTENAL COMPANY	HCS 7/16-14x2 YZ8	4.34	P	14761	10/25/18	03/14/19	03/21/19	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0305-000-025	SOLID WASTE RECYCLING Maint Motor Vehicl Continued									
18-05341 26 FASTE101 FASTENAL COMPANY	HCS 1/2-13x3 YZ8		7.14	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 27 FASTE101 FASTENAL COMPANY	HCS 5/8-11x1.5 YZ8		7.48	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 28 FASTE101 FASTENAL COMPANY	HCS 5/8-11x2 YZ8		4.54	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 29 FASTE101 FASTENAL COMPANY	14x1 PAN PH SDS3 Z		5.45	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 30 FASTE101 FASTENAL COMPANY	14x3/4 PAN PH SDS3 Z		4.14	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 31 FASTE101 FASTENAL COMPANY	1/4-14x3/4 HWH SDS Z		7.95	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 32 FASTE101 FASTENAL COMPANY	PPH SMS 14x3/4 Z A		7.64	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 33 FASTE101 FASTENAL COMPANY	14x1-3/4 HWH SDS3 Z		5.87	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 34 FASTE101 FASTENAL COMPANY	14x2 HWH SDS Z		13.57	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 35 FASTE101 FASTENAL COMPANY	MNS 5/16" 1/4x1 5/8		13.58	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 36 FASTE101 FASTENAL COMPANY	MNS 3/8" 1/4x1 7/8		16.80	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 37 FASTE101 FASTENAL COMPANY	1/4-20 YZ8 NE NYLOCK		1.01	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 38 FASTE101 FASTENAL COMPANY	5/16-18 NE NYLOCK YZ8		9.06	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 39 FASTE101 FASTENAL COMPANY	1/2-13 YZ8 NE NYLOCK		6.73	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 40 FASTE101 FASTENAL COMPANY	5/8-11 YZ8 NE NYLOCK		4.86	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 41 FASTE101 FASTENAL COMPANY	9/16-12 YZ8 NE NYLOCK		12.79	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 42 FASTE101 FASTENAL COMPANY	3/4-10 YZ8 NYLOCK NE		7.91	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 43 FASTE101 FASTENAL COMPANY	5/8-11 YZ8 NE NYLOCK		4.86	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 44 FASTE101 FASTENAL COMPANY	BLUE ELEC TAPE		0.89	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 45 FASTE101 FASTENAL COMPANY	GREEN ELEC TAPE		0.89	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 46 FASTE101 FASTENAL COMPANY	WHITE ELEC TAPE		0.89	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 47 FASTE101 FASTENAL COMPANY	ORANGE ELEC TAPE		4.98	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 48 FASTE101 FASTENAL COMPANY	RPLCMNTPT 07009678LF		27.48	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 49 FASTE101 FASTENAL COMPANY	10-12Y1AWG 3/8 SDPKLF		26.08	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 50 FASTE101 FASTENAL COMPANY	20-18 AWGREDBUTTPKLF		24.68	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 51 FASTE101 FASTENAL COMPANY	16-14 AWGREDBUTTPKLF		25.55	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 52 FASTE101 FASTENAL COMPANY	GRAY WIRE CONN		7.23	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 53 FASTE101 FASTENAL COMPANY	16-14 BC VNL BS BRAS		11.25	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 54 FASTE101 FASTENAL COMPANY	22-18 BUTT CNCTR H/S		8.26	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 55 FASTE101 FASTENAL COMPANY	16-14 #10 RING H/S		9.20	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 56 FASTE101 FASTENAL COMPANY	12-10 FQUICKCNCTINS H/S		16.62	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 57 FASTE101 FASTENAL COMPANY	7/8" E-CLIP		17.80	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 58 FASTE101 FASTENAL COMPANY	BRPIPE HXPLUG C 1/8 W		6.47	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 59 FASTE101 FASTENAL COMPANY	BRPIPE HXPLUG C 1/4 W		10.88	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 60 FASTE101 FASTENAL COMPANY	BRPIPE HXPLUG C 3/8 W		11.85	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 61 FASTE101 FASTENAL COMPANY	BRPIPE HXPLUG C 1/2 W		16.58	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 62 FASTE101 FASTENAL COMPANY	BRPIBUSHG1/4MX1/8FW		18.30	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 63 FASTE101 FASTENAL COMPANY	BRPI BUSHG3/8MX1/4FW		13.28	P	14761	10/25/18	03/14/19	03/21/19		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0305-000-025	SOLID WASTE RECYCLING Maint Motor Vehicl Continued									
18-05341 64 FASTE101 FASTENAL COMPANY	BRPI BUSHG3/2MX1/8FW		14.55	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 65 FASTE101 FASTENAL COMPANY	BR PIPE COUPLING 1/8W		12.53	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 66 FASTE101 FASTENAL COMPANY	BR PIPE COUPLING 1/4W		22.20	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 67 FASTE101 FASTENAL COMPANY	BR PIPE COUPLING 3/8W		21.45	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 68 FASTE101 FASTENAL COMPANY	BR PIPE COUPLING 1/2W		28.05	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 69 FASTE101 FASTENAL COMPANY	BR NIPPLE 1/8XCLOSEW		7.95	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 70 FASTE101 FASTENAL COMPANY	BR NIPPLE 1/4XCLOSEW		12.23	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 71 FASTE101 FASTENAL COMPANY	BR NIPPLE 1/8XCLOSEW		23.70	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 72 FASTE101 FASTENAL COMPANY	BR NIPPLE 1/2XCLOSEW		19.20	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 73 FASTE101 FASTENAL COMPANY	BR NIPPLE 1/8X2.5W		14.78	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 74 FASTE101 FASTENAL COMPANY	BR NIPPLE 1/4X2.5W		4.49	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 75 FASTE101 FASTENAL COMPANY	B STRTELBOV 3/8 MF		24.23	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 76 FASTE101 FASTENAL COMPANY	B STRTELBOV 1/2 MF		36.94	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 77 FASTE101 FASTENAL COMPANY	3/8 STRT UNION DOT		71.40	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 78 FASTE101 FASTENAL COMPANY	MINI UNION 1/4		1.98	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 79 FASTE101 FASTENAL COMPANY	1/4 45D STREETELBBRZ		22.88	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 80 FASTE101 FASTENAL COMPANY	3/4 45D STREETELBBRZ		27.74	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 81 FASTE101 FASTENAL COMPANY	1/4 TX 1/8 MALE CONN		20.10	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 82 FASTE101 FASTENAL COMPANY	3/8 TX 3 MALE CONN		15.42	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 83 FASTE101 FASTENAL COMPANY	1/2X 1/4 ME1FRTBMNPT		36.08	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 84 FASTE101 FASTENAL COMPANY	1/2X3/8 ME1BFRBMNPT		30.56	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 85 FASTE101 FASTENAL COMPANY	3/8X1/4 MALE ELB DOT		29.18	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 86 FASTE101 FASTENAL COMPANY	3/8X3/8 MALE ELB DOT		25.88	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 87 FASTE101 FASTENAL COMPANY	5/16 X1-1/4X1/8 Z FENDER		6.06	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 88 FASTE101 FASTENAL COMPANY	5/16 X1-1/2X1/8 Z FENDER		11.48	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 89 FASTE101 FASTENAL COMPANY	3/8 X2X1/8 ZINCFENDER		14.62	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 90 FASTE101 FASTENAL COMPANY	COTTER PIN 1/8X2 Z		3.04	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 91 FASTE101 FASTENAL COMPANY	5/32X1-3/4 COTRPIN Z		4.46	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 92 FASTE101 FASTENAL COMPANY	COTR PIN 1/8 X1-1/4 Z		2.79	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 93 FASTE101 FASTENAL COMPANY	0.080" X1-9/16" HPC		0.25	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 94 FASTE101 FASTENAL COMPANY	0.125"x2-9/16" HPC		0.77	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 95 FASTE101 FASTENAL COMPANY	AU-VE-CO# 4425		15.80	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 96 FASTE101 FASTENAL COMPANY	4431 RUBBER GROMMET		10.24	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 97 FASTE101 FASTENAL COMPANY	4434 RUBBER GROMMET		17.95	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 98 FASTE101 FASTENAL COMPANY	SM-MED-FUSE PULLER		22.22	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 99 FASTE101 FASTENAL COMPANY	0.187X0.375X0.015 WSR		13.60	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 100 FASTE101 FASTENAL COMPANY	1-1/2 DIAVNL .406HOLE		2.35	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 101 FASTE101 FASTENAL COMPANY	1-1/4DIA VNL OF HOLE		6.43	P	14761	10/25/18	03/14/19	03/21/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0305-000-025	SOLID WASTE RECYCLING Maint Motor Vehicl Continued								
18-05341 102 FASTE101 FASTENAL COMPANY	6# CABLELUG 3/8" STUD	3.09	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 103 FASTE101 FASTENAL COMPANY	2#CABLELUG 3/8" STUD	3.23	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 104 FASTE101 FASTENAL COMPANY	1/0# CABLELUG 1/2" STUD	3.92	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 105 FASTE101 FASTENAL COMPANY	FW 2X1X1/4 80G	10.26	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 106 FASTE101 FASTENAL COMPANY	FW 2X1X1/4 120G	10.26	P	14761	10/25/18	03/14/19	03/21/19		
18-05341 107 FASTE101 FASTENAL COMPANY	4" DIA VNL.406HOLE	22.47	P	14761	10/25/18	03/14/19	03/21/19		
		1,706.78							
	Extd Total: SOLID WASTE RECYCLING	1,706.78							
	Department Total: SOLID WASTE RECYCLING	1,706.78							
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
8-01-26-0310-000-026	BUILDINGS & GROUNDS Maint Other Equipmen								
18-03223 1 JAYHIL90 JAY-HILL REPAIRS	BLOWER/ FAN ASSEMBLY	109.60	P	14787	06/21/18	03/13/19	03/21/19	21052-1	
	Extd Total: BUILDINGS & GROUNDS	109.60							
	Department Total: BUILDINGS & GROUNDS	109.60							
Department: VEHICLE MAINTENANCE									
Extd: POLICE VEHICLES									
8-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items								
18-05026 2 MANDYS50 MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT #22	30.00	P	14808	10/04/18	03/19/19	03/21/19	001099	B
	Extd Total: POLICE VEHICLES	30.00							
	Department Total: VEHICLE MAINTENANCE	30.00							
Department: RECREATION									
Extd: RECREATION									
8-01-28-0370-000-029	RECREATION Other Contractual Items								
18-03255 4 JOHNNY50 JOHNNY ON THE SPOT, LLC	ELLMYER PARK 7/27/18 - 8/23/18	69.95	P	14792	06/22/18	03/11/19	03/21/19	0000480924	B
18-03255 5 JOHNNY50 JOHNNY ON THE SPOT, LLC	ELLMYER PARK 8/24/18 - 9/20/18	69.95	P	14792	06/22/18	03/11/19	03/21/19	0000493038	B
18-03257 2 JOHNNY50 JOHNNY ON THE SPOT, LLC	CAPESTRO 7/2-7/29	69.95	P	14792	06/22/18	03/11/19	03/21/19		B
18-03257 3 JOHNNY50 JOHNNY ON THE SPOT, LLC	CAPESTRO 7/30-8/13	69.95	P	14792	06/22/18	03/11/19	03/21/19		B
18-03257 4 JOHNNY50 JOHNNY ON THE SPOT, LLC	LINDQUIST 7/2 - 7/29	69.95	P	14792	06/22/18	03/11/19	03/21/19		B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
8-01-28-0370-000-029	RECREATION Other Contractual Items		Continued							
18-03257 5	JOHNNY50	JOHNNY ON THE SPOT, LLC	LINDQUIST 7/30 - 8/13		69.95	P	14792 06/22/18	03/11/19	03/21/19	B
18-03257 6	JOHNNY50	JOHNNY ON THE SPOT, LLC	MENLO 7/2-7/29		69.95	P	14792 06/22/18	03/11/19	03/21/19	B
18-03257 7	JOHNNY50	JOHNNY ON THE SPOT, LLC	PATERNITI 7/2 - 7/29		69.95	P	14792 06/22/18	03/11/19	03/21/19	B
18-03257 8	JOHNNY50	JOHNNY ON THE SPOT, LLC	MENLO 7/30 - 8/18		69.95	P	14792 06/22/18	03/11/19	03/21/19	B
					629.55					
8-01-28-0370-000-066	RECREATION Recreation Supplies									
18-05047 1	SCHOOL60	SCHOOL SPECIALTY, INC.	PRACTICE TENNIS BALLS		288.00	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 2	SCHOOL60	SCHOOL SPECIALTY, INC.	STRATEGO		196.20	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 3	SCHOOL60	SCHOOL SPECIALTY, INC.	JR. MONOPOLY		144.72	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 4	SCHOOL60	SCHOOL SPECIALTY, INC.	CANDYLAND		84.24	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 5	SCHOOL60	SCHOOL SPECIALTY, INC.	CLUE		96.48	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 6	SCHOOL60	SCHOOL SPECIALTY, INC.	HANGMAN		135.18	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 7	SCHOOL60	SCHOOL SPECIALTY, INC.	DON'T SPILL THE BEANS		135.18	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 8	SCHOOL60	SCHOOL SPECIALTY, INC.	ANS IN THE PANTS		90.12	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 9	SCHOOL60	SCHOOL SPECIALTY, INC.	KICK BALLS		55.20	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 10	SCHOOL60	SCHOOL SPECIALTY, INC.	UNO CARDS 12 DECKS/SET		48.48	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 11	SCHOOL60	SCHOOL SPECIALTY, INC.	TWISTER		160.80	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 12	SCHOOL60	SCHOOL SPECIALTY, INC.	TROUBLE		192.96	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 13	SCHOOL60	SCHOOL SPECIALTY, INC.	JENGA		58.56	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 14	SCHOOL60	SCHOOL SPECIALTY, INC.	SORRY		96.48	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 15	SCHOOL60	SCHOOL SPECIALTY, INC.	CHUTES & LADDERS		77.16	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 16	SCHOOL60	SCHOOL SPECIALTY, INC.	CONNECT FOUR		96.48	P	14860 10/04/18	03/13/19	03/21/19	
18-05047 17	SCHOOL60	SCHOOL SPECIALTY, INC.	SCATTEGORIES		144.72	P	14860 10/04/18	03/13/19	03/21/19	
18-06094 1	SCHOOL60	SCHOOL SPECIALTY, INC.	BIN SHELVING 36 GRAY BINS IN		612.22	P	14860 12/07/18	03/11/19	03/21/19	208122200912
					2,713.18					
8-01-28-0370-000-111	RECREATION Food Supplies									
18-02706 4	SAKERS50	SAKER SHOPPRITES, INC.	PRE-SCHOOL		85.16	P	14859 05/24/18	03/15/19	03/21/19	B
18-03572 3	SAKERS50	SAKER SHOPPRITES, INC.	TREE LIGHTING		38.24	P	14859 07/13/18	03/15/19	03/21/19	B
18-04275 2	SAKERS50	SAKER SHOPPRITES, INC.	PRE-SCHOOL		173.58	P	14859 08/28/18	03/15/19	03/21/19	B
18-04275 3	SAKERS50	SAKER SHOPPRITES, INC.	HOLIDAY DANCE		133.17	P	14859 08/28/18	03/15/19	03/21/19	B
					430.15					
Extd Total: RECREATION					3,772.88					
Department Total: RECREATION					3,772.88					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-034	PARKS & TREES Motor Vehcl Parts & Access								
18-05092 1 STORRT50 STORR TRACTOR CO	COOLANT RES. ASSEMBLY	80.73	P	14868	10/09/18	03/11/19	03/21/19	100683	
18-05092 2 STORRT50 STORR TRACTOR CO	HOSE	27.98	P	14868	10/09/18	03/11/19	03/21/19	100683	
18-05092 3 STORRT50 STORR TRACTOR CO	RADIATOR ASSEMBLY	879.30	P	14868	10/09/18	03/11/19	03/21/19	100683	
18-05092 4 STORRT50 STORR TRACTOR CO	UPPER HOSE - RADIATOR	39.67	P	14868	10/09/18	03/11/19	03/21/19	100683	
18-05092 5 STORRT50 STORR TRACTOR CO	LOWER HOSE - RADIATOR	43.68	P	14868	10/09/18	03/11/19	03/21/19	100683	
18-05092 6 STORRT50 STORR TRACTOR CO	CAP - RADIATOR	13.28	P	14868	10/09/18	03/11/19	03/21/19	100683	
		<u>1,084.64</u>							
	Extd Total: PARKS & TREES	1,084.64							
	Department Total: PARKS & TREES	1,084.64							
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
8-01-29-0390-000-026	FREE PUBLIC LIBRARY Maint Other Equipmen								
18-03612 14 SUPERI50 SUPERIOR OFFICE SYSTEMS, INC	Contract rate 11/22/18-2/21/19	229.84	P	14871	07/17/18	03/19/19	03/21/19	779879	B
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
18-02402 11 EFFIC005 EFFICIENT LAWN SERVICE	Final bill for season 2018	1,390.00	P	14757	05/10/18	03/15/19	03/21/19	4649	B
8-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies								
18-06385 1 DEMC0050 DEMCO	Origami Bookmark Activity	17.16	P	14751	12/21/18	03/13/19	03/21/19	6519740	
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications								
18-05081 1 LERNER12 LERNER PUBLISHING GROUP	Ranger Rick Kid's Guides set	51.98	P	14802	10/09/18	03/13/19	03/21/19		
18-05081 2 LERNER12 LERNER PUBLISHING GROUP	Searchlight Books:The world of	275.85	P	14802	10/09/18	03/13/19	03/21/19		
18-05081 3 LERNER12 LERNER PUBLISHING GROUP	Let's Move Set (2t)	59.97	P	14802	10/09/18	03/13/19	03/21/19		
18-05081 4 LERNER12 LERNER PUBLISHING GROUP	Jurassic Classics Set (6t)	239.85	P	14802	10/09/18	03/13/19	03/21/19		
18-05081 5 LERNER12 LERNER PUBLISHING GROUP	Early Bird Stories: Fall Fun	125.96	P	14802	10/09/18	03/13/19	03/21/19		
18-05081 6 LERNER12 LERNER PUBLISHING GROUP	Early Bird Stories: Go Green	125.96	P	14802	10/09/18	03/13/19	03/21/19		
18-06341 4 KANOP005 KANOPY	Plays for December 2019	280.00	P	14796	12/18/18	03/11/19	03/21/19	142693	B
19-00664 1 MANGOL66 MANGO LANGUAGES	Mango Conversations subscrpt.	4,710.17	P	14809	02/13/19	03/11/19	03/21/19	INV003900	
		<u>5,869.74</u>							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-035	FREE PUBLIC LIBRARY	Clean & Household Su							
18-05165 2 GRAING10 GRAINGER		Maglite Industrial LED	139.85	P	14779	10/12/18	03/13/19	03/21/19	
18-05165 3 GRAING10 GRAINGER		Grainger approved traffic cone	134.90	P	14779	10/12/18	03/13/19	03/21/19	
18-05165 4 GRAING10 GRAINGER		Duracell 9V Standard Battery	9.41	P	14779	10/12/18	03/13/19	03/21/19	
18-05165 5 GRAING10 GRAINGER		Krylon Industrial solvent	6.75	P	14779	10/12/18	03/13/19	03/21/19	
18-05165 6 GRAING10 GRAINGER		Duracell AA Standard Battery	8.40	P	14779	10/12/18	03/13/19	03/21/19	
18-05165 7 GRAING10 GRAINGER		Microflex 9-1/2" Powder free	11.85	P	14779	10/12/18	03/13/19	03/21/19	
			311.16						
8-01-29-0390-000-041	FREE PUBLIC LIBRARY	Conferences & Meetin							
19-00991 1 NEWSP005 NEWSPAPER MEDIA GROUP, LLC		Ad in The Criterion Sentinel	6.36	P	14830	02/28/19	03/11/19	03/21/19 00052816	
19-00992 1 NJADV005 NJ ADVANCE MEDIA		Ad in the Star Ledger 10/15/18	15.50	P	14831	02/28/19	03/15/19	03/21/19 1000863512	
19-00992 2 NJADV005 NJ ADVANCE MEDIA		Ad in the Star Ledger 11/19/18	15.50	P	14831	02/28/19	03/15/19	03/21/19 1000863512	
			37.36						
8-01-29-0390-000-076	FREE PUBLIC LIBRARY	Telephone Charges							
18-00298 34 VERIZO16 VERIZON		NE Acct # 550-776-519-0001-36	116.89	P	14879	01/22/18	03/15/19	03/21/19	B
		Extd Total: FREE PUBLIC LIBRARY	7,972.15						
		Department Total: FREE PUBLIC LIBRARY	7,972.15						
Department: PUBLIC BUILDINGS TELEPHONE									
Extd: PUBLIC BUILDINGS TELEPHONE									
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE	Telephone							
19-01141 1 VERIZO16 VERIZON		Dec 2018 - Telephone Svc	10,332.11	P	14880	03/07/19	03/12/19	03/21/19	
		Tracking Id: 201X521579 Tele. Summary billing							
		Extd Total: PUBLIC BUILDINGS TELEPHONE	10,332.11						
		Department Total: PUBLIC BUILDINGS TELEPHONE	10,332.11						

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

Department: MUNICIPAL COURT
Extd: MUNICIPAL COURT

8-01-43-0490-000-053 MUNICIPAL COURT Office Equipment
18-06363 1 GLOBAL16 GLOBAL OFFICE FURNITURE CHAIR FOR JUDGE'S BENCH 830.38 P 14777 12/19/18 03/13/19 03/21/19 006457605

Extd Total: MUNICIPAL COURT 830.38
Department Total: MUNICIPAL COURT 830.38
Fund Total: CURRENT FUND 258,273.79

Fund: SEWER OPERATING FUND
Department: SEWER
Extd: SEWER

8-07-55-0501-000-030 SEWER Materials & Supplies

18-02659	1 GAINDU50 GA INDUSTRIES LLC	BIG O RINGS	50.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	2 GAINDU50 GA INDUSTRIES LLC	#5 RENEWABLE DISCS	282.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	3 GAINDU50 GA INDUSTRIES LLC	#10 ROD WIPER	88.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	4 GAINDU50 GA INDUSTRIES LLC	#13 BUSHING SEAL	50.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	5 GAINDU50 GA INDUSTRIES LLC	#15 GLAND SEAL	50.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	6 GAINDU50 GA INDUSTRIES LLC	#17 STEM SEAL	110.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	7 GAINDU50 GA INDUSTRIES LLC	#19 COVER SEAL	180.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	8 GAINDU50 GA INDUSTRIES LLC	DISC PART #3	1,098.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	9 GAINDU50 GA INDUSTRIES LLC	FOLLOWER RING PART #5	302.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	10 GAINDU50 GA INDUSTRIES LLC	FOLLOWER SCREW SET #9	94.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	11 GAINDU50 GA INDUSTRIES LLC	DISC STEM LOCK WASHER PART #70	40.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	12 GAINDU50 GA INDUSTRIES LLC	DISC STEM LOCK SCREW PART #70	40.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	13 GAINDU50 GA INDUSTRIES LLC	SHIPPING	25.00	P	5655	05/23/18	03/14/19	03/21/19
18-02659	14 GAINDU50 GA INDUSTRIES LLC	SHIPPING CHARGES	14.81	P	5655	09/12/18	03/14/19	03/21/19
			2,423.81					

8-07-55-0501-000-072 SEWER Water Charges

19-01325	1 MIDDLE73 MIDDLESEX WATER CO.	205 Raritan Center PKY P/F	419.04	P	5656	03/18/19	03/18/19	03/21/19
19-01325	2 MIDDLE73 MIDDLESEX WATER CO.	Shamrock Way IRRIG	181.13	P	5656	03/18/19	03/18/19	03/21/19
19-01325	5 MIDDLE73 MIDDLESEX WATER CO.	New Dover RD Pond Park	126.00	P	5656	03/18/19	03/18/19	03/21/19
19-01325	8 MIDDLE73 MIDDLESEX WATER CO.	Shamrock Way Dom	43.98	P	5656	03/18/19	03/18/19	03/21/19
			770.15					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-07-55-0501-000-076	SEWER Telephone Charges								
19-01140 1 VERIZO16 VERIZON	Dec 2018 - Sewer Phones	867.96	P	5658	03/07/19	03/12/19	03/21/19		
	Tracking Id: 201X521580 Pump stations								
	Extd Total: SEWER	4,061.92							
	Department Total: SEWER	4,061.92							
	Fund Total: SEWER OPERATING FUND	4,061.92							
	Year Total:	262,335.71							
Fund:	CURRENT FUND								
Department:	ADMINISTRATION								
Extd:	BUSINESS ADMINISTRATOR								
9-01-20-0100-001-041	BUSINESS ADMIN Conferences & Meetings								
19-00805 1 THECA005 THE CANNING GROUP LLC	Conf Registration03/05/19(ADM)	75.00	P	14872	02/20/19	03/13/19	03/21/19		
9-01-20-0100-001-059	BUSINESS ADMIN Computer Hard & Software								
19-00539 1 CDWGOV75 CDW GOVERNMENT	25 foot cat 5e cable	50.70	P	14740	02/05/19	03/11/19	03/21/19	RCR1430	
	Extd Total: BUSINESS ADMINISTRATOR	125.70							
Extd:	PURCHASING OTHER EXPENSES								
9-01-20-0100-003-022	PURCHASING Postage & Express Charges								
19-01145 1 THEBANK1 THE BANK OF NEW YORK MELLON	POSTAGE FOR MAIL MACHINE	15,000.00	P	13115	03/07/19	03/11/19	03/11/19		
9-01-20-0100-003-053	PURCHASING Office Equipment								
19-00920 1 RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR RICOH	325.56	P	14856	02/26/19	03/20/19	03/21/19	101848894	
19-00920 2 RICOHA50 RICOH USA, INC.	ADDITIONAL IMAGES	21.46	P	14856	03/15/19	03/20/19	03/21/19	101848894	
		347.02							
	Extd Total: PURCHASING OTHER EXPENSES	15,347.02							
Extd:	PURCHASING CENTRAL STORES								
9-01-20-0100-004-021	PURCHASING CENTRAL STORES Legal Advertis								
19-00238 13 HOMENE60 HOME NEWS TRIBUNE	3386285 19-05-02 2/14/19	30.80	P	14780	01/25/19	03/11/19	03/21/19	3386285	B
19-00238 14 HOMENE60 HOME NEWS TRIBUNE	3390331 2/15/19 19-09-07	26.40	P	14780	02/26/19	03/11/19	03/21/19	3390331	B
19-00238 15 HOMENE60 HOME NEWS TRIBUNE	AFFIDAVIT	35.00	P	14780	02/26/19	03/11/19	03/21/19	3390331	B

Account	Description					First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
9-01-20-0100-004-021	PURCHASING CENTRAL STORES		Legal Advertis Continued								
19-00238	16	HOMENE60 HOME NEWS TRIBUNE	3390335	19-03-01	2/15/19	28.16	P	14780 02/26/19	03/11/19 03/21/19	3390335 B	
19-00238	17	HOMENE60 HOME NEWS TRIBUNE	AFFIDAVIT			35.00	P	14780 02/26/19	03/11/19 03/21/19	3390335 B	
19-00238	18	HOMENE60 HOME NEWS TRIBUNE	3392859	19-10-25	2/19/19	26.40	P	14780 02/26/19	03/11/19 03/21/19	3392859 B	
19-00238	19	HOMENE60 HOME NEWS TRIBUNE	3392876	19-12-06	2/19/19	23.76	P	14780 02/26/19	03/11/19 03/21/19	3392876 B	
19-00918	2	HOMENE60 HOME NEWS TRIBUNE	3414322	19-05-02	ADDENDUM #1	32.56	P	14780 02/26/19	03/20/19 03/21/19	3414322 B	
19-00918	3	HOMENE60 HOME NEWS TRIBUNE	3418042	19-12-06	ADDENDUM #1	26.40	P	14780 02/26/19	03/20/19 03/21/19	B	
19-00918	4	HOMENE60 HOME NEWS TRIBUNE	3421023	19-01-29	3/6/19	27.28	P	14780 02/26/19	03/20/19 03/21/19	3421023 B	
19-00918	5	HOMENE60 HOME NEWS TRIBUNE	3438799	19-03-12	3/15/19	27.28	P	14780 02/26/19	03/20/19 03/21/19	B	
						319.04					
9-01-20-0100-004-036	PURCHASING CENTRAL STORES		Supplies								
19-00080	1	DSSER005 CRYSTAL SPRINGS	MO. WATER DELIVERY - JAN 2019			1,096.93	P	14753 01/24/19	03/20/19 03/21/19	16867790 020119	
19-00925	1	DSSER005 CRYSTAL SPRINGS	MO. WATER DELIVERY - FEB			580.25	P	14753 02/26/19	03/20/19 03/21/19	16867790 030119	
19-00940	1	THETR005 THE TREE HOUSE INC.	BLACK TONER - CF380A			64.50	P	14873 02/27/19	03/11/19 03/21/19	86753	
19-00941	1	BEYON005 BEYOND TECHNOLOGY	CYAN TONER - CF381A			88.58	P	14731 02/27/19	03/11/19 03/21/19	262513	
19-00941	2	BEYON005 BEYOND TECHNOLOGY	YELLOW TONER - CF382A			88.58	P	14731 02/27/19	03/11/19 03/21/19	262513	
19-00941	3	BEYON005 BEYOND TECHNOLOGY	MAGENTA TONER - CF383A			177.16	P	14731 02/27/19	03/11/19 03/21/19	262513	
						2,096.00					
Extd Total: PURCHASING CENTRAL STORES						2,415.04					
Extd:	COMMUNICATIONS/EDISON TV										
9-01-20-0100-006-029	COMMUN/EDISON TV		Other Contractual Servi								
19-01170	1	JAFFE005 JAFFE COMMUNICATIONS INC.	2019 February Inv #4656(ADMIN)			3,700.00	P	14785 03/08/19	03/13/19 03/21/19	4656	
Extd Total: COMMUNICATIONS/EDISON TV						3,700.00					
Department Total: ADMINISTRATION						21,587.76					
Department: PERSONNEL/HR											
Extd:	PERSONNEL/HR										
9-01-20-0105-000-021	PERSONNEL/HR		Legal Advertising								
19-01132	1	NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad			160.00	P	14834 03/07/19	03/13/19 03/21/19		
19-01133	1	NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad ASSESSING COORD			115.00	P	14834 03/07/19	03/13/19 03/21/19		
19-01133	2	NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad DEP COURT ADMIN			160.00	P	14834 03/07/19	03/13/19 03/21/19		
19-01134	1	NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad - Proc Clerk			115.00	P	14834 03/07/19	03/13/19 03/21/19		
19-01137	1	NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad - Crossing Grd			115.00	P	14834 03/07/19	03/13/19 03/21/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-20-0105-000-021	PERSONNEL/HR Legal Advertising Continued								
19-01150 1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES Employment Opportunity Ads	460.00	P	14834	03/08/19	03/13/19	03/21/19		
19-01209 1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES Employment Ads	230.00	P	14834	03/14/19	03/19/19	03/21/19		
		1,355.00							
	Extd Total: PERSONNEL/HR	1,355.00							
	Department Total: PERSONNEL/HR	1,355.00							
Department: MAYOR & COUNCIL									
Extd: MAYOR									
9-01-20-0110-001-030	MAYOR Materials & Supplies								
19-00906 1 ASHAN005	AS HANGING DISPLAY SYSTEMS WALL TRACK END-CAP, SILVER	53.40	P	14725	02/25/19	03/13/19	03/21/19	702303	
19-00906 2 ASHAN005	AS HANGING DISPLAY SYSTEMS WALL TRACK-SILVER SATIN, 72-IN	207.50	P	14725	02/25/19	03/13/19	03/21/19	702303	
19-00906 3 ASHAN005	AS HANGING DISPLAY SYSTEMS US ECONOMY SHIPPING	27.78	P	14725	02/25/19	03/13/19	03/21/19	702303	
		288.68							
	Extd Total: MAYOR	288.68							
	Department Total: MAYOR & COUNCIL	288.68							
Extd: MUNICIPAL CLERK									
9-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
19-00293 25 HOMENE60	HOME NEWS TRIBUNE Ad-Gujarti 5000863622	18.48	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 26 HOMENE60	HOME NEWS TRIBUNE Ad-Gujarti 5000863622	36.96	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 27 HOMENE60	HOME NEWS TRIBUNE Election Notice District 9/51	18.48	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 28 HOMENE60	HOME NEWS TRIBUNE Election Notice District 9/51	36.96	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 29 HOMENE60	HOME NEWS TRIBUNE Election Notice District 10	18.48	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 30 HOMENE60	HOME NEWS TRIBUNE Election Notice District 10	36.96	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 31 HOMENE60	HOME NEWS TRIBUNE District 9/51 & 10 GUJARTI	18.48	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 32 HOMENE60	HOME NEWS TRIBUNE District 9/51 & 10 GUJARTI	36.96	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 33 HOMENE60	HOME NEWS TRIBUNE Districts 9/10 & 51 SPANISH	18.48	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 34 HOMENE60	HOME NEWS TRIBUNE District 9/10 & 51 SPANISH	36.96	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 35 HOMENE60	HOME NEWS TRIBUNE District 10 SPANISH	18.48	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 36 HOMENE60	HOME NEWS TRIBUNE District 10 SPANISH	36.96	P	14780	01/28/19	03/11/19	03/21/19		B
19-00293 37 HOMENE60	HOME NEWS TRIBUNE 0.2039-2019 FINAL	44.24	P	14780	01/28/19	03/15/19	03/21/19		B
19-00293 38 HOMENE60	HOME NEWS TRIBUNE Green Acres Hearing	108.92	P	14780	01/28/19	03/18/19	03/21/19	34063	B
		485.80							

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-20-0120-001-033	MUNICIPAL CLERK Books & Publications							
19-00374 1 GANNLA50	GANN LAW BOOKS	Renewal Gann Law Book	185.00	P	14772 01/30/19	03/11/19	03/21/19	
19-00374 2 GANNLA50	GANN LAW BOOKS	Postage & Handling	11.00	P	14772 01/30/19	03/11/19	03/21/19	
			196.00					
9-01-20-0120-001-041	MUNICIPAL CLERK Conferences & Meetings							
19-01377 1 MUNICI42	MUNICIPAL CLERKS' ASSOC OF NJ, 2019 Education Conference		350.00	P	14826 03/19/19	03/21/19	03/21/19	
9-01-20-0120-001-053	MUNICIPAL CLERK Office Equipment							
19-01339 1 RICOH005	RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	14854 03/18/19	03/19/19	03/21/19	101848899
9-01-20-0120-001-103	MUNICIPAL CLERK Election Expenses							
19-00966 1 WBMAS050	W.B. MASON COMPANY, INC.	MMM3105-Scotch Magic Tape	42.48	P	14883 02/28/19	03/18/19	03/21/19	17-12-04
	Extd Total: MUNICIPAL CLERK		1,469.28					
	Department Total:		1,469.28					
Department: TAX COLLECTION								
Extd: TAX COLLECTION								
9-01-20-0145-000-104	TAX COLLECTION Notary & License Fees							
19-01238 7 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC.Records 01/2019 Act#03230		75.00	P	14818 03/14/19	03/18/19	03/21/19	
	Extd Total: TAX COLLECTION		75.00					
	Department Total: TAX COLLECTION		75.00					
Department: TAX ASSESSMENT								
Extd: TAX ASSESSMENT								
9-01-20-0150-000-023	TAX ASSESSMENT Printing & Binding							
19-01038 1 CONSO005	CONSORTIUM COMPANIES	Assessor-Business Cards	30.00	P	14747 03/01/19	03/21/19	03/21/19	
9-01-20-0150-000-041	TAX ASSESSMENT Conferences & Meetings							
19-01176 1 NJIAA005	NJ-IAAO	NJIAAO 17th Ann. March Seminar	120.00	P	14833 03/08/19	03/18/19	03/21/19	
9-01-20-0150-000-044	TAX ASSESSMENT Professional Assoc Dues							
19-00985 1 MUNICI14	MUNICIPAL ASRS ASN OF MIDLESEX ASSOC MUNIC ASSESSORS NJ		250.00	P	14825 02/28/19	03/13/19	03/21/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-20-0150-000-044	TAX ASSESSMENT Professional Assoc Dues Continued								
19-00985 2 MUNICI14	MUNICIPAL ASRS ASN OF MIDLESEX ASSOC MUNIC ASSESSORS NJ	200.00	P	14825	02/28/19	03/13/19	03/21/19		
		450.00							
	Extd Total: TAX ASSESSMENT	600.00							
	Department Total: TAX ASSESSMENT	600.00							
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
9-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
19-01244 1 JAMES845	JAMES P. NOLAN & ASSOCIATES 2019 February Invoices (ADMIN)	9,130.00	P	14786	03/14/19	03/15/19	03/21/19		
19-01245 1 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2019 February Inv#67619(ADMIN)	4,020.30	P	14744	03/14/19	03/15/19	03/21/19	67619	
19-01246 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2019 January Retainer #159846	2,916.67	P	14813	03/14/19	03/15/19	03/21/19	159846	
19-01246 2 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2019 January Invoices	31,743.13	P	14813	03/14/19	03/15/19	03/21/19		
		47,810.10							
	Extd Total: LEGAL DEPARTMENT	47,810.10							
	Department Total: LEGAL SERVICES	47,810.10							
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
9-01-20-0165-000-036	ENGINEERING SERVICES Office Supplies								
19-00496 1 WBMAS050	W.B. MASON COMPANY, INC. Legal Classification Folders	72.40	P	14883	02/04/19	03/14/19	03/21/19	I64356716	
19-00496 2 WBMAS050	W.B. MASON COMPANY, INC. Expansion File folders	173.16	P	14883	02/04/19	03/14/19	03/21/19	I64356716	
		245.56							
9-01-20-0165-000-059	ENGINEERING SERVICES Computer HW & SW								
19-00450 1 CDWGOV75	CDW GOVERNMENT Autocad Renewal per seat	1,822.98	P	14736	02/01/19	03/11/19	03/21/19	RBJ0785	
19-00450 2 CDWGOV75	CDW GOVERNMENT Autodesk maintenance	1,561.08	P	14736	02/01/19	03/11/19	03/21/19	RDW5361	
		3,384.06							
	Extd Total: ENGINEERING SERVICES	3,629.62							
	Department Total: ENGINEERING SERVICES	3,629.62							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
9-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
19-01352 1 RICOHA48 RICOH USA, INC	Engineering Lease Copier	338.81	P	14855	03/18/19	03/19/19	03/21/19	R.48-082017	
19-01352 2 RICOHA48 RICOH USA, INC	Engineering Lease Copier	338.81	P	14855	03/18/19	03/19/19	03/21/19	R.48-082017	
		677.62							
9-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies								
19-00775 1 THETR005 THE TREE HOUSE INC.	hp Laser Jet ink - 85A	182.00	P	14873	02/15/19	03/11/19	03/21/19	86517	
	Extd Total: CONSTRUCTION ENFORCING AGENCY	859.62							
	Department Total: CONSTRUCTION ENFORCING AGENCY	859.62							
Department: EMPLOYEE GROUP INSURANCE									
Extd: EMPLOYEE GROUP INSURANCE									
9-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee								
19-01219 4 BCBSOF50 HORIZON BCBSNJ	BC/BS ITS FEE W/E 2/25-2/28/19	71.62	P	13128	03/14/19	03/14/19	03/14/19		
9-01-23-0220-000-250	HMO Expense								
19-01381 1 BCBSOF50 HORIZON BCBSNJ	BC/BS HMO GROUP 78 03/19	2,182.38	P	13135	03/19/19	03/20/19	03/20/19		
19-01382 1 BCBSOF50 HORIZON BCBSNJ	BC/BS HMO GROUP 79 03/19	2,182.38	P	13136	03/19/19	03/20/19	03/20/19		
		4,364.76							
9-01-23-0220-000-251	POS Expense								
19-01186 1 BCBSOF50 HORIZON BCBSNJ	BC/BS POS Admin fee 1/2019	3,152.82	P	13118	03/11/19	03/12/19	03/12/19		
9-01-23-0220-000-252	Traditional Plan III Expense								
19-01186 3 BCBSOF50 HORIZON BCBSNJ	BC/BS Health Admin fee 1/2019	49,003.77	P	13118	03/11/19	03/12/19	03/12/19		
19-01187 1 PART6720 Partners Managing General Unde	Stop Loss-2/2019	103,336.10	P	13117	03/11/19	03/12/19	03/12/19		
19-01219 3 BCBSOF50 HORIZON BCBSNJ	BC/BS Health w/E 2/25-2/28/19	262,490.81	P	13128	03/14/19	03/14/19	03/14/19		
19-01440 1 BCBSOF50 HORIZON BCBSNJ	BCBS-Health 3/4/19-3/10/19	246,312.97	P	13138	03/21/19	03/21/19	03/21/19		
19-01441 1 BCBSOF50 HORIZON BCBSNJ	BCBS-Health 3/11/19-3/17/19	426,687.38	P	13139	03/21/19	03/21/19	03/21/19		
		1,087,831.03							
9-01-23-0220-000-253	Prescription Expense								
19-01191 1 CVS84800 CVS/caremark	Paid to Pharma 3/1/19-3/7/19	227,722.87	P	13119	03/12/19	03/12/19	03/12/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-23-0220-000-253	Prescription Expense	Continued							
19-01383 1 CVS84800 CVS/caremark	Paid to Pharma 3/8/19-3/15/19	254,829.38	P	13137	03/19/19	03/20/19	03/20/19		
		482,552.25							
9-01-23-0220-000-256	Dental Expense								
19-01186 2 BCBSOF50 HORIZON BCBSNJ	BC/BS Dental Admin fee 1/2019	7,994.77	P	13118	03/11/19	03/12/19	03/12/19		
19-01219 2 BCBSOF50 HORIZON BCBSNJ	BC/BS Dental w/E 2/25-2/28	36,477.97	P	13128	03/14/19	03/14/19	03/14/19		
19-01440 2 BCBSOF50 HORIZON BCBSNJ	BCBS-Dental 3/4/19-3/10/19	25,083.20	P	13138	03/21/19	03/21/19	03/21/19		
19-01441 2 BCBSOF50 HORIZON BCBSNJ	BCBS-Dental 3/11/19-3/17/19	27,386.50	P	13139	03/21/19	03/21/19	03/21/19		
		96,942.44							
	Extd Total: EMPLOYEE GROUP INSURANCE	1,674,771.68							
	Department Total: EMPLOYEE GROUP INSURANCE	1,674,771.68							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
9-01-23-0229-000-200	INSURANCE & SURETY Expense								
19-00895 1 SEEMA005 SEEMA SHARMA	EMPLOYEE FINGERPRINTING	40.66	P	14861	02/25/19	03/11/19	03/21/19		
19-01135 1 ULOZA005 ULOZAS, PETER W.	Mandatory Background Check	40.66	P	14878	03/07/19	03/13/19	03/21/19		
19-01136 1 MICHA010 MICHALSKI, FRANCES	Mandatory Background Check	40.66	P	14814	03/07/19	03/13/19	03/21/19		
19-01149 1 FINANC51 FINANCIAL INSURANCE CONSULTANT	Auxiliary Police Accid Ins 2019	972.00	P	14718	03/08/19	03/11/19	03/11/19		
19-01169 1 CBIZEA63 CBIZ EAO BENEFITS	Health & Welfare Serv Feb 2019	3,280.98	P	14716	03/08/19	03/11/19	03/11/19		
19-01217 1 SUNLI005 SUN LIFE FINANCIAL	Temp Disab Q1 2019 #239187	4,942.08	P	14720	03/14/19	03/14/19	03/14/19		
		9,317.04							
	Extd Total: INSURANCE & SURETY	9,317.04							
	Department Total: INSURANCE & SURETY	9,317.04							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
9-01-25-0240-000-026	Police-Maint. of Other Equipment								
19-00139 2 BROTHE33 BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICE	254.00	P	14734	01/24/19	03/19/19	03/21/19 55705		B
19-01210 1 TREASUR2 TREASURER, STATE OF NJ	MICROFILM RECORD STORAGE	117.50	P	14876	03/14/19	03/19/19	03/21/19 100-082-2105		
		371.50							
9-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
19-00845 1 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SPECIAL SIGN TYPE 4 REFLECTIVE	99.00	P	14773	02/22/19	03/13/19	03/21/19 PSIN005027		

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								
19-00845 2 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	HARDWARE-TAP BOLT HEX HEAD	3.50	P	14773	02/22/19	03/13/19	03/21/19 PSIN005027	
19-00845 3 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	HARDWARE-NUT STANDARD HEX	2.50	P	14773	02/22/19	03/13/19	03/21/19 PSIN005027	
19-00845 4 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	HARDWARE-WASHER-STANDARD	1.50	P	14773	02/22/19	03/13/19	03/21/19 PSIN005027	
19-00845 5 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	FREIGHT	15.00	P	14773	02/22/19	03/13/19	03/21/19 PSIN005027	
19-00849 1 LOWES134	LOWE'S HOME CENTERS, LLC	RANGE & SALLY PORT SUPPLIES	49.32	P	14806	02/22/19	03/11/19	03/21/19 87370	
19-00860 3 EDISON23	EDISON MILLWORK HARDWARE	MISC CONSTRUCTION SUPPLIES	289.95	P	14755	02/22/19	03/13/19	03/21/19 18680	B
19-01068 1 LOWES134	LOWE'S HOME CENTERS, LLC	RANGE & SALLY PORT SUPPLIES	94.85	P	14806	03/04/19	03/11/19	03/21/19 62611	
19-01068 2 LOWES134	LOWE'S HOME CENTERS, LLC	3M OVER THE GLASS SAFETY	47.35	P	14806	03/04/19	03/11/19	03/21/19 62611	
			602.97						
9-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
19-00764 1 NJSACOP1	NJSACOP	CRISIS MEDIA CLASS	185.00	P	14836	02/15/19	03/15/19	03/21/19 IN-3531	
19-00965 1 VISUAL50	VISUAL COMPUTER SOLUTIONS, INC	VCS EVOLUTION EXCHANGE 2019	1,498.00	P	14882	02/28/19	03/14/19	03/21/19 10365	
19-01085 1 VISUAL50	VISUAL COMPUTER SOLUTIONS, INC	VCS EVOLUTION EXCHANGE 2019	1,498.00	P	14882	03/05/19	03/14/19	03/21/19	
			3,181.00						
9-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
19-00350 4 RICOHA50	RICOH USA, INC.	MARCH COPIER LEASE MUSTER	160.00	P	14856	01/29/19	03/15/19	03/21/19 101848913	B
19-00351 4 RICOHA50	RICOH USA, INC.	MARCH COPIER LEASE DET BUREAU	336.32	P	14856	01/29/19	03/15/19	03/21/19 101848895	B
19-00352 4 RICOHA50	RICOH USA, INC.	MARCH COPIER LEASE PATROL DIV	160.00	P	14856	01/29/19	03/15/19	03/21/19 101848915	B
19-00353 4 RICOHA50	RICOH USA, INC.	MARCH COPIER LEASE FOR POLICE	318.00	P	14856	01/29/19	03/15/19	03/21/19 101848912	B
			974.32						
9-01-25-0240-000-059	POLICE DEPARTMENT Computer Hard & Softwa								
19-00500 1 CDWGOV75	CDW GOVERNMENT	TRENDNET USB 2.0-10/100MBPS	214.20	P	14737	02/04/19	03/11/19	03/21/19 RCQ1661	
19-00501 1 CDWGOV75	CDW GOVERNMENT	PIONEER BDR-XD05B-BDXL WRITER	571.50	P	14738	02/04/19	03/11/19	03/21/19 RDF7718	
19-00502 1 CDWGOV75	CDW GOVERNMENT	KINGSTON-DDR3 DIMM 240 PIN	198.84	P	14739	02/04/19	03/11/19	03/21/19 RCQ9239	
19-00502 2 CDWGOV75	CDW GOVERNMENT	SAMSUNG 860 PRO MZ-76P512E	572.96	P	14739	02/04/19	03/11/19	03/21/19 RCQ9239	
19-01323 1 NJMVCOMM	NEW JERSEY MOTOR VEHICLE COMM.	2019 ANNUAL ADMIN FEE	150.00	P	14835	03/18/19	03/19/19	03/21/19	
			1,707.50						
9-01-25-0240-000-076	POLICE DEPARTMENT Telephone Charges								
19-01142 1 VERIZO64	VERIZON WIRELESS	Dec2018-Jan2019 Cell Phones	5,987.82	P	14881	03/07/19	03/12/19	03/21/19	
	Tracking Id: 6823754731 Cell Phones R.255-042017								
19-01143 1 VERIZO64	VERIZON WIRELESS	Jan - Feb 2019 - Cell Phones	5,942.95	P	14881	03/07/19	03/12/19	03/21/19	
	Tracking Id: 6823754731 Cell Phones R.255-042017								
19-01156 1 VERIZO64	VERIZON WIRELESS	Jan2019 - Addt'l Cell Phones	457.50	P	14881	03/08/19	03/12/19	03/21/19	
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017								

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-25-0240-000-076	POLICE DEPARTMENT Telephone Charges Continued						
19-01156 2 VERIZO64 VERIZON WIRELESS	Feb2019 - Addt'l Cell Phones	456.18	P	14881	03/08/19	03/12/19 03/21/19	
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017						
		12,844.45					
9-01-25-0240-000-093	POLICE DEPARTMENT Medical Exp inc Physic						
19-00679 1 INSTIT33 INSTITUTE FOR FORENSIC PSYCHOL	POLICE FITNESS FOR DUTY EXAM	1,750.00	P	14783	02/13/19	03/15/19 03/21/19 12462	
	Extd Total: POLICE DEPARTMENT	21,431.74					
	Department Total: POLICE DEPARTMENT	21,431.74					
Department: DISPATCH 911							
Extd: DISPATCH 911							
9-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment						
19-00354 4 RICOHA50 RICOH USA, INC.	MARCH COPIER LEASE	160.00	P	14856	01/29/19	03/15/19 03/21/19 101848914	B
9-01-25-0250-000-076	DISPATCH 911 Telephone Charges						
19-01144 1 VERIZO64 VERIZON WIRELESS	Dec2018-Jan2019 Air Cards	3,599.35	P	14881	03/07/19	03/12/19 03/21/19	
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017						
19-01144 2 VERIZO64 VERIZON WIRELESS	Jan - Feb 2019 Air Cards	4,215.57	P	14881	03/07/19	03/12/19 03/21/19	
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017						
		7,814.92					
	Extd Total: DISPATCH 911	7,974.92					
	Department Total: DISPATCH 911	7,974.92					
Department: FIRE DEPARTMENT							
9-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic						
19-00597 1 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Repairs to Eng #10	2,479.71	P	14721	02/08/19	03/13/19 03/21/19	
19-00597 2 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	LABOR	2,898.50	P	14721	02/08/19	03/13/19 03/21/19	
		5,378.21					
9-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases						
19-00435 1 BOUNDT23 BOUND TREE MEDICAL, LLC	EMS Supplies	21.00	P	14733	02/01/19	03/11/19 03/21/19 83119658	
19-00435 2 BOUNDT23 BOUND TREE MEDICAL, LLC	533-MS-SC16EA Suction	21.00	P	14733	02/01/19	03/11/19 03/21/19 83119658	
19-00435 3 BOUNDT23 BOUND TREE MEDICAL, LLC	533-MS-SC10EA Suction	21.00	P	14733	02/01/19	03/11/19 03/21/19 83119658	
19-00435 4 BOUNDT23 BOUND TREE MEDICAL, LLC	533-MS-SC06EA Suction	21.00	P	14733	02/01/19	03/11/19 03/21/19 83119658	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-25-0265-001-031			FIRE FIGHTING Chemicals & Gases	Continued						
19-00435	5	BOUNDT23	BOUND TREE MEDICAL, LLC	16105 curaplex yankauer with	92.40	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	6	BOUNDT23	BOUND TREE MEDICAL, LLC	36275 BVM Mask infant	66.00	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	7	BOUNDT23	BOUND TREE MEDICAL, LLC	1431-16002 Cold packs medium	87.12	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	8	BOUNDT23	BOUND TREE MEDICAL, LLC	30056 Nasal cannula	26.50	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	9	BOUNDT23	BOUND TREE MEDICAL, LLC	355-3226-EEA Non rebreather	140.00	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	10	BOUNDT23	BOUND TREE MEDICAL, LLC	533-MS-25058EA Non rebreather	78.00	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	11	BOUNDT23	BOUND TREE MEDICAL, LLC	51151 Nasopharyngeal airway	0.00	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	12	BOUNDT23	BOUND TREE MEDICAL, LLC	51151 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	13	BOUNDT23	BOUND TREE MEDICAL, LLC	51150 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	14	BOUNDT23	BOUND TREE MEDICAL, LLC	51162 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	15	BOUNDT23	BOUND TREE MEDICAL, LLC	51161 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	16	BOUNDT23	BOUND TREE MEDICAL, LLC	51160 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	17	BOUNDT23	BOUND TREE MEDICAL, LLC	51159 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	18	BOUNDT23	BOUND TREE MEDICAL, LLC	51158 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	19	BOUNDT23	BOUND TREE MEDICAL, LLC	51157 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	20	BOUNDT23	BOUND TREE MEDICAL, LLC	51156 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	21	BOUNDT23	BOUND TREE MEDICAL, LLC	51155 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	22	BOUNDT23	BOUND TREE MEDICAL, LLC	51154 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	23	BOUNDT23	BOUND TREE MEDICAL, LLC	51153 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	24	BOUNDT23	BOUND TREE MEDICAL, LLC	51152 Nasopharyngeal airway	81.90	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	25	BOUNDT23	BOUND TREE MEDICAL, LLC	MINUS 25% DISCOUNT AS PER	409.68-	P	14733	02/01/19	03/11/19	03/21/19 83119658
19-00435	26	BOUNDT23	BOUND TREE MEDICAL, LLC	MINUS 25% DISCOUNT AS PER	5.68-	P	14733	03/11/19	03/11/19	03/21/19 83119658
					1,223.36					
9-01-25-0265-001-038			FIRE FIGHTING General Hardware & Tools							
19-00702	1	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	Parking Signs for Town Hall-FD	39.60	P	14773	02/13/19	03/11/19	03/21/19 S0005202
19-00702	2	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	Item #HWSTTP0516212SZP	1.40	P	14773	02/13/19	03/11/19	03/21/19 S0005202
19-00702	3	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	Item #HWSTNSO516SZP	1.00	P	14773	02/13/19	03/11/19	03/21/19 S0005202
19-00702	4	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	Item #HWSTWA516FNYL	0.60	P	14773	02/13/19	03/11/19	03/21/19 S0005202
19-00702	5	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	SHIPPING	15.00	P	14773	02/13/19	03/11/19	03/21/19 S0005202
					57.60					
9-01-25-0265-001-057			FIRE FIGHTING Furniture & Furnishings							
19-00929	1	LOWES134	LOWE'S HOME CENTERS, LLC	Cabinets for Station 4 (FIRE)	79.80	P	14805	02/26/19	03/11/19	03/21/19 87487
19-00929	2	LOWES134	LOWE'S HOME CENTERS, LLC	ITEM #140872 PORTLAND 30" X 18	100.70	P	14805	02/26/19	03/11/19	03/21/19 87487
19-00929	3	LOWES134	LOWE'S HOME CENTERS, LLC	ITEM #140882 PORTLAND 3" X 33"	17.56	P	14805	02/26/19	03/11/19	03/21/19 87487

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-25-0265-001-057 FIRE FIGHTING Furniture & Furnishings Continued										
19-00929	4	LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #140879 PORTLAND 24" X 30	106.40	P	14805	02/26/19	03/11/19	03/21/19	87487
				304.46						
9-01-25-0265-001-058 FIRE FIGHTING Other Equipment & Supplies										
19-00525	1	CONTIN33 CONTINENTAL FIRE & SAFETY INC	Parts for Eclipse Camera -FIRE	55.80	P	14748	02/05/19	03/21/19	03/21/19	
19-00872	1	CONTIN33 CONTINENTAL FIRE & SAFETY INC	Parts for TIC Mounts (FIRE)	89.50	P	14748	02/22/19	03/11/19	03/21/19	J1680
				145.30						
9-01-25-0265-001-059 FIRE FIGHTING Computer Hardware & Softwa										
19-00896	1	CDWGOV75 CDW GOVERNMENT	HP 32s - LED Monitor	226.72	P	14742	02/25/19	03/11/19	03/21/19	RHF5823
Extd Total:				7,335.65						
9-01-25-0265-002-025 FIRE PREVENTION Maintenance Motor Vehicl										
19-01172	1	JOHNSA50 JOHN'S AUTOMOTIVE, INC.	FIRE CAR 77 FRONT END ALIGN.	89.95	P	14793	03/08/19	03/21/19	03/21/19	
19-01172	2	JOHNSA50 JOHN'S AUTOMOTIVE, INC.	FRONT END REPAIR	90.00	P	14793	03/08/19	03/21/19	03/21/19	
				179.95						
9-01-25-0265-002-036 FIRE PREVENTION Office Supplies										
19-00712	1	WBMASO50 W.B. MASON COMPANY, INC.	OFFICE SUPPLIES FOR FIRE PREV	4.92	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	2	WBMASO50 W.B. MASON COMPANY, INC.	ZEBRA Z-GRIP MAX BALL POINT	4.92	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	3	WBMASO50 W.B. MASON COMPANY, INC.	UNIVERSAL PERFORATED WRITING	1.99	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	4	WBMASO50 W.B. MASON COMPANY, INC.	QUALITY PARK CLASP ENVELOPES	20.07	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	5	WBMASO50 W.B. MASON COMPANY, INC.	X-ACTO BULL DOG MAGNETIC CLIPS	9.42	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	6	WBMASO50 W.B. MASON COMPANY, INC.	UNIVERSAL BULLDOG MAGNETIC	28.89	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	7	WBMASO50 W.B. MASON COMPANY, INC.	AVERY METAL RIM KEY TAGS	19.98	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	8	WBMASO50 W.B. MASON COMPANY, INC.	ACCO MINI BINDER CLIPS 1/4"CAP	6.48	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	9	WBMASO50 W.B. MASON COMPANY, INC.	ACCO MED. BINDER CLIPS 5/8"CAP	1.47	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	10	WBMASO50 W.B. MASON COMPANY, INC.	ACCO LARGE BINDER CLIPS	1.96	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	11	WBMASO50 W.B. MASON COMPANY, INC.	SAUNDERS CRUISER MATE ALUMINUM	19.25	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	12	WBMASO50 W.B. MASON COMPANY, INC.	LEATHERETTE ZIPPERED WALLET	2.10	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	13	WBMASO50 W.B. MASON COMPANY, INC.	POST IT NOTES RIO DE JANERIO	17.47	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	14	WBMASO50 W.B. MASON COMPANY, INC.	VELCRO STICKY BACK HOOK & LOOP	11.73	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	15	WBMASO50 W.B. MASON COMPANY, INC.	CASIO MS-80B TAX AND CURRENCY	43.52	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	16	WBMASO50 W.B. MASON COMPANY, INC.	ALARM ALERT STEEL CASH DRAWER	103.14	P	14883	02/14/19	03/21/19	03/21/19	
19-00712	17	WBMASO50 W.B. MASON COMPANY, INC.	STEEL MASTER HOOK STYLE KEY	29.20	P	14883	02/14/19	03/21/19	03/21/19	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-25-0265-002-036	FIRE PREVENTION Office Supplies	Continued						
19-00712 18 WBMAS050	W.B. MASON COMPANY, INC. FELLOWES MOUSE PAD 7 1/2 X 9	4.81	P	14883	02/14/19	03/21/19	03/21/19	
		331.32						
	Extd Total:	511.27						
	Department Total: FIRE DEPARTMENT	7,846.92						
Department: STREETS & ROADS								
Extd: STREETS & ROADS								
9-01-26-0290-000-025	STREETS & ROADS Maint of Motor Vehicles							
19-00640 1 JESCOI50	JESCO INC OIL COOLER	1,973.32	P	14790	02/11/19	03/11/19	03/21/19	J73557
19-01025 1 EDWARD70	EDWARDS TIRE FIRESTONE 225/75R16	420.00	P	14756	03/01/19	03/11/19	03/21/19	166867
		2,393.32						
9-01-26-0290-000-029	STREETS & ROADS Other Contractual Items							
19-00952 2 JENELE63	JENELECTRIC INC. ELECTRICIAN/IMSA CERTIFIED	120.00	P	14788	02/27/19	03/15/19	03/21/19	B
19-00952 3 JENELE63	JENELECTRIC INC. ELECTRICIAN/IMSA CERTIFIED	255.00	P	14788	02/27/19	03/15/19	03/21/19	B
19-00952 4 JENELE63	JENELECTRIC INC. 30FT BUCKET TRUCK	175.00	P	14788	02/27/19	03/15/19	03/21/19	B
19-00952 5 JENELE63	JENELECTRIC INC. 150 WATT OPTICALLY	108.00	P	14788	02/27/19	03/15/19	03/21/19	B
		658.00						
9-01-26-0290-000-030	STREETS & ROADS Materials & Supplies							
19-00794 5 TRAPRO50	TRAP ROCK INDUSTRIES, LLC HMA9.5M64 FOB EDISON	362.21	P	14875	02/19/19	03/15/19	03/21/19	8095837
19-00832 1 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 18"x6"	41.85	P	14773	02/21/19	03/13/19	03/21/19	
19-00832 2 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 20"x6"	111.30	P	14773	02/21/19	03/13/19	03/21/19	
19-00832 3 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 24"x6"	92.75	P	14773	02/21/19	03/13/19	03/21/19	
19-00832 4 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 30"x9"	24.85	P	14773	02/21/19	03/13/19	03/21/19	
19-00832 5 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS W11-3, 30"x30"x.080, HIP	335.76	P	14773	02/21/19	03/13/19	03/21/19	
19-00832 6 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS W11-3P, 24"x18"x.080, HIP	182.88	P	14773	02/21/19	03/13/19	03/21/19	
19-00832 7 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 2#x8' U CHANNEL GREEN	259.36	P	14773	02/21/19	03/13/19	03/21/19	
19-00910 1 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS W2-2R, 30"x30"x.080, HIP	48.00	P	14773	02/26/19	03/13/19	03/21/19	
19-00910 2 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS W2-2L, 30"x30"x.080, HIP	48.00	P	14773	02/26/19	03/13/19	03/21/19	
19-00910 3 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS SP, 24"x24"x.080, HIP,	96.00	P	14773	02/26/19	03/13/19	03/21/19	
19-00910 4 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS PLASTCADE NARROWCADE	280.00	P	14773	02/26/19	03/13/19	03/21/19	
19-01268 1 GAGNON50	GAGNON, B MEAL REIMBURSEMENT (DPW)	60.00	P	14771	03/15/19	03/21/19	03/21/19	
19-01269 1 IACOUZ50	IACOUZZI, DAVID MEAL REIMBURSEMENT (DPW)	30.00	P	14782	03/15/19	03/21/19	03/21/19	
19-01270 1 SHIPDA50	SHIP, DARYL MEAL REIMBURSEMENT (DPW)	43.00	P	14864	03/15/19	03/21/19	03/21/19	
19-01272 1 MAYERS50	MAYERS, DWAYNE MEAL REIMBURSEMENT (DPW)	43.00	P	14811	03/15/19	03/21/19	03/21/19	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0290-000-030 STREETS & ROADS Materials & Supplies Continued										
19-01274	1 FESSLE50	FESSLER, ARI	MEAL REIMBURSEMENT (DPW)	28.00	P	14764	03/15/19	03/21/19	03/21/19	
19-01275	1 PHILI001	PHILLIPE, STAN	MEAL REIMBURSEMENT (DPW)	28.00	P	14844	03/15/19	03/21/19	03/21/19	
19-01276	1 DUGANT40	DUGAN, TIMOTHY	MEAL REIMBURSEMENT (DPW)	51.00	P	14754	03/15/19	03/21/19	03/21/19	
19-01277	1 KERME005	KERMES, RONALD	MEAL REIMBURSEMENT (DPW)	51.00	P	14799	03/15/19	03/21/19	03/21/19	
19-01278	1 KENNYM50	KENNY, MATTHEW	MEAL REIMBURSEMENT (DPW)	51.00	P	14798	03/15/19	03/21/19	03/21/19	
19-01279	1 POHID005	POHIDA, MICHAEL	MEAL REIMBURSEMENT (DPW)	51.00	P	14845	03/15/19	03/21/19	03/21/19	
19-01280	1 CAMPB010	CAMPBELL, NICHOLAS	MEAL REIMBURSEMENT (DPW)	18.00	P	14735	03/15/19	03/21/19	03/21/19	
19-01282	1 DEVAU005	DEVAUGHN, ADRIAN	MEAL REIMBURSEMENT (DPW)	18.00	P	14752	03/15/19	03/21/19	03/21/19	
19-01283	1 SKENDE10	SKENDERI, KEVEN	MEAL REIMBURSEMENT (DPW)	51.00	P	14866	03/15/19	03/21/19	03/21/19	
19-01285	1 CONDI005	CONDITO, FRANK	MEAL REIMBURSEMENT (DPW)	51.00	P	14745	03/15/19	03/21/19	03/21/19	
19-01286	1 MASEL005	MASELLA, MARK	MEAL REIMBURSEMENT (DPW)	28.00	P	14810	03/15/19	03/21/19	03/21/19	
19-01288	1 STRAC010	STRACHAN, JOSEPH	MEAL REIMBURSEMENT (DPW)	18.00	P	14869	03/15/19	03/21/19	03/21/19	
				2,502.96						
9-01-26-0290-000-034 STREETS & ROADS Motor Vehicle Parts										
19-01043	1 FINGER50	FINGERS RADIATOR	NEW JOHN DEERE RADIATOR	1,790.00	P	14765	03/01/19	03/14/19	03/21/19	19564
19-01114	1 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT	8K TRAILER JACK LEG	210.00	P	14812	03/06/19	03/15/19	03/21/19	20190303
19-01114	2 MCGRA010	MCGRATH MUNICIPAL EQUIPMENT	EST SHIPPING	18.50	P	14812	03/06/19	03/15/19	03/21/19	20190303
19-01153	1 EDWARD70	EDWARDS TIRE	FIRESTONE 245/75R17	518.56	P	14756	03/08/19	03/15/19	03/21/19	167108
				2,537.06						
Extd Total: STREETS & ROADS				8,091.34						
Department Total: STREETS & ROADS				8,091.34						
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
9-01-26-0310-000-026 BUILDINGS & GROUNDS Maint Other Equipmen										
19-00344	1 GENERA60	GENERAL PLUMBING SUPPLY, INC.	RHEEM CLASSIC 30 GAL. 240V	524.39	P	14774	01/29/19	03/15/19	03/21/19	S8032204.001
19-01161	1 LOWES134	LOWE'S HOME CENTERS, LLC	11-IN METAL PAINT TRAY	22.20	P	14805	03/08/19	03/19/19	03/21/19	88018
19-01161	2 LOWES134	LOWE'S HOME CENTERS, LLC	PROJECT SOURCE 5-GAL. SCREEN	11.10	P	14805	03/08/19	03/19/19	03/21/19	88018
19-01161	3 LOWES134	LOWE'S HOME CENTERS, LLC	9-3/8 ROLLER 3-CT.	33.40	P	14805	03/08/19	03/19/19	03/21/19	88018
19-01161	4 LOWES134	LOWE'S HOME CENTERS, LLC	9-IN ALIM. CAGE PAINT ROLLER	22.24	P	14805	03/08/19	03/19/19	03/21/19	88018
				613.33						
9-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It										
19-00122	40 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	15.00	P	14723	01/24/19	03/15/19	03/21/19	SM 72253
19-00173	3 ATLAN437	ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE	397.89	P	14726	01/25/19	03/15/19	03/21/19	24200

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It Continued									
19-01041 2 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	LABOR	155.00	P	14723	03/01/19	03/21/19	03/21/19 SM 72214		B
19-01041 3 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIELD MAN HOURS	976.00	P	14723	03/01/19	03/21/19	03/21/19 SM 72254		B
19-01041 4 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	1-6BN 1X6" BLACK NIPPLE	3.45	P	14723	03/15/19	03/21/19	03/21/19 SM 72254		B
19-01041 5 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	41323 1" GLOBE VALVE	79.00	P	14723	03/15/19	03/21/19	03/21/19 SM 72254		B
19-01041 6 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	517921155 TY3531, 155 CONC	83.20	P	14723	03/15/19	03/21/19	03/21/19 SM 72254		B
19-01041 7 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	567924135 COVER PLATE-BR-WH	42.80	P	14723	03/15/19	03/21/19	03/21/19 SM 72254		B
19-01041 8 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	86275 3/4" DI UNIONS, 830	21.40	P	14723	03/15/19	03/21/19	03/21/19 SM 72254		B
19-01041 9 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	34-CLBN 3/4X CLOSE BALCK NIPPL	2.40	P	14723	03/15/19	03/21/19	03/21/19 SM 72254		B
19-01041 10 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	41334 3/4" SWING CHECK	59.00	P	14723	03/15/19	03/21/19	03/21/19 SM 72254		B
19-01041 11 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIELD MAN HOURS	122.00	P	14723	03/15/19	03/21/19	03/21/19 SM 72337		B
			1,957.14							
9-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies									
19-00322 1 LOWES134	LOWE'S HOME CENTERS, LLC	3.5 GL PAILS	8.70	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 2 LOWES134	LOWE'S HOME CENTERS, LLC	36 IN. STEEL PREHUGN DOOR	174.80	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 3 LOWES134	LOWE'S HOME CENTERS, LLC	2X6X8FT DOUG FIR	41.52	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 4 LOWES134	LOWE'S HOME CENTERS, LLC	1/2 4X8 SHEET ROCK	20.44	P	14805	01/28/19	03/19/19	03/21/19 87416		
19-00322 5 LOWES134	LOWE'S HOME CENTERS, LLC	4INX4IN WHITE TILES	21.00	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 6 LOWES134	LOWE'S HOME CENTERS, LLC	3.5 GL MASTIC GLUE	37.05	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 7 LOWES134	LOWE'S HOME CENTERS, LLC	DOOR CASING 2-1/4 X7FT.	19.95	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 8 LOWES134	LOWE'S HOME CENTERS, LLC	WOOD SHIMS	2.98	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 9 LOWES134	LOWE'S HOME CENTERS, LLC	15/32 3-PLY SHTG	36.98	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 10 LOWES134	LOWE'S HOME CENTERS, LLC	WHITE GROUT	11.29	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 11 LOWES134	LOWE'S HOME CENTERS, LLC	D4 WHITE SIDING	142.80	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 12 LOWES134	LOWE'S HOME CENTERS, LLC	GP VINYL STARTER STRIP	8.90	P	14805	01/28/19	03/19/19	03/21/19 87965		
19-00322 13 LOWES134	LOWE'S HOME CENTERS, LLC	OUT SIDE CORNERS 10FT	37.56	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 14 LOWES134	LOWE'S HOME CENTERS, LLC	5/8 IN J-CHANNEL WHITE	32.40	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 15 LOWES134	LOWE'S HOME CENTERS, LLC	3FT X 100FT HOUSE WRAP	28.51	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 16 LOWES134	LOWE'S HOME CENTERS, LLC	10 FT DOWNSPOUT	9.52	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 17 LOWES134	LOWE'S HOME CENTERS, LLC	3IN DOWNSPOUT WHITE BANDS	3.36	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 18 LOWES134	LOWE'S HOME CENTERS, LLC	WHITE A- LBOWS	7.65	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 19 LOWES134	LOWE'S HOME CENTERS, LLC	INTERIOR DOOR CLOSER	48.37	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 20 LOWES134	LOWE'S HOME CENTERS, LLC	R13 40-SQ FT ROLL INSULATION	16.57	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 21 LOWES134	LOWE'S HOME CENTERS, LLC	1-7/8 X100 JOINT TAPE	6.64	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 22 LOWES134	LOWE'S HOME CENTERS, LLC	ANGLED SANDING SPONGE	13.66	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 23 LOWES134	LOWE'S HOME CENTERS, LLC	USG READY MIX SPACKLE	13.85	P	14805	01/28/19	03/19/19	03/21/19 87966		
19-00322 24 LOWES134	LOWE'S HOME CENTERS, LLC	CREDIT - RETURN	7.65	P	14805	03/12/19	03/19/19	03/21/19 62871		
19-00452 1 EDISON23	EDISON MILLWORK HARDWARE	10INX10IN DOOR LITE	29.99	P	14755	02/01/19	03/13/19	03/21/19 18513		

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									
19-00457	1 EDISON23	EDISON MILLWORK HARDWARE FAUCET NUT	14.97	P	14755	02/01/19	03/13/19	03/21/19	18514	
19-00633	1 SHERWI50	SHERWIN WILLIAMS CO LXN XP EW WALL PAINT 5 GL.	799.80	P	14863	02/11/19	03/11/19	03/21/19	2270-7	
19-00633	2 SHERWI50	SHERWIN WILLIAMS CO WIRE BRUSH	41.11	P	14863	02/11/19	03/11/19	03/21/19	2270-7	
19-00905	1 EDISON23	EDISON MILLWORK HARDWARE 1 1/4" BOOTS	27.96	P	14755	02/25/19	03/13/19	03/21/19	18597	
19-01039	1 JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI 3-ZONE SWITCHING RELAY	353.10	P	14794	03/01/19	03/15/19	03/21/19	S4272431.001	
19-01039	2 JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI FREIGHT HANDLING	20.00	P	14794	03/01/19	03/15/19	03/21/19	S4272431.001	
19-01265	1 LOWES134	LOWE'S HOME CENTERS, LLC 19/32 CAT. RATED SHEATHING	101.70	P	14805	03/15/19	03/19/19	03/21/19	62145	
19-01265	2 LOWES134	LOWE'S HOME CENTERS, LLC 2X4X10 FT.	4.73	P	14805	03/15/19	03/19/19	03/21/19	62145	
19-01265	3 LOWES134	LOWE'S HOME CENTERS, LLC 1LB. 2-IN. DECK SCREWS	8.35	P	14805	03/15/19	03/19/19	03/21/19	62145	
19-01265	4 LOWES134	LOWE'S HOME CENTERS, LLC 1LB. 3-IN. DECK SCREWS	8.35	P	14805	03/15/19	03/19/19	03/21/19	62145	
19-01266	2 LOWES134	LOWE'S HOME CENTERS, LLC 1-GAL. WATER BASE GLOSS POLY	44.61	P	14805	03/15/19	03/20/19	03/21/19	62149	
19-01266	3 LOWES134	LOWE'S HOME CENTERS, LLC 6-OZ. WOOD FILLER	14.82	P	14805	03/15/19	03/20/19	03/21/19	62149	
19-01266	4 LOWES134	LOWE'S HOME CENTERS, LLC 1G METAL RECEPT COVERS	16.62	P	14805	03/15/19	03/20/19	03/21/19	62149	
19-01266	5 LOWES134	LOWE'S HOME CENTERS, LLC 1X4X8FT. RED OAK BOARD	15.61	P	14805	03/15/19	03/20/19	03/21/19	62149	
19-01266	6 LOWES134	LOWE'S HOME CENTERS, LLC 1X3X8FT. RED OAK BOARD	14.40	P	14805	03/15/19	03/20/19	03/21/19	62149	
19-01266	7 LOWES134	LOWE'S HOME CENTERS, LLC OAK COVE MOULDING 3/4X 93IN.	7.29	P	14805	03/15/19	03/20/19	03/21/19	62149	
19-01309	1 LOWES134	LOWE'S HOME CENTERS, LLC 8-IN TAPING KNIFE	15.58	P	14805	03/15/19	03/19/19	03/21/19	62148	
19-01309	2 LOWES134	LOWE'S HOME CENTERS, LLC 10-IN TAPING KNIFE	17.08	P	14805	03/15/19	03/19/19	03/21/19	62148	
19-01309	3 LOWES134	LOWE'S HOME CENTERS, LLC TAPCON 75-CT. 3/16X1-1/4	16.26	P	14805	03/15/19	03/19/19	03/21/19	62148	
19-01309	5 LOWES134	LOWE'S HOME CENTERS, LLC TAPCON 75-CT. 3/16X1-1/4	12.54	P	14805	03/15/19	03/19/19	03/21/19	62148	
19-01309	6 LOWES134	LOWE'S HOME CENTERS, LLC 4-IN. FLEX JOINT KNIFE	18.56	P	14805	03/15/19	03/19/19	03/21/19	62148	
19-01309	7 LOWES134	LOWE'S HOME CENTERS, LLC 6-IN. FLEX JOINT KNIFE	21.36	P	14805	03/15/19	03/19/19	03/21/19	62148	
19-01309	8 LOWES134	LOWE'S HOME CENTERS, LLC DW 20V MAX LITH BATTERY 2-PACK	332.94	P	14805	03/15/19	03/19/19	03/21/19	62148	
			2,694.58							
9-01-26-0310-000-037	BUILDINGS & GROUNDS Elect & Comm Supplie									
19-00319	1 JEWELELE	JEWEL ELECTRIC SLY CF42DT/E/IN/841 COMP LAMP	145.92	P	14791	01/28/19	03/19/19	03/21/19	A85578	
19-00319	2 JEWELELE	JEWEL ELECTRIC HALCO A19FR5/830/OMNI2/LED 120	44.40	P	14791	01/28/19	03/19/19	03/21/19	A85578	
19-00319	3 JEWELELE	JEWEL ELECTRIC SLY LED8.5A19F82710YVRP 8.5 LM	28.03	P	14791	01/28/19	03/19/19	03/21/19	A85578	
19-00319	4 JEWELELE	JEWEL ELECTRIC HUBW 53621 20A NMAS-20R DPLX	55.44	P	14791	01/28/19	03/19/19	03/21/19	A85578	
19-00319	5 JEWELELE	JEWEL ELECTRIC IDEAL 30-1033 12AWG PSH-IN WR	26.78	P	14791	01/28/19	03/19/19	03/21/19	A85578	
19-00319	6 JEWELELE	JEWEL ELECTRIC HUBW HBL5266C PLUG-NEMA5-15P	67.68	P	14791	01/28/19	03/19/19	03/21/19	A85578	
19-00319	7 JEWELELE	JEWEL ELECTRIC HUBW 5269C CONN-NEMA5-15R	114.96	P	14791	01/28/19	03/19/19	03/21/19	A85578	
19-00319	8 JEWELELE	JEWEL ELECTRIC LIGD WSD-IV MOTION SENSOR/SWCH	570.00	P	14791	01/28/19	03/19/19	03/21/19	A85578	
19-00603	1 JEWELELE	JEWEL ELECTRIC WM25DTP-4 IV TELE-PRW POLE 10'	305.26	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603	2 JEWELELE	JEWEL ELECTRIC MC-AL-12/2-SOL-W/GRN -GRD 250'	126.00	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603	3 JEWELELE	JEWEL ELECTRIC HUBW 5362I 20A NMA5 -520R DPLX	46.20	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603	4 JEWELELE	JEWEL ELECTRIC HWS NSP11I 1-PORT 1G JACK COVR	20.48	P	14791	02/08/19	03/19/19	03/21/19	283481A	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0310-000-037	BUILDINGS & GROUNDS Elect & Comm Supplie Continued									
19-00603 5 JEWEELE JEWEL ELECTRIC	HWS NSJ5 JACK IV P&S CAT5 JACK		47.68	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603 6 JEWEELE JEWEL ELECTRIC	P&S TP13-I IV 1G BLANK PLT		5.24	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603 7 JEWEELE JEWEL ELECTRIC	24/4PR CAT5E CMP/FY6 BL PLENUM		122.72	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603 8 JEWEELE JEWEL ELECTRIC	WM V5751 1G FLUSH EXT ADAPTER		52.00	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603 9 JEWEELE JEWEL ELECTRIC	STLCTY 52151-1234GB 4" SQUARE		8.66	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603 10 JEWEELE JEWEL ELECTRIC	MULB 11201 4-IN SQ FLAT COVER		5.70	P	14791	02/08/19	03/19/19	03/21/19	283481A	
19-00603 11 JEWEELE JEWEL ELECTRIC	MULB 11101 4-IN RND BLANK CVR		5.34	P	14791	02/08/19	03/19/19	03/21/19	283481A	
			1,798.49							
9-01-26-0310-000-038	BUILDINGS & GROUNDS Hardware & Tools									
19-01307 1 LOWES134 LOWE'S HOME CENTERS, LLC	BST 2-1/8 18-GA. BRAD NAILER		27.90	P	14805	03/15/19	03/19/19	03/21/19	88547	
19-01307 2 LOWES134 LOWE'S HOME CENTERS, LLC	BOS 28-DEG FRAMING GUN		111.60	P	14805	03/15/19	03/19/19	03/21/19	88547	
			139.50							
9-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
19-00309 1 GENERA60 GENERAL PLUMBING SUPPLY, INC.	AMTROL 700-30 FLOAT VENT AM TB		132.79	P	14774	01/28/19	03/15/19	03/21/19	S8005965.001	
9-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm									
19-00121 15 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES		34.91	P	14722	01/24/19	03/15/19	03/21/19	2986147	B
19-00121 16 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES		29.21	P	14722	01/24/19	03/15/19	03/21/19	2986297	B
19-00121 17 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES		104.81	P	14722	01/24/19	03/15/19	03/21/19	2986298	B
19-00121 18 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES		41.93	P	14722	01/24/19	03/15/19	03/21/19	2986299	B
19-00121 19 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES		92.73	P	14722	01/24/19	03/15/19	03/21/19	2986300	B
19-00121 20 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES		156.60	P	14722	01/24/19	03/15/19	03/21/19	2986301	B
19-00705 14 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION		11.20	P	14723	02/14/19	03/15/19	03/21/19	SM 72248	B
19-00705 15 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION		11.20	P	14723	02/14/19	03/15/19	03/21/19	SM 72250	B
19-00705 16 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION		22.40	P	14723	02/14/19	03/15/19	03/21/19	SM 72251	B
19-00705 17 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION		36.40	P	14723	02/14/19	03/15/19	03/21/19	SM 72252	B
19-00705 18 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	10# ABC DRY CHEM RECHARGE		18.00	P	14723	02/14/19	03/15/19	03/21/19	SM 72252	B
19-00705 19 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	5# ABC DRY CHEM RECHARGE		15.00	P	14723	02/14/19	03/15/19	03/21/19	SM 72252	B
19-00705 20 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSTALL		6.75	P	14723	02/14/19	03/15/19	03/21/19	SM 72252	B
19-00705 21 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION		50.40	P	14723	02/14/19	03/15/19	03/21/19	SM 72255	B
19-00705 22 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION		28.00	P	14723	02/14/19	03/15/19	03/21/19	SM 72333	B
19-00705 23 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION		2.80	P	14723	02/14/19	03/15/19	03/21/19	SM 72334	B
19-00705 24 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	FIRE EXTINGUISHER INSPECTION		64.40	P	14723	02/14/19	03/15/19	03/21/19	SM 72335	B
19-00705 25 ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	CO2 CONTINUITY TEST		3.00	P	14723	02/14/19	03/15/19	03/21/19	SM 72335	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm Continued							
19-00705 26 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO FIRE EXTINGUISHER INSPECTION	16.80	P	14723	02/14/19	03/15/19	03/21/19 SM 72336	B
		746.54						
9-01-26-0310-000-072	BUILDINGS & GROUNDS Water							
19-01324 1 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center PKY P/F	419.14	P	14820	03/18/19	03/18/19	03/21/19	
19-01324 2 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center PKY P/F	419.14	P	14820	03/18/19	03/18/19	03/21/19	
19-01324 3 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center Parkway P/F	250.54	P	14820	03/18/19	03/18/19	03/21/19	
19-01324 4 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center Parkway	254.64	P	14820	03/18/19	03/18/19	03/21/19	
19-01324 5 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center PKY IRRIG	78.75	P	14820	03/18/19	03/18/19	03/21/19	
19-01324 6 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center PKY IRRIG	78.75	P	14820	03/18/19	03/18/19	03/21/19	
19-01325 3 MIDDLE73	MIDDLESEX WATER CO. Shamrock Way Irring	283.50	P	14821	03/18/19	03/18/19	03/21/19	
19-01325 4 MIDDLE73	MIDDLESEX WATER CO. Shamrock Way Irring	236.25	P	14821	03/18/19	03/18/19	03/21/19	
19-01325 6 MIDDLE73	MIDDLESEX WATER CO. New Dover Rd Pond Park	126.00	P	14821	03/18/19	03/18/19	03/21/19	
19-01325 7 MIDDLE73	MIDDLESEX WATER CO. New Dover Rd Pond Park	126.00	P	14821	03/18/19	03/18/19	03/21/19	
19-01325 9 MIDDLE73	MIDDLESEX WATER CO. Shamrock Way Dom	85.33	P	14821	03/18/19	03/18/19	03/21/19	
19-01325 10 MIDDLE73	MIDDLESEX WATER CO. Shamrock Way Dom	572.70	P	14821	03/18/19	03/18/19	03/21/19	
19-01369 1 MIDDLE73	MIDDLESEX WATER CO. New Dover Road - H K FIRE CO 1	979.77	P	14822	03/19/19	03/20/19	03/21/19	
		3,910.51						
	Extd Total: BUILDINGS & GROUNDS	11,992.88						
	Department Total: BUILDINGS & GROUNDS	11,992.88						
Department: VEHICLE MAINTENANCE								
Extd: MUNICIPAL GARAGE								
9-01-26-0315-001-025	MUNICIPAL GARAGE Maint of Motor Vehicles							
19-00635 1 NATION56	NATIONAL PARTS SUPPLY CO 78VPG Battery	207.34	P	14828	02/11/19	03/19/19	03/21/19 300-003957	
19-00635 2 NATION56	NATIONAL PARTS SUPPLY CO Core charge	24.00	P	14828	02/11/19	03/19/19	03/21/19 300-003957	
		231.34						
9-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies							
19-00432 2 PREMIE50	PREMIER CAR CARE Full service car washes	120.00	P	14848	02/01/19	03/13/19	03/21/19 2282019	B
19-00433 15 NAPA AU17	GENUINE AUTO PARTS 505-1204 Hose clamp	5.70	P	14827	02/01/19	03/13/19	03/21/19 0836-272459	B
19-00433 16 NAPA AU17	GENUINE AUTO PARTS 9883 Air Filter	23.32	P	14827	02/01/19	03/13/19	03/21/19 0836-272516	B
19-00433 17 NAPA AU17	GENUINE AUTO PARTS SS-7695X Brake Pads	40.41	P	14827	02/01/19	03/13/19	03/21/19 0836-272756	B
19-00433 18 NAPA AU17	GENUINE AUTO PARTS 48880312 Brake Rotor	51.92	P	14827	02/01/19	03/13/19	03/21/19 0836-272756	B
19-00433 19 NAPA AU17	GENUINE AUTO PARTS 6040 Oil Dry	102.00	P	14827	02/01/19	03/13/19	03/21/19 0836-272870	B
19-00433 20 NAPA AU17	GENUINE AUTO PARTS 1330799 Threadlocker Loctite	26.40	P	14827	02/01/19	03/13/19	03/21/19 0836-272870	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies		Continued							
19-00455	3 NATION56	NATIONAL PARTS SUPPLY CO	29.34	P	14828	02/01/19	03/13/19	03/21/19	127-019540	B
19-00455	4 NATION56	NATIONAL PARTS SUPPLY CO	70.84	P	14828	02/01/19	03/13/19	03/21/19	300-008340	B
19-00455	5 NATION56	NATIONAL PARTS SUPPLY CO	12.59	P	14828	02/01/19	03/13/19	03/21/19	302-002525	B
19-00455	6 NATION56	NATIONAL PARTS SUPPLY CO	47.48	P	14828	02/01/19	03/13/19	03/21/19	302-002530	B
19-00639	1 FOSTER50	FOSTER & COMPANY, INC.	351.78	P	14767	02/11/19	03/19/19	03/21/19	897042	
19-00639	2 FOSTER50	FOSTER & COMPANY, INC.	74.55	P	14767	02/11/19	03/19/19	03/21/19	897042	
19-00639	3 FOSTER50	FOSTER & COMPANY, INC.	44.94	P	14767	02/11/19	03/19/19	03/21/19	897042	
19-00639	4 FOSTER50	FOSTER & COMPANY, INC.	26.18	P	14767	02/11/19	03/19/19	03/21/19	897042	
19-00639	5 FOSTER50	FOSTER & COMPANY, INC.	105.75	P	14767	02/11/19	03/19/19	03/21/19	897042	
19-00639	6 FOSTER50	FOSTER & COMPANY, INC.	112.32	P	14767	02/11/19	03/19/19	03/21/19	897042	
19-00639	7 FOSTER50	FOSTER & COMPANY, INC.	123.68	P	14767	02/11/19	03/19/19	03/21/19	897042	
19-01287	1 CUMIS005	CUMISKEY III, MICHAEL	8.00	P	14750	03/15/19	03/18/19	03/21/19		
19-01289	1 EHNAT005	EHNAT, LAWRENCE JR	8.00	P	14758	03/15/19	03/18/19	03/21/19		
19-01290	1 EPPIN005	EPPINGER, ALBERT	8.00	P	14759	03/15/19	03/18/19	03/21/19		
19-01291	1 FENNI001	FENNICK, MICHAEL	8.00	P	14763	03/15/19	03/18/19	03/21/19		
19-01292	1 GRAIF001	GRAIFER, MIKE	8.00	P	14778	03/15/19	03/18/19	03/21/19		
19-01293	1 HOWEL010	HOWELL, GEORGE	8.00	P	14781	03/15/19	03/18/19	03/21/19		
19-01294	1 ROBERT24	ROBERTSON, SHAWN	8.00	P	14858	03/15/19	03/18/19	03/21/19		
19-01295	1 TWERD005	TWERDAK, GARY	8.00	P	14877	03/15/19	03/18/19	03/21/19		
19-01296	1 WEIDM005	WEIDMAN, KEITH	8.00	P	14884	03/15/19	03/18/19	03/21/19		
19-01297	1 ZDUNE001	ZDUNEK, MARK	8.00	P	14885	03/15/19	03/18/19	03/21/19		
19-01298	1 KEMPSM93	KEMPS, MARK	5.00	P	14797	03/15/19	03/18/19	03/21/19		
19-01299	1 MICHA015	MICHALSKI, MARC	5.00	P	14815	03/15/19	03/18/19	03/21/19		
			1,459.20							
	Extd Total: MUNICIPAL GARAGE		1,690.54							
Extd:	POLICE VEHICLES									
9-01-26-0315-002-022	POLICE VEHICLES Postage & Express									
19-01211	1 FEDEX050	FEDEX	111.58	P	14762	03/14/19	03/15/19	03/21/19	5993-2186-1	
9-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles									
19-00982	1 MALOUF50	MALOUF FORD INC	15.23	P	14807	02/28/19	03/13/19	03/21/19	T3646	
19-00982	2 MALOUF50	MALOUF FORD INC	350.00	P	14807	02/28/19	03/13/19	03/21/19	T3646	
			365.23							

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items							
19-00140 3 ORKIN ORKIN	FEB 2019 PEST TREATMENT	275.89	P	14839	01/24/19	03/15/19	03/21/19 180097094	B
19-00141 3 PREMIE50 PREMIER CAR CARE	FEB 2019 POLICE CAR WASHES	425.00	P	14848	01/24/19	03/13/19	03/21/19	B
19-00142 3 JERSEY39 JERSEY AUTO SPA & QUICK LUBE	MISC POLICE CAR WASHES FEB2019	120.00	P	14789	01/24/19	03/13/19	03/21/19 374	B
		820.89						
9-01-26-0315-002-039	POLICE VEHICLES Auto Body Deductible							
19-01078 1 FREEH357 FREEHOLD FORD	AUTO BODY REPAIR CAR # C-1	2,050.58	P	14770	03/05/19	03/20/19	03/21/19	
	Extd Total: POLICE VEHICLES	3,348.28						
	Department Total: VEHICLE MAINTENANCE	5,038.82						
Department: DEPARTMENT OF HEALTH								
Extd: HEALTH								
9-01-27-0330-001-028	HEALTH Other Professional Services							
19-00129 1 PEOPLE40 PEOPLE FOR ANIMALS	VET SERVICES	297.50	P	14843	01/24/19	03/21/19	03/21/19	
19-00129 2 PEOPLE40 PEOPLE FOR ANIMALS	VET TECH	105.00	P	14843	01/24/19	03/21/19	03/21/19	
19-00954 1 MIDDLE36 MIDDLESEX COUNTY TREASURER	2019 Health Aid per Paragraph	15,918.12	P	14819	02/27/19	03/11/19	03/21/19 7616	
		16,320.62						
9-01-27-0330-001-036	HEALTH Office Supplies							
19-00838 1 WBMA5050 W.B. MASON COMPANY, INC.	HP 55A (CE255A) Black Toner	178.14	P	14883	02/21/19	03/19/19	03/21/19	
9-01-27-0330-001-058	HEALTH Other Equipment & Supplies							
19-00913 1 BAILEY50 BAILEY'S TEST STRIPS &	Digital Dishwasher Thermometer	93.00	P	14728	02/26/19	03/19/19	03/21/19	
19-00913 2 BAILEY50 BAILEY'S TEST STRIPS &	SHIPPING	6.00	P	14728	03/18/19	03/19/19	03/21/19	
		99.00						
9-01-27-0330-001-059	HEALTH Computer Hardware & Software							
19-00618 1 CDWGOV75 CDW GOVERNMENT	HP laserJet Pro M521dn	827.08	P	14741	02/08/19	03/11/19	03/21/19 RCV3174	
19-00618 2 CDWGOV75 CDW GOVERNMENT	HP laserJet 500 sheet feeder	163.58	P	14741	02/08/19	03/11/19	03/21/19 RCW6976	
		990.66						
9-01-27-0330-001-093	HEALTH Medical Expenses & Physicals							
19-00932 1 NJDEPT40 NJ DEPT OF HEALTH & SENIOR SER STD Clinic Invoice # 8031		39.00	P	14832	02/27/19	03/11/19	03/21/19 8031	
	Extd Total: HEALTH	17,627.42						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	SENIORS								
9-01-27-0330-002-026	SENIORS Maintenance of Other Equipment								
19-00190 4 RICOHA50	RICOH USA, INC. March 2019 Copier Lease	552.08	P	14856	01/25/19	03/21/19	03/21/19		B
	Extd Total: SENIORS	552.08							
	Department Total: DEPARTMENT OF HEALTH	18,179.50							
Department:	RECREATION								
Extd:	RECREATION								
9-01-28-0370-000-029	RECREATION Other Contractual Items								
19-00204 4 RICOHA50	RICOH USA, INC. MARCH 3/1/19 - 3/31/19	376.67	P	14856	01/25/19	03/15/19	03/21/19		B
19-00204 5 RICOHA50	RICOH USA, INC. ADDITIONAL IMAGES - MARCH	59.47	P	14856	01/25/19	03/15/19	03/21/19		B
19-00205 4 RICOHA50	RICOH USA, INC. MARCH 3/1/19 - 3/31/19	160.00	P	14856	01/25/19	03/19/19	03/21/19	101848917	B
19-00206 4 RICOHA50	RICOH USA, INC. MARCH 3/1/19 - 3/31/19	160.00	P	14856	01/25/19	03/19/19	03/21/19	101848916	B
		756.14							
9-01-28-0370-000-036	RECREATION Office Supplies								
19-00201 1 BEYON005	BEYOND TECHNOLOGY INK CE390A	373.68	P	14731	01/25/19	03/11/19	03/21/19	262048	
19-00201 2 BEYON005	BEYOND TECHNOLOGY PRIPORT INK HQ90	252.30	P	14731	01/25/19	03/11/19	03/21/19	262048	
		625.98							
9-01-28-0370-000-042	RECREATION Education & Training								
19-00806 1 FREDPR66	FRED PRYOR SEMINARS EXCEL SEMINAR	384.00	P	14769	02/20/19	03/13/19	03/21/19		
9-01-28-0370-000-111	RECREATION Food Supplies								
19-00202 2 CHARTW31	CHARTWELLS JANUARY - AM SNACKS	2,718.40	P	14743	01/25/19	03/15/19	03/21/19		B
19-00202 3 CHARTW31	CHARTWELLS JANUARY - PM SNACKS	10,518.40	P	14743	01/25/19	03/15/19	03/21/19		B
		13,236.80							
	Extd Total: RECREATION	15,002.92							
	Department Total: RECREATION	15,002.92							

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Department: PARKS & TREES							
Extd: PARKS & TREES							
9-01-28-0375-000-034	PARKS & TREES Motor Vehcl Parts & Access						
19-00606 1 POWERC50 POWERCO INC	NEW KUBOTA L8170	512.00	P	14846	02/08/19	03/13/19 03/21/19 22-6002241	
	Extd Total: PARKS & TREES	512.00					
	Department Total: PARKS & TREES	512.00					
Department: FREE PUBLIC LIBRARY							
Extd: FREE PUBLIC LIBRARY							
9-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express						
19-01044 1 LIBRA005 LibraryLink NJ	Delivery Cost Share ILL	500.00	P	14803	03/01/19	03/11/19 03/21/19 172	
9-01-29-0390-000-024	FREE PUBLIC LIBRARY Clean & Maint Buildi						
19-01055 4 CONOV005 CONOVER BUILDING MAINTENANCE, March 2019 cleaning ML, CB, NE		4,178.00	P	14746	03/01/19	03/11/19 03/21/19 1475	B
9-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services						
19-00385 2 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC. CB Inspection 1/1/19-12/31/19		698.88	P	14722	01/30/19	03/15/19 03/21/19 2963639	B
19-00385 3 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC. CB Burgler Digital		513.90	P	14722	01/30/19	03/15/19 03/21/19 2976525	B
19-00385 4 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC. CB Commercial Monitoring		110.01	P	14722	01/30/19	03/15/19 03/21/19 2976525	B
		1,322.79					
9-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications						
19-00386 2 BAKERT20 BAKER & TAYLOR CO. Inv # 3022577375		38.78	P	14729	01/30/19	03/13/19 03/21/19 3022577375	B
19-00386 3 BAKERT20 BAKER & TAYLOR CO. Inv # 3022614374		1,758.60	P	14729	01/30/19	03/13/19 03/21/19 3022614374	B
19-00386 4 BAKERT20 BAKER & TAYLOR CO. Inv # 3022627078		1,118.40	P	14729	01/30/19	03/13/19 03/21/19 3022627078	B
19-00386 5 BAKERT20 BAKER & TAYLOR CO. Inv # 3022637212		1,161.01	P	14729	01/30/19	03/13/19 03/21/19 3022637212	B
19-00386 6 BAKERT20 BAKER & TAYLOR CO. Inv # 3022638152		46.71	P	14729	01/30/19	03/13/19 03/21/19 3022638152	B
19-00387 2 BAKERT20 BAKER & TAYLOR CO. Inv 3022646603		1,002.96	P	14729	01/30/19	03/11/19 03/21/19 3022646603	B
19-00387 3 BAKERT20 BAKER & TAYLOR CO. Inv 3022560573		115.99	P	14729	01/30/19	03/11/19 03/21/19 3022560573	B
19-00572 1 OVERD005 OVERDRIVE INC. E-books content credit		6,000.00	P	14840	02/08/19	03/15/19 03/21/19 CD0099519037815	
19-00575 2 BAKERT20 BAKER & TAYLOR CO. Inv # 3022632103		97.15	P	14729	02/08/19	03/11/19 03/21/19 3022632103	B
19-00575 3 BAKERT20 BAKER & TAYLOR CO. Inv 3022609649		135.22	P	14729	02/08/19	03/11/19 03/21/19 3022609649	B
19-00575 4 BAKERT20 BAKER & TAYLOR CO. Inv # 3022585620		380.47	P	14729	02/08/19	03/11/19 03/21/19 3022525620	B
19-00575 5 BAKERT20 BAKER & TAYLOR CO. Inv # 3022563048		104.56	P	14729	02/08/19	03/11/19 03/21/19 3022563048	B
19-00576 9 BAKERT20 BAKER & TAYLOR CO. Inv # 3022615519		103.84	P	14729	02/08/19	03/13/19 03/21/19 3022615519	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications Continued									
19-00576 10 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022631486		145.36	P	14729 02/08/19	03/13/19	03/21/19	3022631486		B
19-00576 11 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022631487		83.10	P	14729 02/08/19	03/13/19	03/21/19	3022631487		B
19-00576 12 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022638150		96.87	P	14729 02/08/19	03/13/19	03/21/19	3022638150		B
19-00576 13 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022638151		51.92	P	14729 02/08/19	03/13/19	03/21/19	3022638151		B
19-00576 14 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022645766		152.30	P	14729 02/08/19	03/19/19	03/21/19	3022645766		B
19-00576 15 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022659907		228.49	P	14729 02/08/19	03/19/19	03/21/19	3022659907		B
19-00579 2 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022557662		110.01	P	14729 02/08/19	03/11/19	03/21/19	3022557662		B
19-00579 3 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022574270		39.97	P	14729 02/08/19	03/11/19	03/21/19	3022574270		B
19-00579 4 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022593929		22.99	P	14729 02/08/19	03/11/19	03/21/19	3022593929		B
19-00579 5 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022612126		7.37	P	14729 02/08/19	03/11/19	03/21/19	3022612126		B
19-00579 6 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022631675		38.23	P	14729 02/08/19	03/11/19	03/21/19	3022631675		B
19-00579 7 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022649831		156.99	P	14729 02/08/19	03/11/19	03/21/19	3022649831		B
19-00580 2 BAKERT20 BAKER & TAYLOR CO.	Inv 3022632129		902.06	P	14729 02/08/19	03/13/19	03/21/19	3022632129		B
19-00580 3 BAKERT20 BAKER & TAYLOR CO.	Inv 3022638153		270.86	P	14729 02/08/19	03/13/19	03/21/19	3022638153		B
19-01306 2 KANOP005 KANOPY	January 2019 - 202 plays		404.00	P	14796 03/15/19	03/19/19	03/21/19	145553-PPU		B
19-01306 3 KANOP005 KANOPY	February 2019 - 161 PLAYS		322.00	P	14796 03/15/19	03/19/19	03/21/19	148576-PPU		B
			15,096.21							
9-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies									
19-00423 1 WBMASO50 W.B. MASON COMPANY, INC.	At-A-Glance Large Desk Cal		7.83	P	14883 01/31/19	03/15/19	03/21/19			
19-00423 2 WBMASO50 W.B. MASON COMPANY, INC.	Scotch 3750 Commercial Grade		64.24	P	14883 01/31/19	03/15/19	03/21/19			
19-00423 3 WBMASO50 W.B. MASON COMPANY, INC.	House of Doolittle Weekly		10.48	P	14883 01/31/19	03/15/19	03/21/19			
19-00423 4 WBMASO50 W.B. MASON COMPANY, INC.	At-A-Glance desk calendar		8.55	P	14883 01/31/19	03/15/19	03/21/19			
19-01054 1 DEMCO050 DEMCO	3/4" Month Labels APR Orange		16.22	P	14751 03/01/19	03/19/19	03/21/19	6562038		
19-01054 2 DEMCO050 DEMCO	3/4" Month Labels MAY Orange		16.22	P	14751 03/01/19	03/19/19	03/21/19	6562038		
19-01054 3 DEMCO050 DEMCO	3/4" Month Labels JUN Orange		16.22	P	14751 03/01/19	03/19/19	03/21/19	6562038		
19-01054 4 DEMCO050 DEMCO	Metal Label Peeler		40.56	P	14751 03/01/19	03/19/19	03/21/19	6562038		
19-01054 5 DEMCO050 DEMCO	3/4" Color-Coding Dot Labels		5.05	P	14751 03/01/19	03/19/19	03/21/19	6562038		
19-01054 6 DEMCO050 DEMCO	Clear Heavy-Duty Non-Glare		171.60	P	14751 03/01/19	03/19/19	03/21/19	6562038		
			356.97							
9-01-29-0390-000-041	FREE PUBLIC LIBRARY Conferences & Meetin									
19-01003 1 NJADV005 NJ ADVANCE MEDIA	Star Ledger public meet notice		34.10	P	14831 02/28/19	03/15/19	03/21/19	0008971731		
9-01-29-0390-000-071	FREE PUBLIC LIBRARY Electricity									
19-00388 2 PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Acct # 13001364606		6,800.18	P	14849 01/30/19	03/19/19	03/21/19	503100053139		B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-0390-000-071	FREE PUBLIC LIBRARY	Electricity	Continued						
19-00388	3 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	Acct # 1301364606						
			7,818.88	P	14849	01/30/19	03/19/19	03/21/19 503100054497	B
			14,619.06						
9-01-29-0390-000-077	FREE PUBLIC LIBRARY	Fax, Internet, Cable							
19-00390	8 OPTIM005	OPTIMUM	Clara Barton 2/22/19-3/21/19						
			209.70	P	14838	01/30/19	03/13/19	03/21/19 07875210411013	B
19-00390	9 OPTIM005	OPTIMUM	ML 3/8/19-4/7/19						
			489.81	P	14838	01/30/19	03/19/19	03/21/19 07875-179052	B
			699.51						
Extd Total: FREE PUBLIC LIBRARY			36,806.64						
Department Total: FREE PUBLIC LIBRARY			36,806.64						
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
9-01-31-0430-000-071		Electricity							
19-01367	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges						
			743.12	P	14850	03/19/19	03/20/19	03/21/19 503100054498	
19-01367	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges						
			51.96	P	14850	03/19/19	03/20/19	03/21/19 503100054498	
19-01368	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges						
			2,200.91	P	14851	03/19/19	03/20/19	03/21/19	
19-01368	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges						
			57.97	P	14851	03/19/19	03/20/19	03/21/19	
			3,053.96						
9-01-31-0430-000-076		Third Party Electric Supplier							
19-01368	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg						
			70.16	P	14851	03/19/19	03/20/19	03/21/19 503100054603	
9-01-31-0430-000-446		Gas, Natural or Propane							
19-00636	3 NATONALF	NATIONAL FUEL, INC.	ULSD DYED WINTER						
			374.94	P	14829	02/11/19	03/11/19	03/21/19 28019	B
19-00636	4 NATONALF	NATIONAL FUEL, INC.	ULSD DYED WINTER						
			410.27	P	14829	02/11/19	03/15/19	03/21/19 28195	B
19-01367	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges						
			16.34	P	14850	03/19/19	03/20/19	03/21/19 503100054498	
			801.55						
Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER			3,925.67						
Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER			3,925.67						

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									
9-01-31-0435-000-076	Third Party Electric Supplier								
19-01367 4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS Xoom Energy NJ Electric Charge	120.48	P	14850	03/19/19	03/20/19	03/21/19	503100054498	
	Extd Total: STREET LIGHTING	120.48							
	Department Total: STREET LIGHTING	120.48							
Department: PUBLIC BUILDINGS TELEPHONE									
Extd: PUBLIC BUILDINGS TELEPHONE									
9-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone								
19-01138 1 MONM0010	MONMOUTH TELECOM FEB 2019 Voice Charges	2,707.94	P	14824	03/07/19	03/12/19	03/21/19		
19-01138 2 MONM0010	MONMOUTH TELECOM March 2019 Voice Charges	2,704.96	P	14824	03/07/19	03/12/19	03/21/19		
19-01141 2 VERIZ016	VERIZON Jan 2019 - Telephone SVC	9,699.60	P	14880	03/07/19	03/12/19	03/21/19		
	Tracking Id: 201x521579 Tele. Summary billing								
19-01439 1 ATT00020	AT & T March2019 - Telephone old Main	261.80	P	14727	03/21/19	03/21/19	03/21/19		
	Tracking Id: 7322870900 Tel. old Main								
		15,374.30							
	Extd Total: PUBLIC BUILDINGS TELEPHONE	15,374.30							
	Department Total: PUBLIC BUILDINGS TELEPHONE	15,374.30							
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
9-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel								
19-00118 8 RACHLESM	RACHLES/MICHELES OIL CO. INC. NO LEAD REG GAS	7,831.03	P	14853	01/24/19	03/15/19	03/21/19	292843	B
19-00265 9 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER	750.86	P	14829	01/28/19	03/15/19	03/21/19	28169	B
19-00265 10 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER	854.72	P	14829	01/28/19	03/15/19	03/21/19	28587	B
19-00265 11 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER	1,068.40	P	14829	01/28/19	03/15/19	03/21/19	28628	B
19-00265 12 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER	1,495.76	P	14829	01/28/19	03/15/19	03/21/19	28616	B
19-00709 3 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER	7,051.44	P	14829	02/14/19	03/15/19	03/21/19	28315	B
		19,052.21							
9-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants								
19-00291 6 BILOI005	BI-LO INDUSTRIES STAR FIRE SYNTHETIC 5w20 55 G.	369.95	P	14732	01/28/19	03/15/19	03/21/19	537259	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants Continued								
19-00291 7 BILOI005 BI-LO INDUSTRIES	STAR FIRE HD SYN BLEND 15W40		699.98	P	14732	01/28/19	03/21/19	03/21/19 537603	B
			1,069.93						
	Extd Total: FUELS & LUBRICANTS		20,122.14						
	Department Total: FUELS & LUBRICANTS		20,122.14						
Department: PUBLIC EMPLOYMENT RETIREMENT SYSTEM									
Extd: PUBLIC EMPLOYMENT RETIREMENT SYSTEM									
9-01-36-0471-000-020	PERS Expense								
19-01192 1 EDISON1 EDISON TWP EMPLOYEE TAX ACCT	2019 PERS Contribution due 4/1		2,588,652.00	P	13122	03/12/19	03/12/19	03/12/19	
	Extd Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM		2,588,652.00						
	Department Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM		2,588,652.00						
Department: O.A.S.I. (SOCIAL SECURITY)									
Extd: O.A.S.I. (SOCIAL SECURITY)									
9-01-36-0472-000-090	O.A.S.I. (SOCIAL SECURITY) Expense								
19-01312 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/15/19 Current Soc Sec		7,683.58	P	13129	03/15/19	03/15/19	03/15/19	
	Extd Total: O.A.S.I. (SOCIAL SECURITY)		7,683.58						
	Department Total: O.A.S.I. (SOCIAL SECURITY)		7,683.58						
Department: POLICE & FIRE RETIREMENT SYSTEM									
Extd: POLICE & FIRE RETIREMENT SYSTEM									
9-01-36-0475-000-020	PFRS Expense								
19-01193 1 EDISON1 EDISON TWP EMPLOYEE TAX ACCT	2019 PFRS Police Contribution		6,620,703.00	P	13120	03/12/19	03/12/19	03/12/19	
19-01195 1 EDISON1 EDISON TWP EMPLOYEE TAX ACCT	2019 PFRS Fire Contribution		4,166,293.00	P	13121	03/12/19	03/12/19	03/12/19	
			10,786,996.00						
	Extd Total: POLICE & FIRE RETIREMENT SYSTEM		10,786,996.00						
	Department Total: POLICE & FIRE RETIREMENT SYSTEM		10,786,996.00						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: MUNICIPAL COURT									
Extd: MUNICIPAL COURT									
9-01-43-0490-000-023 MUNICIPAL COURT Printing & Binding									
19-00326	1 CONSO005	CONSORTIUM COMPANIES TRAFFIC SUMMONS BOOKS(COURT)	1,570.88	P	14747	01/28/19	03/13/19	03/21/19 99574	
9-01-43-0490-000-028 MUNICIPAL COURT Other Profess Services									
19-00331	1 KALAM005	KALAMBAKAS, SPERO ACTING JUDGE (COURT)	200.00	P	14795	01/28/19	03/13/19	03/21/19	
19-00332	2 LEGALINT	LEGAL INTERPRETERS, LLC PUNJABI INTERPRETER(COURT)	393.00	P	14801	01/28/19	03/13/19	03/21/19 263345	B
19-00332	3 LEGALINT	LEGAL INTERPRETERS, LLC RUSSIAN INTERPRETER(COURT)	391.00	P	14801	01/28/19	03/13/19	03/21/19 266147	B
19-00733	1 KALAM005	KALAMBAKAS, SPERO ACTING JUDGE (COURT)	200.00	P	14795	02/15/19	03/13/19	03/21/19	
19-00734	1 KALAM005	KALAMBAKAS, SPERO ACTING JUDGE (COURT)	200.00	P	14795	02/15/19	03/13/19	03/21/19	
19-00735	1 LOMBA005	LOMBARDI, JOSEPH ACTING JUDGE (COURT)	200.00	P	14804	02/15/19	03/13/19	03/21/19	
19-00737	2 PAGANL50	PAGAN, LYLIAN SPANISH INTERPRETER(COURT)	80.00	P	14841	02/15/19	03/13/19	03/21/19	B
19-00738	1 TOTHSTEP	TOTH JR, STEPHEN SIGN LANGUAGE INTERPRETER(COURT)	250.00	P	14874	02/15/19	03/13/19	03/21/19 190123CTEDI	
			1,914.00						
9-01-43-0490-000-041 MUNICIPAL COURT Conferences & Meetings									
19-00740	1 MIDDCT66	MIDD CTY CONF OF MUN COURT JUD JUDGES ASSOCIATION(DUES)	300.00	P	14817	02/15/19	03/13/19	03/21/19	
19-00743	1 MIDDCT66	MIDD CTY CONF OF MUN COURT JUD JUDGES ASSOCIATION DUES(COURT)	300.00	P	14817	02/15/19	03/13/19	03/21/19	
19-00744	1 MIDDCT66	MIDD CTY CONF OF MUN COURT JUD JUDGES ASSOCIATION DUES(COURT)	300.00	P	14817	02/15/19	03/13/19	03/21/19	
			900.00						
9-01-43-0490-000-044 MUNICIPAL COURT Professional Assoc Dues									
19-00739	1 MIDDCT010	MIDD CTY COURT ADMINS SSOC 2019 MEMBERSHIP DUES (COURT)	35.00	P	14816	02/15/19	03/13/19	03/21/19	
9-01-43-0490-000-076 MUNICIPAL COURT Telephone Charges									
19-00736	2 LANGUA66	LANGUAGE SERVICES ASSOCIATES TELEPHONIC INTERPRETING(COURT)	109.20	P	14800	02/15/19	03/13/19	03/21/19 1169755	B
Extd Total: MUNICIPAL COURT			4,529.08						
Department Total: MUNICIPAL COURT			4,529.08						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: BOND PRINCIPAL									
Extd: BOND PRINCIPAL									
9-01-45-0920-000-020	BOND PRINCIPAL Expense								
19-01315 1 CHASEB55 Chase Bank	ERI Refunding 2003 due 3/15/19	1,230,000.00	P	13133	03/18/19	03/18/19	03/18/19		
	Extd Total: BOND PRINCIPAL	1,230,000.00							
	Department Total: BOND PRINCIPAL	1,230,000.00							
Department: BOND INTEREST									
Extd: BOND INTEREST									
9-01-45-0930-000-020	BOND INTEREST Expense								
19-01316 1 CHASEB55 Chase Bank	ERI 2003 refunding due 3/15/19	189,744.00	P	13134	03/18/19	03/18/19	03/18/19		
	Extd Total: BOND INTEREST	189,744.00							
	Department Total: BOND INTEREST	189,744.00							
9-01-55-0160-000-004	Due To/From General Capital								
19-01181 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/8/19 Current Soc Sec	14,029.11	P	13111	03/11/19	03/11/19	03/11/19		
19-01197 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/13/19 Current Soc Sec	64,226.99	P	11615	03/13/19	03/14/19	03/14/19		
		78,256.10							
9-01-55-0160-000-029	Due From/To Payroll								
19-01181 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/8/19 Current Gross	61,342.53	P	13111	03/11/19	03/11/19	03/11/19		
19-01181 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/8/19 Gross Direct Deposit	98,538.99	P	13111	03/11/19	03/11/19	03/11/19		
19-01197 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/13/19 Current Gross	985,672.85	P	11615	03/13/19	03/14/19	03/14/19		
19-01197 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/1/19 Gross Direct Deposit	1,172,126.99	P	13123	03/13/19	03/14/19	03/14/19		
19-01312 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/15/19 Current Gross	43,557.79	P	13129	03/15/19	03/15/19	03/15/19		
19-01312 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/1/19 Gross Direct Deposit	63,356.78	P	11616	03/15/19	03/15/19	03/15/19		
		2,424,595.93							
	Extd Total:	2,502,852.03							
	Department Total:	2,502,852.03							

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

Department: Account Payable
Extd: ACCOUNTS PAYABLE - 2000

9-01-55-0204-001-017	Account Payable-2017								
18-06321 1 MILLPO44	MILL POINTE CONDOMINIUM	SNOW REMOVAL	786.91	P	14823	12/18/18	03/13/19	03/21/19	
18-06321 2 MILLPO44	MILL POINTE CONDOMINIUM	STREET LIGHTS	2,291.36	P	14823	12/18/18	03/13/19	03/21/19	
			3,078.27						

Extd Total: ACCOUNTS PAYABLE - 2000 3,078.27
Department Total: Account Payable 3,078.27

9-01-55-0205-000-001	Tax Overpayments								
19-01371 1 PARIK010	PARIKH, BIJAL	TC.RefundTaxo/P 840/8	2,956.47	P	14842	03/19/19	03/20/19	03/21/19	
19-01373 1 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 752/1	2,860.03	P	14749	03/19/19	03/20/19	03/21/19	
19-01373 2 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 752/1	2,982.39	P	14749	03/19/19	03/20/19	03/21/19	
19-01373 3 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 752/1	2,540.05	P	14749	03/19/19	03/20/19	03/21/19	
19-01374 1 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 753/28	604.80	P	14749	03/19/19	03/20/19	03/21/19	R.131-032019
19-01374 2 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 753/28	630.68	P	14749	03/19/19	03/20/19	03/21/19	R.131-032019
19-01374 3 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 753/28	617.85	P	14749	03/19/19	03/20/19	03/21/19	R.131-032019
19-01375 1 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 755.B/21.F	1,854.72	P	14749	03/19/19	03/20/19	03/21/19	
19-01375 2 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 755.B/21.F	1,934.07	P	14749	03/19/19	03/20/19	03/21/19	
19-01375 3 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 755.B/21.F	1,894.74	P	14749	03/19/19	03/20/19	03/21/19	
19-01376 1 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 755.B/23	1,384.32	P	14749	03/19/19	03/20/19	03/21/19	R.131-032019
19-01376 2 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 755.B/23	1,443.55	P	14749	03/19/19	03/20/19	03/21/19	R.131-032019
19-01376 3 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTaxo/P 755.B/23	1,414.19	P	14749	03/19/19	03/20/19	03/21/19	R.131-032019
			23,117.86						

Extd Total: 23,117.86
Department Total: 23,117.86

Department: Due School Tax Payable
Extd: Due School Tax Payable

9-01-55-0207-000-000	Due School Tax Payable								
19-01185 1 EDISON03	EDISON BOARD OF EDUCATION	1st Half of 3/19 school tax	10,054,526.17	P	13116	03/11/19	03/11/19	03/11/19	

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	Date	Invoice	Type
Department: REFUND OF REVENUE										
Extd: REFUND OF REVENUE										
9-01-55-0291-000-000 REFUND OF REVENUE										
19-00725	1 SHAPI010	SHAPIRO, ESPERANZA	RESORTS CASINO REFUND FOR 2	40.00	P	14862	02/15/19	03/11/19	03/21/19	R.091-022019
19-01049	1 QUALI005	QUALITY AIR SPECIALISTS	senior refund, code enf	320.00	P	14852	03/01/19	03/11/19	03/21/19	R.119-022019
19-01050	1 SUNRU005	SUNRUN SOLAR	permit refund, code enf.	280.00	P	14870	03/01/19	03/11/19	03/21/19	R.118-022019
19-01051	1 SUNRU005	SUNRUN SOLAR	permit refund, code enf.	320.00	P	14870	03/01/19	03/11/19	03/21/19	R.117-022019
19-01080	1 OLDYO005	OLD YORK H & C	senior refund, code enf	320.00	P	14837	03/05/19	03/11/19	03/21/19	R.116-022019
19-01081	1 ASAPC005	A.S.A.P. CARPRENTRY INC.	senior refund, code enf.	824.00	P	14724	03/05/19	03/11/19	03/21/19	R.115-022019
19-01082	1 PREMI015	PREMIRE FIRE SYSTEMS	permit refund, code enf.	1,000.00	P	14847	03/05/19	03/11/19	03/21/19	R.114-0202019
				3,104.00						
		Extd Total: REFUND OF REVENUE		3,104.00						
		Department Total: REFUND OF REVENUE		3,104.00						
		Fund Total: CURRENT FUND		29,328,467.04						
Fund: SEWER OPERATING FUND										
Department: SEWER										
Extd: SEWER										
9-07-55-0501-000-072 SEWER Water Charges										
19-01370	1 MIDDLE73	MIDDLESEX WATER CO.	Nov18-Feb2019 Sewer Pump Water	5,758.16	P	5657	03/19/19	03/20/19	03/21/19	
		Tracking Id: 1054300000 Water. Evergreen Ave.								
19-01370	2 MIDDLE73	MIDDLESEX WATER CO.	Nov18-Feb2019 Sewer Pump Water	378.00	P	5657	03/19/19	03/20/19	03/21/19	
		Tracking Id: 1054300000 Water. Evergreen Ave.								
				6,136.16						
9-07-55-0501-000-076 SEWER Telephone Charges										
19-01140	2 VERIZO16	VERIZON	Jan 2019 - Sewer Phones	890.42	P	5658	03/07/19	03/12/19	03/21/19	
		Tracking Id: 201x521580 Pump stations								
19-01366	1 VERIZO64	VERIZON WIRELESS	JAN 2019 - SEWER CELL	42.10	P	5659	03/19/19	03/20/19	03/21/19	
		Tracking Id: 5420055631 Tele. sewer cell R.255-042017								
19-01366	2 VERIZO64	VERIZON WIRELESS	FEB 2019 - SEWER CELL	46.29	P	5659	03/19/19	03/20/19	03/21/19	
		Tracking Id: 5420055631 Tele. sewer cell R.255-042017								
				978.81						
9-07-55-0501-000-472 SEWER Social Security (OASI)										
19-01179	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/8/19 SEWER SOCIAL SEC	1,762.32	P	13112	03/11/19	03/11/19	03/11/19	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-07-55-0501-000-472	SEWER Social Security (OASI)		Continued							
19-01198 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/13/19	SEWER SOCIAL SEC		307.63	P	13124 03/13/19	03/14/19	03/14/19	
19-01313 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/15/19	SEWER SOCIAL SEC		1,123.11	P	13130 03/15/19	03/15/19	03/15/19	
					3,193.06					
	Extd Total: SEWER				10,308.03					
	Department Total: SEWER				10,308.03					
9-07-60-0160-000-029	Due From/To Payroll									
19-01179 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/8/19	SEWER GROSS		23,661.62	P	13112 03/11/19	03/11/19	03/11/19	
19-01198 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/13/19	SEWER GROSS		4,021.25	P	13124 03/13/19	03/14/19	03/14/19	
19-01313 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/15/19	SEWER GROSS		15,305.88	P	13130 03/15/19	03/15/19	03/15/19	
					42,988.75					
	Extd Total:				42,988.75					
	Department Total:				42,988.75					
	Fund Total: SEWER OPERATING FUND				53,296.78					
	Year Total:				29,381,763.82					
Fund:	GENERAL CAPITAL FUND									
Department:	Various Capital Improvements									
Extd:	Section 20 costs									
C-04-14-1872-490-000	Section 20 costs									
17-06240 4 VCOMM005	V-COMM, LLC		RADIO COMMUNICATIONS SYSTEM		1,250.00	P	5768 11/30/17	03/13/19	03/21/19	EDI-19-1898 B
	Extd Total: Section 20 costs				1,250.00					
	Department Total: Various Capital Improvements				1,250.00					
Department:	Various Capital Improvements									
Extd:	Acquisi. of Computer and Camera equipmen									
C-04-15-1914-101-000	Acquisi. of Computer and Camera equipmen									
18-05726 1 CDWGOV75	CDW GOVERNMENT		Zebra AP 7502		6,612.30	P	5765 11/16/18	03/11/19	03/21/19	RBB3787
18-05726 2 CDWGOV75	CDW GOVERNMENT		Extreme Hardware replacement		617.76	P	5765 11/16/18	03/11/19	03/21/19	QHW1765
18-06383 1 CDWGOV75	CDW GOVERNMENT		HP SB Workstation Z2 SFF		8,460.00	P	5766 12/21/18	03/11/19	03/21/19	
18-06383 2 CDWGOV75	CDW GOVERNMENT		NVIDIA Quadro P400		2,025.00	P	5766 12/21/18	03/11/19	03/21/19	
18-06383 3 CDWGOV75	CDW GOVERNMENT		Hardware Install		90.00	P	5766 12/21/18	03/11/19	03/21/19	
18-06383 4 CDWGOV75	CDW GOVERNMENT		HP Elite Display e233 Monitor		6,030.00	P	5766 12/21/18	03/11/19	03/21/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-15-1914-101-000	Acquisi. of Computer and Camera equipmen Continued								
18-06383 5 CDWGOV75 CDW GOVERNMENT	ASUS VA32AQ Monitor	3,069.27	P	5766	12/21/18	03/11/19	03/21/19		
18-06383 6 CDWGOV75 CDW GOVERNMENT	10ft video cable	760.50	P	5766	12/21/18	03/11/19	03/21/19		
		27,664.83							
	Extd Total: Acquisi. of Computer and Camera equipmen	27,664.83							
Extd:	Acqui. of Public Works Equipment								
C-04-15-1914-310-000	Acqui. of Public Works Equipment								
18-06004 1 TRIUS504 TRIUS INC.	HENKE PLOWS	74,158.20	P	5767	12/04/18	03/13/19	03/21/19		
	Extd Total: Acqui. of Public Works Equipment	74,158.20							
	Department Total: Various Capital Improvements	101,823.03							
Department:	Various Capital Improvements 2016								
Extd:	Paving & Reconstruc. Various Streets								
C-04-16-1948-102-000	Paving & Reconstruc. Various Streets								
17-01123 12 ZBROTH30 Z BROTHERS CONCRETE CONT, INC. 2016 ROAD RESURFACING PROGRAM		46,081.54	P	5769	03/19/19	03/19/19	03/21/19		
	Extd Total: Paving & Reconstruc. Various Streets	46,081.54							
	Department Total: Various Capital Improvements 2016	46,081.54							
	Fund Total: GENERAL CAPITAL FUND	149,154.57							
	Year Total:	149,154.57							
Fund:	GRANT FUND								
Extd:	Clean Communities Grant								
G-02-16-0330-727-000	Clean Communities Grant								
18-00572 6 RINGO005 RINGOLD, STEPHEN	Environmental Prog 10/20	900.00	P	14857	02/01/18	03/11/19	03/21/19		B
	Extd Total: Clean Communities Grant	900.00							
	Department Total:	900.00							
Extd:	Clean Communities Grant								
G-02-17-0330-727-000	Clean Communities Grant								
19-00185 1 FOUND010 FOUNDATION CENTER	FDO Professional Plan Fee	1,499.00	P	14768	01/25/19	03/11/19	03/21/19	11859053758292	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
G-02-17-0330-727-000	Clean Communities Grant	Continued							
19-01032 2 JOHNNY50	JOHNNY ON THE SPOT, LLC	Portable Toilets	244.90	P	14792	03/01/19	03/19/19	03/21/19	B
		1,743.90							
	Extd Total: Clean Communities Grant	1,743.90							
	Department Total:	1,743.90							
Extd:	Municipal Alliance Grant								
G-02-18-0330-740-000	Municipal Alliance Grant								
18-01655 8 SAKERS50	SAKER SHOPRITES, INC.	SFP Supplies 3/13/19	10.00	P	14859	03/29/18	03/21/19	03/21/19	B
	Extd Total: Municipal Alliance Grant	10.00							
	Department Total:	10.00							
Extd:	Municipal Alliance Grant								
G-02-19-0330-740-000	Municipal Alliance Grant								
19-00601 2 GJPIZ005	G&J PIZZERIA LLC	SFP Meals Tic#104 3/6/19	270.00	P	14776	02/08/19	03/21/19	03/21/19	B
	Extd Total: Municipal Alliance Grant	270.00							
	Department Total:	270.00							
	Fund Total: GRANT FUND	2,923.90							
	Year Total:	2,923.90							
Fund:	CURRENT FUND								
Department:	Reserve-Tax Appeals 2011								
Extd:	Reserve for Tax Appeals-from 2016 Budget								
T-01-55-0275-007-000	Reserve for Tax Appeals-from 2016 Budget								
19-01405 1 SITARL14	SITAR LAW OFFICES, LLC	TC.RefundAppeal 545T/28 2016	5,459.22	P	14865	03/20/19	03/21/19	03/21/19	
19-01405 2 SITARL14	SITAR LAW OFFICES, LLC	TC.RefundAppeal 545T/28 2017	9,543.76	P	14865	03/20/19	03/21/19	03/21/19	
		15,002.98							
	Extd Total: Reserve for Tax Appeals-from 2016 Budget	15,002.98							
	Department Total: Reserve-Tax Appeals 2011	15,002.98							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: Reserve-Towing Escrow									
Extd: Reserve-Towing Escrow									
T-01-55-0277-000-000 Reserve-Towing Escrow									
19-01084 1 GEORGEL7	GEORGE LOGAN TOWING, INC.	SPECIALIZED TOW SERVICES	300.00	P	14775	03/05/19	03/13/19	03/21/19	H1343
19-01264 1 GEORGEL7	GEORGE LOGAN TOWING, INC.	SPECIALIZED TOW SERVICE	300.00	P	14775	03/15/19	03/15/19	03/21/19	H1379
			600.00						
Extd Total: Reserve-Towing Escrow		600.00							
Department Total: Reserve-Towing Escrow		600.00							
Department: Reserve for Condominium Services									
Extd: Reserve for Condominium Services									
T-01-55-0293-000-000 Reserve for Condominium Services									
18-06290 1 MILLPO44	MILL POINTE CONDOMINIUM	SNOW REMOVAL	157.67	P	14823	12/18/18	03/13/19	03/21/19	
18-06290 2 MILLPO44	MILL POINTE CONDOMINIUM	STREET LIGHTS	2,291.36	P	14823	12/18/18	03/13/19	03/21/19	
			2,449.03						
Extd Total: Reserve for Condominium Services		2,449.03							
Department Total: Reserve for Condominium Services		2,449.03							
Fund Total: CURRENT FUND		18,052.01							
Fund: ANIMAL CONTROL FUND									
T-12-00-0100-000-003 Dog Expenditures-Provident Bank									
18-02785 8 ABBEYG50	ABBEY GLEN PET MEMORIAL PARK	Cremation Svc Animal Shelter	839.30	P	2251	05/30/18	03/19/19	03/21/19	3312019 B
19-00071 4 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	261.46	P	2250	01/22/19	03/12/19	03/12/19	51421 B
19-00071 5 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	390.00	P	2250	01/22/19	03/12/19	03/12/19	51638 B
19-00071 6 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,439.31	P	2250	01/22/19	03/12/19	03/12/19	51795 B
19-00071 7 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	125.00	P	2250	01/22/19	03/12/19	03/12/19	51835 B
19-00071 8 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,245.00	P	2250	01/22/19	03/12/19	03/12/19	51945 B
19-00071 9 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	2,453.60	P	2254	01/22/19	03/19/19	03/21/19	52150 B
19-00071 10 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	403.58	P	2254	01/22/19	03/19/19	03/21/19	51422 B
19-00071 11 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	528.40	P	2254	01/22/19	03/19/19	03/21/19	51423 B
19-00541 3 DCRSL005	DCRS LLC	Deer Carcass Removal Animal Sh	623.00	P	2252	02/05/19	03/19/19	03/21/19	7241 B
19-00562 1 STATE011	STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES	178.96	P	2255	02/08/19	03/11/19	03/21/19	419740

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12-00-0100-000-003 19-00562 2 STATE011	Dog Expenditures-Provident Bank STATE OF NEW JERSEY	Continued CREDIT MEMO #419982	12.52- 8,475.09	P	2255 03/11/19	03/11/19	03/21/19	419740	
	Extd Total:		8,475.09						
	Department Total:		8,475.09						
T-12-00-0205-000-001 19-01065 1 NJDEPT60	Due to State NJ DEPT OF HEALTH & SNR SRVCS	February 2019 Dog License Fee	389.40	P	2253 03/04/19	03/19/19	03/21/19		
	Extd Total:		389.40						
	Department Total:		389.40						
	Fund Total:	ANIMAL CONTROL FUND	8,864.49						
Fund:	TRUST OTHER FUND								
T-13-00-0000-000-006 18-02755 9 SHIRLE50	Affordable Housing SHIRLEY M. BISHOP, P.P., LLC	Prof Consulting Services	904.17	P	1745 05/29/18	03/18/19	03/21/19		B
18-05563 4 CGPHL005	CGP&H, LLC	CDBG,Affordable Hsing Services	1,969.00	P	1743 11/02/18	03/18/19	03/21/19	35510	B
19-01354 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Edison COAH	361.00	P	1744 03/18/19	03/19/19	03/21/19	159782	
			3,234.17						
T-13-00-0000-000-014 19-00731 1 TARVE005	Recreation Trust TARVER, JOHN W.	2018 MEN'S OVER 50 SB	75.00	P	8031 02/15/19	03/11/19	03/21/19	R.090-02219	
19-00749 1 SUBURB80	SUBURBAN TRAILS	BUS TO RESORTS ON 2/18/19	994.00	P	8030 02/15/19	03/11/19	03/21/19	35563-36838	
			1,069.00						
T-13-00-0000-000-025 19-01200 1 EDISON38	Reserve Off Duty Police EDISON TWP PAYROLL ACCT	PD 3/13/19 Gross Police	89,876.00	P	13125 03/13/19	03/14/19	03/14/19		
19-01200 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 3/13/19 Police Social Sec	1,303.21	P	13125 03/13/19	03/14/19	03/14/19		
			91,179.21						
	Extd Total:		95,482.38						
T-13-00-0000-001-004 19-01231 1 CHRIS015	Reserve for Lien Redemptions-Provident CHRISTIANA TRUST AS CUSTODIAN	340/3.A 16-202	73,823.12	P	3557 03/14/19	03/14/19	03/21/19		
19-01231 2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	340/3.A 16-202 PREMIUM	21,000.00	P	3557 03/14/19	03/14/19	03/21/19		
19-01232 1 MULVA005	MULVAL TECHNOLOGIES INC.	56.P/2/C0725 18-40	176.59	P	3560 03/14/19	03/14/19	03/21/19	R.097-022019	
19-01232 2 MULVA005	MULVAL TECHNOLOGIES INC.	56.P/2/C0725 18-40 PREMIUM	100.00	P	3560 03/14/19	03/14/19	03/21/19	R.097-022019	

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						
19-01233	1 USBAN060 US BANK CUST ACTLIEN HOLDING	1151/15 18-572	272.27	P	3564	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01233	2 USBAN060 US BANK CUST ACTLIEN HOLDING	1151/15 18-572 PREMIUM	100.00	P	3564	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01233	3 USBAN060 US BANK CUST ACTLIEN HOLDING	375.FF/25/C0351 18-230	3,757.01	P	3564	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01233	4 USBAN060 US BANK CUST ACTLIEN HOLDING	375.FF/25/C0351 18-230 PREMIUM	7,900.00	P	3564	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01233	5 USBAN060 US BANK CUST ACTLIEN HOLDING	426/13 18-290	888.71	P	3564	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01233	6 USBAN060 US BANK CUST ACTLIEN HOLDING	426/13 18-290 PREMIUM	1,100.00	P	3564	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01233	7 USBAN060 US BANK CUST ACTLIEN HOLDING	925/3 18-500	400.59	P	3564	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01233	8 USBAN060 US BANK CUST ACTLIEN HOLDING	925/3 18-500 PREMIUM	800.00	P	3564	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01234	1 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	351.N/72 18-205	382.84	P	3566	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01234	2 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	351.N/72 18-205 PREMIUM	500.00	P	3566	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01234	3 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	490/94 18-309	393.90	P	3566	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01234	4 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	490/94 18-309 PREMIUM	600.00	P	3566	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01234	5 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	730.J/15.B 18-457	357.96	P	3566	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01234	6 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	730.J/15.B 18-457 PREMIUM	300.00	P	3566	03/14/19	03/14/19	03/21/19 R.097-022019	
19-01235	1 USBAN075 US BANK CUST TOWER DBVII	1107/2 18-528	2,276.66	P	3567	03/14/19	03/14/19	03/21/19	
19-01235	2 USBAN075 US BANK CUST TOWER DBVII	1107/2 18-528 PREMIUM	8,000.00	P	3567	03/14/19	03/14/19	03/21/19	
19-01236	1 SINGH375 SINGH, MAHENDRA	643.J/69 18-402	993.66	P	3561	03/14/19	03/14/19	03/21/19 R.069-022019	
19-01329	1 SREPART2 SRE PARTNERS, LLC	735.B/23 12-654	3,050.50	P	3562	03/18/19	03/18/19	03/21/19	
19-01330	1 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	375.FF/25/C0369 17-239	7,797.01	P	3557	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01330	2 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	375.FF/25/C0369 17-239 PREMIUM	5,500.00	P	3557	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01330	3 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	426/20 17-283	56,389.69	P	3557	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01330	4 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	426/20 17-283 PREMIUM	74,000.00	P	3557	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01330	5 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	735.B/1.A 17-434	19,705.28	P	3557	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01330	6 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	735.B/1.A 17-434 PREMIUM	11,000.00	P	3557	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01331	1 JNHFUN50 JNH FUNDING	556.C/17 18-334	1,603.68	P	3559	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01331	2 JNHFUN50 JNH FUNDING	556.C/17 18-334 PREMIUM	1,600.00	P	3559	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01331	3 JNHFUN50 JNH FUNDING	712/10 18-439	750.49	P	3559	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01331	4 JNHFUN50 JNH FUNDING	712/10 18-439 PREMIUM	1,000.00	P	3559	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01331	5 JNHFUN50 JNH FUNDING	773/33 18-476	4,477.18	P	3559	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01331	6 JNHFUN50 JNH FUNDING	773/33 18-476 PREMIUM	11,100.00	P	3559	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01331	7 JNHFUN50 JNH FUNDING	787/26.B 18-479	2,041.08	P	3559	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01331	8 JNHFUN50 JNH FUNDING	787/26.B 18-479 PREMIUM	4,400.00	P	3559	03/18/19	03/18/19	03/21/19 R.130-032019	
19-01332	1 MULVA005 MULVAL TECHNOLOGIES INC.	113/52.B/CE126 18-86	185.40	P	3560	03/18/19	03/18/19	03/21/19 R.130032019	
19-01332	2 MULVA005 MULVAL TECHNOLOGIES INC.	113/52.B/CE126 18-86 PREMIUM	100.00	P	3560	03/18/19	03/18/19	03/21/19 R.130032019	
19-01332	3 MULVA005 MULVAL TECHNOLOGIES INC.	127/9.A 18-88	179.24	P	3560	03/18/19	03/18/19	03/21/19 R.130032019	
19-01332	4 MULVA005 MULVAL TECHNOLOGIES INC.	127/9.A 18-88 PREMIUM	100.00	P	3560	03/18/19	03/18/19	03/21/19 R.130032019	
19-01333	1 SINGH375 SINGH, MAHENDRA	425/26.A 18-283	176.59	P	3561	03/18/19	03/18/19	03/21/19	
19-01333	2 SINGH375 SINGH, MAHENDRA	425/26.A 18-283 PREMIUM	100.00	P	3561	03/18/19	03/18/19	03/21/19	

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							
19-01333	3 SINGH375 SINGH, MAHENDRA	499/30 18-314	209.78	P	3561	03/18/19	03/18/19 03/21/19	
19-01333	4 SINGH375 SINGH, MAHENDRA	499/30 18-314 PREMIUM	100.00	P	3561	03/18/19	03/18/19 03/21/19	
19-01333	5 SINGH375 SINGH, MAHENDRA	593.09/29 18-374	152.88	P	3561	03/18/19	03/18/19 03/21/19	
19-01333	6 SINGH375 SINGH, MAHENDRA	593.09/29 18-374 PREMIUM	100.00	P	3561	03/18/19	03/18/19 03/21/19	
19-01334	1 STAPLE50 STAPLE SEWING AIDS PENSION	19/14.G 18-6	407.73	P	3563	03/18/19	03/18/19 03/21/19 R.310-032019	
19-01334	2 STAPLE50 STAPLE SEWING AIDS PENSION	19/14.G 18-6 PREMIUM	800.00	P	3563	03/18/19	03/18/19 03/21/19 R.310-032019	
19-01334	3 STAPLE50 STAPLE SEWING AIDS PENSION	375.FF/25/C0144 18-224	1,495.71	P	3563	03/18/19	03/18/19 03/21/19 R.310-032019	
19-01334	4 STAPLE50 STAPLE SEWING AIDS PENSION	375.FF/25/C0144 18-224 PREMIUM	2,500.00	P	3563	03/18/19	03/18/19 03/21/19 R.310-032019	
19-01335	1 USBAN060 US BANK CUST ACTLIEN HOLDING	427/26/C0503 18-292	352.45	P	3564	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01335	2 USBAN060 US BANK CUST ACTLIEN HOLDING	427/26/C0503 18-292 PREMIUM	700.00	P	3564	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01335	3 USBAN060 US BANK CUST ACTLIEN HOLDING	961/10 18-501	722.85	P	3564	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01335	4 USBAN060 US BANK CUST ACTLIEN HOLDING	961/10 18-501 PREMIUM	1,100.00	P	3564	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01336	1 USBAN065 US BANK C/F TOWER DBVII 2017-1	795.C/9 17-453	14,723.52	P	3565	03/18/19	03/18/19 03/21/19 R.310-032019	
19-01336	2 USBAN065 US BANK C/F TOWER DBVII 2017-1	795.C/9 17-453 PREMIUM	60,000.00	P	3565	03/18/19	03/18/19 03/21/19 R.310-032019	
19-01337	1 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1100/53 18-521	507.24	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	2 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1100/53 18-521 PREMIUM	500.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	3 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1100/65 18-523	377.31	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	4 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1100/65 18-523 PREMIUM	300.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	5 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1117/21 18-548	304.92	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	6 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1117/21 18-548 PREMIUM	300.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	7 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	113/52.B/C0422 18-84	432.60	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	8 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	113/52.B/C0422 18-84 PREMIUM	1,000.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	9 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	240.A/22 18-149	272.27	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	10 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	240.A/22 18-149 PREMIUM	300.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	11 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	243/7.A 18-150	551.47	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	12 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	243/7.A 18-150 PREMIUM	1,000.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	13 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	337.K/1.O 18-191	404.97	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	14 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	337.K/1.O 18-191 PREMIUM	600.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	15 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	375.K/27 18-219	780.29	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	16 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	375.K/27 18-219 PREMIUM	900.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	17 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	396/7.01/C0056 18-239	323.62	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	18 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	396/7.01/C0056 18-239 PREMIUM	700.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	19 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	411/8/C0128 18-266	286.51	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	20 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	411/8/C0128 18-266 PREMIUM	300.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	21 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	448/42 18-305	435.37	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	22 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	448/42 18-305 PREMIUM	400.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	23 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	557.N/28 18-343	418.79	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	
19-01337	24 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	557.N/28 18-343 PREMIUM	700.00	P	3566	03/18/19	03/18/19 03/21/19 R.130-032019	

Account	Description										PO
P.O. Id Item Vendor	Item Description										Type
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident Continued											
19-01337 25 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 56.G/2 18-30	257.37	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 26 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 56.P/2/C0317 18-35	232.98	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 27 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 646/35 18-407	493.42	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 28 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 646/35 18-407 PREMIUM	500.00	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 29 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 694.P/10 18-430	476.84	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 30 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 694.P/10 18-430 PREMIUM	500.00	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 31 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 730.G/5.B 18-452	313.75	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 32 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 730.G/5.B 18-452 PREMIUM	300.00	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 33 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 738/25 18-461	275.04	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 34 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 738/25 18-461 PREMIUM	300.00	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 35 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 82.D/1 18-63	449.18	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01337 36 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 82.D/1 18-63 PREMIUM	500.00	P	3566	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01338 1 USBAN075 US BANK CUST TOWER DBVII 1114/12 18-543	344.14	P	3567	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01338 2 USBAN075 US BANK CUST TOWER DBVII 1114/12 18-543 PREMIUM	800.00	P	3567	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01338 3 USBAN075 US BANK CUST TOWER DBVII 145/21 18-96	1,350.22	P	3567	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01338 4 USBAN075 US BANK CUST TOWER DBVII 145/21 18-96 PREMIUM	1,800.00	P	3567	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01338 5 USBAN075 US BANK CUST TOWER DBVII 342/11 18-192	296.68	P	3567	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01338 6 USBAN075 US BANK CUST TOWER DBVII 694.I/28 18-427	165.23	P	3567	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01338 7 USBAN075 US BANK CUST TOWER DBVII 818/43 18-491	387.28	P	3567	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01338 8 USBAN075 US BANK CUST TOWER DBVII 818/43 18-491 PREMIUM	200.00	P	3567	03/18/19	03/18/19	03/21/19	R.130-032019				
19-01346 1 DSHCE005 DSHC ENTERPRISES LLC 411/8/C0118 17-263	5,056.24	P	3558	03/18/19	03/18/19	03/21/19					
19-01346 2 DSHCE005 DSHC ENTERPRISES LLC 411/8/C0118 17-263 PREMIUM	600.00	P	3558	03/18/19	03/18/19	03/21/19					
19-01402 1 JNHFUN50 JNH FUNDING 730.E/16 18-450	1,713.30	P	3559	03/20/19	03/20/19	03/21/19	R.069-022019				
19-01402 2 JNHFUN50 JNH FUNDING 730.E/16 18-450 PREMIUM	3,400.00	P	3559	03/20/19	03/20/19	03/21/19	R.069-022019				
19-01403 1 STAPLE50 STAPLE SEWING AIDS PENSION 19/123.B 18-20	8,762.15	P	3563	03/20/19	03/20/19	03/21/19					
19-01403 2 STAPLE50 STAPLE SEWING AIDS PENSION 19/123.B 18-20 PREMIUM	10,000.00	P	3563	03/20/19	03/20/19	03/21/19					
	464,313.55										
Extd Total:											464,313.55
Department Total:											559,795.93
Fund Total: TRUST OTHER FUND											559,795.93

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: CDBG FUND									
Department: FY 2018 Public Services									
Extd: FY 2018 Public Services									
T-14-18-0530-000-001	Catholic Charities-Operational Subsidy								
19-00056 4 CATHOL25 CATHOLIC CHARITIES	Operational Subsidy	2,435.00	P	2318	01/16/19	03/19/19	03/21/19		B
	Extd Total: FY 2018 Public Services	2,435.00							
	Department Total: FY 2018 Public Services	2,435.00							
Department: FY 2018 Planning and Administration									
Extd: FY 2018 Planning and Administration									
T-14-18-0540-000-002	P.R.A.B./Housing Coalition of New Jersey								
19-00054 2 PUERTO90 PUERTO RICAN ACTION BOARD	CDBG, Fair Hsg Counseling	5,000.00	P	2319	01/16/19	03/19/19	03/21/19		B
	Extd Total: FY 2018 Planning and Administration	5,000.00							
	Department Total: FY 2018 Planning and Administration	5,000.00							
	Fund Total: CDBG FUND	7,435.00							
Fund: PAYROLL									
T-29-00-0000-000-001	Payroll								
19-01180 1 EDISON07 EDISON EMPLOYEE TAX ACCT	PD 3/8/19 EMPLOYEE DEDUCTION	32,634.02	P	13114	03/11/19	03/11/19	03/11/19		
19-01199 1 EDISON07 EDISON EMPLOYEE TAX ACCT	PD 3/13/19 EMPLOYEE DEDUCTION	466,134.75	P	13127	03/13/19	03/14/19	03/14/19		
19-01314 1 EDISON07 EDISON EMPLOYEE TAX ACCT	PD 3/15/19 EMPLOYEE DEDUCTION	32,520.22	P	13132	03/15/19	03/15/19	03/15/19		
		531,288.99							
	Extd Total:	531,288.99							
	Department Total:	531,288.99							
	Fund Total: PAYROLL	531,288.99							
	Year Total:	1,125,436.42							
Total Charged Lines: 919 Total List Amount: 30,921,614.42 Total Void Amount: 0.00									

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	258,273.79	0.00	0.00	258,273.79
SEWER OPERATING FUND	8-07	4,061.92	0.00	0.00	4,061.92
Year Total:		262,335.71	0.00	0.00	262,335.71
CURRENT FUND	9-01	29,328,467.04	0.00	0.00	29,328,467.04
SEWER OPERATING FUND	9-07	53,296.78	0.00	0.00	53,296.78
Year Total:		29,381,763.82	0.00	0.00	29,381,763.82
GENERAL CAPITAL FUND	C-04	149,154.57	0.00	0.00	149,154.57
GRANT FUND	G-02	2,923.90	0.00	0.00	2,923.90
CURRENT FUND	T-01	18,052.01	0.00	0.00	18,052.01
ANIMAL CONTROL FUND	T-12	8,864.49	0.00	0.00	8,864.49
TRUST OTHER FUND	T-13	559,795.93	0.00	0.00	559,795.93
CDBG FUND	T-14	7,435.00	0.00	0.00	7,435.00
PAYROLL	T-29	531,288.99	0.00	0.00	531,288.99
Year Total:		1,125,436.42	0.00	0.00	1,125,436.42
Total of All Funds:		30,921,614.42	0.00	0.00	30,921,614.42

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Paid Date Range: 03/08/19 to 03/21/19
 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							
7760296070	APP#P20-09/10								
19-01196	17 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Dr. Ace llo Inv # 20626	661.40	P	3558	03/13/19	03/13/19	03/13/19	
	Account Total:		661.40						
7763939774	#P10-2014 SEAGIS EDISON 2170 L								
19-01190	1 MASERCON MASER CONSULTING, P.A.	SEAGIS INV. #488065	907.50	P	3557	03/12/19	03/13/19	03/13/19	
19-01190	2 MASERCON MASER CONSULTING, P.A.	SEAGIS INV. #491941	1,462.50	P	3557	03/12/19	03/13/19	03/13/19	
	Account Total:		2,370.00						
7763939807	#p12-2014 Open Road Mini of Ed								
19-01194	1 MASERCON MASER CONSULTING, P.A.	Open Road Mini -Inv #496959	852.50	P	3557	03/12/19	03/13/19	03/13/19	
19-01194	2 MASERCON MASER CONSULTING, P.A.	Open Road Mini -Inv #491937	145.00	P	3557	03/12/19	03/13/19	03/13/19	
	Account Total:		997.50						
7763939865	#z23-2016 26 Main Street, LLC								
19-01361	5 CARRCO50 CARR ENGINEERING ASSOCIATES	26 Main Street Inv #7013	948.75	P	3559	03/19/19	03/20/19	03/21/19	
	Account Total:		948.75						
DE18010813	#Z46-2017 1330 INMAN AVE LLC								
19-01196	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Care One Inv # 20945	386.25	P	3558	03/13/19	03/13/19	03/13/19	
19-01361	2 CARRCO50 CARR ENGINEERING ASSOCIATES	Care One Inv #7023	1,100.00	P	3559	03/19/19	03/20/19	03/21/19	
	Account Total:		1,486.25						
DE180216MA	#p5198 markim developers llc								
19-01196	18 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markim Blk 545T Inv #20634	833.75	P	3558	03/13/19	03/13/19	03/13/19	
	Account Total:		833.75						
DE180430LY	#p8-2018 Equistar Chemicals ly								
19-01196	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Equistar Inv # 20948	785.00	P	3558	03/13/19	03/13/19	03/13/19	

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE180430LY	#p8-2018 Equistar Chemicals ly Continued									
19-01361	4 CARRCO50 CARR ENGINEERING ASSOCIATES	Equistar Inv #7026	713.75	P	3559	03/19/19	03/20/19	03/21/19		
	Account Total:		1,498.75							
DE180604FE	federal buisness center llc									
19-01196	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Federal Business Inv # 20961	138.75	P	3558	03/13/19	03/13/19	03/13/19		
	Account Total:		138.75							
DE18071750	#P5202 SUBURBAN DEVELOPMENT									
19-01196	16 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Suburban Inv # 20812	1,570.00	P	3558	03/13/19	03/13/19	03/13/19		
	Account Total:		1,570.00							
DE180824BR	Z39-2018, BRIAD DEVELOPMENT									
19-01361	1 CARRCO50 CARR ENGINEERING ASSOCIATES	Braid Deveopment Inv 7021	1,262.50	P	3559	03/19/19	03/20/19	03/21/19		
	Account Total:		1,262.50							
DE180905BB	P14-2018 B&B McEntee Construct									
19-01196	13 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Lotito Inv # 20955	761.25	P	3558	03/13/19	03/13/19	03/13/19		
	Account Total:		761.25							
DE180905ES	P5206 ESTATE VERNON PACKARD									
19-01196	14 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Estate V Packard Inv 20907	983.75	P	3558	03/13/19	03/13/19	03/13/19		
	Account Total:		983.75							
DE180910ED	Z61-2018, EDISON PPI DIST. LLC									
19-01196	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison PPI Inv # 20947	138.75	P	3558	03/13/19	03/13/19	03/13/19		
19-01361	6 CARRCO50 CARR ENGINEERING ASSOCIATES	Edison PPI Inv # 7025	1,837.50	P	3559	03/19/19	03/20/19	03/21/19		
19-01361	7 CARRCO50 CARR ENGINEERING ASSOCIATES	Edison 8LLC Inv. 7028	1,712.50	P	3559	03/19/19	03/20/19	03/21/19		
	Account Total:		3,688.75							

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE181029ED	Z48-2018									
19-01196	4	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison 8 Inv # 20959	1,002.50	P	3558	03/13/19	03/13/19	03/13/19	
		Account Total:		1,002.50						
DE181029SA	#CONCEPT(723 NEW DURHAM RD)									
19-01196	15	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Petro Inv # 20715	241.25	P	3558	03/13/19	03/13/19	03/13/19	
		Account Total:		241.25						
DE181120LY	#z57-2018 lyondell equistar									
19-01361	3	CARRCO50 CARR ENGINEERING ASSOCIATES	Equistar Inv #7026	1,711.25	P	3559	03/19/19	03/20/19	03/21/19	
		Account Total:		1,711.25						
DE181126TH	Z59-2018, THE PLAZA AT LIGHTBR									
19-01196	3	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Plaza at Lighthouse Inv 20949	190.00	P	3558	03/13/19	03/13/19	03/13/19	
		Account Total:		190.00						
DE181130GG	P18-2018, GSB HOLDINGS, SAI MG									
19-01196	7	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Summit Inv # 20958	175.00	P	3558	03/13/19	03/13/19	03/13/19	
		Account Total:		175.00						
DE181130GS	P19-2018, GSB HOLDING, SAI MGT									
19-01196	8	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Summit Inv # 20957	175.00	P	3558	03/13/19	03/13/19	03/13/19	
		Account Total:		175.00						
DE181213IR	#Z21-2018,IRON MOUNTAIN DATA									
19-01196	1	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Iron Mountain Inv 20960	981.25	P	3558	03/13/19	03/13/19	03/13/19	
		Account Total:		981.25						
DE190124ED	P22-2018,Edison Land Invest.									
19-01196	12	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison Land La Fitness 20936	1,183.75	P	3558	03/13/19	03/13/19	03/13/19	
		Account Total:		1,183.75						

Project Id	Description						First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE190128ED	P2-2019, edison land Invst.										
19-01196	11	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison Land I Fly Inv 20962		1,038.75	P 3558	03/13/19	03/13/19	03/13/19		
			Account Total:		1,038.75						
DE190205FA	P3-2019, FACTORIES DIRECT ENT.										
19-01196	2	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Factory Direct Inv 20964		1,232.50	P 3558	03/13/19	03/13/19	03/13/19		
			Account Total:		1,232.50						
EI180221K-	#p16-2016 k-land (camelot)										
19-01189	1	MASERCON MASER CONSULTING, P.A.	K-Land Inv. 491928		6,881.25	P 3557	03/12/19	03/13/19	03/13/19		
19-01189	2	MASERCON MASER CONSULTING, P.A.	K-Land Inv. 488058		5,216.34	P 3557	03/12/19	03/13/19	03/13/19		
			Account Total:		12,097.59						
ST00000302	Permit# DEV-0026										
19-01261	1	AJPERR11 A.J. PERRI INC.	Release of Street Opening		1,200.00	P 8029	03/14/19	03/14/19	03/21/19		
			Account Total:		1,200.00						
Total Charged Lines:	32	Total Project Amount:	38,430.24	Total Void Amount:	0.00						

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	9-13	1,200.00
DEVELOPERS ESCROW FUND	9-18	37,230.24
Total of All Funds:		38,430.24

March 21, 2019
12:42 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

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: 03/08/19 to 03/21/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

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

Fund: SANITATION FUND

8-09-55-0800-001-216 Operating - Equipment Maintenance												
S1800405	2	NATION56 NATIONAL PARTS SUPPLY CO	16.26	P	5197	11/16/18	03/12/19	03/21/19	1-23779-9			B
S1800405	3	NATION56 NATIONAL PARTS SUPPLY CO	20.60	P	5197	11/16/18	03/12/19	03/21/19	1-23779-9			B
S1800405	4	NATION56 NATIONAL PARTS SUPPLY CO	12.52	P	5197	11/16/18	03/12/19	03/21/19	1-01409-10			B
S1800405	5	NATION56 NATIONAL PARTS SUPPLY CO	1.44	P	5197	11/16/18	03/12/19	03/21/19	1-18494-9			B
S1800407	2	MCNEIL005 MCNEILUS TRUCKS	140.85	P	5192	11/20/18	03/13/19	03/21/19	4236497			B
S1800407	3	MCNEIL005 MCNEILUS TRUCKS	667.14	P	5192	11/20/18	03/13/19	03/21/19	4236497			B
			835.93									B

8-09-55-0800-001-220 Operating - Professional Svc												
S1800418	1	AIRBRA50 AIR BRAKE & EQUIPMENT	26,052.96	P	5183	11/29/18	03/12/19	03/12/19	296102			
Ext'd Total:			26,908.89									
Department Total:			26,908.89									
Fund Total: SANITATION FUND			26,908.89									
Year Total:			26,908.89									

Fund: SANITATION FUND

9-09-55-0800-001-101 operating - Regular												
S1900120	1	EDISON38 EDISON TWP PAYROLL ACCT	44,681.57	P	13113	03/11/19	03/11/19	03/11/19				
S1900121	1	EDISON38 EDISON TWP PAYROLL ACCT	1,248.30	P	13126	03/13/19	03/14/19	03/14/19				
S1900137	1	EDISON38 EDISON TWP PAYROLL ACCT	31,989.45	P	13131	03/15/19	03/15/19	03/15/19				
			77,919.32									

9-09-55-0800-001-210 operating - Supplies-General												
S1900040	1	REHRIG005 REHRIG PACIFIC COMPANY	1,950.00	P	5199	02/01/19	03/18/19	03/21/19	ER125863			
S1900040	2	REHRIG005 REHRIG PACIFIC COMPANY	462.00	P	5199	02/01/19	03/18/19	03/21/19	ER125863			
S1900067	1	WBMA5050 W.B. MASON COMPANY, INC.	6.48	P	5202	02/08/19	03/11/19	03/21/19				
S1900067	2	WBMA5050 W.B. MASON COMPANY, INC.	1.47	P	5202	02/08/19	03/11/19	03/21/19				
S1900067	3	WBMA5050 W.B. MASON COMPANY, INC.	1.96	P	5202	02/08/19	03/11/19	03/21/19				

March 21, 2019
12:42 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-09-55-0800-001-210 Operating - Supplies-General Continued										
S1900067	4 WBMASO50 W.B. MASON COMPANY, INC.	3'X5' OUTDOOR AMERICAN FLAG	16.32	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	5 WBMASO50 W.B. MASON COMPANY, INC.	3X3 POST ITS	22.54	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	6 WBMASO50 W.B. MASON COMPANY, INC.	STAPLER	11.69	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	7 WBMASO50 W.B. MASON COMPANY, INC.	STAPLES	0.88	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	8 WBMASO50 W.B. MASON COMPANY, INC.	FOLIO	15.08	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	9 WBMASO50 W.B. MASON COMPANY, INC.	BLACK DRY ERASE MARKERS	14.73	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	10 WBMASO50 W.B. MASON COMPANY, INC.	PACKING TAPE	24.94	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	11 WBMASO50 W.B. MASON COMPANY, INC.	SCOTCH TAPE REFILL	38.06	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	12 WBMASO50 W.B. MASON COMPANY, INC.	TAPE DISPENSER	16.64	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	13 WBMASO50 W.B. MASON COMPANY, INC.	KEY TAGS	18.45	P	5202	02/08/19	03/11/19	03/21/19		
S1900067	14 WBMASO50 W.B. MASON COMPANY, INC.	COPY PAPER	65.69	P	5202	02/08/19	03/11/19	03/21/19		
			2,666.93							
9-09-55-0800-001-211 Operating - Supplies-Special										
S1900004	2 MCNEI005 MCNEILLUS TRUCKS	PIN, ROLLER, INNER BOOM	93.38	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	3 MCNEI005 MCNEILLUS TRUCKS	PIN, ARM PART #1433236	51.31	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	4 MCNEI005 MCNEILLUS TRUCKS	SCR, SET, SOC, CP .31-18X.75 B0	0.52	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	5 MCNEI005 MCNEILLUS TRUCKS	SPACER, SLIDE, CENTER	50.72	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	6 MCNEI005 MCNEILLUS TRUCKS	FTG, ST, GREASE .12NPT X 1.25 ST	1.39	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	7 MCNEI005 MCNEILLUS TRUCKS	ROLLER, CAM, 3" W/SEALS	300.28	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	8 MCNEI005 MCNEILLUS TRUCKS	SPACER, ROLLER PART #1414414	10.86	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	9 MCNEI005 MCNEILLUS TRUCKS	CYL, SPL, 1.75X56.75X1.25, EXT R	1,093.12	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	10 MCNEI005 MCNEILLUS TRUCKS	ROLLER, END PART #1485548	329.40	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	11 MCNEI005 MCNEILLUS TRUCKS	PIN, SUPPORT, MAST PART #1485551	257.16	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	12 MCNEI005 MCNEILLUS TRUCKS	SCR, FLT, SOC .38-16X1.25 835 B0	3.36	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	13 MCNEI005 MCNEILLUS TRUCKS	NUT, HEX, LDT .38-16 GC ZC	1.12	P	5192	01/24/19	03/18/19	03/21/19		
S1900004	14 MCNEI005 MCNEILLUS TRUCKS	WASHER, ROLLER, END	23.52	P	5192	01/24/19	03/18/19	03/21/19		
S1900023	2 FASTEN55 FASTENAL SUPPLIES	14.5" UVBLACK CBL TIE	33.02	P	5188	01/29/19	03/13/19	03/21/19	NJEDS31424	B
S1900023	3 FASTEN55 FASTENAL SUPPLIES	14.5" UV BLACK CBL TIE	54.26	P	5188	01/29/19	03/13/19	03/21/19	NJEDS31424	B
S1900023	4 FASTEN55 FASTENAL SUPPLIES	5/8"-18 FHN YZ 8	4.29	P	5188	01/29/19	03/13/19	03/21/19	NJEDS31424	B
S1900037	1 GRAING50 GRAINGER	DISPOSABLE RESPIRATOR	50.80	P	5191	02/01/19	03/13/19	03/21/19		
S1900037	2 GRAING50 GRAINGER	NITRILE GLOVES 2XL	8.61	P	5191	02/01/19	03/13/19	03/21/19		
S1900037	4 GRAING50 GRAINGER	NITRILE GLOVES L	49.14	P	5191	02/01/19	03/13/19	03/21/19		
S1900037	5 GRAING50 GRAINGER	NITRILE GLOVES M	49.14	P	5191	02/01/19	03/13/19	03/21/19		
			2,465.40							
9-09-55-0800-001-212 Operating - New Equipment										
S1900092	1 THEHOS50 THE HOSE SHOP INC.	40 HOLE BIN	80.00	P	5201	02/20/19	03/14/19	03/21/19	00167163	

March 21, 2019
12:42 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
9-09-55-0800-001-212 Operating - New Equipment											
				Continued							
S1900110	1 GABRI010	GABRIELLI KENNORTH OF NJ	AS060028 Battery Charger	2,182.00	P	5190	03/04/19	03/19/19	03/21/19	153798DP	B
S1900119	1 GRAING50	GRAINGER	HARD HAT 4-PT RATCHET HI-VIS G	163.80	P	5191	03/08/19	03/19/19	03/21/19	S1900119	B
S1900119	2 GRAING50	GRAINGER	EAR MUFFS HARD HAT MOUNTED	383.40	P	5191	03/08/19	03/19/19	03/21/19	S1900119	B
				2,809.20							
9-09-55-0800-001-216 Operating - Equipment Maintenance											
S1900026	2 NAPA0U17	GENUINE AUTO PARTS	STICK HOSE GOLD ITEM# 637	44.79	P	5196	01/29/19	03/13/19	03/21/19	0836-263287	B
S1900026	3 NAPA0U17	GENUINE AUTO PARTS	SLACK ADJUSTER KIT	94.00	P	5196	01/29/19	03/13/19	03/21/19	0836-263642	B
S1900026	4 NAPA0U17	GENUINE AUTO PARTS	REAR WHEEL SEAL ITEM# 34928	52.57	P	5196	01/29/19	03/13/19	03/21/19	0836-263668	B
S1900026	5 NAPA0U17	GENUINE AUTO PARTS	SLEEVE ITEM# 99350	47.33	P	5196	01/29/19	03/13/19	03/21/19	0836-263724	B
S1900026	6 NAPA0U17	GENUINE AUTO PARTS	MC LAMP ITEM# 15200Y	2.23	P	5196	01/29/19	03/13/19	03/21/19	0836-265143	B
S1900026	7 NAPA0U17	GENUINE AUTO PARTS	MC HEADER MOUNT KIT	5.73	P	5196	01/29/19	03/13/19	03/21/19	0836-265143	B
S1900026	8 NAPA0U17	GENUINE AUTO PARTS	HORN ITEM# 730-1055	17.99	P	5196	01/29/19	03/13/19	03/21/19	0836-266029	B
S1900026	9 NAPA0U17	GENUINE AUTO PARTS	HORN BUTTON FLUSH MT	3.99	P	5196	01/29/19	03/13/19	03/21/19	0836-266029	B
S1900026	10 NAPA0U17	GENUINE AUTO PARTS	LAMP/STOP, TURN,& TAIL ECONOMY	7.10	P	5196	01/29/19	03/15/19	03/21/19	0836-270985	B
S1900026	11 NAPA0U17	GENUINE AUTO PARTS	ON OFF BATTERY SWITCH	39.07	P	5196	01/29/19	03/15/19	03/21/19	0836-269112	B
S1900028	1 MCNEI005	MCNEILUS TRUCKS	6 FT PROX SENSOR ITEM#1572969	246.48	P	5192	01/29/19	03/15/19	03/21/19		B
S1900028	2 MCNEI005	MCNEILUS TRUCKS	3 FT PROX SENSOR ITEM#1572968	232.44	P	5192	01/29/19	03/15/19	03/21/19		B
S1900028	3 MCNEI005	MCNEILUS TRUCKS	INSIDE HYD TUBE-ITEM# 1413918	45.47	P	5192	01/29/19	03/15/19	03/21/19		B
S1900028	4 MCNEI005	MCNEILUS TRUCKS	OUTSIDE HYD TUBE ITEM# 1413919	41.52	P	5192	01/29/19	03/15/19	03/21/19		B
S1900034	2 CAMPB005	CAMPBELL FREIGHTLINER, LLC	GASKET, AFM DEVICE	47.82	P	5184	01/29/19	03/12/19	03/12/19	CA001456534:01	B
S1900034	3 CAMPB005	CAMPBELL FREIGHTLINER, LLC	END-STEP MTG, ATS Z	146.77	P	5184	01/29/19	03/12/19	03/12/19	CA001456516:01	B
S1900034	4 CAMPB005	CAMPBELL FREIGHTLINER, LLC	TUBE, AIR	63.29	P	5184	01/29/19	03/12/19	03/12/19	CA001456516:01	B
S1900034	5 CAMPB005	CAMPBELL FREIGHTLINER, LLC	TUBE, AIR	82.19	P	5184	01/29/19	03/12/19	03/12/19	CA001456516:01	B
S1900034	6 CAMPB005	CAMPBELL FREIGHTLINER, LLC	SEAL RING	1.12	P	5184	01/29/19	03/12/19	03/12/19	CA001448885:01	B
S1900034	7 CAMPB005	CAMPBELL FREIGHTLINER, LLC	IND VALVE	137.20	P	5184	01/29/19	03/12/19	03/12/19	CA001448885:01	B
S1900034	8 CAMPB005	CAMPBELL FREIGHTLINER, LLC	GASKET	67.86	P	5184	01/29/19	03/12/19	03/12/19	CA001448885:01	B
S1900034	9 CAMPB005	CAMPBELL FREIGHTLINER, LLC	CREDIT-SENSOR, NITROGEN OXI	100.63	P	5184	01/29/19	03/12/19	03/12/19	CA001335703:01	B
S1900034	10 CAMPB005	CAMPBELL FREIGHTLINER, LLC	CREDIT-CHAMBER-BRAKE W/CLEAVIS	133.20	P	5184	01/29/19	03/12/19	03/12/19	CA001282715:01	B
S1900034	11 CAMPB005	CAMPBELL FREIGHTLINER, LLC	CREDIT-KIT REMAN BRAKE SHOE	120.00	P	5184	01/29/19	03/12/19	03/12/19	CA001286410:01	B
S1900036	14 MIDDLE80	MIDDLESEX WELDING SALES,INC.	AC-4 Acetylène #4 140cf	270.73	P	5194	02/01/19	03/13/19	03/21/19	490407	B
S1900072	1 CAMPB005	CAMPBELL FREIGHTLINER, LLC	SLACK ADJUSTER	361.00	P	5185	02/08/19	03/12/19	03/12/19		B
S1900079	1 CAMPB005	CAMPBELL FREIGHTLINER, LLC	GASKET	71.66	P	5185	02/14/19	03/12/19	03/12/19	CA001454951:01	B
S1900079	2 CAMPB005	CAMPBELL FREIGHTLINER, LLC	CLAMP	103.62	P	5185	02/14/19	03/12/19	03/12/19	CA001454951:01	B
S1900079	3 CAMPB005	CAMPBELL FREIGHTLINER, LLC	TEMP SENSOR	115.74	P	5185	02/14/19	03/12/19	03/12/19	CA001454951:01	B
S1900099	1 ROBER010	ROBERTS & SON	DISCONNECT SWITCH	468.00	P	5200	02/27/19	03/13/19	03/21/19	05528798	B
S1900099	2 ROBER010	ROBERTS & SON	ALTERNATOR	145.00	P	5200	02/27/19	03/13/19	03/21/19	05528798	B
S1900100	2 MIDDLE80	MIDDLESEX WELDING SALES, INC.	RENTAL CHARGE ON CYLINDERS	83.30	P	5194	02/27/19	03/15/19	03/21/19	917918	B

March 21, 2019
12:42 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
9-09-55-0800-001-216 Operating - Equipment Maintenance										
Continued										
S1900100	3 MIDDLE80 MIDDLESEX WELDING SALES, INC.	RENTAL CHARGE ON CYLINDERS	29.75	P	5194	02/27/19	03/15/19	03/21/19	917918	B
S1900100	4 MIDDLE80 MIDDLESEX WELDING SALES, INC.	HAZMAT FEE	2.00	P	5194	02/27/19	03/15/19	03/21/19	917918	B
S1900101	1 THEHOS50 THE HOSE SHOP INC.	FJIC CRIMP FITTING	139.80	P	5201	02/27/19	03/19/19	03/21/19	00168846	
S1900106	1 DETCON22 DETCON	HYD RETURN FILTER	383.42	P	5187	02/28/19	03/11/19	03/21/19	11991	
S1900107	1 CAMP8005 CAMPBELL FREIGHTLINER, LLC	TAIL LIGHT	253.89	P	5186	02/28/19	03/11/19	03/21/19	CA001460795.01	
S1900113	1 THEHOS50 THE HOSE SHOP INC.	HOSE	367.52	P	5201	03/06/19	03/19/19	03/21/19	00168567	
S1900132	1 MCNEI005 MCNEILUS TRUCKS	CYLINDER	248.39	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	2 MCNEI005 MCNEILUS TRUCKS	ROLLER	1,792.40	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	3 MCNEI005 MCNEILUS TRUCKS	BUSHING	52.20	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	4 MCNEI005 MCNEILUS TRUCKS	ROLLER	125.28	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	5 MCNEI005 MCNEILUS TRUCKS	BOLT	12.24	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	6 MCNEI005 MCNEILUS TRUCKS	NUT	4.14	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	7 MCNEI005 MCNEILUS TRUCKS	ROLLER	22.18	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	8 MCNEI005 MCNEILUS TRUCKS	BUSHING	36.96	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	9 MCNEI005 MCNEILUS TRUCKS	BOLT	7.92	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	10 MCNEI005 MCNEILUS TRUCKS	BUCKLE	113.92	P	5192	03/15/19	03/21/19	03/21/19		
S1900132	11 MCNEI005 MCNEILUS TRUCKS	BUCKLE	105.60	P	5192	03/15/19	03/21/19	03/21/19		
			6,389.79							
9-09-55-0800-001-220 Operating - Professional Svc										
S1900024	2 FINGER50 FINGERS RADIATOR	DPE CLEANING /THERMAL	395.00	P	5189	01/29/19	03/13/19	03/21/19	19365	B
S1900024	3 FINGER50 FINGERS RADIATOR	CUMMINS 11 13/16 OD X 10 15/16	80.00	P	5189	01/29/19	03/13/19	03/21/19	19371	B
S1900024	4 FINGER50 FINGERS RADIATOR	12MM X 1.25 3/4" FITTING W/	40.00	P	5189	01/29/19	03/13/19	03/21/19	19371	B
S1900024	5 FINGER50 FINGERS RADIATOR	DPE CLEANING/THERMAL	395.00	P	5189	01/29/19	03/13/19	03/21/19	19370	B
S1900064	2 NEWAR005 NEWARK SPRING REPAIRS	HENDRICKSON REAR SPRING	654.94	P	5198	02/06/19	03/13/19	03/21/19	10299	B
S1900064	3 NEWAR005 NEWARK SPRING REPAIRS	TANDEM BOLT KIT 1"X101/2	93.10	P	5198	02/06/19	03/13/19	03/21/19	10299	B
S1900064	4 NEWAR005 NEWARK SPRING REPAIRS	PIN ITEM CODE B1386	27.20	P	5198	02/06/19	03/13/19	03/21/19	10299	B
S1900064	5 NEWAR005 NEWARK SPRING REPAIRS	BOLT ITEM CODE BOLT 1/2X4	7.96	P	5198	02/06/19	03/13/19	03/21/19	10299	B
S1900064	6 NEWAR005 NEWARK SPRING REPAIRS	BOLT ITEM CODE BOLT 1/2X61/2	7.64	P	5198	02/06/19	03/13/19	03/21/19	10299	B
S1900064	7 NEWAR005 NEWARK SPRING REPAIRS	U BOLT WASHER 7/8	4.92	P	5198	02/06/19	03/13/19	03/21/19	10299	B
S1900064	8 NEWAR005 NEWARK SPRING REPAIRS	LOCK NUT 1/2- ITEM CODE LN 1/2	6.54	P	5198	02/06/19	03/13/19	03/21/19	10299	B
S1900064	9 NEWAR005 NEWARK SPRING REPAIRS	U BOLT WASHER 7/8	5.52	P	5198	02/06/19	03/13/19	03/21/19	10299	B
S1900064	10 NEWAR005 NEWARK SPRING REPAIRS	LABOR	294.00	P	5198	02/06/19	03/13/19	03/21/19	10299	B
			2,011.82							

March 21, 2019
12:42 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
9-09-55-0800-001-221 S1900112	Operating - Prof Svc - Special 1 MILLE005 MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,250.00	P	5195	03/05/19	03/11/19	03/21/19	8442		
Extd Total:			99,512.46								
Department Total:			99,512.46								
Department: Social Security											
Extd: Social Security											
9-09-55-0860-000-000 S1900120	Social Security 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/8/19 SOCIAL SECURITY	971.03	P	13113	03/11/19	03/11/19	03/11/19			
S1900121	2 EDISON38 EDISON TWP PAYROLL ACCT	PD 3/13/19 SOCIAL SECURITY	90.94	P	13126	03/13/19	03/14/19	03/14/19			
S1900137	2 EDISON38 EDISON TWP PAYROLL ACCT	PD 2/22/19 SOCIAL SECURITY	2,296.51	P	13131	03/15/19	03/15/19	03/15/19			
Extd Total:			3,358.48								
Department Total:			3,358.48								
Department: Disposal Fees											
Extd: Disposal Fees											
9-09-55-0876-000-000 S1900073	Disposal Fees 2 MQUA-S50 MQUA - SOLID WASTE	1,139.45 TONS WASTE CLASS 10	76,058.51	P	5193	02/08/19	03/13/19	03/21/19	1002695	B	
S1900073	3 MQUA-S50 MQUA - SOLID WASTE	80.42 TONS WASTE CLASS 13	6,594.44	P	5193	02/08/19	03/13/19	03/21/19	1002695	B	
Extd Total:			82,652.95								
Department Total:			82,652.95								
Fund Total:			185,523.89								
Year Total:			185,523.89								
Total Charged Lines:			118	Total List Amount:			212,432.78	Total Void Amount:			0.00

March 21, 2019
12:42 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

P After ball's +

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	8-09	26,908.89	0.00	0.00	26,908.89
SANITATION FUND	9-09	185,523.89	0.00	0.00	185,523.89
Total of All Funds:		212,432.78	0.00	0.00	212,432.78

104257.58
+ 108175.20
212,432.78 ✓