EDISON

"The Birthplace of Recorded Sound"

Thomas Lankey, ***Mayor***

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

100 Municipal Boulevard
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Date: February 7, 2019
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through February 7, 2019

Fund	Amount
Current	$ 36,578,168.23
Affordable Housing	$ 17,750.25
Capital	$ 166,056.64
Cash Performance	$ -
CDBG	$ 51,193.49
Developers Escrow	$ 21,132.18
Dog (Animal Control)	$ 21,058.16
Federal Forfeited	$ 23,400.82
Grant Funds	$ 45,629.72
Law Enforcement	$ -
Open Space	$ -
Park Improvements	$ -
Payroll Deductions	$ 1,150,454.06
Sanitation Fund	$ 359,338.67
Self Insurance	$ -
Sewer Utility	$ 211,525.98
Tax Sale Redemption	$ 277,552.94
Tree Fund	$ -
Tree Planting	$ -
Trust	$ 430,238.63
Edison Landfill Closure Trust	$ -
Total	$ 39,353,499.77

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: 01/18/19 to 02/07/19   Include Non-Budgeted: Y
Department Page Break: No   Extd Page Break: No   Subtotal CAFR: No   Subtotal Department: Yes
Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND											
Department: ADMINISTRATION											
Extd: BUSINESS ADMINISTRATOR											
8-01-20-0100-001-028		BUSINESS ADMIN Other Professional Servic									
19-00064	1	LANDCONS THE LAND CONSERVANCY OF NJ	INSTALLMENT PAYMENT ON	3,750.00	P	14345	01/18/19	01/25/19	02/07/19	2834	
8-01-20-0100-001-029		BUSINESS ADMIN Other Contractual Items									
19-00022	2	THEHAR50 THE HARTFORD	Township's Share L469 Disab	12,872.63	P	14260	01/28/19	01/28/19	01/28/19		
8-01-20-0100-001-033		BUSINESS ADMIN Books & Publications									
18-01801	1	GANNLA50 GANN LAW BOOKS	2018 Title 40 & 40A	352.00	P	14319	04/06/18	01/25/19	02/07/19		
18-01801	2	GANNLA50 GANN LAW BOOKS	NJ Zoning & Land Use Admin	256.00	P	14319	04/06/18	01/25/19	02/07/19		
18-01801	3	GANNLA50 GANN LAW BOOKS	shipping	12.50	P	14319	04/10/18	01/25/19	02/07/19		
				620.50							
		Extd Total: BUSINESS ADMINISTRATOR		17,243.13							
Extd: PURCHASING OTHER EXPENSES											
8-01-20-0100-003-026		PURCHASING Maintenance of Other Equipmen									
18-05245	1	PITNEY33 PITNEY BOWES INC	RED INK FOR MAIL MACHINE	739.47	P	14387	10/16/18	01/25/19	02/07/19	1009652675	
		Extd Total: PURCHASING OTHER EXPENSES		739.47							
Extd: PURCHASING CENTRAL STORES											
8-01-20-0100-004-053		PURCHASING CENTRAL STORES Office Equipme									
18-05235	1	DITTO209 DITTO COPY SYSTEMS	MO. COPIER USAGE: NOV-DEC 2018	0.00	P	0	10/15/18		02/07/19		B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0100-004-053			PURCHASING CENTRAL STORES Office Equipme Continued							
18-05235	3	DITTO209 DITTO COPY SYSTEMS	MO. COPIER USAGE - DEC 2018	3,686.55	P 14298	10/15/18	01/25/19	02/07/19	64995	B
				3,686.55						
			Extd Total: PURCHASING CENTRAL STORES	3,686.55						
			Department Total: ADMINISTRATION	21,669.15						

Department: FINANCIAL ADMINISTRATION
Extd: FINANCE DEPARTMENT

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0130-001-028			FINANCE DEPARTMENT Other Prof Services							
18-05665	4	RADI1913 Radiant Resources, Inc.	Payroll & HR Consulting-	9,625.00	P 14394	11/09/18	01/25/19	02/07/19	693	B
			Extd Total: FINANCE DEPARTMENT	9,625.00						
			Department Total: FINANCIAL ADMINISTRATION	9,625.00						

Department: TAX COLLECTION
Extd: TAX COLLECTION

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0145-000-036			TAX COLLECTION Office Supplies							
18-02101	1	WBMAS050 W.B. MASON COMPANY, INC.	Kraft Envelopes	22.96	P 14420	04/30/18	02/07/19	02/07/19		
18-02101	2	WBMAS050 W.B. MASON COMPANY, INC.	Manila - Legal File Folders	10.38	P 14420	04/30/18	02/07/19	02/07/19		
18-02101	3	WBMAS050 W.B. MASON COMPANY, INC.	#32 RUBBER BANDS	2.48	P 14420	04/30/18	02/07/19	02/07/19		
18-02101	4	WBMAS050 W.B. MASON COMPANY, INC.	#18 - Rubber Bands	2.48	P 14420	04/30/18	02/07/19	02/07/19		
18-02101	5	WBMAS050 W.B. MASON COMPANY, INC.	Labels 1 x 2 - 5/8	10.60	P 14420	04/30/18	02/07/19	02/07/19		
18-06463	1	BEYON005 BEYOND TECHNOLOGY	HP Laser Jet Ent 600	498.24	P 14277	12/31/18	01/25/19	02/07/19		
				547.14						
			Extd Total: TAX COLLECTION	547.14						
			Department Total: TAX COLLECTION	547.14						

Department: TAX ASSESSMENT
Extd: TAX ASSESSMENT

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0150-000-021			TAX ASSESSMENT Legal Advertising							
18-06169	1	HOMENE60 HOME NEWS TRIBUNE	Assessor 2019 Open Tax Bk Ad	39.84	P 14331	12/12/18	01/23/19	02/07/19		
8-01-20-0150-000-036			TAX ASSESSMENT Office Supplies							
18-06361	1	THEHON40 THE HON COMPANY	10500 SERIES CRED SHELL	302.46	P 14407	12/19/18	02/04/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0150-000-036			TAX ASSESSMENT Office Supplies Continued							
18-06361	2	THEHON40 THE HON COMPANY	10500 SERIES 3/4 HEIGHT PED	247.96	P 14407	12/19/18	02/04/19	02/07/19		
18-06361	3	THEHON40 THE HON COMPANY	10500 SERIES STACK-ON STORAGE	466.94	P 14407	12/19/18	02/04/19	02/07/19		
18-06361	4	THEHON40 THE HON COMPANY	10500 SERIES BACK ENCLOSURE	104.58	P 14407	12/19/18	02/04/19	02/07/19		
18-06361	5	THEHON40 THE HON COMPANY	10500 SERIES TCKBD FOR 66"W	134.53	P 14407	12/19/18	02/04/19	02/07/19		
18-06361	6	THEHON40 THE HON COMPANY	TASKLIGHT 60W	86.02	P 14407	12/19/18	02/04/19	02/07/19		
				1,342.49						
			Extd Total: TAX ASSESSMENT	1,382.33						
			Department Total: TAX ASSESSMENT	1,382.33						
Department: LEGAL SERVICES										
Extd: LEGAL DEPTARTMENT										
8-01-20-0155-001-027			LEGAL DEPARTMENT Legal Services							
19-00402	1	APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &	2018 December Invoice #218370	840.00	P 14272	01/30/19	01/31/19	02/07/19	218370	
19-00404	1	ROTHDA15 ROTH D'AQUANNI, LLC	2018 December Invoices (ADMIN)	19,425.00	P 14400	01/30/19	01/31/19	02/07/19		
				20,265.00						
			Extd Total: LEGAL DEPTARTMENT	20,265.00						
			Department Total: LEGAL SERVICES	20,265.00						
Department: ENGINEERING SERVICES										
Extd: ENGINEERING SERVICES										
8-01-20-0165-000-028			ENGINEERING SERVICES Other Prof Services							
18-05071	1	EXCEL005 EXCEL ENVIRONMENTAL RESOURCES	SR. PROJECT MANAGER	1,312.50	P 14312	10/05/18	01/24/19	02/07/19	18053	
18-05071	2	EXCEL005 EXCEL ENVIRONMENTAL RESOURCES	ADMINISTRATIVE ASSISTANT	37.50	P 14312	10/05/18	01/24/19	02/07/19	18053	
				1,350.00						
8-01-20-0165-000-036			ENGINEERING SERVICES Office Supplies							
18-06447	1	WBMAS050 W.B. MASON COMPANY, INC.	At a Glance Desk Pads AAG5035	67.32	P 14420	12/28/18	02/01/19	02/07/19		
18-06447	2	WBMAS050 W.B. MASON COMPANY, INC.	At a Glance Planner AAG6099805	25.46	P 14420	12/28/18	02/01/19	02/07/19		
18-06447	3	WBMAS050 W.B. MASON COMPANY, INC.	AT A Glance AAG609990559	120.56	P 14420	12/28/18	02/01/19	02/07/19		
				213.34						
			Extd Total: ENGINEERING SERVICES	1,563.34						
			Department Total: ENGINEERING SERVICES	1,563.34						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: CONSTRUCTION ENFORCING AGENCY										
Extd: CONSTRUCTION ENFORCING AGENCY										
8-01-22-0195-000-033			CONST ENFORC AGENCY Books & Publications							
18-06425	1	NFPA0011 NFPA	automatic sprinkler systems	353.00	P 14372	12/26/18	01/24/19	02/07/19		
18-06425	2	NFPA0011 NFPA	fire alarm & signaling code	330.00	P 14372	12/26/18	01/24/19	02/07/19		
18-06426	1	ICC00040 ICC	2015 IBC & significant changes	312.00	P 14334	12/26/18	01/24/19	02/07/19		
18-06426	2	ICC00040 ICC	2015 IRC & significant changes	310.00	P 14334	12/26/18	01/24/19	02/07/19		
18-06426	3	ICC00040 ICC	shipping	24.88	P 14334	12/26/18	01/24/19	02/07/19		
				1,329.88						
			Extd Total: CONSTRUCTION ENFORCING AGENCY	1,329.88						
			Department Total: CONSTRUCTION ENFORCING AGENCY	1,329.88						
Department: INSURANCE & SURETY										
Extd: INSURANCE & SURETY										
8-01-23-0229-000-200			INSURANCE & SURETY Expense							
19-00022	3	THEHAR50 THE HARTFORD	Employee's Share L469 Disab	3,003.37	P 14260	01/28/19	01/28/19	01/28/19		
19-00209	1	THEHAR50 THE HARTFORD	UAW Disability 4thQ 2018	648.81	P 14260	01/25/19	01/28/19	01/28/19		
19000001	1	KAVUR005 KAVURI, PADMAVATHY	EMPLOYEE FINGERPRINTING	40.66	P 14343	01/08/19	01/31/19	02/07/19		
				3,692.84						
			Extd Total: INSURANCE & SURETY	3,692.84						
			Department Total: INSURANCE & SURETY	3,692.84						
Department: POLICE DEPARTMENT										
Extd: POLICE DEPARTMENT										
8-01-25-0240-000-026			Police-Maint. of Other Equipment							
18-05791	1	DRAEGE50 DRAEGER, INC.	CERTIFIED WET BATH SIMULATOR	240.00	P 14300	11/19/18	02/04/19	02/07/19		
18-06197	1	BROTHE33 BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICE	268.00	P 14282	12/17/18	01/23/19	02/07/19		
				508.00						
8-01-25-0240-000-032			POLICE DEPARTMENT Clothing & Uniforms							
18-05814	1	DIPAL005 DIPALO, CHRISTOPHER	UNIFORM REIMBURSEMENT	2,000.00	P 14297	11/20/18	02/04/19	02/07/19		
18-05848	1	LORFI005 LORFING, RICHARD	UNIFORM REIMBURSEMENT	2,000.00	P 14351	11/21/18	02/05/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-0240-000-032			POLICE DEPARTMENT Clothing & Uniforms Continued								
18-05852	1	KURDE005 KURDES, JOHN	UNIFORM REIMBURSEMENT	2,000.00	P	14344	11/21/18	02/04/19	02/07/19		
				6,000.00							
8-01-25-0240-000-042			POLICE DEPARTMENT Education & Training								
18-04446	1	USTRE005 US TREASURER ARMY SUPPORT ACT	USAGE OF RANGE FACILITY	500.00	P	14414	09/06/18	02/04/19	02/07/19	18-06-008	
18-05214	1	USTRE005 US TREASURER ARMY SUPPORT ACT	USAGE OF RANGE FACILITY	250.00	P	14414	10/15/18	02/04/19	02/07/19		
				750.00							
8-01-25-0240-000-051			POLICE DEPARTMENT Purchase of Vehicles								
18-06205	1	CDWGOV75 CDW GOVERNMENT	PANASONIC TOUGHBOOK CF-33	32,150.00	P	14286	12/17/18	01/24/19	02/07/19		
18-06205	2	CDWGOV75 CDW GOVERNMENT	PANASONIC PREMIUM KEYBOARD	1,080.00	P	14286	12/17/18	01/24/19	02/07/19		
18-06337	1	MAJORP50 MAJOR POLICE SUPPLY	SX4 MOBILE ALPR PROCESSOR	18,810.00	P	14355	12/18/18	01/31/19	02/07/19		
18-06337	2	MAJORP50 MAJOR POLICE SUPPLY	MPS INSTALLATION	1,200.00	P	14355	12/18/18	01/31/19	02/07/19		
				53,240.00							
8-01-25-0240-000-053			POLICE DEPARTMENT Office Equipment								
18-04587	1	RICOHA50 RICOH USA, INC.	COPIER LEASE FOR RECORDS BUR	0.00	P	0	09/12/18		02/07/19		B
18-04587	5	RICOHA50 RICOH USA, INC.	DEC 2018 COPIER LEASE/RECORDS	181.20	P	14398	09/12/18	02/04/19	02/07/19	101472247	B
				181.20							
			Extd Total: POLICE DEPARTMENT	60,679.20							
			Department Total: POLICE DEPARTMENT	60,679.20							

Department: DISPATCH 911
Extd: DISPATCH 911

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-0250-000-058			DISPATCH 911 Other Equipment & Supplies								
18-05721	1	ARAMSC50 ARAMSCO, INC.	INTEROPERABILITY COMMUNICATION	15,319.48	P	14273	11/16/18	01/24/19	02/07/19		
			Extd Total: DISPATCH 911	15,319.48							
			Department Total: DISPATCH 911	15,319.48							

Department: FIRE DEPARTMENT

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-0265-001-025			FIRE FIGHTING Maintenance of Motor Vehic								
18-06391	1	CAMPBE26 CAMPBELL SUPPLY CO., LLC	Repair to Fire Truck	11,319.43	P	14284	12/21/18	01/29/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-0265-001-028			FIRE FIGHTING Other Professional Service							
18-04928	1	FIREF005 FIRE FLOW SERVICE INC.	Hose & Pump Testing (FIRE)	2,160.00	P 14315	10/01/18	01/28/19	02/07/19		
18-04928	2	FIREF005 FIRE FLOW SERVICE INC.	HOSE TESTING ALL HOSE TO NFPA	6,567.20	P 14315	10/01/18	01/28/19	02/07/19		
19-00397	1	MASTRI70 MASTRIANI, JAMES W.	Township portion of arbitrator	3,175.00	P 14360	01/30/19	01/31/19	02/07/19		
				11,902.20						
8-01-25-0265-001-035			FIRE FIGHTING Janitorial, Laundry, House							
18-06129	1	GRAING10 GRAINGER	Janitorial Supplies (FIRE)	716.70	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	2	GRAING10 GRAINGER	Tough Guy 30 Gal extra heavy	435.84	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	3	GRAING10 GRAINGER	Ability One Nylon scrubber	38.48	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	4	GRAING10 GRAINGER	Duracell AA Battery 24PK	331.20	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	5	GRAING10 GRAINGER	DUracell 9V Battery, 12 PK	75.28	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	6	GRAING10 GRAINGER	Westward 12 Ft Jaw Booster	162.00	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	7	GRAING10 GRAINGER	5/32" dia Nylon All purpose	48.18	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	8	GRAING10 GRAINGER	Brady Indoor/ Outdoor Pipe	141.53	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	9	GRAING10 GRAINGER	CREDIT MEMO# 9008682743 FOR	56.82-	P 14329	12/11/18	01/28/19	02/07/19		
18-06129	10	GRAING10 GRAINGER	CREDIT - 30 GAL TRASH BAGS	435.84-	P 14329	01/24/19	01/28/19	02/07/19	9058418295	
18-06129	11	GRAING10 GRAINGER	45 GAL., BLACK TRASH BAGS	731.40	P 14329	01/24/19	01/28/19	02/07/19	9050872283	
18-06135	1	STATE011 STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES - FIRE	672.52	P 14402	12/11/18	01/25/19	02/07/19	417848	
				2,860.47						
8-01-25-0265-001-036			FIRE FIGHTING Office Supplies							
18-05917	1	BEYON005 BEYOND TECHNOLOGY	Toner for Fire Sta Printers-FD	443.40	P 14277	11/29/18	01/28/19	02/07/19		
8-01-25-0265-001-042			FIRE FIGHTING Education & Training							
19-00379	1	FIELD010 FIELDS, ALAN	Tuition Reimbursement (FIRE)	1,197.15	P 14314	01/30/19	02/06/19	02/07/19		
19-00379	2	FIELD010 FIELDS, ALAN	Book Fire Chief's Handbook	81.25	P 14314	01/30/19	02/06/19	02/07/19		
				1,278.40						
8-01-25-0265-001-058			FIRE FIGHTING Other Equipment & Supplies							
18-06134	1	PRACT005 PRACTICAL FIRE EQUIPMENT	Ladder Ext Demo New Product-FD	580.00	P 14389	12/11/18	01/28/19	02/07/19		
18-06134	2	PRACT005 PRACTICAL FIRE EQUIPMENT	UPS SHIPPING CHARGE	35.00	P 14389	12/11/18	01/28/19	02/07/19		
18-06394	1	CONTIN33 CONTINENTAL FIRE & SAFETY INC	Parts to repair TIC (FIRE)	441.00	P 14293	12/24/18	01/29/19	02/07/19		
18-06394	2	CONTIN33 CONTINENTAL FIRE & SAFETY INC	Replacement rubber boot for	279.00	P 14293	12/24/18	01/29/19	02/07/19		
				1,335.00						
			Extd Total:	29,138.90						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-0265-002-036			FIRE PREVENTION Office Supplies								
18-05897	2	WBMASO50	W.B. MASON COMPANY, INC.	COPY PAPER FOR FIRE PREVENTION	14.39	P 14420	01/31/19	01/31/19	02/07/19		
8-01-25-0265-002-055			FIRE PREVENTION Other Equipment& Supplie								
18-06172	1	ALLHANDS	ALL HANDS FIRE EQUIPMENT	EQUIP FOR FIRE INVESTIGATION	275.40	P 14268	12/12/18	01/24/19	02/07/19		
18-06172	2	ALLHANDS	ALL HANDS FIRE EQUIPMENT	FLOOR RUNNER HPC-HR-3X12-18OZ	34.00	P 14268	12/12/18	01/24/19	02/07/19		
					309.40						
			Extd Total:		323.79						
			Department Total: FIRE DEPARTMENT		29,462.69						

Department: STREETS & ROADS
Extd: STREETS & ROADS

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-0290-000-029			STREETS & ROADS Other Contractual Items								
18-06273	1	JENELE63	JENELECTRIC INC.	TRAFFIC POLE RARITAN CTR(DPW)	0.00	P 0	12/18/18		02/07/19		B
18-06273	2	JENELE63	JENELECTRIC INC.	TRAFFIC LIGHT (DPW)	1,545.00	P 14337	12/18/18	01/25/19	02/07/19	12260	B
					1,545.00						
8-01-26-0290-000-030			STREETS & ROADS Materials & Supplies								
18-05301	48	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518221	B
18-05301	49	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518222	B
18-05301	50	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518223	B
18-05301	51	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518224	B
18-05301	52	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518225	B
18-05301	53	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518226	B
18-05301	54	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518227	B
18-05301	55	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518228	B
18-05301	57	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518230	B
18-05301	58	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518232	B
18-05301	59	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518233	B
18-05301	60	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518234	B
18-05301	61	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518235	B
18-05301	62	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518236	B
18-05301	63	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518237	B
18-05301	64	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518239	B
18-05301	65	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518238	B
18-05301	66	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	120.00	P 14290	10/19/18	02/05/19	02/07/19	123540007	B
18-05301	67	CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	20.00	P 14290	10/19/18	02/05/19	02/07/19	123518231	B

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8-01-26-0290-000-030			STREETS & ROADS Materials & Supplies Continued								
18-05395	3	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	ROADS MATERIALS (DPW)	423.66	P	14412	10/26/18	01/25/19	02/07/19	8093794	B
18-05896	1	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	24"*6"	74.20	P	14320	11/29/18	01/24/19	02/07/19		
18-05896	2	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	30"*6"	69.60	P	14320	11/29/18	01/24/19	02/07/19		
18-05896	3	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	36"*6"	55.70	P	14320	11/29/18	01/24/19	02/07/19		
18-05896	4	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	42"*9"	34.80	P	14320	11/29/18	01/24/19	02/07/19		
18-06265	1	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	18"*6"	55.75	P	14320	12/18/18	01/24/19	02/07/19		
18-06265	2	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	20"*6"	61.25	P	14320	12/18/18	01/24/19	02/07/19		
18-06265	3	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	24"*6"	178.32	P	14320	12/18/18	01/24/19	02/07/19		
18-06265	4	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	30"*6"	74.32	P	14320	12/18/18	01/24/19	02/07/19		
18-06265	5	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	36"*6"	22.29	P	14320	12/18/18	01/24/19	02/07/19		
18-06265	6	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	24"*9"	16.57	P	14320	12/18/18	01/24/19	02/07/19		
18-06265	7	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	30"*9"	20.72	P	14320	12/18/18	01/24/19	02/07/19		
18-06265	8	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	36"*9"	49.72	P	14320	12/18/18	01/24/19	02/07/19		
				1,616.90							
8-01-26-0290-000-038			STREETS & ROADS Hardware & Minor Tools								
18-06382	1	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	W11-3, 30"*30"*.080, HIP	335.76	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	2	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SP,18"*24"*.080,HIP BLACK/WHIT	180.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	3	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SP,18"*24"*.080,HIP BLACK/WHIT	180.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	4	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	18"*24"*.080,HIP	435.80	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	5	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SP,30"*30"*.080,DIAMOND, HIP	650.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	6	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SP,18"*24"*.080.HIP BLACK/WHIT	300.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	7	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	R7-1,12"*18"*.063,HIP	89.70	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	8	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	S1-1,30"*30"*.080,FYG VIP	454.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	9	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	W1-3R,30"*30"*.080,HIP	167.88	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	10	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	S3-1(MOD)30"*30"*.080,FYG VIP	454.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	11	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	W9-12.18"*24"*.080,HIP,"SLOW"	457.20	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	12	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SP,30"*30"*.080,HIP,BK/WT	139.90	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	13	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	W8-13,30"*30"*.080,HIP	167.88	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	14	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	D11-1,18"*24"*.080, HIP	189.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	15	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	W15-2,30"*30"*.080,HIP	650.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	16	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SP,24"*30"*.080,HIP,BK/YLW	44.78	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	17	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	W14-2,24"*24"*.080,HIP	279.80	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	18	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	R7-19,12"*18"*.063,HIP	89.70	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	19	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	R5-2,24"*24"*.080,HIP	194.00	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	20	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	W1-8,18"*24"*.080,HIP	304.80	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	21	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	R7-2A,12"*18"*.063,HIP,RED/WT	89.70	P	14320	12/21/18	01/24/19	02/07/19		
18-06382	22	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	R7-2A,12"*18"*.063,HIP,RED/WT	179.40	P	14320	12/21/18	01/24/19	02/07/19		

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8-01-26-0290-000-038			STREETS & ROADS Hardware & Minor Tools Continued							
18-06382	23	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SP,30"*30"*.080,HIP,BK/WT	65.00	P 14320	12/21/18	01/24/19	02/07/19		
18-06382	24	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SP,30"*30"*.080,HIP,BK/WT	65.00	P 14320	12/21/18	01/24/19	02/07/19		
18-06382	25	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS		0.00	P 14320	12/21/18	01/24/19	02/07/19		
				6,163.30						
8-01-26-0290-000-050			STREETS & ROADS Work Equip/Snow Plowing							
18-05595	1	NORCIA50 NORCIA CORP	SPREADER BEARING	513.28	P 14375	11/05/18	02/06/19	02/07/19		
18-05595	2	NORCIA50 NORCIA CORP	SHAFT	396.44	P 14375	11/05/18	02/06/19	02/07/19		
18-05595	3	NORCIA50 NORCIA CORP	DRIVE SPROCKET	218.00	P 14375	11/05/18	02/06/19	02/07/19		
18-05595	4	NORCIA50 NORCIA CORP	1/4*1/4" KEYSTOCK	16.00	P 14375	11/05/18	02/06/19	02/07/19		
18-05595	5	NORCIA50 NORCIA CORP	13" POLY SOINNER DISK	269.64	P 14375	11/05/18	02/06/19	02/07/19		
18-05595	6	NORCIA50 NORCIA CORP	DRIVE CHAIN 10' LENGTH	50.76	P 14375	11/05/18	02/06/19	02/07/19		
18-05595	7	NORCIA50 NORCIA CORP	ELECTRIC CLUTCH	337.40	P 14375	11/05/18	02/06/19	02/07/19		
18-06476	1	NORCIA50 NORCIA CORP	WESTERN STAND ASSY L/H	590.10	P 14375	12/31/18	01/24/19	02/07/19		
18-06476	2	NORCIA50 NORCIA CORP	WESTERN STAND ASSY R/H	295.05	P 14375	12/31/18	01/24/19	02/07/19		
18-06476	3	NORCIA50 NORCIA CORP	STAND SHOE	150.87	P 14375	12/31/18	01/24/19	02/07/19		
18-06477	1	CREST005 CRESTON HYDRAULICS, INC.	HEADLIGHT, SL3.DS	313.02	P 14294	12/31/18	01/22/19	02/07/19		
18-06477	2	CREST005 CRESTON HYDRAULICS, INC.	HEADLIGHT, SL3.PS	313.02	P 14294	12/31/18	01/22/19	02/07/19		
18-06477	3	CREST005 CRESTON HYDRAULICS, INC.	KIT-PIN COUPLER SPRING RT 3SH2	83.70	P 14294	12/31/18	01/22/19	02/07/19		
18-06477	4	CREST005 CRESTON HYDRAULICS, INC.	KIT-PIN CPLR SPRG REL LVR SH2	42.21	P 14294	12/31/18	01/22/19	02/07/19		
18-06477	5	CREST005 CRESTON HYDRAULICS, INC.	CONTROL HANDHELD SMART TOUCH2	259.78	P 14294	12/31/18	01/22/19	02/07/19		
18-06477	6	CREST005 CRESTON HYDRAULICS, INC.	SHOE PLOW CAST IRON W/HARDWARE	211.20	P 14294	12/31/18	01/22/19	02/07/19		
				4,060.47						
			Extd Total: STREETS & ROADS	13,385.67						
			Department Total: STREETS & ROADS	13,385.67						

Department: SOLID WASTE RECYCLING
Extd: SOLID WASTE RECYCLING

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8-01-26-0305-000-025			SOLID WASTE RECYCLING Maint Motor Vehicl							
18-04838	1	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	R/S KNUCKLE	552.79	P 14285	09/24/18	01/31/19	02/07/19		
18-04838	2	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	RACE	37.38	P 14285	09/24/18	01/31/19	02/07/19		
18-04838	3	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	BEARING	53.04	P 14285	09/24/18	01/31/19	02/07/19		

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8-01-26-0305-000-025			SOLID WASTE RECYCLING Maint Motor Vehicl Continued								
18-04838	4	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	SLACK ADJUSTER	182.36	P	14285	09/24/18	01/31/19	02/07/19		
				825.57							
			Extd Total: SOLID WASTE RECYCLING	825.57							
			Department Total: SOLID WASTE RECYCLING	825.57							

Department: BUILDINGS & GROUNDS
Extd: BUILDINGS & GROUNDS

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-0310-000-028			BUILDINGS & GROUNDS Other Prof Services								
18-04454	1	ORKIN ORKIN	SPECIAL EXTERMINATION (DPW)	750.00	P	14381	09/06/18	02/04/19	02/07/19		
18-04623	2	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	SERVICE CALL & LABOR CHARGE	462.50	P	14335	09/13/18	01/25/19	02/07/19	65489	B
18-04623	3	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	SPRAY LUBRICANT	8.50	P	14335	09/13/18	01/25/19	02/07/19	65489	B
18-04836	1	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	EMERGENCY REAPIRS (DPW)	0.00	P	0	09/24/18		02/07/19		B
18-04836	2	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	SERVICE CALL LABOR CHARGE	555.00	P	14335	09/24/18	01/25/19	02/07/19	66320	B
18-04836	3	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	LIFTMASTER CIRCUIT BOARD	130.00	P	14335	11/28/18	01/25/19	02/07/19	66320	B
18-05895	2	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	SERVICE CALL & LABOR CHARGE	370.00	P	14335	11/29/18	01/25/19	02/07/19	66576	B
18-05895	3	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	THREE BUTTON STATION	40.00	P	14335	11/29/18	01/25/19	02/07/19	66576	B
18-05994	14	ORKIN ORKIN	MONTHLY SERVICE BILLING	80.38	P	14383	12/03/18	01/25/19	02/07/19	174394337	B
18-05994	15	ORKIN ORKIN	MONTHLY SERVICE BILLING	80.38	P	14383	12/03/18	02/04/19	02/07/19	179664211	B
18-05994	16	ORKIN ORKIN	MONTHLY SERVICE BILLING	67.65	P	14383	12/03/18	02/04/19	02/07/19	179664212	B
18-05994	17	ORKIN ORKIN	MONTHLY SERVICE BILLING	56.94	P	14383	12/03/18	02/04/19	02/07/19	179664213	B
18-05994	18	ORKIN ORKIN	MONTHLY SERVICE BILLING	51.97	P	14383	12/03/18	02/04/19	02/07/19	179664214	B
18-05994	19	ORKIN ORKIN	MONTHLY SERVICE BILLING	66.37	P	14383	12/03/18	02/04/19	02/07/19	179664215	B
18-05994	20	ORKIN ORKIN	MONTHLY SERVICE BILLING	78.02	P	14383	12/03/18	02/04/19	02/07/19	179664216	B
18-06225	1	ATLAN437 ATLANTIC SWITCH & GENERATOR,	EMERGENCY SERVICE CALLS (DPW)	436.00	P	14275	12/17/18	01/24/19	02/07/19	20749	
18-06225	2	ATLAN437 ATLANTIC SWITCH & GENERATOR,	EMERGENCY SERVICE CALLS (DPW)	172.50	P	14275	12/17/18	01/24/19	02/07/19	21231	
18-06435	2	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	SERVICE CALL & LABOR CHARGE	555.00	P	14335	12/27/18	01/25/19	02/07/19	67180	B
18-06435	3	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	56' OF 5/32 CABLE	168.00	P	14335	12/27/18	01/25/19	02/07/19	67180	B
18-06435	4	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	SPRAY LUBRICANT	17.00	P	14335	12/27/18	01/25/19	02/07/19	67180	B
				4,146.21							
8-01-26-0310-000-029			BUILDINGS & GROUNDS Other Contractual It								
18-04075	1	INDEPEN6 INDEPENDENT OVERHEAD DOOR CO.	OVERHEAD DOOR REPLACEMENT(DPW)	1,267.00	P	14335	08/14/18	01/24/19	02/07/19		
18-04723	27	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING	38.00	P	14269	09/18/18	02/04/19	02/07/19	68018	B
18-04723	28	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING	7.50	P	14269	09/18/18	02/04/19	02/07/19	68024	B
18-04773	1	WEISSCOS WEISSCO POWER, LLC	UPS MAINTENANCE (DPW)	0.00	P	0	09/19/18		02/07/19		B
18-04773	2	WEISSCOS WEISSCO POWER, LLC	UPS MAINTENANCE (DPW)	1,500.00	P	14421	09/19/18	02/04/19	02/07/19	12010	B

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8-01-26-0310-000-029		BUILDINGS & GROUNDS Other Contractual It Continued								
18-04774	1	WEISSCOS WEISSCO POWER, LLC	UPS MAINTENANCE (DPW)	0.00	P 0	09/19/18		02/07/19		B
18-04774	2	WEISSCOS WEISSCO POWER, LLC	UPS MAINTENANCE (DPW)	1,500.00	P 14421	09/19/18	02/04/19	02/07/19	12011	B
18-05343	1	AMEIN005 A.M.E. INC.	LABOR COST	984.00	P 14270	10/25/18	01/22/19	02/07/19		
18-05343	2	AMEIN005 A.M.E. INC.	MATERIAL COST	512.80	P 14270	10/25/18	01/22/19	02/07/19		
18-05343	3	AMEIN005 A.M.E. INC.	MARK-UP	25.64	P 14270	10/25/18	01/22/19	02/07/19		
18-05350	4	ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE	397.89	P 14275	10/25/18	01/29/19	02/07/19	23244	B
18-05350	5	ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE	397.89	P 14275	10/25/18	01/29/19	02/07/19	22868	B
18-05657	25	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P 14269	11/08/18	01/22/19	02/07/19	SM 70043	B
18-05657	26	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P 14269	11/08/18	01/22/19	02/07/19	SM 70044	B
18-05657	27	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P 14269	11/08/18	01/22/19	02/07/19	SM 70045	B
18-05657	28	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	9.17	P 14269	11/08/18	01/22/19	02/07/19	SM 70046	B
18-05657	29	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	9.17	P 14269	11/08/18	01/22/19	02/07/19	SM 70047	B
18-05657	30	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70048	B
18-05657	31	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70049	B
18-05657	32	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70050	B
18-05657	33	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P 14269	11/08/18	01/22/19	02/07/19	SM 70051	B
18-05657	34	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P 14269	11/08/18	01/22/19	02/07/19	SM 70052	B
18-05657	35	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	24.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70053	B
18-05657	36	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	24.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70054	B
18-05657	37	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	35.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70055	B
18-05657	38	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	38.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70056	B
18-05657	39	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70057	B
18-05657	40	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P 14269	11/08/18	01/22/19	02/07/19	SM 70058	B
18-05657	41	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P 14269	11/08/18	01/22/19	02/07/19	SM 70059	B
18-05657	42	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P 14269	11/08/18	01/22/19	02/07/19	SM 70060	B
18-05657	43	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P 14269	11/08/18	01/22/19	02/07/19	SM 70061	B
18-05657	44	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P 14269	11/08/18	01/22/19	02/07/19	SM 70062	B
18-05657	45	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P 14269	11/08/18	01/22/19	02/07/19	SM 70590	B
18-05657	46	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P 14269	11/08/18	01/22/19	02/07/19	SM 70591	B
18-05657	47	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P 14269	11/08/18	01/22/19	02/07/19	SM 70592	B
18-05657	48	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	9.17	P 14269	11/08/18	01/22/19	02/07/19	SM 70593	B
18-05657	49	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	9.17	P 14269	11/08/18	01/22/19	02/07/19	SM 70594	B
18-05657	50	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70595	B
18-05657	51	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70596	B
18-05657	52	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70597	B
18-05657	53	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P 14269	11/08/18	01/22/19	02/07/19	SM 70598	B
18-05657	54	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P 14269	11/08/18	01/22/19	02/07/19	SM 70599	B
18-05657	55	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	24.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70601	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-0310-000-029			BUILDINGS & GROUNDS Other Contractual It Continued								
18-05657	56	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	24.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70602	B
18-05657	57	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	35.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70603	B
18-05657	58	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	38.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70604	B
18-05657	59	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P 14269	11/08/18	01/22/19	02/07/19	SM 70605	B
18-05657	60	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P 14269	11/08/18	01/22/19	02/07/19	SM 70606	B
18-05657	61	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P 14269	11/08/18	01/22/19	02/07/19	SM 70607	B
18-05657	62	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P 14269	11/08/18	01/22/19	02/07/19	SM 70608	B
18-05657	63	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P 14269	11/08/18	01/22/19	02/07/19	SM 70609	B
18-05657	64	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P 14269	11/08/18	01/22/19	02/07/19	SM 70610	B
					7,247.38						
8-01-26-0310-000-030			BUILDINGS & GROUNDS Materials & Supplies								
18-02425	2	STORRT50	STORR TRACTOR CO	BUSHING-FLANGE	28.00	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	3	STORRT50	STORR TRACTOR CO	V BELT FAN	16.19	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	4	STORRT50	STORR TRACTOR CO	FILTER OIL	6.55	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	5	STORRT50	STORR TRACTOR CO	ELEMENT SPIN ON	20.88	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	6	STORRT50	STORR TRACTOR CO	FILTER PUMP	13.81	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	7	STORRT50	STORR TRACTOR CO	GASKET PUMP	14.21	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	8	STORRT50	STORR TRACTOR CO	GASKET PUMP	9.29	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	9	STORRT50	STORR TRACTOR CO	COUPLING RUBBER	40.34	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	10	STORRT50	STORR TRACTOR CO	CASTER FORK ASM	193.44	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	11	STORRT50	STORR TRACTOR CO	10" CASTER WHEEL KIT	128.08	P 14404	05/11/18	01/24/19	02/07/19		
18-02425	12	STORRT50	STORR TRACTOR CO	BLADE 25.18"	108.00	P 14404	05/11/18	01/24/19	02/07/19		
18-06083	2	BROTHE33	BROTHERS LOCK & SAFE	BALANCE OF INVOICE 55533	9.65	P 14282	12/07/18	01/29/19	02/07/19	55591	B
18-06083	3	BROTHE33	BROTHERS LOCK & SAFE	MASTER #27 PADLOCKS TO 17 KEYS	100.00	P 14282	12/07/18	01/29/19	02/07/19	55591	B
18-06083	4	BROTHE33	BROTHERS LOCK & SAFE	DUP KEY	4.00	P 14282	12/07/18	01/29/19	02/07/19	55591	B
18-06083	5	BROTHE33	BROTHERS LOCK & SAFE	TAGS	1.30	P 14282	12/07/18	01/29/19	02/07/19	55591	B
					693.74						
8-01-26-0310-000-037			BUILDINGS & GROUNDS Elect & Comm Supplie								
18-05299	1	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	MATERIAL COST	84.00	P 14335	10/19/18	01/24/19	02/07/19		
18-05299	2	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	LABOR COST	462.50	P 14335	10/19/18	01/24/19	02/07/19		
					546.50						
8-01-26-0310-000-055			BUILDINGS & GROUNDS Plumb/HVAC Equp&Sup								
18-05729	1	AMEIN005	A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P 14270	11/16/18	01/22/19	02/07/19	51225	
18-05729	2	AMEIN005	A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P 14270	11/16/18	01/22/19	02/07/19	51177	
18-05729	3	AMEIN005	A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P 14270	11/16/18	01/22/19	02/07/19	51176	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-0310-000-055			BUILDINGS & GROUNDS Plumb/HVAC Equp&Sup Continued								
18-05729	4	AMEIN005 A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P	14270	11/16/18	01/22/19	02/07/19	50836	
18-05729	5	AMEIN005 A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P	14270	11/16/18	01/22/19	02/07/19	50835	
18-05729	6	AMEIN005 A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P	14270	11/16/18	01/22/19	02/07/19	50505	
18-05729	7	AMEIN005 A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P	14270	11/16/18	01/22/19	02/07/19	50504	
18-05729	8	AMEIN005 A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P	14270	11/16/18	01/22/19	02/07/19	50503	
18-05729	9	AMEIN005 A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P	14270	11/16/18	01/22/19	02/07/19	51281	
18-06200	1	TSUJ TSUJ CORPORATION	EMERGENCY REPAIRS (DPW)	0.00	P	0	12/17/18		02/07/19		B
18-06200	2	TSUJ TSUJ CORPORATION	MATERIAL	850.00	P	14413	12/17/18	01/25/19	02/07/19	3664	B
18-06200	3	TSUJ TSUJ CORPORATION	LABOR	150.00	P	14413	12/17/18	01/25/19	02/07/19	3664	B
18-06200	4	TSUJ TSUJ CORPORATION	LABOR	144.00	P	14413	12/17/18	01/25/19	02/07/19	3664	B
18-06401	1	JOHNST66 JOHNSTONE SUPPLY - SO. PLAINFI	S88-288 MOTOR 1/6HP 1075 RPM	215.88	P	14339	12/26/18	01/29/19	02/07/19		
				29,257.18							
8-01-26-0310-000-072			BUILDINGS & GROUNDS Water								
19-00366	1	MIDDLE73 MIDDLESEX WATER CO.	1002 Amboy Ave IR 5	118.14	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	2	MIDDLE73 MIDDLESEX WATER CO.	IR 1 Amboy Ave	145.13	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	3	MIDDLE73 MIDDLESEX WATER CO.	IR 4 Amboy Ave & Rt 1	118.14	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	4	MIDDLE73 MIDDLESEX WATER CO.	849 Amboy Ave	143.70	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	5	MIDDLE73 MIDDLESEX WATER CO.	95 Tower Rd	166.67	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	6	MIDDLE73 MIDDLESEX WATER CO.	73 Lincoln Highway	111.55	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	7	MIDDLE73 MIDDLESEX WATER CO.	Christie St	127.32	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	8	MIDDLE73 MIDDLESEX WATER CO.	Third St Sprinkler	47.25	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	9	MIDDLE73 MIDDLESEX WATER CO.	1015 Amboy Ave IR 6	118.14	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	10	MIDDLE73 MIDDLESEX WATER CO.	IR 3 Amboy Ave	118.14	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	11	MIDDLE73 MIDDLESEX WATER CO.	RT 27 Sprinkler	70.89	P	14363	01/30/19	01/31/19	02/07/19		
19-00366	12	MIDDLE73 MIDDLESEX WATER CO.	20 New York Blvd	84.00	P	14363	01/30/19	01/31/19	02/07/19		
				1,369.07							
			Extd Total: BUILDINGS & GROUNDS	43,260.08							
			Department Total: BUILDINGS & GROUNDS	43,260.08							

Department: VEHICLE MAINTENANCE
Extd: MUNICIPAL GARAGE

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-0315-001-030			MUNICIPAL GARAGE Materials & Supplies								
18-02400	1	WHITEM80 WHITEMARSH CORP	Hose on PUmp # 2 needs	0.00	P	0	05/10/18		02/07/19		B
18-02400	2	WHITEM80 WHITEMARSH CORP	LABOR HOURS	75.00	P	14422	05/10/18	02/05/19	02/07/19	96332	B
18-02400	3	WHITEM80 WHITEMARSH CORP	TRAVEL FEE	95.00	P	14422	01/18/19	02/05/19	02/07/19	96332	B

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-0315-001-030			MUNICIPAL GARAGE Materials & Supplies Continued								
18-02400	4	WHITEM80 WHITEMARSH CORP	RECONNECTABLE BALANCE BREAK	184.08	P	14422	01/18/19	02/05/19	02/07/19	96332	B
18-02400	5	WHITEM80 WHITEMARSH CORP	REBUILT COAX NOZZLE, LONG	288.14	P	14422	01/18/19	02/05/19	02/07/19	96332	B
18-04372	12	THEHOS50 THE HOSE SHOP INC.	6505-06-06 Connector	2.15	P	14408	09/04/18	01/30/19	02/07/19	00162926	B
18-04372	13	THEHOS50 THE HOSE SHOP INC.	2702-06-06 Bulkhead Union 45	15.80	P	14408	09/04/18	01/30/19	02/07/19	00162926	B
18-04372	14	THEHOS50 THE HOSE SHOP INC.	306-06 Bulkhead Locknut	2.60	P	14408	09/04/18	01/30/19	02/07/19	00162926	B
18-04372	15	THEHOS50 THE HOSE SHOP INC.	145-08-08 Barb x Swivel	16.08	P	14408	09/04/18	01/30/19	02/07/19	00163863	B
18-04372	16	THEHOS50 THE HOSE SHOP INC.	48-08-04 Brass Male Connector	10.18	P	14408	09/04/18	01/30/19	02/07/19	00163863	B
18-04372	17	THEHOS50 THE HOSE SHOP INC.	2404-08-04 Connector	4.96	P	14408	09/04/18	01/30/19	02/07/19	00163863	B
18-04372	18	THEHOS50 THE HOSE SHOP INC.	103-0404 Brass Coupling Adapt	2.88	P	14408	09/04/18	01/30/19	02/07/19	00163863	B
18-04372	19	THEHOS50 THE HOSE SHOP INC.	10Z4 4oz Air Tool Lube	4.25	P	14408	09/04/18	01/30/19	02/07/19	00163863	B
18-04373	10	PREMIE50 PREMIER CAR CARE	Full Service Wash	35.00	P	14390	09/04/18	01/25/19	02/07/19	12312018	B
18-05764	6	THEHOS50 THE HOSE SHOP INC.	WT200 PVC Vacuum Hose	106.40	P	14408	11/16/18	01/30/19	02/07/19	00163995	B
18-05764	7	THEHOS50 THE HOSE SHOP INC.	TBC200 T-Bolt Clamp	55.12	P	14408	11/16/18	01/30/19	02/07/19	00163995	B
18-05766	19	NATION56 NATIONAL PARTS SUPPLY CO	40LB Oil Dry	62.94	P	14368	11/16/18	01/25/19	02/07/19	1-17078-4	B
18-05997	7	THEHOS50 THE HOSE SHOP INC.	2501-08-06 90 Deg Connector	17.48	P	14408	12/03/18	01/30/19	02/07/19	00163970	B
18-05997	8	THEHOS50 THE HOSE SHOP INC.	RM1SN20PM20PM20-73" Hose Assy	173.56	P	14408	12/03/18	01/30/19	02/07/19	00164168	B
18-05997	9	THEHOS50 THE HOSE SHOP INC.	5406-08-06 MNPT X FNPT Bushing	11.24	P	14408	12/03/18	01/30/19	02/07/19	00164265	B
18-05997	10	THEHOS50 THE HOSE SHOP INC.	27188FAB8MP77" Hose Assembly	68.30	P	14408	12/03/18	02/06/19	02/07/19	00164213	B
18-05997	11	THEHOS50 THE HOSE SHOP INC.	145-08-08 Barb x Fjic Swivel	8.04	P	14408	12/03/18	02/06/19	02/07/19	00164535	B
18-05997	12	THEHOS50 THE HOSE SHOP INC.	2408-08 JIC Plug	3.58	P	14408	12/03/18	02/06/19	02/07/19	00164535	B
18-05997	13	THEHOS50 THE HOSE SHOP INC.	K7160-08 Polyspring Hose	9.20	P	14408	12/03/18	02/06/19	02/07/19	00164535	B
18-05997	14	THEHOS50 THE HOSE SHOP INC.	KRW-150 Gasket	0.69	P	14408	12/03/18	02/06/19	02/07/19	00164535	B
18-05997	15	THEHOS50 THE HOSE SHOP INC.	2716fsae6fsae650" Hose Assy	38.66	P	14408	12/03/18	02/06/19	02/07/19	00164983	B
18-06087	6	NATION56 NATIONAL PARTS SUPPLY CO	PF2232 Oil Filter	18.94	P	14368	12/07/18	01/25/19	02/07/19	1-18967-2	B
18-06087	7	NATION56 NATIONAL PARTS SUPPLY CO	34928 Seal	75.52	P	14368	12/07/18	01/25/19	02/07/19	1-20988-4	B
18-06087	8	NATION56 NATIONAL PARTS SUPPLY CO	H9X H9 Bulb	24.08	P	14368	12/07/18	01/25/19	02/07/19	1-22533-8	B
18-06087	9	NATION56 NATIONAL PARTS SUPPLY CO	BP56 Batt Clip and Accy	4.14	P	14368	12/07/18	01/25/19	02/07/19	1-23143-7	B
18-06087	10	NATION56 NATIONAL PARTS SUPPLY CO	TC45 Trailer Connector	18.96	P	14368	12/07/18	01/25/19	02/07/19	1-23143-7	B
18-06087	11	NATION56 NATIONAL PARTS SUPPLY CO	KSL0100 Stop Leak	87.00	P	14368	12/07/18	01/30/19	02/07/19	1-24978-4	B
18-06087	12	NATION56 NATIONAL PARTS SUPPLY CO	VV955 Synpower 5W30 Qt	44.70	P	14368	12/07/18	01/30/19	02/07/19	1-25697-8	B
18-06087	13	NATION56 NATIONAL PARTS SUPPLY CO	5500222689 Synthetic 5/30	20.25	P	14368	12/07/18	01/30/19	02/07/19	1-25697-8	B
18-06087	14	NATION56 NATIONAL PARTS SUPPLY CO	05346 De-Icer	25.08	P	14368	12/07/18	02/04/19	02/07/19	1-26954-5	B
18-06087	15	NATION56 NATIONAL PARTS SUPPLY CO	1135 GOJO w/pumice	17.99	P	14368	12/07/18	02/04/19	02/07/19	1-26965-4	B
18-06404	1	NATION56 NATIONAL PARTS SUPPLY CO	30-22 22" Winter Wiper Blades	46.00	P	14368	12/26/18	01/24/19	02/07/19		
18-06404	2	NATION56 NATIONAL PARTS SUPPLY CO	05026 Engine Degreaser	43.56	P	14368	12/26/18	01/24/19	02/07/19		
18-06404	3	NATION56 NATIONAL PARTS SUPPLY CO	05037 Lithium Grease	42.12	P	14368	12/26/18	01/24/19	02/07/19		
18-06404	4	NATION56 NATIONAL PARTS SUPPLY CO	2232 Dot 3 Brake Fluid	74.64	P	14368	12/26/18	01/24/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-0315-001-030			MUNICIPAL GARAGE Materials & Supplies Continued							
18-06404	5	NATION56 NATIONAL PARTS SUPPLY CO	6762 Starting Fluid	41.04	P 14368	12/26/18	01/24/19	02/07/19		
				1,875.35						
8-01-26-0315-001-038			MUNICIPAL GARAGE Hardware & Tools							
18-06446	1	GRAING10 GRAINGER	2ELB8 Cement Needle	10.55	P 14329	12/28/18	01/25/19	02/07/19		
18-06446	2	GRAING10 GRAINGER	1ELB6 Split Eye Needle	8.75	P 14329	12/28/18	01/25/19	02/07/19		
18-06446	3	GRAING10 GRAINGER	48WC44 Inflator Gauge	55.70	P 14329	12/28/18	01/25/19	02/07/19		
18-06446	4	GRAING10 GRAINGER	36P426 Bead Seater	304.20	P 14329	12/28/18	01/25/19	02/07/19		
				379.20						
			Extd Total: MUNICIPAL GARAGE	2,254.55						
Extd: POLICE VEHICLES										
8-01-26-0315-002-029			POLICE VEHICLES Other Contractual Items							
18-05745	1	ORKIN ORKIN	POLICE MONTHLY PEST TREATMENT	0.00	P 0	11/16/18		02/07/19		B
18-05745	4	ORKIN ORKIN	DECEMBER 2018 PEST TREATMENT	275.89	P 14382	11/16/18	01/22/19	02/07/19	179664449	B
18-06373	1	PREMIE50 PREMIER CAR CARE	MISC POLICE CAR WASHES	362.00	P 14390	12/20/18	01/31/19	02/07/19		
18-06373	2	PREMIE50 PREMIER CAR CARE		0.00	P 14390	12/31/18	01/31/19	02/07/19		
				637.89						
			Extd Total: POLICE VEHICLES	637.89						
			Department Total: VEHICLE MAINTENANCE	2,892.44						
Department: DEPARTMENT OF HEALTH										
Extd: HEALTH										
8-01-27-0330-001-093			HEALTH Medical Expenses & Physicals							
18-06014	2	BOUNDT23 BOUND TREE MEDICAL, LLC	70% Isopropyl Alcohol,16Oz.	40.80	P 14281	12/04/18	01/30/19	02/07/19		
18-06014	3	BOUNDT23 BOUND TREE MEDICAL, LLC	First Aid Antiseptic Spray,2oz	16.15	P 14281	12/04/18	01/30/19	02/07/19		
18-06014	4	BOUNDT23 BOUND TREE MEDICAL, LLC	DynaLube Lubricating Jelly	24.38	P 14281	12/04/18	01/30/19	02/07/19		
18-06014	5	BOUNDT23 BOUND TREE MEDICAL, LLC	SharpSafety Phlebotomy Sharps	311.40	P 14281	12/04/18	01/30/19	02/07/19		
				392.73						
			Extd Total: HEALTH	392.73						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SENIORS											
8-01-27-0330-002-036			SENIORS Office Supplies								
18-04188	1	WBMASO50 W.B. MASON COMPANY, INC.	Avery Big Tab Reinforced	2.00	P	14420	08/20/18	02/06/19	02/07/19		
18-04188	2	WBMASO50 W.B. MASON COMPANY, INC.	Marks A Lot Dry Erase Markers	29.42	P	14420	08/20/18	02/06/19	02/07/19		
18-04188	3	WBMASO50 W.B. MASON COMPANY, INC.	EXPO Dry-Erase Board Cleaning	5.77	P	14420	08/20/18	02/06/19	02/07/19		
18-04188	4	WBMASO50 W.B. MASON COMPANY, INC.	Post It Notes Lines 5 x 8	18.57	P	14420	08/20/18	02/06/19	02/07/19		
18-04188	5	WBMASO50 W.B. MASON COMPANY, INC.	Post It Notes Lines 5 x 8	18.57	P	14420	08/20/18	02/06/19	02/07/19		
18-04188	6	WBMASO50 W.B. MASON COMPANY, INC.	Universal 4 x 6 Lined Post it	18.60	P	14420	08/20/18	02/06/19	02/07/19		
18-04188	7	WBMASO50 W.B. MASON COMPANY, INC.	Avery Easy Peel Address Labels	61.14	P	14420	08/20/18	02/06/19	02/07/19		
18-04188	8	WBMASO50 W.B. MASON COMPANY, INC.	4 Part NCR Paper 8.5 x11	43.29	P	14420	08/20/18	02/06/19	02/07/19		
				197.36							
			Extd Total: SENIORS	197.36							
			Department Total: DEPARTMENT OF HEALTH	590.09							
Department: RECREATION											
Extd: RECREATION											
8-01-28-0370-000-021			RECREATION Legal Advertising								
18-05446	1	NJJEWISH JWMW, LLC (NJJN)	HANUKKAH AD FOR MENORAH 12/3	430.00	P	14373	10/29/18	01/31/19	02/07/19		
8-01-28-0370-000-028			RECREATION Other Professional Services								
18-00554	1	HUNTD005 HUNT, DWAYNE	SPORTS OFFICIAL	0.00	P	0	01/31/18		02/07/19		B
18-00554	3	HUNTD005 HUNT, DWAYNE	GAMES ON 12/5/18	120.00	P	14332	01/31/18	02/04/19	02/07/19		B
18-04491	1	COMELL50 COMELLO, ROBERT	OFFICIAL	0.00	P	0	09/07/18		02/07/19		B
18-04491	2	COMELL50 COMELLO, ROBERT	GAMES ON 11/5/18	120.00	P	14292	09/07/18	02/01/19	02/07/19		B
18-05247	1	EDISON01 EDISON ANGELS SOFTBALL	2018 LEAGUE CONTRIBUTION	20,880.00	P	14302	10/16/18	01/30/19	02/07/19		
18-05252	1	LITTLE25 LITTLE EAGLES WRESTLING	2018 LEAGUE CONTRIBUTION	2,835.00	P	14350	10/16/18	01/30/19	02/07/19		
18-05254	1	NORTHE48 NORTH EDISON SHAMROCKS FOOTBAL	2018 LEAGUE CONTRIBUTION	9,720.00	P	14376	10/16/18	01/30/19	02/07/19		
19-00116	1	EDISON04 EDISON BOYS BASEBALL	2018 LEAGUE CONTRIBUTIION	42,120.00	P	14303	01/24/19	01/30/19	02/07/19		
				75,795.00							
8-01-28-0370-000-029			RECREATION Other Contractual Items								
18-06469	1	DITTO209 DITTO COPY SYSTEMS	SERVICE ON DD6650P	145.00	P	14298	12/31/18	01/31/19	02/07/19		
8-01-28-0370-000-030			RECREATION Materials & Supplies								
18-04890	1	FASTE101 FASTENAL COMPANY	ATHLETIC FIELD STRIP PAINT	343.73	P	14313	09/28/18	02/04/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-0370-000-031			RECREATION Chemicals & Gases								
18-00067	24	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HELIUM	23.80	P	14364	01/16/18	02/01/19	02/07/19		B
18-00067	25	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P	14364	01/16/18	02/01/19	02/07/19		B
				25.80							
8-01-28-0370-000-036			RECREATION Office Supplies								
18-04099	1	WBMAS050 W.B. MASON COMPANY, INC.	ASST. BINDER CLIPS	2.03	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	2	WBMAS050 W.B. MASON COMPANY, INC.	BLUE ROYALTY CERTIFICATES	18.40	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	3	WBMAS050 W.B. MASON COMPANY, INC.	BLUE CONVENTIONAL CERTIFICATES	24.80	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	4	WBMAS050 W.B. MASON COMPANY, INC.	NATURAL CERTIFICATES	24.80	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	5	WBMAS050 W.B. MASON COMPANY, INC.	CLIPBOARD BOX	6.88	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	6	WBMAS050 W.B. MASON COMPANY, INC.	BINDER CLIPS LG	9.80	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	7	WBMAS050 W.B. MASON COMPANY, INC.	MOUNTING SQUARES	5.04	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	8	WBMAS050 W.B. MASON COMPANY, INC.	ADHESIVE REFILL	10.40	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	9	WBMAS050 W.B. MASON COMPANY, INC.	ADHESIVE PUTTY	17.95	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	10	WBMAS050 W.B. MASON COMPANY, INC.	POSTER STRIPS	10.34	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	11	WBMAS050 W.B. MASON COMPANY, INC.	EASY PEEL LABELS	101.90	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	12	WBMAS050 W.B. MASON COMPANY, INC.	BLUE PARCHMENT PAPER	20.80	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	13	WBMAS050 W.B. MASON COMPANY, INC.	GRAY PARCHMENT PAPER	20.80	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	14	WBMAS050 W.B. MASON COMPANY, INC.	IVORY PARCHMENT PAPER	20.80	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	15	WBMAS050 W.B. MASON COMPANY, INC.	GOLD PARCHMENT PAPER	20.80	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	16	WBMAS050 W.B. MASON COMPANY, INC.	MAGNIFIER	8.67	P	14420	08/15/18	02/04/19	02/07/19		
18-04099	17	WBMAS050 W.B. MASON COMPANY, INC.	4 PART REVERSE PAPER NCR BLANK	57.72	P	14420	08/15/18	02/04/19	02/07/19		
18-04559	1	WBMAS050 W.B. MASON COMPANY, INC.	CORRECTION FLUID	7.80	P	14420	09/11/18	02/04/19	02/07/19		
18-04560	1	WBMAS050 W.B. MASON COMPANY, INC.	BLUE PENS	6.78	P	14420	09/11/18	02/04/19	02/07/19		
18-04560	2	WBMAS050 W.B. MASON COMPANY, INC.	RULERS	17.70	P	14420	09/11/18	02/04/19	02/07/19		
				414.21							
8-01-28-0370-000-066			RECREATION Recreation Supplies								
18-05454	1	ECONO005 ECONOCRAFTS	CHRISTMAS CHEVRON BRACELET	204.75	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	2	ECONO005 ECONOCRAFTS	BIG HEAD REINDEER ORNAMENT	150.99	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	3	ECONO005 ECONOCRAFTS	CHRISTMAS PICTURE FRAME	342.96	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	4	ECONO005 ECONOCRAFTS	CANDY CANE PENGUIN DOORKNOB	171.99	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	5	ECONO005 ECONOCRAFTS	REINDEER CHRISTMAS ORNAMENT	179.75	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	6	ECONO005 ECONOCRAFTS	RED & WHITE BUTTON WREATH	129.42	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	7	ECONO005 ECONOCRAFTS	CHRISTMAS CHARACTER POM NECKLA	321.65	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	8	ECONO005 ECONOCRAFTS	CHRISTMAS ELF CLOTHESPIN	352.17	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	11	ECONO005 ECONOCRAFTS	BEADED SNOWFLAKE CHARM	69.93	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	12	ECONO005 ECONOCRAFTS	CYO WINTER DOOR HANGERS	407.32	P	14301	10/29/18	01/31/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-0370-000-066			RECREATION Recreation Supplies Continued								
18-05454	13	ECONO005 ECONOCRAFTS	CYO PIC FRAME MAGNET	216.65	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	14	ECONO005 ECONOCRAFTS	VALENTINE HEART CHARM	429.57	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	15	ECONO005 ECONOCRAFTS	CYO FUZZY VALENTINE MAGNET	524.65	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	16	ECONO005 ECONOCRAFTS	HAMSTER WHEEL SIGN	188.79	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	17	ECONO005 ECONOCRAFTS	CYO VALENTINE FUZZY PIC	209.65	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	19	ECONO005 ECONOCRAFTS	NUTCRACKER MAGIC COLOR	251.65	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	20	ECONO005 ECONOCRAFTS	DATED SNOWMAN ORNAMENT	216.65	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	22	ECONO005 ECONOCRAFTS	ICE SKATING PENGUIN	150.99	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	23	ECONO005 ECONOCRAFTS	CYO FUZZY WINTER POSTER	528.47	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	25	ECONO005 ECONOCRAFTS	VALENTINE ZOO ANIMAL SIGN	314.65	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	26	ECONO005 ECONOCRAFTS	STOLE A PIZZA MY HEART KIT	266.17	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	27	ECONO005 ECONOCRAFTS	WHOO'S THE BEST OWL MAGNET	154.75	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	28	ECONO005 ECONOCRAFTS	SNOWMAN FAMILY ORNAMENT	179.75	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	29	ECONO005 ECONOCRAFTS	SNOWMAN CRAFT STICK	429.57	P	14301	10/29/18	01/31/19	02/07/19		
18-05454	30	ECONO005 ECONOCRAFTS	LESS DISCOUNT	1,278.56-	P	14301	10/29/18	01/31/19	02/07/19		
18-05733	1	LOWES134 LOWE'S HOME CENTERS, LLC	PREM. 3 TIER SHELF	1,490.00	P	14352	11/16/18	02/04/19	02/07/19		
18-05733	2	LOWES134 LOWE'S HOME CENTERS, LLC	PREM. WIRE 5TR	899.80	P	14352	11/16/18	02/04/19	02/07/19		
18-05733	3	LOWES134 LOWE'S HOME CENTERS, LLC	Discount	167.30-	P	14352	02/04/19	02/04/19	02/07/19		
18-05857	1	THEHON40 THE HON COMPANY	CHAIR	844.52	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	2	THEHON40 THE HON COMPANY	10700 SERIES CREDENZA W/DOORS	937.81	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	3	THEHON40 THE HON COMPANY	CHAIR	615.22	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	4	THEHON40 THE HON COMPANY	LEFT RETURN	397.22	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	5	THEHON40 THE HON COMPANY	SINGLE PEDESTAL DESK RIGHT	493.46	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	6	THEHON40 THE HON COMPANY	WOOD CENTER DRAWER	120.36	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	7	THEHON40 THE HON COMPANY	CHAIR	408.51	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	8	THEHON40 THE HON COMPANY	RIGHT RETURN	397.22	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	9	THEHON40 THE HON COMPANY	PED BOX/FILE	247.96	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	10	THEHON40 THE HON COMPANY	RETURN SHELL	233.72	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	11	THEHON40 THE HON COMPANY	SINGLE PEDESTAL DESK LEFT	493.46	P	14407	11/21/18	01/31/19	02/07/19		
18-05857	12	THEHON40 THE HON COMPANY	WOOD CENTER DRAWER	60.18	P	14407	11/21/18	01/31/19	02/07/19		
				12,586.47							
			Extd Total: RECREATION	89,740.21							
			Department Total: RECREATION	89,740.21							

Account / P.O. Id	Item	Vendor / Description		Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FREE PUBLIC LIBRARY												
Extd: FREE PUBLIC LIBRARY												
8-01-29-0390-000-022		FREE PUBLIC LIBRARY Postage & Express										
18-06390	2	THELIB50	THE LIBRARY STORE, INC.	Shipping	12.24	P	14409	12/21/18	01/24/19	02/07/19		
8-01-29-0390-000-025		FREE PUBLIC LIBRARY Maint of Motor Vehic										
19-00382	1	MANDYS50	MANDYS SERVICE CENTER	Towing Bookmobile 12/6/18	325.00	P	14356	01/30/19	02/07/19	02/07/19	004474	
8-01-29-0390-000-028		FREE PUBLIC LIBRARY Other Prof Services										
18-00175	8	AMEIN005	A.M.E. INC.	October 2018	3,658.33	P	14270	01/18/18	02/07/19	02/07/19	51261	B
18-00175	9	AMEIN005	A.M.E. INC.	December 2018	3,658.33	P	14270	01/18/18	02/07/19	02/07/19	51555	B
18-00175	10	AMEIN005	A.M.E. INC.	November 2018	3,658.33	P	14270	03/14/18	02/07/19	02/07/19	51554	B
18-00294	13	AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	ML Meeting Room Fire/Alarm sys	1,075.00	P	14267	01/22/18	02/07/19	02/07/19	2942596	B
18-00294	14	AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	Service work order-Labor	77.50	P	14267	01/22/18	02/07/19	02/07/19	2959809	B
18-02402	8	EFFIC005	EFFICIENT LAWN SERVICE	Mow and Trim Lawn	105.00	P	14309	05/10/18	02/04/19	02/07/19	4592	B
18-02402	9	EFFIC005	EFFICIENT LAWN SERVICE	Mow and Trim all branches	420.00	P	14309	05/10/18	02/04/19	02/07/19	4593	B
18-02402	10	EFFIC005	EFFICIENT LAWN SERVICE	Fall Clean UP CB and NE	810.00	P	14309	05/10/18	02/04/19	02/07/19	4594	B
19000033	1	LIBRAR40	LIBRARIES OF MIDDLESEX	Quart Assess 10/1/18-12/31/18	28,657.02	P	14348	01/10/19	01/24/19	02/07/19	181904B	
					42,119.51							
8-01-29-0390-000-033		FREE PUBLIC LIBRARY Books & Publications										
18-00165	3	RECORD50	RECORDED BOOK, LLC	Inv # 76027381	38.87	P	14395	01/18/18	01/25/19	02/07/19	76027381	B
18-00165	4	RECORD50	RECORDED BOOK, LLC	Inv # 76036729	44.99	P	14395	01/18/18	01/25/19	02/07/19	76036729	B
18-00165	5	RECORD50	RECORDED BOOK, LLC	Inv # 76035263	24.99	P	14395	01/18/18	01/25/19	02/07/19	76035263	B
18-00165	7	RECORD50	RECORDED BOOK, LLC	Inv # 76028601	35.00	P	14395	01/18/18	01/25/19	02/07/19	76028601	B
18-00165	8	RECORD50	RECORDED BOOK, LLC	Inv # 76077295	39.99	P	14395	01/18/18	01/25/19	02/07/19	76077295	B
18-00165	9	RECORD50	RECORDED BOOK, LLC	Inv # 76042335	39.99	P	14395	01/18/18	01/25/19	02/07/19	76042335	B
18-00165	10	RECORD50	RECORDED BOOK, LLC	Inv # 76047959	30.00	P	14395	01/18/18	01/25/19	02/07/19	76047959	B
18-00165	11	RECORD50	RECORDED BOOK, LLC	Inv # 76043849	44.99	P	14395	01/18/18	01/25/19	02/07/19	76043849	B
18-04316	15	MIDWES50	MIDWEST TAPE	Inv # 96741963	94.45	P	14366	08/29/18	01/25/19	02/07/19	96741963	B
18-04477	1	GALE0001	GALE (CENGAGE)	Hippie	56.00	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	2	GALE0001	GALE (CENGAGE)	War of the Wolf	57.98	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	3	GALE0001	GALE (CENGAGE)	Winter in Paradise	60.00	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	4	GALE0001	GALE (CENGAGE)	Unsheltered	59.98	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	5	GALE0001	GALE (CENGAGE)	A Spark of Light	77.98	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	6	GALE0001	GALE (CENGAGE)	The Dead Ringer	69.98	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	7	GALE0001	GALE (CENGAGE)	A Willing Murder	73.98	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	8	GALE0001	GALE (CENGAGE)	Christmas Cake Murder	69.98	P	14318	09/07/18	01/28/19	02/07/19		

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8-01-29-0390-000-033			FREE PUBLIC LIBRARY Books & Publications Continued								
18-04477	9	GALE0001 GALE (CENGAGE)	The Forbidden Door	75.98	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	10	GALE0001 GALE (CENGAGE)	Ambush	60.00	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	11	GALE0001 GALE (CENGAGE)	Dark Tide Rising	75.98	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	12	GALE0001 GALE (CENGAGE)	The Next Person You Meet in	47.98	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	13	GALE0001 GALE (CENGAGE)	Alaskan Holiday	44.00	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	14	GALE0001 GALE (CENGAGE)	Every Breath	60.00	P	14318	09/07/18	01/28/19	02/07/19		
18-04477	15	GALE0001 GALE (CENGAGE)	20% discount	178.00-	P	14318	09/07/18	01/28/19	02/07/19		
18-04958	2	MIDWES50 MIDWEST TAPE	Inv # 96707940	1,154.06	P	14366	10/01/18	01/25/19	02/07/19	96707940	B
18-04958	3	MIDWES50 MIDWEST TAPE	Inv # 96643457	1,181.04	P	14366	10/01/18	01/25/19	02/07/19	96643457	B
18-04958	4	MIDWES50 MIDWEST TAPE	Inv # 96660325	241.92	P	14366	10/01/18	01/25/19	02/07/19	96660325	B
18-04958	5	MIDWES50 MIDWEST TAPE	Inv # 96683581	567.51	P	14366	10/01/18	01/25/19	02/07/19	96683581	B
18-04958	6	MIDWES50 MIDWEST TAPE	Inv # 96689346	84.70	P	14366	10/01/18	01/25/19	02/07/19	96689346	B
18-04958	7	MIDWES50 MIDWEST TAPE	Inv # 96724870	414.49	P	14366	10/01/18	01/25/19	02/07/19	96724870	B
18-04958	8	MIDWES50 MIDWEST TAPE	Inv # 96750075	209.78	P	14366	10/01/18	01/25/19	02/07/19	96750075	B
18-04958	9	MIDWES50 MIDWEST TAPE	Inv # 96747053	29.99	P	14366	10/01/18	01/25/19	02/07/19	96747053	B
18-04958	10	MIDWES50 MIDWEST TAPE	Inv # 96744161	23.98	P	14366	10/01/18	01/25/19	02/07/19	96744161	B
18-04958	11	MIDWES50 MIDWEST TAPE	Inv # 96708902	67.47	P	14366	10/01/18	01/25/19	02/07/19	96708902	B
18-04960	1	ROURK005 ROURKE EDUCATIONAL MEDIA	Project: STEAM Set (6t)	299.40	P	14264	10/01/18	02/05/19	02/05/19		
18-04960	2	ROURK005 ROURKE EDUCATIONAL MEDIA	Time Hop Sweets Shop Set (18t)	915.30	P	14264	10/01/18	02/05/19	02/05/19		
18-05082	1	ABDOPU24 ABDO PUBLISHING	Inside Your Body Set 1 (6ct)	215.40	P	14265	10/09/18	01/24/19	02/07/19		
18-05082	2	ABDOPU24 ABDO PUBLISHING	Inside Your Body Set 2 (6ct)	215.40	P	14265	10/09/18	01/24/19	02/07/19		
18-05082	3	ABDOPU24 ABDO PUBLISHING	Earth's Energy Experiements	303.20	P	14265	10/09/18	01/24/19	02/07/19		
18-05082	4	ABDOPU24 ABDO PUBLISHING	Checkerboard: Cool Makerspace	239.40	P	14265	10/09/18	01/24/19	02/07/19		
18-05082	5	ABDOPU24 ABDO PUBLISHING	Derek Jeter and the NY Yankees	22.95	P	14265	10/09/18	01/24/19	02/07/19		
18-05082	6	ABDOPU24 ABDO PUBLISHING	Wayne Gretzky and the Edmonton	22.95	P	14265	10/09/18	01/24/19	02/07/19		
18-05086	1	GALE0001 GALE (CENGAGE)	Heads You Win	75.98	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	2	GALE0001 GALE (CENGAGE)	Transcription	60.00	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	3	GALE0001 GALE (CENGAGE)	Elevation	75.98	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	4	GALE0001 GALE (CENGAGE)	Nine Perfect Strangers	75.98	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	5	GALE0001 GALE (CENGAGE)	Long Road to Mercy:	62.00	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	6	GALE0001 GALE (CENGAGE)	Past Tense	62.00	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	7	GALE0001 GALE (CENGAGE)	Target: Alex Cross	62.00	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	8	GALE0001 GALE (CENGAGE)	The Big Fella: Babe Ruth and	65.00	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	9	GALE0001 GALE (CENGAGE)	Look Alive Twenty-Five	60.00	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	10	GALE0001 GALE (CENGAGE)	A Season to Celebrate	73.98	P	14318	10/09/18	01/28/19	02/07/19		
18-05086	11	GALE0001 GALE (CENGAGE)	20% discount	164.19-	P	14318	10/09/18	01/28/19	02/07/19		
18-05090	1	JUNIOR50 JUNIOR LIBRARY GUILD	A Category-Intermediate Reader	568.80	P	14341	10/09/18	01/24/19	02/07/19	427019	
18-05090	2	JUNIOR50 JUNIOR LIBRARY GUILD	B Category- Upper Elementary &	379.20	P	14341	10/09/18	01/24/19	02/07/19	427019	

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8-01-29-0390-000-033			FREE PUBLIC LIBRARY Books & Publications Continued								
18-05090	3	JUNIOR50 JUNIOR LIBRARY GUILD	E Category- Easy Reading	355.20	P	14341	10/09/18	01/24/19	02/07/19	427019	
18-05090	4	JUNIOR50 JUNIOR LIBRARY GUILD	Kp Category -Kindergarten plus	884.80	P	14341	10/09/18	01/24/19	02/07/19	427019	
18-05090	5	JUNIOR50 JUNIOR LIBRARY GUILD	P Category - Primary	758.40	P	14341	10/09/18	01/24/19	02/07/19	427019	
18-05090	6	JUNIOR50 JUNIOR LIBRARY GUILD	Series Nonfiction - Social	486.00	P	14341	10/09/18	01/24/19	02/07/19	427019	
				11,255.16							
8-01-29-0390-000-035			FREE PUBLIC LIBRARY Clean & Household Su								
18-04518	5	WBMAS050 W.B. MASON COMPANY, INC.	Lysol Brand Disinfecting Wipes	58.92	P	14420	09/10/18	01/24/19	02/07/19		
18-05954	1	STATE011 STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES - LIBRARY	1,167.91	P	14402	11/30/18	01/25/19	02/07/19	417759	
				1,226.83							
8-01-29-0390-000-036			FREE PUBLIC LIBRARY Office Supplies								
18-03851	1	BLICK005 BLICK ART MATERIALS LLC	Pacon Tru-Ray Construction	16.80	P	14279	07/31/18	02/07/19	02/07/19		
18-03851	2	BLICK005 BLICK ART MATERIALS LLC	Pacon Tru-Ray Construction	16.80	P	14279	07/31/18	02/07/19	02/07/19		
18-03851	3	BLICK005 BLICK ART MATERIALS LLC	Pacon Tru-Ray Construction	16.80	P	14279	07/31/18	02/07/19	02/07/19		
18-03851	4	BLICK005 BLICK ART MATERIALS LLC	Pacon Tru-Ray Construction	16.80	P	14279	07/31/18	02/07/19	02/07/19		
18-03851	5	BLICK005 BLICK ART MATERIALS LLC	Pacon Tru-Ray Construction	10.08	P	14279	07/31/18	02/07/19	02/07/19		
18-03851	6	BLICK005 BLICK ART MATERIALS LLC	Pacon Tru-Ray Construction	1.99	P	14279	07/31/18	02/07/19	02/07/19		
18-03858	1	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Desktop Tape Dispenser	29.36	P	14420	08/01/18	01/24/19	02/07/19		
18-03858	2	WBMAS050 W.B. MASON COMPANY, INC.	Post-It Notes, canary yellow	39.25	P	14420	08/01/18	01/24/19	02/07/19		
18-03858	3	WBMAS050 W.B. MASON COMPANY, INC.	BIC Clic Stic Retractable Pen	44.20	P	14420	08/01/18	01/24/19	02/07/19		
18-03867	1	WBMAS050 W.B. MASON COMPANY, INC.	Clear Plastic Desk Protector	11.32	P	14420	08/01/18	01/24/19	02/07/19		
18-04012	1	WBMAS050 W.B. MASON COMPANY, INC.	COSCO 2000PLUS Custom Self-	26.10	P	14420	08/09/18	01/24/19	02/07/19		
18-04242	1	WBMAS050 W.B. MASON COMPANY, INC.	Quality Park Colored Paper	44.02	P	14420	08/23/18	01/24/19	02/07/19		
18-04242	2	WBMAS050 W.B. MASON COMPANY, INC.	Quality Park Colored Paper	44.02	P	14420	08/23/18	01/24/19	02/07/19		
18-04518	1	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Book Repair Tape	38.40	P	14420	09/10/18	01/24/19	02/07/19		
18-04518	2	WBMAS050 W.B. MASON COMPANY, INC.	Scotch 3850 Heavy-Duty Tape	117.68	P	14420	09/10/18	01/24/19	02/07/19		
18-04518	3	WBMAS050 W.B. MASON COMPANY, INC.	2 Pkt School folders	11.69	P	14420	09/10/18	01/24/19	02/07/19		
18-04518	4	WBMAS050 W.B. MASON COMPANY, INC.	2 Pkt School folders	13.31	P	14420	09/10/18	01/24/19	02/07/19		
18-04614	1	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Transparent Tape	5.24	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	2	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Transparent Tape,6/pack	53.00	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	3	WBMAS050 W.B. MASON COMPANY, INC.	Scotch 3850 Heavy-Duty	83.60	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	4	WBMAS050 W.B. MASON COMPANY, INC.	ACCO Large Binder Clips	2.00	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	5	WBMAS050 W.B. MASON COMPANY, INC.	Alliance Sterling Rubber Bands	8.84	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	6	WBMAS050 W.B. MASON COMPANY, INC.	Alliance Sterling Rubber Bands	66.30	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	7	WBMAS050 W.B. MASON COMPANY, INC.	Avery Permanent Glue Stics	23.00	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	8	WBMAS050 W.B. MASON COMPANY, INC.	Surebonder Packaging Glue	27.50	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	9	WBMAS050 W.B. MASON COMPANY, INC.	Kensington SmartSockets Color-	36.52	P	14420	09/13/18	01/24/19	02/07/19		

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8-01-29-0390-000-036			FREE PUBLIC LIBRARY Office Supplies Continued								
18-04614	10	WBMAS050 W.B. MASON COMPANY, INC.	Artistic KystalView Desk Pad w	44.46	P	14420	09/13/18	01/24/19	02/07/19		
18-04614	11	WBMAS050 W.B. MASON COMPANY, INC.	Sealed air bubble wrap	64.08	P	14420	09/13/18	01/24/19	02/07/19		
18-04804	1	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Transparent Tape	28.28	P	14420	09/24/18	01/24/19	02/07/19		
18-05070	1	WBMAS050 W.B. MASON COMPANY, INC.	Universal Clear Push Pins	5.44	P	14420	10/05/18	01/24/19	02/07/19		
18-05070	2	WBMAS050 W.B. MASON COMPANY, INC.	Dust-off keyboard cleaning kit	26.80	P	14420	10/05/18	01/24/19	02/07/19		
18-05099	1	WBMAS050 W.B. MASON COMPANY, INC.	Avery Secure Top Clip-Style	52.14	P	14420	10/09/18	01/24/19	02/07/19		
18-05099	2	WBMAS050 W.B. MASON COMPANY, INC.	Baumgartens unbreakable	13.66	P	14420	10/09/18	01/24/19	02/07/19		
18-05099	3	WBMAS050 W.B. MASON COMPANY, INC.	Baumgartens unbreakable	13.66	P	14420	10/09/18	01/24/19	02/07/19		
18-05099	4	WBMAS050 W.B. MASON COMPANY, INC.	JAM Paper Plastic Clipboard,	10.78	P	14420	10/09/18	01/24/19	02/07/19		
18-05099	5	WBMAS050 W.B. MASON COMPANY, INC.	JAM Paper Plastic Clipboard,	16.18	P	14420	10/09/18	01/24/19	02/07/19		
18-05099	6	WBMAS050 W.B. MASON COMPANY, INC.	Universal File Folders	10.18	P	14420	10/09/18	01/24/19	02/07/19		
18-05099	7	WBMAS050 W.B. MASON COMPANY, INC.	Avery additional white laser/	10.99	P	14420	10/09/18	01/24/19	02/07/19		
18-05099	8	WBMAS050 W.B. MASON COMPANY, INC.	Avery Easy Peel Laser address	81.52	P	14420	10/09/18	01/24/19	02/07/19		
18-05099	9	WBMAS050 W.B. MASON COMPANY, INC.	deflecto superior image window	75.42	P	14420	10/09/18	01/24/19	02/07/19		
18-05262	1	BOUNDT23 BOUND TREE MEDICAL, LLC	Compact First Aid Kit, In Case	95.36	P	14281	10/17/18	01/24/19	02/07/19		
18-05262	2	BOUNDT23 BOUND TREE MEDICAL, LLC	Standard Glove Case, Nylon	11.98	P	14281	10/17/18	01/24/19	02/07/19		
18-05262	3	BOUNDT23 BOUND TREE MEDICAL, LLC	SWAT Tourniquet, Tactical Blk	20.54	P	14281	10/17/18	01/24/19	02/07/19		
18-06386	1	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Transparent Tape	56.56	P	14420	12/21/18	02/07/19	02/07/19		
18-06390	1	THELIB50 THE LIBRARY STORE, INC.	Label Lock Premium Label	640.98	P	14409	12/21/18	01/24/19	02/07/19		
				2,083.63							
8-01-29-0390-000-038			FREE PUBLIC LIBRARY Hardware & Tools								
18-05088	1	DEMCO050 DEMCO	Arakawa Hanging Systems	213.16	P	14296	10/09/18	01/24/19	02/07/19		
18-05088	2	DEMCO050 DEMCO	Arakawa Hanging Systems Kit	356.67	P	14296	10/09/18	01/24/19	02/07/19		
18-05088	3	DEMCO050 DEMCO	Arakawa Hanging Systems Rail	59.01	P	14296	10/09/18	01/24/19	02/07/19		
18-05088	4	DEMCO050 DEMCO	Arakawa Hanging Systems extra	140.19	P	14296	10/09/18	01/24/19	02/07/19		
				769.03							
8-01-29-0390-000-057			FREE PUBLIC LIBRARY Furniture & Furnishi								
18-05070	3	WBMAS050 W.B. MASON COMPANY, INC.	Alera Wood Folding Table	75.42	P	14420	10/05/18	01/24/19	02/07/19		
18-06388	1	DEMCO050 DEMCO	Mobile Storage Cart	159.98	P	14296	12/21/18	01/24/19	02/07/19		
				235.40							
8-01-29-0390-000-071			FREE PUBLIC LIBRARY Electricity								
18-00292	40	PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	NE Acct # 7346002903	1,749.65	P	14391	01/22/18	01/25/19	02/07/19		B
18-00292	41	PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	ML Acct # 7346003004	5,033.35	P	14391	01/22/18	01/25/19	02/07/19		B
				6,783.00							

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8-01-29-0390-000-072		FREE PUBLIC LIBRARY Water								
18-06517	1	MIDDLE72 MIDDLESEX WATER CO	CB water usage 7/9/18-10/4/18	263.80	P 14362	12/31/18	01/24/19	02/07/19		
18-06517	2	MIDDLE72 MIDDLESEX WATER CO	NE water usage 7/12/18-10/10/1	618.69	P 14362	12/31/18	01/24/19	02/07/19		
18-06517	3	MIDDLE72 MIDDLESEX WATER CO	NE Water usage 7/12-10/10/118	479.67	P 14362	12/31/18	01/24/19	02/07/19		
				1,362.16						
8-01-29-0390-000-076		FREE PUBLIC LIBRARY Telephone Charges								
18-04949	1	OCEAN005 OCEAN COMPUTER GROUP	Antenna for bookmobile	44.00	P 14380	10/01/18	01/24/19	02/07/19		
		Extd Total: FREE PUBLIC LIBRARY		66,215.96						
		Department Total: FREE PUBLIC LIBRARY		66,215.96						

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

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8-01-31-0430-000-446		Gas, Natural or Propane								
18-05802	2	AMERI982 AMERICAN SPOT COOLING INC.	12"X25' HEAT DUCT	360.00	P 14271	11/19/18	02/04/19	02/07/19	416974	B
18-05802	3	AMERI982 AMERICAN SPOT COOLING INC.	500,000 BTU HEATER/850008	1,200.00	P 14271	11/19/18	02/04/19	02/07/19	416974	B
18-05802	4	AMERI982 AMERICAN SPOT COOLING INC.	FUEL TANK 250 GALLON/FT250-2	750.00	P 14271	11/19/18	02/04/19	02/07/19	416974	B
18-05802	5	AMERI982 AMERICAN SPOT COOLING INC.	DELIVERY	200.00	P 14271	11/19/18	02/04/19	02/07/19	416974	B
18-05802	6	AMERI982 AMERICAN SPOT COOLING INC.	PICKUP	200.00	P 14271	11/19/18	02/04/19	02/07/19	416974	B
18-05802	7	AMERI982 AMERICAN SPOT COOLING INC.	SET-UP EQUIPMENT	200.00	P 14271	11/19/18	02/04/19	02/07/19	416974	B
18-05802	8	AMERI982 AMERICAN SPOT COOLING INC.	12"X25' HEAT DUCT	360.00	P 14271	11/19/18	02/04/19	02/07/19	416976	B
18-05802	9	AMERI982 AMERICAN SPOT COOLING INC.	500,000 BTU HEATER/850008	1,200.00	P 14271	11/19/18	02/04/19	02/07/19	416976	B
18-05802	10	AMERI982 AMERICAN SPOT COOLING INC.	FUEL TANK 250 GALLON/FT250-2	750.00	P 14271	11/19/18	02/04/19	02/07/19	416976	B
19-00368	1	ELIZAB25 ELIZABETHTOWN GAS CO	95 Tower Rd	141.49	P 14310	01/30/19	01/31/19	02/07/19		
19-00368	2	ELIZAB25 ELIZABETHTOWN GAS CO	Fire House #3 849 Amboy Avenue	920.61	P 14310	01/30/19	01/31/19	02/07/19		
19-00368	3	ELIZAB25 ELIZABETHTOWN GAS CO	Fire House #6 - 115 Route #27	508.42	P 14310	01/30/19	01/31/19	02/07/19		
19-00368	4	ELIZAB25 ELIZABETHTOWN GAS CO	205 Raritan Ctr Pkwy	1,423.49	P 14310	01/30/19	01/31/19	02/07/19		
19-00368	5	ELIZAB25 ELIZABETHTOWN GAS CO	850 New Dover Rd - #1	970.74	P 14310	01/30/19	01/31/19	02/07/19		
19-00368	6	ELIZAB25 ELIZABETHTOWN GAS CO	0 Shamrock Way	22.13	P 14310	01/30/19	01/31/19	02/07/19		
19-00368	7	ELIZAB25 ELIZABETHTOWN GAS CO	2963 Woodbridge Ave	835.51	P 14310	01/30/19	01/31/19	02/07/19		
				10,042.39						
		Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		10,042.39						
		Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		10,042.39						

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Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
8-01-31-0440-000-076		PUBLIC BUILDINGS TELEPHONE Telephone								
19-00370	1	ATT00020 AT & T	Dec 2018 - Telephone Old Main	312.51	P 14276	01/30/19	01/31/19	02/07/19		
		Tracking Id: 7322870900 Tel. Old Main								
		Extd Total: PUBLIC BUILDINGS TELEPHONE		312.51						
		Department Total: PUBLIC BUILDINGS TELEPHONE		312.51						
Department: FUELS & LUBRICANTS										
Extd: FUELS & LUBRICANTS										
8-01-31-0460-000-026		FUEL & LUBRICANTS Maint Other Equipment								
18-05993	1	C3TECHNO C-3 TECHNOLOGIES, LLC	FUEL PUMP REPAIRS (DPW)	0.00	P 0	12/03/18		02/07/19	89172	B
18-05993	2	C3TECHNO C-3 TECHNOLOGIES, LLC	LABOR	150.00	P 14283	12/03/18	01/29/19	02/07/19	89172	B
18-05993	3	C3TECHNO C-3 TECHNOLOGIES, LLC	FUEL FILTER	20.55	P 14283	12/03/18	01/29/19	02/07/19	89172	B
19-00114	1	C3TECHNO C-3 TECHNOLOGIES, LLC	LABOR	150.00	P 14283	01/24/19	01/29/19	02/07/19	89350	
				320.55						
8-01-31-0460-000-074		FUEL & LUBRICANTS Gasoline & Diesel Fuel								
18-05995	8	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	322.22	P 14393	12/03/18	01/29/19	02/07/19	290152	B
18-05995	9	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,204.92	P 14393	12/03/18	01/29/19	02/07/19	289703	B
18-06266	1	NATONALF NATIONAL FUEL, INC.	FUELS & LUBRICANTS (DPW)	0.00	P 0	12/18/18		02/07/19		B
18-06266	12	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	7,171.20	P 14370	12/18/18	01/22/19	02/07/19	23354	B
18-06397	2	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,778.75	P 14393	12/24/18	01/25/19	02/07/19	288593	B
18-06397	3	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	4,000.26	P 14393	12/24/18	01/22/19	02/07/19	50663	B
18-06397	4	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	4,894.09	P 14393	12/24/18	01/25/19	02/07/19	289277	B
18-06397	5	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,809.48	P 14393	12/24/18	01/29/19	02/07/19	288657	B
18-06397	6	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	1,956.62	P 14393	12/24/18	02/04/19	02/07/19	290711	B
19-00068	1	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,851.70	P 14393	01/22/19	01/24/19	02/07/19	287420	
19-00069	1	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	10,526.12	P 14370	01/22/19	01/24/19	02/07/19	20029	
19-00069	2	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	8,762.85	P 14370	01/22/19	01/24/19	02/07/19	21455	
19-00069	3	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	7,845.72	P 14370	01/22/19	01/24/19	02/07/19	21107	
19-00069	4	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	1,422.24	P 14370	01/22/19	01/24/19	02/07/19	21255	
19-00069	5	NATONALF NATIONAL FUEL, INC.	ULSD DYED GOVT	1,115.02	P 14370	01/22/19	01/24/19	02/07/19	22084	
				62,661.19						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-0460-000-107			FUEL & LUBRICANTS Motor Oil & Lubricants							
18-05513	2	LUBEN005 LUBENET LLC	MULTI PURPOSE GREASE 120LB KEG	378.00	P 14353	11/01/18	01/25/19	02/07/19	52551	B
			Extd Total: FUELS & LUBRICANTS	63,359.74						
			Department Total: FUELS & LUBRICANTS	63,359.74						
			Fund Total: CURRENT FUND	456,160.71						

Fund: SEWER OPERATING FUND
Department: SEWER
Extd: SEWER

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-55-0501-000-026			SEWER Maintenance of Other Equipment							
18-05980	1	SAMSON33 SAMSON ELECTRICAL SUPPLY	15 amp breakers	120.00	P 5629	12/03/18	02/05/19	02/07/19		
18-05980	2	SAMSON33 SAMSON ELECTRICAL SUPPLY	20 amp breakers	120.00	P 5629	12/03/18	02/05/19	02/07/19		
18-05980	3	SAMSON33 SAMSON ELECTRICAL SUPPLY	shipping estimated	15.81	P 5629	12/03/18	02/05/19	02/07/19		
18-06159	1	JOHNST66 JOHNSTONE SUPPLY - SO. PLAINFI	1/16 hp pump	612.19	P 5621	12/12/18	02/05/19	02/07/19		
18-06442	1	ATLAN437 ATLANTIC SWITCH & GENERATOR,	maintenance december 2018	862.11	P 5617	12/28/18	02/05/19	02/07/19	23245	
				1,730.11						
8-07-55-0501-000-028			SEWER Other Professional Services							
18-06529	1	ONECAL72 ONE CALL CONCEPTS,INC.	markout locations	458.75	P 5628	12/31/18	02/05/19	02/07/19	8125626	
18-06529	2	ONECAL72 ONE CALL CONCEPTS,INC.	voice tickets	70.00	P 5628	12/31/18	02/05/19	02/07/19	8125626	
				528.75						
8-07-55-0501-000-029			SEWER Other Contractual Items							
18-06443	1	METUC505 METUCHEN REALTY ACQUISITION	WAREHOUSE MONTHLY RENT (DPW)	8,911.00	P 5615	12/28/18	01/22/19	02/05/19	4272	
8-07-55-0501-000-030			SEWER Materials & Supplies							
18-03643	1	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	storm drain markers	700.00	P 5620	07/19/18	02/04/19	02/07/19		
8-07-55-0501-000-034			SEWER Motor Vehicle Parts & Accessories							
18-02463	1	NATION56 NATIONAL PARTS SUPPLY CO	MASTER CYLINDER	105.00	P 5625	05/11/18	02/05/19	02/07/19		
18-02463	2	NATION56 NATIONAL PARTS SUPPLY CO	BRAKE BOOSTER	57.35	P 5625	05/11/18	02/05/19	02/07/19		
				162.35						
8-07-55-0501-000-036			SEWER Office Supplies							
18-06271	1	WBMAS050 W.B. MASON COMPANY, INC.	MONTHLY DESK CALENDAR	28.16	P 5631	12/18/18	01/29/19	02/07/19		
18-06271	2	WBMAS050 W.B. MASON COMPANY, INC.	LEGAL PAD	27.66	P 5631	12/18/18	01/29/19	02/07/19		
18-06271	3	WBMAS050 W.B. MASON COMPANY, INC.	1" BINDER	10.90	P 5631	12/18/18	01/29/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-55-0501-000-036			SEWER Office Supplies Continued								
18-06271	4	WBMASO50 W.B. MASON COMPANY, INC.	24X36 CORKBOARD	32.26	P	5631	12/18/18	01/29/19	02/07/19		
18-06271	5	WBMASO50 W.B. MASON COMPANY, INC.	PUSH PINS	1.12	P	5631	12/18/18	01/29/19	02/07/19		
18-06271	6	WBMASO50 W.B. MASON COMPANY, INC.	DRY ERASE CALENDAR	64.08	P	5631	12/18/18	01/29/19	02/07/19		
18-06271	7	WBMASO50 W.B. MASON COMPANY, INC.	INDEX TABS	1.75	P	5631	12/18/18	01/29/19	02/07/19		
18-06271	8	WBMASO50 W.B. MASON COMPANY, INC.	DYMO HANGING FILE TABS	6.56	P	5631	12/18/18	01/29/19	02/07/19		
18-06271	9	WBMASO50 W.B. MASON COMPANY, INC.	MONTHLY PLANNER	19.49	P	5631	12/18/18	01/29/19	02/07/19		
				191.98							
8-07-55-0501-000-071			SEWER Electricity Charges								
19-00369	1	ELIZAB25 ELIZABETHTOWN GAS CO	NOV GAS SERVICES FOR SEWERS	18.93	P	5619	01/30/19	01/31/19	02/07/19		
8-07-55-0501-000-072			SEWER Water Charges								
19-00367	1	MIDDLE73 MIDDLESEX WATER CO.	86 Harman Rd	236.25	P	5622	01/30/19	01/31/19	02/07/19		
19-00367	2	MIDDLE73 MIDDLESEX WATER CO.	New Dover Rd	979.77	P	5622	01/30/19	01/31/19	02/07/19		
				1,216.02							
8-07-55-0501-000-078			SEWER Sewerage Disposal Charges								
19-00117	1	BOROOF50 BOROUGH OF SOUTH PLAINFIELD	TC. Sewer Disposal Fee	19,649.76	P	5618	01/24/19	01/30/19	02/07/19		

Extd Total: SEWER	33,108.90
Department Total: SEWER	33,108.90
Fund Total: SEWER OPERATING FUND	33,108.90
Year Total:	489,269.61

Fund: CURRENT FUND
Department: ADMINISTRATION
Extd: PURCHASING OTHER EXPENSES

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-0100-003-042			PURCHASING Education & Training								
19-00127	1	INSTIT66 INSTITUTE FOR PROFESSIONAL	SEMINAR REGISTRATION	125.00	P	14336	01/24/19	01/25/19	02/07/19		
9-01-20-0100-003-044			PURCHASING Professional Association Dues								
19-00077	1	NORTHER3 NORTHERN NJ CHAPTER OF NIGP	2019 NJ NIGP MEMBERSHIP DUES	80.00	P	14377	01/24/19	01/25/19	02/07/19		
19-00175	1	GPANJI50 GPANJ, INC.	2019 MEMBERSHIP DUES	100.00	P	14328	01/25/19	01/25/19	02/07/19		
				180.00							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-0100-003-053			PURCHASING Office Equipment								
19-00081	1	RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR	325.56	P	14398	01/24/19	01/31/19	02/07/19	101591920	
			Extd Total: PURCHASING OTHER EXPENSES	630.56							
Extd:			PURCHASING CENTRAL STORES								
9-01-20-0100-004-021			PURCHASING CENTRAL STORES Legal Advertis								
19-00079	1	HOMENE60 HOME NEWS TRIBUNE	3321629 18-03-08R 1/4/19	26.40	P	14331	01/24/19	01/25/19	02/07/19		
19-00079	2	HOMENE60 HOME NEWS TRIBUNE	3321651 18-08-21R	27.28	P	14331	01/24/19	01/25/19	02/07/19		
19-00079	3	HOMENE60 HOME NEWS TRIBUNE	3321668 18-05-23R	25.52	P	14331	01/24/19	01/25/19	02/07/19		
19-00079	4	HOMENE60 HOME NEWS TRIBUNE	3335928 19-01-10 1/14/19	39.16	P	14331	01/24/19	01/25/19	02/07/19		
19-00079	5	HOMENE60 HOME NEWS TRIBUNE	AFFIDAVIT	35.00	P	14331	01/24/19	01/25/19	02/07/19		
19-00079	6	HOMENE60 HOME NEWS TRIBUNE	3342213 19-01-15 1/18/19	54.56	P	14331	01/24/19	01/25/19	02/07/19		
19-00238	2	HOMENE60 HOME NEWS TRIBUNE	3345095 19-06-26 1/22/19	28.16	P	14331	01/25/19	02/01/19	02/07/19		B
19-00238	3	HOMENE60 HOME NEWS TRIBUNE	3350092 18-03-08R 1/24/19	27.28	P	14331	01/25/19	02/01/19	02/07/19		B
19-00238	4	HOMENE60 HOME NEWS TRIBUNE	3350106 18-05-23R 1/24/19	28.16	P	14331	01/25/19	02/01/19	02/07/19		B
19-00238	5	HOMENE60 HOME NEWS TRIBUNE	3350126 18-08-21R 1/24/19	29.04	P	14331	01/25/19	02/01/19	02/07/19		B
				320.56							
			Extd Total: PURCHASING CENTRAL STORES	320.56							
			Department Total: ADMINISTRATION	951.12							
Extd:			MUNICIPAL CLERK								
9-01-20-0120-001-021			MUNICIPAL CLERK Legal Advertising								
19-00293	2	HOMENE60 HOME NEWS TRIBUNE	R.004-012019	56.12	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	3	HOMENE60 HOME NEWS TRIBUNE	R.005-012019	55.24	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	4	HOMENE60 HOME NEWS TRIBUNE	R.006-012019	55.24	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	5	HOMENE60 HOME NEWS TRIBUNE	R.007-012019	55.24	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	6	HOMENE60 HOME NEWS TRIBUNE	R.009-012019	55.24	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	7	HOMENE60 HOME NEWS TRIBUNE	R.010-012019	55.24	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	8	HOMENE60 HOME NEWS TRIBUNE	R.014-012019	56.12	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	9	HOMENE60 HOME NEWS TRIBUNE	R.015-012019	55.24	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	10	HOMENE60 HOME NEWS TRIBUNE	R.027-012019	108.92	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	11	HOMENE60 HOME NEWS TRIBUNE	R.028-2019	50.40	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	12	HOMENE60 HOME NEWS TRIBUNE	R.029-012019	49.96	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	13	HOMENE60 HOME NEWS TRIBUNE	R.030-012019	49.52	P	14331	01/28/19	01/30/19	02/07/19		B
19-00293	14	HOMENE60 HOME NEWS TRIBUNE	R.032-012019	49.96	P	14331	01/28/19	01/30/19	02/07/19		B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-0120-001-021			MUNICIPAL CLERK Legal Advertising Continued							
19-00293	15	HOMENE60 HOME NEWS TRIBUNE	O.2036-2018 Final	46.00	P 14331	01/28/19	01/30/19	02/07/19		B
				798.44						
9-01-20-0120-001-042			MUNICIPAL CLERK Education & Training							
19-00295	1	FREDPR66 FRED PRYOR SEMINARS	2 Day Excel Seminar	128.00	P 14317	01/28/19	02/06/19	02/07/19		
19-00295	2	FREDPR66 FRED PRYOR SEMINARS	2 Day Excel Seminar	128.00	P 14317	01/28/19	02/06/19	02/07/19		
				256.00						
9-01-20-0120-001-044			MUNICIPAL CLERK Professionl Assoc Dues							
19-00398	1	MIDDLE81 MIDD CTY MUN CLERK'S ASSOC.	2019 Membership Dues	100.00	P 14365	01/30/19	01/30/19	02/07/19		
19-00398	2	MIDDLE81 MIDD CTY MUN CLERK'S ASSOC.	2019 Membership Dues	100.00	P 14365	01/30/19	01/30/19	02/07/19		
				200.00						
9-01-20-0120-001-053			MUNICIPAL CLERK Office Equipment							
19-00372	1	RICOH005 RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P 14396	01/30/19	01/30/19	02/07/19		
			Extd Total: MUNICIPAL CLERK	1,649.44						
			Department Total:	1,649.44						

Department: FINANCIAL ADMINISTRATION
Extd: FINANCE DEPARTMENT

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-0130-001-028			FINANCE DEPARTMENT Other Prof Services							
19-00542	1	GOVE1253 GOVERNMENT STRATEGY GROUP	Professional Services rendered	15,600.00	P 14327	02/05/19	02/06/19	02/07/19	E-2018-#7	
9-01-20-0130-001-036			FINANCE DEPARTMENT Office Supplies							
19-00451	1	WBMASO50 W.B. MASON COMPANY, INC.	BIC WHITE OUT FLUID, 20 ML	3.12	P 14420	02/01/19	02/06/19	02/07/19		
19-00451	2	WBMASO50 W.B. MASON COMPANY, INC.	BIC WHITE EZ CORRECTION TAPE	0.84	P 14420	02/01/19	02/06/19	02/07/19		
19-00451	3	WBMASO50 W.B. MASON COMPANY, INC.	POST IT "SIGN HERE" FLAGS	20.89	P 14420	02/01/19	02/06/19	02/07/19		
19-00451	4	WBMASO50 W.B. MASON COMPANY, INC.	BOSTITCH B8 45 ELECTRIC STAP.	76.67	P 14420	02/01/19	02/06/19	02/07/19		
19-00451	5	WBMASO50 W.B. MASON COMPANY, INC.	BOSTITCH IMP 25 ELECTRIC STAP.	35.07	P 14420	02/01/19	02/06/19	02/07/19		
19-00451	6	WBMASO50 W.B. MASON COMPANY, INC.	BIC ROUND STIC GRIP BLACK PEN	1.86	P 14420	02/01/19	02/06/19	02/07/19		
				138.45						
			Extd Total: FINANCE DEPARTMENT	15,738.45						
			Department Total: FINANCIAL ADMINISTRATION	15,738.45						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DATA PROCESSING											
Extd: DATA PROCESSING											
9-01-20-0140-000-059			DATA PROCESSING Computer Hard & Software								
19-00237	1	EDMUND50 EDMUNDS & ASSOCIATES, INC.	2019 SOFTWARE MAINTENANCE	11,550.00	P	14307	01/25/19	01/31/19	02/07/19	19-00242	
19-00237	2	EDMUND50 EDMUNDS & ASSOCIATES, INC.	SS PROPERTY TAX BILLING III	13,650.00	P	14307	01/25/19	01/31/19	02/07/19		
19-00237	3	EDMUND50 EDMUNDS & ASSOCIATES, INC.	SS UTILITY BILLING III	7,875.00	P	14307	01/25/19	01/31/19	02/07/19		
19-00237	4	EDMUND50 EDMUNDS & ASSOCIATES, INC.	SS ELECTRONIC REQUISITIONS III	3,885.00	P	14307	01/25/19	01/31/19	02/07/19		
19-00237	5	EDMUND50 EDMUNDS & ASSOCIATES, INC.	SS HUMAN RESOURCES III	7,350.00	P	14307	01/25/19	01/31/19	02/07/19		
19-00237	6	EDMUND50 EDMUNDS & ASSOCIATES, INC.	SS DEVELOPERS ESCROW II	1,785.00	P	14307	01/25/19	01/31/19	02/07/19		
19-00237	7	EDMUND50 EDMUNDS & ASSOCIATES, INC.	WIPP TAX ANNUAL FEE	1,200.00	P	14307	01/25/19	01/31/19	02/07/19		
19-00237	8	EDMUND50 EDMUNDS & ASSOCIATES, INC.	WIPP UTILITY ANNUAL FEE	1,200.00	P	14307	01/25/19	01/31/19	02/07/19		
19-00237	9	EDMUND50 EDMUNDS & ASSOCIATES, INC.	2019 HARDWARE MAINTENANCE	270.00	P	14307	01/25/19	01/31/19	02/07/19	19-01287	
19-00237	10	EDMUND50 EDMUNDS & ASSOCIATES, INC.	MAINTENANCE ADJUSTMENT	67.50-	P	14307	01/25/19	01/31/19	02/07/19		
				48,697.50							
			Extd Total: DATA PROCESSING	48,697.50							
			Department Total: DATA PROCESSING	48,697.50							
Department: TAX COLLECTION											
Extd: TAX COLLECTION											
9-01-20-0145-000-042			TAX COLLECTION Education & Training								
19-00125	1	JPMON005 JPMONZO MUNICIPAL CONSULTING,	TaxC-Webinar for L.Vallejo	50.00	P	14340	01/24/19	02/07/19	02/07/19		
9-01-20-0145-000-044			TAX COLLECTION Professional Assoc Dues								
19-00428	1	TCTAOF33 TCTA OF CENTRAL JERSEY	TaxC.Membership for L Vallejo	75.00	P	14406	01/31/19	02/01/19	02/07/19		
19-00428	2	TCTAOF33 TCTA OF CENTRAL JERSEY	TaxC. Membership for D. Bobik	75.00	P	14406	01/31/19	02/01/19	02/07/19		
19-00428	3	TCTAOF33 TCTA OF CENTRAL JERSEY	TaxC. Membership for L.Morris	75.00	P	14406	01/31/19	02/01/19	02/07/19		
				225.00							
9-01-20-0145-000-059			TAX COLLECTION Computer Hard & Software								
19-00441	1	RICOHA50 RICOH USA, INC.	Tax Collection Copier Lease	299.03	P	14398	02/01/19	02/01/19	02/07/19		
19-00442	1	RICOHA50 RICOH USA, INC.	Tax Collection Copier Lease	299.03	P	14398	02/01/19	02/01/19	02/07/19		
				598.06							
			Extd Total: TAX COLLECTION	873.06							
			Department Total: TAX COLLECTION	873.06							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: EMPLOYEE GROUP INSURANCE											
Extd: EMPLOYEE GROUP INSURANCE											
9-01-23-0220-000-250		HMO Expense									
19-00101	1	BCBSOF50 HORIZON BCBSNJ	BCBS HMO Group 78-1/2019	2,182.38	P	13030	01/24/19	01/29/19	01/29/19		
19-00102	1	BCBSOF50 HORIZON BCBSNJ	BCBS HMO Group 79-1/2019	2,182.38	P	13031	01/24/19	01/29/19	01/29/19		
19-00482	1	BCBSOF50 HORIZON BCBSNJ	BC/BS HMO GROUP 78 2/19	2,182.38	P	13060	02/01/19	02/04/19	02/04/19		
19-00483	1	BCBSOF50 HORIZON BCBSNJ	BC/BS HMO GROUP 79 02/19	2,182.38	P	13061	02/01/19	02/04/19	02/04/19		
				8,729.52							
9-01-23-0220-000-252		Traditional Plan III Expense									
19-00098	1	BCBSOF50 HORIZON BCBSNJ	BCBS Medicare Blue 1/2019	1,135.40	P	13029	01/24/19	01/29/19	01/29/19		
19-00103	1	BCBSOF50 HORIZON BCBSNJ	BCBS-Health 1/1/19-1/6/19	354,367.35	P	13032	01/24/19	01/29/19	01/29/19		
19-00105	1	BCBSOF50 HORIZON BCBSNJ	BCBS-Health 1/7/2019-1/13/2019	354,021.87	P	13033	01/24/19	01/29/19	01/29/19		
19-00108	1	BCBSOF50 HORIZON BCBSNJ	BCBS-Health 1/14/19-1/20/19	454,422.18	P	13034	01/24/19	01/29/19	01/29/19		
19-00111	1	PART6720 Partners Managing General Unde	Stop Loss-1/2019	103,336.10	P	13037	01/24/19	01/29/19	01/29/19		
19-00417	1	BCBSOF50 HORIZON BCBSNJ	BCBS-Health 1/21/19-1/27/19	274,972.18	P	13050	01/30/19	02/01/19	02/01/19		
19-00481	1	BCBSOF50 HORIZON BCBSNJ	BC/BS MEDICARE BLUE 2/19	1,135.40	P	13059	02/01/19	02/04/19	02/04/19		
19-00557	1	BCBSOF50 HORIZON BCBSNJ	BCBS Health 2/1/19-2/3/19	119,086.67	P	13064	02/07/19	02/07/19	02/07/19		
				1,662,477.15							
9-01-23-0220-000-253		Prescription Expense									
19-00109	1	CVS84800 CVS/caremark	Paid to Pharma-1/1/19-1/7/19	234,015.20	P	13035	01/24/19	01/29/19	01/29/19		
19-00110	1	CVS84800 CVS/caremark	Paid to Pharma 1/8/19-1/15/19	323,426.92	P	13036	01/24/19	01/29/19	01/29/19		
19-00241	1	CVS84800 CVS/caremark	Paid to Pharma 1/16/19-1/23/19	247,155.76	P	13039	01/25/19	01/29/19	01/29/19		
19-00516	1	CVS84800 CVS/caremark	Paid to Pharma-1/24/19-1/31/19	200,510.79	P	13062	02/04/19	02/04/19	02/04/19		
				1,005,108.67							
9-01-23-0220-000-256		Dental Expense									
19-00103	2	BCBSOF50 HORIZON BCBSNJ	BCBS-Dental 1/1/19-1/6/19	12,154.00	P	13032	01/24/19	01/29/19	01/29/19		
19-00105	2	BCBSOF50 HORIZON BCBSNJ	BCBS-Dental 1/7/2019-1/13/2019	16,624.70	P	13033	01/24/19	01/29/19	01/29/19		
19-00108	2	BCBSOF50 HORIZON BCBSNJ	BCBS-Dental 1/14/19-1/20/19	27,345.91	P	13034	01/24/19	01/29/19	01/29/19		
19-00417	2	BCBSOF50 HORIZON BCBSNJ	BCBS-Dental 1/21/19-1/27/19	25,127.00	P	13050	01/30/19	02/01/19	02/01/19		
				81,251.61							
		Extd Total: EMPLOYEE GROUP INSURANCE		2,757,566.95							
		Department Total: EMPLOYEE GROUP INSURANCE		2,757,566.95							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: INSURANCE & SURETY												
Extd: INSURANCE & SURETY												
9-01-23-0229-000-200			INSURANCE & SURETY Expense									
19-00097	1	CENTRA16	CENTRAL JOINT INSURANCE FUND	2019 First Installment Due	2,512,639.79	P	14259	01/24/19	01/24/19	01/24/19	CNTRL119-2019	
19-00212	1	KARVA005	KARVASKI, JACK	EMPLOYEE FINGERPRINTING	40.66	P	14342	01/25/19	02/05/19	02/07/19		
19-00405	1	INALIF50	I N A LIFE INSURANCE	Firefigher Life Ins Jan 2019	710.20	P	14261	01/30/19	02/04/19	02/04/19		
19-00405	2	INALIF50	I N A LIFE INSURANCE	Firefighter Life Ins Feb 2019	710.20	P	14261	01/30/19	02/04/19	02/04/19		
					2,514,100.85							
			Extd Total: INSURANCE & SURETY		2,514,100.85							
			Department Total: INSURANCE & SURETY		2,514,100.85							
Department: POLICE DEPARTMENT												
Extd: POLICE DEPARTMENT												
9-01-25-0240-000-029			POLICE DEPARTMENT Other Contractual Item									
19-00292	1	ASKELS50	ASKELSON, HOWARD	MEMBERSHIP REIMBURSEMENT	150.00	P	14274	01/28/19	01/31/19	02/07/19		
9-01-25-0240-000-042			POLICE DEPARTMENT Education & Training									
19-00339	1	NATION70	NATIONAL TACTICAL OFFICER'S AS	SWAT TEAM NTOA MEMBERSHIP	150.00	P	14369	01/29/19	02/06/19	02/07/19		
9-01-25-0240-000-044			POLICE DEPARTMENT Prof Association Dues									
19-00171	1	IACP0090	IACP	2019 MEMBERSHIP DUES	190.00	P	14333	01/25/19	01/31/19	02/07/19		
19-00171	2	IACP0090	IACP	2019 MEMBERSHIP DUES	190.00	P	14333	01/25/19	01/31/19	02/07/19		
19-00358	1	NJSTAT20	NJ STATE ASSN OF CHIEFS OF POL	2019 MEMBERSHIP DUES FOR CHIEF	275.00	P	14374	01/29/19	01/31/19	02/07/19		
					655.00							
9-01-25-0240-000-053			POLICE DEPARTMENT Office Equipment									
19-00349	2	RICOHA50	RICOH USA, INC.	JAN COPIER LEASE FOR RECORDS	184.12	P	14398	01/29/19	01/31/19	02/07/19	101591939	B
19-00350	2	RICOHA50	RICOH USA, INC.	JAN COPIER LEASE POLICE MUSTER	160.00	P	14398	01/29/19	01/31/19	02/07/19	101591949	B
19-00351	2	RICOHA50	RICOH USA, INC.	JAN COPIER LEASE DET BUREAU	336.32	P	14398	01/29/19	01/31/19	02/07/19	101591923	B
19-00352	2	RICOHA50	RICOH USA, INC.	JAN COPIER LEASE PATROL DIV	160.00	P	14398	01/29/19	01/31/19	02/07/19	101591952	B
19-00353	2	RICOHA50	RICOH USA, INC.	JAN COPIER LEASE POLICE ADMIN	318.00	P	14398	01/29/19	01/31/19	02/07/19	101591948	B
					1,158.44							
9-01-25-0240-000-059			POLICE DEPARTMENT Computer Hard & Softwa									
19-00166	1	POWER005	POWERDMS, INC.	ANNUAL POWERDMS SUBSCRIPTION	7,401.00	P	14388	01/25/19	01/31/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-0240-000-059			POLICE DEPARTMENT Computer Hard & Softwa Continued							
19-00191	2	TRANSUNI TRANSUNION	INVESTIGATIVE PROGRAM FEE	403.00	P 14411	01/25/19	02/05/19	02/07/19		B
				7,804.00						
			Extd Total: POLICE DEPARTMENT	9,917.44						
			Department Total: POLICE DEPARTMENT	9,917.44						

Department: DISPATCH 911
Extd: DISPATCH 911

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-0250-000-026			DISPATCH 911 Maint. of Other Equipment							
19-00354	2	RICOHA50 RICOH USA, INC.	JAN COPIER LEASE COMMUNICATION	160.00	P 14398	01/29/19	01/31/19	02/07/19	101591951	B
			Extd Total: DISPATCH 911	160.00						
			Department Total: DISPATCH 911	160.00						

Department: FIRE DEPARTMENT

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-0265-001-025			FIRE FIGHTING Maintenance of Motor Vehic							
19-00160	1	JOHNSA50 JOHN'S AUTOMOTIVE, INC.	Front End Alignment Car 7 (FD)	89.95	P 14338	01/24/19	02/05/19	02/07/19		
19-00161	1	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Shock Absorber Eng #4 (FIRE)	378.32	P 14266	01/24/19	02/05/19	02/07/19		
19-00162	1	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Repairs to Truck 1 (FIRE)	553.85	P 14266	01/24/19	02/04/19	02/07/19		
19-00162	2	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	LABOR	420.75	P 14266	01/24/19	02/04/19	02/07/19		
19-00163	1	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Pump Repairs Eng #4 (FIRE)	737.20	P 14266	01/24/19	02/04/19	02/07/19		
19-00163	2	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	LABOR	1,028.50	P 14266	01/24/19	02/04/19	02/07/19		
19-00253	1	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Eng #10 Wont go into gear FD)	163.63	P 14266	01/25/19	02/05/19	02/07/19		
19-00261	1	EDWARD70 EDWARDS TIRE	Tires for Truck #1 (FIRE)	4,581.76	P 14308	01/28/19	02/05/19	02/07/19		
19-00262	1	EDWARD70 EDWARDS TIRE	Tires for Engine #4 (FIRE)	1,198.74	P 14308	01/28/19	02/05/19	02/07/19		
19-00528	1	LATHA010 LATHAM, BRIAN	Out of Pocket reimbursement-FD	120.00	P 14347	02/05/19	02/06/19	02/07/19		
				9,272.70						
9-01-25-0265-001-031			FIRE FIGHTING Chemicals & Gases							
19-00158	2	MIDDLE80 MIDDLESEX WELDING SALES,INC.	Oxygen Refill for Torch (FIRE)	55.00	P 14364	01/24/19	02/06/19	02/07/19	489415	B
9-01-25-0265-001-035			FIRE FIGHTING Janitorial, Laundry, House							
19-00149	2	CINTAS50 CINTAS CORPORATION	January Towel Service (FIRE)	91.67	P 14289	01/24/19	02/06/19	02/07/19	JANUARY TOWELS	B
19-00149	3	CINTAS50 CINTAS CORPORATION	January Towel Service (FIRE)	1,062.08	P 14289	01/24/19	02/06/19	02/07/19	JANUARY TOWELS	B
				1,153.75						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-0265-001-054			FIRE FIGHTING Elect,Lighting,Comm Equip							
19-00424	1	LOWES134 LOWE'S HOME CENTERS, LLC	Small tools/ parts (FIRE)	18.20	P 14352	01/31/19	02/01/19	02/07/19	84645	
19-00424	2	LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #667458 Ariens compact	46.40	P 14352	01/31/19	02/01/19	02/07/19	84645	
19-00424	3	LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #787749 Shear pin	53.60	P 14352	01/31/19	02/01/19	02/07/19	84645	
19-00424	4	LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #997950 Craftsman 4 DRWR	203.67	P 14352	01/31/19	02/01/19	02/07/19	84645	
19-00424	5	LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #997951 Craftsman 5 DRWR	212.97	P 14352	01/31/19	02/01/19	02/07/19	84645	
				534.84						
			Extd Total:	11,016.29						
9-01-25-0265-002-053			FIRE PREVENTION Office Equipment							
19-00315	2	RICOHA48 RICOH USA, INC	January Copy Machine Lease(FD)	435.00	P 14397	01/28/19	02/06/19	02/07/19	101591956	B
			Extd Total:	435.00						
Extd: FIRE HYDRANT CHARGES										
9-01-25-0265-004-115			FIRE HYDRANT CHARGES AMERICAN Water							
19-00478	1	NEWJER57 NJ AMERICAN WATER-LB 371852	100 Municipal Blvd Hydt	18,703.09	P 14371	02/01/19	02/01/19	02/07/19		
			Extd Total: FIRE HYDRANT CHARGES	18,703.09						
			Department Total: FIRE DEPARTMENT	30,154.38						
Department: STREETS & ROADS										
Extd: STREETS & ROADS										
9-01-26-0290-000-025			STREETS & ROADS Maint of Motor Vehicles							
19-00227	1	EDWARD70 EDWARDS TIRE	315/80R225	1,628.32	P 14308	01/25/19	02/06/19	02/07/19		
19-00227	2	EDWARD70 EDWARDS TIRE	12/R225,	4,080.80	P 14308	01/25/19	02/06/19	02/07/19		
				5,709.12						
9-01-26-0290-000-030			STREETS & ROADS Materials & Supplies							
19-00126	2	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA9.5M64	1,079.82	P 14412	01/24/19	02/04/19	02/07/19	8094337	B
19-00126	3	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	TACK OIL	65.00	P 14412	01/24/19	02/04/19	02/07/19	8094337	B
19-00126	4	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA9-5M64	516.48	P 14412	01/24/19	02/04/19	02/07/19	8094627	B
19-00126	5	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA9.5M64	812.40	P 14412	01/24/19	02/07/19	02/07/19	8094855	B
19-00176	1	STAVOL50 STAVOLA CONSTRUCTION MATERIALS	HI_PERFORMANCE COLD PATCH	1,221.00	P 14403	01/25/19	02/04/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-0290-000-030			STREETS & ROADS Materials & Supplies Continued							
19-00177	1	STAVOL50 STAVOLA CONSTRUCTION MATERIALS	HMA 9.5M64/I-5	1,018.30	P 14403	01/25/19	02/04/19	02/07/19		
				4,713.00						
9-01-26-0290-000-050			STREETS & ROADS Work Equip/Snow Plowing							
19-00132	1	FREDBEA1 FRED BEANS PARTS	REAR BRAKE KIT	44.52	P 14316	01/24/19	01/31/19	02/07/19		
19-00132	2	FREDBEA1 FRED BEANS PARTS	REAR ROTORS	196.46	P 14316	01/24/19	01/31/19	02/07/19		
19-00132	3	FREDBEA1 FRED BEANS PARTS	REAR CALIPER	109.67	P 14316	01/24/19	01/31/19	02/07/19		
19-00132	4	FREDBEA1 FRED BEANS PARTS	CORE DEPOSIT	50.00	P 14316	01/24/19	01/31/19	02/07/19		
19-00132	5	FREDBEA1 FRED BEANS PARTS	REAR CALIPER	109.67	P 14316	01/24/19	01/31/19	02/07/19		
19-00132	6	FREDBEA1 FRED BEANS PARTS	CORE DEPOSIT	50.00	P 14316	01/24/19	01/31/19	02/07/19		
19-00132	7	FREDBEA1 FRED BEANS PARTS	REAR BRAKE HOSE	28.39	P 14316	01/24/19	01/31/19	02/07/19		
19-00132	8	FREDBEA1 FRED BEANS PARTS	REAR BRAKE HOSE	32.33	P 14316	01/24/19	01/31/19	02/07/19		
				621.04						
9-01-26-0290-000-058			STREETS & ROADS Other Equip & Supplies							
19-00230	1	NORCIA50 NORCIA CORP	ELECTRIC THROTTLE W/BRACKETS	320.22	P 14375	01/25/19	01/31/19	02/07/19		
19-00230	2	NORCIA50 NORCIA CORP	MOTOR SOLENOID	54.00	P 14375	01/25/19	01/31/19	02/07/19		
				374.22						
			Extd Total: STREETS & ROADS	11,417.38						
			Department Total: STREETS & ROADS	11,417.38						

Department: BUILDINGS & GROUNDS
Extd: BUILDINGS & GROUNDS

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-0310-000-028			BUILDINGS & GROUNDS Other Prof Services							
19-00168	2	ORKIN ORKIN	MONTHLY SERVICE BILLING	80.38	P 14385	01/25/19	02/04/19	02/07/19	179666256	B
19-00168	3	ORKIN ORKIN	MONTHLY SERVICE BILLING	67.65	P 14385	01/25/19	02/04/19	02/07/19	179666257	B
19-00168	4	ORKIN ORKIN	MONTHLY SERVICE BILLING	56.94	P 14385	01/25/19	02/04/19	02/07/19	179666258	B
19-00168	5	ORKIN ORKIN	MONTHLY SERVICE BILLING	51.97	P 14385	01/25/19	02/04/19	02/07/19	179666259	B
19-00168	6	ORKIN ORKIN	MONTHLY SERVICE BILLING	66.37	P 14385	01/25/19	02/04/19	02/07/19	179666260	B
19-00168	7	ORKIN ORKIN	MONTHLY SERVICE BILLING	78.02	P 14385	01/25/19	02/04/19	02/07/19	179666261	B
				401.33						
9-01-26-0310-000-029			BUILDINGS & GROUNDS Other Contractual It							
19-00122	2	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	14.66	P 14269	01/24/19	02/05/19	02/07/19	SM 71303	B
19-00122	3	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	14.66	P 14269	01/24/19	02/05/19	02/07/19	SM 71304	B
19-00122	4	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	14.66	P 14269	01/24/19	02/05/19	02/07/19	SM 71305	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-0310-000-029			BUILDINGS & GROUNDS Other Contractual It Continued							
19-00122	5	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	9.17	P 14269	01/24/19	02/05/19	02/07/19	SM 71307	B
19-00122	6	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	15.00	P 14269	01/24/19	02/05/19	02/07/19	SM 71308	B
19-00122	7	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	15.00	P 14269	01/24/19	02/05/19	02/07/19	SM 71309	B
19-00122	8	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	15.00	P 14269	01/24/19	02/05/19	02/07/19	SM 71310	B
19-00122	9	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	7.50	P 14269	01/24/19	02/05/19	02/07/19	SM 71311	B
19-00122	10	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	7.50	P 14269	01/24/19	02/05/19	02/07/19	SM 71312	B
19-00122	11	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	24.00	P 14269	01/24/19	02/05/19	02/07/19	SM 71313	B
19-00122	12	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	24.00	P 14269	01/24/19	02/05/19	02/07/19	SM 71314	B
19-00122	13	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	35.00	P 14269	01/24/19	02/05/19	02/07/19	SM 71315	B
19-00122	14	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	38.00	P 14269	01/24/19	02/05/19	02/07/19	SM 71316	B
19-00122	15	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	15.00	P 14269	01/24/19	02/05/19	02/07/19	SM 71317	B
19-00122	16	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	11.67	P 14269	01/24/19	02/05/19	02/07/19	SM 71319	B
19-00122	17	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	11.67	P 14269	01/24/19	02/05/19	02/07/19	SM 71320	B
19-00122	18	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	7.50	P 14269	01/24/19	02/05/19	02/07/19	SM 71321	B
19-00122	19	ALLIED20 ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	7.50	P 14269	01/24/19	02/05/19	02/07/19	SM 71322	B
19-00194	2	CURREN24 CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE (DPW)	450.00	P 14295	01/25/19	02/06/19	02/07/19	12462	B
				737.49						
9-01-26-0310-000-030			BUILDINGS & GROUNDS Materials & Supplies							
19-00300	1	EDISON23 EDISON MILLWORK HARDWARE	SCHLAGE KEYED ENTRY LOCKSET	69.99	P 14306	01/28/19	02/06/19	02/07/19		
19-00300	2	EDISON23 EDISON MILLWORK HARDWARE	KEY COPIES	24.90	P 14306	01/28/19	02/06/19	02/07/19		
19-00307	1	EDISON23 EDISON MILLWORK HARDWARE	BLUE SPRAY PAINT	23.96	P 14306	01/28/19	02/06/19	02/07/19		
19-00307	2	EDISON23 EDISON MILLWORK HARDWARE	GRAY SPRAY PAINT	11.98	P 14306	01/28/19	02/06/19	02/07/19		
19-00310	1	LOWES134 LOWE'S HOME CENTERS, LLC	12X16 SILVER/BROWN TARPS	135.72	P 14352	01/28/19	02/05/19	02/07/19	61444	
19-00310	2	LOWES134 LOWE'S HOME CENTERS, LLC	8X10 SILVER BROWN TARPS	53.88	P 14352	01/28/19	02/05/19	02/07/19	61444	
19-00318	1	LOWES134 LOWE'S HOME CENTERS, LLC	PURDY 9X3/8 3-PK	33.36	P 14352	01/28/19	02/07/19	02/07/19	61452	
19-00318	2	LOWES134 LOWE'S HOME CENTERS, LLC	PURDY 1.5-IN ANGLE BRUSH	74.16	P 14352	01/28/19	02/07/19	02/07/19	61452 / 85073	
19-00318	3	LOWES134 LOWE'S HOME CENTERS, LLC	PURDY PRO BRUSH COMB	13.89	P 14352	01/28/19	02/07/19	02/07/19	61452	
19-00318	4	LOWES134 LOWE'S HOME CENTERS, LLC	VALSPAR 3-OPC TRAY LINER	19.20	P 14352	01/28/19	02/07/19	02/07/19	61452	
19-00318	5	LOWES134 LOWE'S HOME CENTERS, LLC	11 IN METAL PAINT TRAY	14.80	P 14352	01/28/19	02/07/19	02/07/19	61452	
19-00318	6	LOWES134 LOWE'S HOME CENTERS, LLC	10 OZ LN HEAVY DUTY VOC	28.80	P 14352	01/28/19	02/07/19	02/07/19	61452	
19-00454	1	LOWES134 LOWE'S HOME CENTERS, LLC	2-GAL. DURAMAX PAINT	76.22	P 14352	02/01/19	02/07/19	02/07/19	62759	
19-00454	2	LOWES134 LOWE'S HOME CENTERS, LLC	2-GAL. LTX PRIMER	41.82	P 14352	02/01/19	02/07/19	02/07/19	62759	
19-00454	3	LOWES134 LOWE'S HOME CENTERS, LLC	4X4 TREATED LUMBER	210.88	P 14352	02/01/19	02/07/19	02/07/19	62759	
				833.56						
9-01-26-0310-000-035			BUILDINGS & GROUNDS Janitorial Supplies							
19-00312	1	LOWES134 LOWE'S HOME CENTERS, LLC	110-CT LYSOL WIPES CITRUS	151.60	P 14352	01/28/19	02/05/19	02/07/19	61447	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-0310-000-035			BUILDINGS & GROUNDS Janitorial Supplies Continued							
19-00312	2	LOWES134 LOWE'S HOME CENTERS, LLC	32-FL OZ WINDEX	90.60	P 14352	01/28/19	02/05/19	02/07/19	61447	
19-00312	3	LOWES134 LOWE'S HOME CENTERS, LLC	2-CT 24-OZ LYSOL TOILET CLEANR	113.40	P 14352	01/28/19	02/05/19	02/07/19	61447	
				355.60						
9-01-26-0310-000-038			BUILDINGS & GROUNDS Hardware & Tools							
19-00306	1	LOWES134 LOWE'S HOME CENTERS, LLC	48IN. BUNGEE BULK 2-CT.	20.85	P 14352	01/28/19	02/05/19	02/07/19	61450	
9-01-26-0310-000-055			BUILDINGS & GROUNDS Plumb/HVAC Equp&Sup							
19-00124	2	AMEIN005 A.M.E. INC.	MONTHLY MAINTENANCE (DPW)	3,099.70	P 14270	01/24/19	02/06/19	02/07/19	51747	B
19-00134	1	EDISON23 EDISON MILLWORK HARDWARE	FOIL REFLECTIVE INSULATION	38.40	P 14306	01/24/19	02/06/19	02/07/19		
19-00134	2	EDISON23 EDISON MILLWORK HARDWARE	5 IN. 100 FT. ROLL	14.99	P 14306	01/24/19	02/06/19	02/07/19		
19-00134	3	EDISON23 EDISON MILLWORK HARDWARE	WATER PIPE FREEZE PROTECTION	81.98	P 14306	01/24/19	02/06/19	02/07/19		
19-00311	1	JOHNST66 JOHNSTONE SUPPLY - SO. PLAINFI	GAS VALV	103.97	P 14339	01/28/19	02/04/19	02/07/19		
19-00314	1	LOWES134 LOWE'S HOME CENTERS, LLC	4-IN PVC CLEANOUT ADAPTER	15.96	P 14352	01/28/19	02/05/19	02/07/19	84925	
19-00314	2	LOWES134 LOWE'S HOME CENTERS, LLC	4-IN PVC FEMALE ADAPTER	11.12	P 14352	01/28/19	02/05/19	02/07/19	61449	
				3,366.12						
9-01-26-0310-000-056			BUILDINGS & GROUNDS Fire & Safety Equipm							
19-00121	2	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	34.91	P 14267	01/24/19	02/04/19	02/07/19	2963629	B
19-00121	3	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	417.24	P 14267	01/24/19	02/04/19	02/07/19	2963851	B
19-00121	4	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	27.85	P 14267	01/24/19	02/04/19	02/07/19	2963852	B
19-00121	5	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	99.92	P 14267	01/24/19	02/04/19	02/07/19	2963853	B
19-00121	6	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	39.97	P 14267	01/24/19	02/04/19	02/07/19	2963854	B
19-00121	7	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	88.40	P 14267	01/24/19	02/04/19	02/07/19	2963855	B
19-00121	8	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	149.29	P 14267	01/24/19	02/04/19	02/07/19	2963856	B
				857.58						
			Extd Total: BUILDINGS & GROUNDS	6,572.53						
			Department Total: BUILDINGS & GROUNDS	6,572.53						

Department: VEHICLE MAINTENANCE
Extd: POLICE VEHICLES

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-0315-002-029			POLICE VEHICLES Other Contractual Items							
19-00140	2	ORKIN ORKIN	JAN 2019 PEST TREATMENT	275.89	P 14384	01/24/19	02/06/19	02/07/19	179666523	B
19-00141	2	PREMIE50 PREMIER CAR CARE	JAN 2019 POLICE CAR WASHES	390.00	P 14390	01/24/19	02/05/19	02/07/19		B
19-00143	2	MANDYS50 MANDYS SERVICE CENTER	INVOICE # 05411 CAR #32	170.00	P 14356	01/24/19	02/04/19	02/07/19	005411	B
19-00143	3	MANDYS50 MANDYS SERVICE CENTER	INVOICE # 004920 UNMARKED UNIT	30.00	P 14356	01/24/19	02/04/19	02/07/19	004920	B

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-0315-002-029		POLICE VEHICLES Other Contractual Items Continued								
19-00143	4	MANDYS50 MANDYS SERVICE CENTER	INVOICE # 005118 UNIT # 20	30.00	P 14356	01/24/19	02/04/19	02/07/19	005118	B
19-00145	1	HOMENE60 HOME NEWS TRIBUNE	LEGAL AD - AUTO AUCTION	429.24	P 14331	01/24/19	01/31/19	02/07/19		
				1,325.13						
		Extd Total: POLICE VEHICLES		1,325.13						
		Department Total: VEHICLE MAINTENANCE		1,325.13						
Department: DEPARTMENT OF HEALTH										
Extd: HEALTH										
9-01-27-0330-001-033		HEALTH Books & Publications								
19-00547	1	MATTHE50 MATTHEW BENDER & CO., INC.	NJ State Register 2019-2020	226.00	P 14361	02/06/19	02/07/19	02/07/19		
9-01-27-0330-001-058		HEALTH Other Equipment & Supplies								
19-00189	2	RICOHA50 RICOH USA, INC.	Copier Lease January 2019	311.00	P 14398	01/25/19	01/31/19	02/07/19		B
19-00189	3	RICOHA50 RICOH USA, INC.	Copier Lease February 2019	311.00	P 14398	01/25/19	02/07/19	02/07/19		B
				622.00						
		Extd Total: HEALTH		848.00						
Extd: SENIORS										
9-01-27-0330-002-026		SENIORS Maintenance of Other Equipment								
19-00190	2	RICOHA50 RICOH USA, INC.	Copier Lease January 2019	311.00	P 14398	01/25/19	01/31/19	02/07/19		B
9-01-27-0330-002-036		SENIORS Office Supplies								
19-00546	1	GILLIN21 GILLINGHAM, JUDY L	Reimbursement for Notary	60.00	P 14325	02/06/19	02/07/19	02/07/19		
		Extd Total: SENIORS		371.00						
		Department Total: DEPARTMENT OF HEALTH		1,219.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
9-01-29-0390-000-033			FREE PUBLIC LIBRARY Books & Publications							
19-00236	1	LINKE005 LINKEDIN CORPORATION	Lynda for library customers	13,125.00	P 14349	01/25/19	02/07/19	02/07/19		
			Extd Total: FREE PUBLIC LIBRARY	13,125.00						
			Department Total: FREE PUBLIC LIBRARY	13,125.00						
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER										
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER										
9-01-31-0430-000-446			Gas, Natural or Propane							
19-00120	2	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	212.33	P 14370	01/24/19	02/04/19	02/07/19	23540	B
19-00120	3	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	309.51	P 14370	01/24/19	02/04/19	02/07/19	23964	B
				521.84						
			Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	521.84						
			Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	521.84						
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
9-01-31-0440-000-076			PUBLIC BUILDINGS TELEPHONE Telephone							
19-00371	1	ATT00020 AT & T	Jan 2019 - Telephone Old Main	279.24	P 14276	01/30/19	01/31/19	02/07/19		
		Tracking Id: 7322870900 Tel. Old Main								
19-00477	1	MONMO010 MONMOUTH TELECOM	January 2019 Voice Charges	2,658.78	P 14367	02/01/19	02/01/19	02/07/19		
				2,938.02						
			Extd Total: PUBLIC BUILDINGS TELEPHONE	2,938.02						
			Department Total: PUBLIC BUILDINGS TELEPHONE	2,938.02						
Department: FUELS & LUBRICANTS										
Extd: FUELS & LUBRICANTS										
9-01-31-0460-000-074			FUEL & LUBRICANTS Gasoline & Diesel Fuel							
19-00119	2	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	2,457.24	P 14370	01/24/19	02/04/19	02/07/19	23859	B
19-00119	3	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	2,767.57	P 14370	01/24/19	02/04/19	02/07/19	23856	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-0460-000-074			FUEL & LUBRICANTS Gasoline & Diesel Fuel Continued								
19-00119	4	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	408.33	P	14370	01/24/19	02/04/19	02/07/19	23864	B
19-00119	5	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	725.92	P	14370	01/24/19	02/04/19	02/07/19	23785	B
19-00119	6	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	7,342.92	P	14370	01/24/19	02/04/19	02/07/19	23973	B
19-00119	7	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	803.92	P	14370	01/24/19	02/04/19	02/07/19	24363	B
19-00119	8	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	715.97	P	14370	01/24/19	02/04/19	02/07/19	24441	B
19-00119	9	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	793.32	P	14370	01/24/19	02/04/19	02/07/19	24831	B
19-00119	10	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	8,924.85	P	14370	01/24/19	02/04/19	02/07/19	24621	B
19-00119	11	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	199.58	P	14370	01/24/19	02/04/19	02/07/19	24846	B
19-00119	12	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	359.24	P	14370	01/24/19	02/04/19	02/07/19	24874	B
19-00265	2	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	6,999.30	P	14370	01/28/19	02/06/19	02/07/19	25183	B
				32,498.16							
9-01-31-0460-000-107			FUEL & LUBRICANTS Motor Oil & Lubricants								
19-00136	2	BILOI005 BI-LO INDUSTRIES	KLEEN DEF BULK	278.00	P	14278	01/24/19	02/04/19	02/07/19	536052	B
			Extd Total: FUELS & LUBRICANTS	32,776.16							
			Department Total: FUELS & LUBRICANTS	32,776.16							

Department: O.A.S.I. (SOCIAL SECURITY)
Extd: O.A.S.I. (SOCIAL SECURITY)

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-36-0472-000-090			O.A.S.I. (SOCIAL SECURITY) Expense								
19-00271	3	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/2/19 CURRENT SOC SEC	70,130.61	P	13005	01/28/19	01/29/19	01/29/19		
19-00275	3	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/4/19 CURRENT SOC SEC.	7,670.73	P	13010	01/28/19	01/29/19	01/29/19		
19-00278	3	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/11/19 CURRENT SOC. SEC.	7,490.67	P	11602	01/28/19	01/29/19	01/29/19		
19-00281	3	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/16/19 CURRENT SOC. SEC.	74,411.08	P	11603	01/28/19	01/29/19	01/29/19		
19-00285	3	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/18/19 CURRENT SOC SEC.	20,666.96	P	13023	01/28/19	01/29/19	01/29/19		
19-00288	3	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/25/19 CURRENT SOC SEC.	8,559.54	P	13042	01/28/19	01/29/19	01/29/19		
19-00411	3	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/30/19 Current Soc Sec	67,472.13	P	13046	01/30/19	01/30/19	01/30/19		
19-00503	3	EDISON38 EDISON TWP PAYROLL ACCT	PD 2/1/19 Current Soc Sec	9,175.21	P	11607	02/04/19	02/04/19	02/04/19		
				265,576.93							
			Extd Total: O.A.S.I. (SOCIAL SECURITY)	265,576.93							
			Department Total: O.A.S.I. (SOCIAL SECURITY)	265,576.93							

Account P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: BOND PRINCIPAL											
Extd: BOND PRINCIPAL											
9-01-45-0920-000-020		BOND PRINCIPAL Expense									
19-00474	1	CHASEB55 Chase Bank	Bond Series 2011 due 2/1/2019	1,655,000.00	P	13054	02/01/19	02/04/19	02/04/19		
		Extd Total: BOND PRINCIPAL		1,655,000.00							
		Department Total: BOND PRINCIPAL		1,655,000.00							
Department: BOND INTEREST											
Extd: BOND INTEREST											
9-01-45-0930-000-020		BOND INTEREST Expense									
19-00475	1	CHASEB55 Chase Bank	Bond 2011 & 2013 Int due 2/1	379,605.01	P	13053	02/01/19	02/04/19	02/04/19		
		Extd Total: BOND INTEREST		379,605.01							
		Department Total: BOND INTEREST		379,605.01							
Department: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST											
Extd: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST											
9-01-45-0960-000-020		NJ ENVIRONMENTAL INF TRUST Expense									
19-00088	1	WELLSF01 WELLS FARGO BANK	Woodland Ave Park due 1/11/19	22,152.76	P	13038	01/24/19	01/29/19	01/29/19		
19-00472	1	TDBANKNA TD BANK, NA	NJEIT Loan Series 2002 due 2/1	15,668.91	P	13051	02/01/19	02/04/19	02/04/19		
19-00473	1	USBANK50 US BANK NA	NJEIT Loan Series 2006 due 2/1	7,795.10	P	13052	02/01/19	02/04/19	02/04/19		
				45,616.77							
		Extd Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		45,616.77							
		Department Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		45,616.77							
9-01-55-0160-000-029		Due From/To Payroll									
19-00271	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/2/19 CURRENT GROSS	1,346,115.14	P	13005	01/28/19	01/29/19	01/29/19		
19-00271	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/2/19 GROSS DIRECT DEPOSIT	1,319,222.56	P	13005	01/28/19	01/29/19	01/29/19		
19-00275	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/14/19 CURRENT GROSS	43,023.41	P	13010	01/28/19	01/29/19	01/29/19		
19-00275	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/4/19 GROSS DIRECT DEPOSIT	63,770.30	P	13010	01/28/19	01/29/19	01/29/19		
19-00278	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/11/19 CURRENT GROSS	40,944.38	P	11602	01/28/19	01/29/19	01/29/19		
19-00278	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/11/19 GROSS DIRECT DEP.	63,424.34	P	11602	01/28/19	01/29/19	01/29/19		
19-00281	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/16/19 CURRENT GROSS	1,082,190.99	P	11603	01/28/19	01/29/19	01/29/19		
19-00281	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/16/19 GROSS DIRECT DEPO.	1,274,548.10	P	11603	01/28/19	01/29/19	01/29/19		

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-0160-000-029			Due From/To Payroll	Continued								
19-00285	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 1/18/19 CURRENT GROSS	136,971.06	P	13023	01/28/19	01/29/19	01/29/19		
19-00285	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 1/18/19 GROSS DIRECT DEPO.	139,636.84	P	11604	01/28/19	01/29/19	01/29/19		
19-00288	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 1/25/19 CURRENT GROSS	50,783.99	P	13042	01/28/19	01/29/19	01/29/19		
19-00288	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 1/25/19 GROSS DIRECT DEPO.	67,501.99	P	13042	01/28/19	01/29/19	01/29/19		
19-00411	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 1/30/19 Current Gross	645,771.88	P	13046	01/30/19	01/30/19	01/30/19		
19-00411	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 1/30/19 Gross Direct Dep.	1,515,363.03	P	11606	01/30/19	01/30/19	01/30/19		
19-00503	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 2/1/19 Current Gross	56,859.39	P	11607	02/04/19	02/04/19	02/04/19		
19-00503	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 2/1/19 Gross Direct Deposit	69,618.23	P	11607	02/04/19	02/04/19	02/04/19		
					7,915,745.63							
			Extd Total:		7,915,745.63							
			Department Total:		7,915,745.63							

Department: Account Payable
Extd: ACCOUNTS PAYABLE - 2000

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-0204-001-017			Account Payable-2017									
17-04975	1	MASERCON	MASER CONSULTING, P.A.		0.00	P	0	09/19/17		02/07/19		B
17-04975	6	MASERCON	MASER CONSULTING, P.A.	Project: ETW004	1,740.00	P	14424	01/01/19	02/07/19	02/07/19	0000466006	B
18-06305	1	CENTRE10	CENTRE PLACE AT EDISON	SNOW REMOVAL	157.78	P	14287	12/18/18	01/24/19	02/07/19		
18-06305	2	CENTRE10	CENTRE PLACE AT EDISON	STREET LIGHTS	6,874.08	P	14287	12/18/18	01/24/19	02/07/19		
18-06307	1	DOGWOO50	DOGWOOD MEADOWS CONDO ASSN	SNOW REMOVAL	1,955.69	P	14299	12/18/18	01/24/19	02/07/19		
18-06307	2	DOGWOO50	DOGWOOD MEADOWS CONDO ASSN	STREET LIGHTS	5,804.78	P	14299	12/18/18	01/24/19	02/07/19		
18-06310	1	EDISON16	EDISON HOLLOW SOUTH CONDO ASN	SNOW REMOVAL	375.48	P	14304	12/18/18	02/04/19	02/07/19		
18-06310	2	EDISON16	EDISON HOLLOW SOUTH CONDO ASN	STREET LIGHTS	1,222.06	P	14304	12/18/18	02/04/19	02/07/19		
18-06311	1	EDISON21	EDISON MANOR	SNOW REMOVAL	692.24	P	14305	12/18/18	02/05/19	02/07/19		
18-06311	2	EDISON21	EDISON MANOR	STREET LIGHTS	1,680.33	P	14305	12/18/18	02/05/19	02/07/19		
18-06312	1	ENCLAV50	ENCLAVE CONDO ASSOCIATION	SNOW REMOVAL	1,304.99	P	14311	12/18/18	02/04/19	02/07/19		
18-06312	2	ENCLAV50	ENCLAVE CONDO ASSOCIATION	STREET LIGHTS	4,124.45	P	14311	12/18/18	02/04/19	02/07/19		
18-06313	1	GARFIE50	GARFIELD PARK ASSOCIATION, INC	SNOW REMOVAL	119.83	P	14321	12/18/18	01/24/19	02/07/19		
18-06313	2	GARFIE50	GARFIELD PARK ASSOCIATION, INC	STREET LIGHTS	458.27	P	14321	12/18/18	01/24/19	02/07/19		
18-06314	1	GATEWA50	GATEWAY TO METUCHEN CONDO ASN	SNOW REMOVAL	196.73	P	14322	12/18/18	02/04/19	02/07/19		
18-06314	2	GATEWA50	GATEWAY TO METUCHEN CONDO ASN	STREET LIGHTS	916.54	P	14322	12/18/18	02/04/19	02/07/19		
18-06315	1	HEATHE50	HEATHERWOOD VILLAS	SNOW REMOVAL	1,051.55	P	14330	12/18/18	02/05/19	02/07/19		
18-06315	2	HEATHE50	HEATHERWOOD VILLAS	STREET LIGHTS	2,291.36	P	14330	12/18/18	02/05/19	02/07/19		
18-06317	1	MAPLES66	MAPLES EAST	SNOW REMOVAL	393.46	P	14358	12/18/18	01/24/19	02/07/19		
18-06317	2	MAPLES66	MAPLES EAST	STREET LIGHTS	1,833.09	P	14358	12/18/18	01/24/19	02/07/19		
18-06318	1	MAPLES33	MAPLES WEST	SNOW REMOVAL	1,891.38	P	14357	12/18/18	01/24/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-0204-001-017			Account Payable-2017 Continued								
18-06318	2	MAPLES33 MAPLES WEST	STREET LIGHTS	6,110.29	P	14357	12/18/18	01/24/19	02/07/19		
18-06319	1	MARGAT50 MARGATE TENANTS CORPORATION	SNOW REMOVAL	1,066.52	P	14359	12/18/18	01/24/19	02/07/19		
18-06319	2	MARGAT50 MARGATE TENANTS CORPORATION	STREET LIGHTS	3,360.66	P	14359	12/18/18	01/24/19	02/07/19		
18-06320	1	NORTHM51 NORTH MEADOW CONDO ASSOC	SNOW REMOVAL	786.71	P	14378	12/18/18	01/24/19	02/07/19		
18-06320	2	NORTHM51 NORTH MEADOW CONDO ASSOC	STREET LIGHTS	1,680.33	P	14378	12/18/18	01/24/19	02/07/19		
18-06322	1	OAKSCO50 OAKS CONDOMINIUM ASSOCIATION	SNOW REMOVAL	1,730.61	P	14379	12/18/18	01/22/19	02/07/19		
18-06322	2	OAKSCO50 OAKS CONDOMINIUM ASSOCIATION	STREET LIGHTS	5,499.26	P	14379	12/18/18	01/22/19	02/07/19		
18-06323	1	OUTB1637 Out of Bounds Property Owners	SNOW REMOVAL	659.09	P	14386	12/18/18	01/22/19	02/07/19		
18-06323	2	OUTB1637 Out of Bounds Property Owners	STREET LIGHTS	763.79	P	14386	12/18/18	01/22/19	02/07/19		
18-06325	1	PUMPTO50 PUMPTOWN CORNERS	SNOW REMOVAL	904.15	P	14392	12/18/18	01/22/19	02/07/19		
18-06325	2	PUMPTO50 PUMPTOWN CORNERS	STREET LIGHTS	2,291.36	P	14392	12/18/18	01/22/19	02/07/19		
18-06326	1	RIVERV50 RIVERVIEW PROPERTIES OF EDISON	SNOW REMOVAL	902.75	P	14399	12/18/18	01/24/19	02/07/19		
18-06326	2	RIVERV50 RIVERVIEW PROPERTIES OF EDISON	STREET LIGHTS	2,291.36	P	14399	12/18/18	01/24/19	02/07/19		
18-06327	1	TIMBER50 TIMBERLINE CONDO ASSOCIATION	SNOW REMOVAL	1,486.54	P	14410	12/18/18	02/05/19	02/07/19		
18-06327	2	TIMBER50 TIMBERLINE CONDO ASSOCIATION	STREET LIGHTS	6,110.29	P	14410	12/18/18	02/05/19	02/07/19		
18-06328	1	VICTOR50 VICTORIA PARK ASSOC.	SNOW REMOVAL	1,350.33	P	14415	12/18/18	01/22/19	02/07/19		
18-06328	2	VICTOR50 VICTORIA PARK ASSOC.	STREET LIGHTS	3,360.66	P	14415	12/18/18	01/22/19	02/07/19		
18-06329	1	VILLAG33 VILLAGE GATE	SNOW REMOVAL	738.98	P	14416	12/18/18	01/24/19	02/07/19		
18-06329	2	VILLAG33 VILLAGE GATE	STREET LIGHTS	3,055.15	P	14416	12/18/18	01/24/19	02/07/19		
18-06330	1	VILLAG66 VILLAGE POINTE CONDO ASSOC,INC	SNOW REMOVAL	1,773.55	P	14417	12/18/18	01/24/19	02/07/19		
18-06330	2	VILLAG66 VILLAGE POINTE CONDO ASSOC,INC	STREET LIGHTS	5,346.51	P	14417	12/18/18	01/24/19	02/07/19		
18-06331	1	WATERF50 WATERFORD CONDO ASSOC	SNOW REMOVAL	920.73	P	14419	12/18/18	01/24/19	02/07/19		
18-06331	2	WATERF50 WATERFORD CONDO ASSOC	STREET LIGHTS	6,874.08	P	14419	12/18/18	01/24/19	02/07/19		
18-06336	1	WOODLA50 WOODLANDS CONDOMINIUM ASOC.	SNOW REMOVAL	743.17	P	14423	12/18/18	01/24/19	02/07/19		
18-06336	2	WOODLA50 WOODLANDS CONDOMINIUM ASOC.	STREET LIGHTS	3,207.90	P	14423	12/18/18	01/24/19	02/07/19		
				98,098.86							
			Extd Total: ACCOUNTS PAYABLE - 2000	98,098.86							
			Department Total: Account Payable	98,098.86							
9-01-55-0205-000-001			Tax Overpayments								
19-00072	1	WARDJ005 WARD, JOSEPH	TC.RefundTaxO/P 593.B/55	387.12	P	14418	01/22/19	02/05/19	02/07/19		
19-00073	1	CHIGU005 CHIGURUPATI,S R & JAGARLAMUDI,	TC.RefundTaxO/P 594.B/6/CI007	1,941.65	P	14288	01/22/19	02/05/19	02/07/19		
				2,328.77							
			Extd Total:	2,328.77							
			Department Total:	2,328.77							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: Due School Tax Payable											
Extd: Due School Tax Payable											
9-01-55-0207-000-000		Due School Tax Payable									
19-00240	1	EDISON03 EDISON BOARD OF EDUCATION	2nd half of 1/19 School Tax	10,054,526.17	P	13040	01/25/19	01/29/19	01/29/19		
19-00521	1	EDISON29 EDISON TWP BOARD OF ED	1st Half of 2/19 school tax	10,054,526.17	P	13063	02/05/19	02/05/19	02/05/19		
				20,109,052.34							
		Extd Total: Due School Tax Payable		20,109,052.34							
		Department Total: Due School Tax Payable		20,109,052.34							
		Fund Total: CURRENT FUND		35,920,728.56							
Fund: SEWER OPERATING FUND											
Department: SEWER											
Extd: SEWER											
9-07-55-0501-000-028		SEWER Other Professional Services									
19-00479	1	MILLE010 MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,250.00	P	5623	02/01/19	02/05/19	02/07/19	8341	
9-07-55-0501-000-029		SEWER Other Contractual Items									
19-00172	1	METUC505 METUCHEN REALTY ACQUISITION	WAREHOUSE MONTHLY RENT (DPW)	8,911.00	P	5616	01/25/19	02/05/19	02/05/19	4288	
9-07-55-0501-000-059		SEWER Computer Hardware & Software									
19-00375	1	NEWJER58 NEW JERSEY AMERICAN WATER	TaxC.Annual Water Usage Data	844.02	P	5626	01/30/19	01/30/19	02/07/19		
9-07-55-0501-000-472		SEWER Social Security (OASI)									
19-00272	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/2/19 SEWER SOCIAL SEC	307.63	P	13006	01/28/19	01/29/19	01/29/19		
19-00276	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/4/19 SEWER SOCIAL SEC,	1,073.30	P	13011	01/28/19	01/29/19	01/29/19		
19-00279	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/11/19 SEWER SOCIAL SEC	1,365.81	P	13015	01/28/19	01/29/19	01/29/19		
19-00282	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/16/19 SEWER SOCIAL SEC.	292.33	P	13019	01/28/19	01/29/19	01/29/19		
19-00287	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/18/19 SEWER SOCIAL SEC.	1,576.38	P	13024	01/28/19	01/29/19	01/29/19		
19-00289	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/25/19 SEWER SOCIAL SEC	1,233.83	P	13043	01/28/19	01/29/19	01/29/19		
19-00412	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/30/19 Sewer Social Sec	292.33	P	13047	01/30/19	01/30/19	01/30/19		
19-00504	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 2/1/19 Sewer Social Sec.	1,293.58	P	13056	02/04/19	02/04/19	02/04/19		
				7,435.19							
		Extd Total: SEWER		22,440.21							
		Department Total: SEWER		22,440.21							

Account P.O. Id	Item	Vendor	Description Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-07-60-0160-000-029			Due From/To Payroll								
19-00272	1	EDISON38 EDISON TWP PAYROLL ACCT	1/2/19 SEWER GROSS	4,021.25	P	13006	01/28/19	01/29/19	01/29/19		
19-00276	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/4/19 SEWER GROSS	14,654.82	P	13011	01/28/19	01/29/19	01/29/19		
19-00279	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/11/19 SEWER GROSS	18,478.44	P	13015	01/28/19	01/29/19	01/29/19		
19-00282	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/16/19 SEWER GROSS	3,821.25	P	13019	01/28/19	01/29/19	01/29/19		
19-00287	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/18/19 SEWER GROSS	21,230.97	P	13024	01/28/19	01/29/19	01/29/19		
19-00289	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/25/19 SEWER GROSS	16,753.29	P	13043	01/28/19	01/29/19	01/29/19		
19-00412	1	EDISON38 EDISON TWP PAYROLL ACCT	1/30/19 Sewer Gross	3,821.25	P	13047	01/30/19	01/30/19	01/30/19		
19-00504	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 2/1/19 Sewer Gross	17,534.31	P	13056	02/04/19	02/04/19	02/04/19		
				100,315.58							
		Extd Total:		100,315.58							
		Department Total:		100,315.58							
Department: Sewer Overpayments											
Extd: Sewer Overpayments											
9-07-60-0206-000-000			Sewer Overpayments								
19-00115	1	SIMON005 SIMON, FRANK & SARA	TC.RefundSewerO/P 198.C/39	184.50	P	5630	01/24/19	02/05/19	02/07/19		
		Extd Total: Sewer Overpayments		184.50							
		Department Total: Sewer Overpayments		184.50							
Department: Account Payable -2013											
Extd: Account Payable -2013											
9-07-60-0212-000-004			Account Payable-2017								
18-06457	1	MONTA005 MONTANA CONSTRUCTION	REPAIRS OF EMERG SEWEAGE (DPW)	54,627.91	P	5624	12/31/18	01/31/19	02/07/19	598-17004	
		Extd Total: Account Payable -2013		54,627.91							
		Department Total: Account Payable -2013		54,627.91							
		Fund Total: SEWER OPERATING FUND		177,568.20							
Fund: CDBG FUND											
9-14-55-0160-000-001			Due to/from Current Fund								
19-00066	1	EDISON32 EDISON TWP CURRENT ACCT	4th Q'18 Insur & pens reimb	11,166.46	P	2310	01/22/19	02/05/19	02/07/19		
19-00066	2	EDISON32 EDISON TWP CURRENT ACCT	4th Q'18 Insur & pens reimb	6,237.72	P	2310	01/22/19	02/05/19	02/07/19		
19-00066	3	EDISON32 EDISON TWP CURRENT ACCT	4th Q'18 Salary reimb	8,828.91	P	2310	01/22/19	02/05/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-14-55-0160-000-001			Due to/from Current Fund Continued							
19-00066	4	EDISON32 EDISON TWP CURRENT ACCT	4th Q'18 Salary reimb	750.00	P 2310	01/22/19	02/05/19	02/07/19		
				26,983.09						
			Extd Total:	26,983.09						
			Department Total:	26,983.09						
			Fund Total: CDBG FUND	26,983.09						
			Year Total:	36,125,279.85						

Fund: GENERAL CAPITAL FUND
Department: Various Capital Improvements
Extd: DPW asphalt & materials & equipment

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-14-1872-310-001			Various building improvements							
18-00708	7	SAFEW108 SAFEWAY CONTRACTING, INC.	Partial Payment #2	24,933.65	P 5757	02/08/18	01/28/19	02/07/19	2	B
			Extd Total: DPW asphalt & materials & equipment	24,933.65						
			Department Total: Various Capital Improvements	24,933.65						

Department: Various Capital Improvements
Extd: Acqui. of Public Works Equipment

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-15-1914-310-000			Acqui. of Public Works Equipment							
18-06474	1	HUDSON50 HUDSON COUNTY MOTORS,INC.	2019 or newer Western Star	177,938.00	P 5755	12/31/18	01/24/19	02/07/19		
18-06474	2	HUDSON50 HUDSON COUNTY MOTORS,INC.	EXTENDED WARRANTY	5,175.00	P 5755	12/31/18	01/24/19	02/07/19		
18-06474	3	HUDSON50 HUDSON COUNTY MOTORS,INC.	EXTENDED WARRANTY	568.00	P 5755	12/31/18	01/24/19	02/07/19		
18-06474	4	HUDSON50 HUDSON COUNTY MOTORS,INC.	ESCNJ 40% DISCOUNT	73,472.00-	P 5755	12/31/18	01/24/19	02/07/19		
18-06475	1	CLIFF130 CLIFFSIDE BODY CORP	2019 or NEWER WESTERN STAR	23,762.87	P 5753	12/31/18	01/28/19	02/07/19		
				133,971.87						
			Extd Total: Acqui. of Public Works Equipment	133,971.87						

Extd: Section 20 costs

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-15-1914-490-000			Section 20 costs							
19-00551	1	DACLL390 Digital Assurance Certifi. LLC	Finance-Professional Services	500.00	P 5754	02/06/19	02/07/19	02/07/19		
			Extd Total: Section 20 costs	500.00						
			Department Total: Various Capital Improvements	134,471.87						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: Various Capital Improvements										
Extd: Section 20 Costs										
C-04-17-1988-490-000			Section 20 Costs							
18-06097	2	NWFIN005 NW FINANCIAL GROUP, LLC	Financial Advisor Services-	6,651.12	P 5756	02/05/19	02/06/19	02/07/19		
			Extd Total: Section 20 Costs	6,651.12						
			Department Total: Various Capital Improvements	6,651.12						
			Fund Total: GENERAL CAPITAL FUND	166,056.64						
Fund: SEWER CAPITAL FUND										
Department: Sewer Capital Ordinance 1617 - FY 2008										
C-08-08-1617-130-490			Ordinance 1617 Section 20 Expenses							
18-06097	1	NWFIN005 NW FINANCIAL GROUP, LLC	Financial Advisory Services-	848.88	P 5627	12/07/18	02/06/19	02/07/19		
			Extd Total:	848.88						
			Department Total: Sewer Capital Ordinance 1617 - FY 2008	848.88						
			Fund Total: SEWER CAPITAL FUND	848.88						
			Year Total:	166,905.52						
Fund: GRANT FUND										
Extd: Body Armor Fund										
G-02-12-0240-706-000			Body Armor Fund							
18-01949	3	LANIGA50 LANIGAN ASSOCIATES INC	POLICE BODY ARMOR	183.44	P 14346	04/13/18	01/30/19	02/07/19		
			Extd Total: Body Armor Fund	183.44						
			Department Total:	183.44						
Extd: Municipal Alliance Grant-2012										
G-02-12-0330-740-000			Municipal Alliance Grant-2012							
18-06042	5	GJPIZ005 G&J PIZZERIA LLC	SFP Meals Tic 46	65.54	P 14326	12/06/18	01/28/19	02/07/19		B
			Extd Total: Municipal Alliance Grant-2012	65.54						
			Department Total:	65.54						

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		Bulletproof Vest Partnership Grant									
G-02-14-0240-716-000		Bulletproof Vest Partnership Grant									
18-01949	4	LANIGA50 LANIGAN ASSOCIATES INC	POLICE BODY ARMOR	310.70	P	14346	04/13/18	01/30/19	02/07/19		
		Extd Total: Bulletproof Vest Partnership Grant		310.70							
		Department Total:		310.70							
Extd:		Body Armor Fund									
G-02-16-0240-706-000		Body Armor Fund									
18-01949	2	LANIGA50 LANIGAN ASSOCIATES INC	POLICE BODY ARMOR	3,796.54	P	14346	04/13/18	01/30/19	02/07/19		
		Extd Total: Body Armor Fund		3,796.54							
		Department Total:		3,796.54							
Extd:		Hepatitis B Inoculations Grant									
G-02-16-0330-741-000		Hepatitis B Inoculations Grant									
18-06014	1	BOUNDT23 BOUND TREE MEDICAL, LLC	Kleenex Facial Tissue	147.84	P	14281	12/04/18	01/30/19	02/07/19		
18-06014	6	BOUNDT23 BOUND TREE MEDICAL, LLC	Discount per Contract	135.31-	P	14281	12/04/18	01/30/19	02/07/19		
				12.53							
		Extd Total: Hepatitis B Inoculations Grant		12.53							
		Department Total:		12.53							
Extd:		Body Armor Fund 2017									
G-02-17-0240-706-000		Body Armor Fund 2017									
18-01949	1	LANIGA50 LANIGAN ASSOCIATES INC	POLICE BODY ARMOR	15,283.50	P	14346	04/13/18	01/30/19	02/07/19		
		Extd Total: Body Armor Fund 2017		15,283.50							
		Department Total:		15,283.50							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		Clean Communities Grant									
G-02-17-0330-727-000		Clean Communities Grant									
18-00727	6	SUPERD25 SUPER DUPER DELI	Conference Refreshments	45.44	P	14405	02/08/18	02/04/19	02/07/19		B
		Extd Total: Clean Communities Grant		45.44							
Extd:		Municipal Alliance Grant									
G-02-17-0330-740-000		Municipal Alliance Grant									
17-06434	6	GEWALM53 GE WAL-MART	SFP Supplies	79.59	P	14324	12/11/17	01/28/19	02/07/19		B
		Extd Total: Municipal Alliance Grant		79.59							
		Department Total:		125.03							
Extd:		Solid Waste Recycling Tonnage Grant									
G-02-18-0290-787-000		Solid Waste Recycling Tonnage Grant									
19-00060	1	COLGA005 COLGATE PAPER STOCK CO., INC.	SINGLE STREAM RECYCLING	24,963.52	P	14291	01/17/19	02/05/19	02/07/19	99880	
		Extd Total: Solid Waste Recycling Tonnage Grant		24,963.52							
		Department Total:		24,963.52							
Extd:		Municipal Alliance Grant									
G-02-18-0330-740-000		Municipal Alliance Grant									
18-04634	4	SAKERS50 SAKER SHOPRITES, INC.	SFP Supplies	12.98	P	14401	09/14/18	02/07/19	02/07/19		B
18-04634	5	SAKERS50 SAKER SHOPRITES, INC.	SFP Supplies	52.81	P	14401	09/14/18	02/07/19	02/07/19		B
18-05108	4	GEWALM53 GE WAL-MART	SFP Supplies,Health	113.28	P	14324	10/10/18	01/28/19	02/07/19		B
18-05109	4	GJPIZ005 G&J PIZZERIA LLC	SFp Meals Tic 122	107.50	P	14326	10/10/18	01/28/19	02/07/19		B
				286.57							
		Extd Total: Municipal Alliance Grant		286.57							
		Department Total:		286.57							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		Municipal Alliance Grant									
G-02-19-0330-740-000		Municipal Alliance Grant									
19-00207	2	GEWALM53 GE WAL-MART	SFP Supplies 12/17/18	356.62	P	14324	01/25/19	01/31/19	02/07/19		B
19-00376	2	GJPIZ005 G&J PIZZERIA LLC	SFP Meals 1/22/19 Tic 136	245.73	P	14326	01/30/19	02/04/19	02/07/19		B
				602.35							
		Extd Total: Municipal Alliance Grant		602.35							
		Department Total:		602.35							
		Fund Total: GRANT FUND		45,629.72							
		Year Total:		45,629.72							
Fund:		CURRENT FUND									
Department:		Reserve-Towing Escrow									
Extd:		Reserve-Towing Escrow									
T-01-55-0277-000-000		Reserve-Towing Escrow									
18-06051	1	MAJEST16 MAJESTIC TOWING & TRANSPORT	NOVEMBER IMPOUND TOWING	1,008.00	P	14354	12/06/18	01/31/19	02/07/19		
19-00138	1	MAJEST16 MAJESTIC TOWING & TRANSPORT	DEC 2018 IMPOUND TOWING	1,392.00	P	14354	01/24/19	01/31/19	02/07/19	1281	
19-00156	1	GEORGEL7 GEORGE LOGAN TOWING, INC.	SPECIALIZED TOW SERVICES	300.00	P	14323	01/24/19	01/31/19	02/07/19		
				2,700.00							
		Extd Total: Reserve-Towing Escrow		2,700.00							
		Department Total: Reserve-Towing Escrow		2,700.00							
Department:		Reserve-Municipal Alliance Prog.									
Extd:		Reserve-Municipal Alliance Prog.									
T-01-55-0279-000-000		Reserve-Municipal Alliance Prog.									
18-05534	4	SAKERS50 SAKER SHOPRITES, INC.	jpa supplies,Health	190.76	P	14401	11/02/18	01/28/19	02/07/19		B
18-05820	2	SAKERS50 SAKER SHOPRITES, INC.	JPA Supplies	77.88	P	14401	11/20/18	01/28/19	02/07/19		B
18-05820	3	SAKERS50 SAKER SHOPRITES, INC.	JPA Supplies	74.85	P	14401	11/20/18	01/28/19	02/07/19		B
				343.49							
		Extd Total: Reserve-Municipal Alliance Prog.		343.49							
		Department Total: Reserve-Municipal Alliance Prog.		343.49							

Account / P.O. Id	Item	Vendor / Description		Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: Reserve-Advanced Medical Claims												
Extd: Reserve-Advanced Medical Claims												
T-01-55-0288-000-000		Reserve-Advanced Medical Claims										
18-06528	1	BOHNW005	BOHN, WILLIAM	Overpyt of Ret Med benefits	8,523.65	P	14280	12/31/18	01/24/19	02/07/19		
19-00062	1	BCBSOF50	HORIZON BCBSNJ	BCBS-Health Admin 11/2018	48,190.09	P	13027	01/18/19	01/18/19	01/18/19		
19-00062	2	BCBSOF50	HORIZON BCBSNJ	BCBS-Health POS Admin 11/2018	3,200.59	P	13027	01/18/19	01/18/19	01/18/19		
19-00062	3	BCBSOF50	HORIZON BCBSNJ	BCBS-Dental Admin 11/2018	7,820.73	P	13027	01/18/19	01/18/19	01/18/19		
19-00063	1	BCBSOF50	HORIZON BCBSNJ	BCBS-Health admin 12/2018	48,287.22	P	13028	01/18/19	01/18/19	01/18/19		
19-00063	2	BCBSOF50	HORIZON BCBSNJ	BCBS-Health POS admin 12/2018	3,200.59	P	13028	01/18/19	01/18/19	01/18/19		
19-00063	3	BCBSOF50	HORIZON BCBSNJ	BCBS-Dental admin 12/2018	7,834.93	P	13028	01/18/19	01/18/19	01/18/19		
					127,057.80							
				Extd Total: Reserve-Advanced Medical Claims	127,057.80							
				Department Total: Reserve-Advanced Medical Claims	127,057.80							
Department: Reserve for Condominium Services												
Extd: Reserve for Condominium Services												
T-01-55-0293-000-000		Reserve for Condominium Services										
18-06274	1	CENTRE10	CENTRE PLACE AT EDISON	SNOW REMOVAL	31.61	P	14287	12/18/18	01/24/19	02/07/19		
18-06274	2	CENTRE10	CENTRE PLACE AT EDISON	STREET LIGHTS	6,874.08	P	14287	12/18/18	01/24/19	02/07/19		
18-06276	1	DOGWO050	DOGWOOD MEADOWS CONDO ASSN	SNOW REMOVAL	391.86	P	14299	12/18/18	01/24/19	02/07/19		
18-06276	2	DOGWO050	DOGWOOD MEADOWS CONDO ASSN	STREET LIGHTS	5,804.78	P	14299	12/18/18	01/24/19	02/07/19		
18-06279	1	EDISON16	EDISON HOLLOW SOUTH CONDO ASN	SNOW REMOVAL	75.23	P	14304	12/18/18	02/04/19	02/07/19		
18-06279	2	EDISON16	EDISON HOLLOW SOUTH CONDO ASN	STREET LIGHTS	1,222.06	P	14304	12/18/18	02/04/19	02/07/19		
18-06281	1	ENCLAV50	ENCLAVE CONDO ASSOCIATION	SNOW REMOVAL	261.48	P	14311	12/18/18	02/04/19	02/07/19		
18-06281	2	ENCLAV50	ENCLAVE CONDO ASSOCIATION	STREET LIGHTS	4,124.45	P	14311	12/18/18	02/04/19	02/07/19		
18-06282	1	GARFIE50	GARFIELD PARK ASSOCIATION, INC	SNOW REMOVAL	24.01	P	14321	12/18/18	01/24/19	02/07/19		
18-06282	2	GARFIE50	GARFIELD PARK ASSOCIATION, INC	STREET LIGHTS	458.27	P	14321	12/18/18	01/24/19	02/07/19		
18-06283	1	GATEWA50	GATEWAY TO METUCHEN CONDO ASN	SNOW REMOVAL	39.42	P	14322	12/18/18	02/04/19	02/07/19		
18-06283	2	GATEWA50	GATEWAY TO METUCHEN CONDO ASN	STREET LIGHTS	916.54	P	14322	12/18/18	02/04/19	02/07/19		
18-06284	1	HEATHE50	HEATHERWOOD VILLAS	SNOW REMOVAL	210.70	P	14330	12/18/18	02/05/19	02/07/19		
18-06284	2	HEATHE50	HEATHERWOOD VILLAS	STREET LIGHTS	2,291.36	P	14330	12/18/18	02/05/19	02/07/19		
18-06286	1	MAPLES66	MAPLES EAST	SNOW REMOVAL	78.84	P	14358	12/18/18	01/24/19	02/07/19		
18-06286	2	MAPLES66	MAPLES EAST	STREET LIGHTS	1,833.09	P	14358	12/18/18	01/24/19	02/07/19		
18-06287	1	MAPLES33	MAPLES WEST	SNOW REMOVAL	378.97	P	14357	12/18/18	01/24/19	02/07/19		
18-06287	2	MAPLES33	MAPLES WEST	STREET LIGHTS	6,110.29	P	14357	12/18/18	01/24/19	02/07/19		
18-06288	1	MARGAT50	MARGATE TENANTS CORPORATION	SNOW REMOVAL	213.70	P	14359	12/18/18	01/24/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-01-55-0293-000-000			Reserve for Condominium Services Continued								
18-06288	2	MARGAT50 MARGATE TENANTS CORPORATION	STREET LIGHTS	3,360.66	P	14359	12/18/18	01/24/19	02/07/19		
18-06289	1	NORTHM51 NORTH MEADOW CONDO ASSOC	SNOW REMOVAL	157.63	P	14378	12/18/18	01/24/19	02/07/19		
18-06289	2	NORTHM51 NORTH MEADOW CONDO ASSOC	STREET LIGHTS	1,680.33	P	14378	12/18/18	01/24/19	02/07/19		
18-06291	1	OAKSCO50 OAKS CONDOMINIUM ASSOCIATION	SNOW REMOVAL	346.76	P	14379	12/18/18	01/22/19	02/07/19		
18-06291	2	OAKSCO50 OAKS CONDOMINIUM ASSOCIATION	STREET LIGHTS	5,499.26	P	14379	12/18/18	01/22/19	02/07/19		
18-06292	1	OUTB1637 Out of Bounds Property Owners	SNOW REMOVAL	132.06	P	14386	12/18/18	01/22/19	02/07/19		
18-06292	2	OUTB1637 Out of Bounds Property Owners	STREET LIGHTS	763.79	P	14386	12/18/18	01/22/19	02/07/19		
18-06294	1	PUMPTO50 PUMPTOWN CORNERS	SNOW REMOVAL	181.16	P	14392	12/18/18	01/22/19	02/07/19		
18-06294	2	PUMPTO50 PUMPTOWN CORNERS	STREET LIGHTS	2,291.36	P	14392	12/18/18	01/22/19	02/07/19		
18-06295	1	RIVERV50 RIVERVIEW PROPERTIES OF EDISON	SNOW REMOVAL	180.88	P	14399	12/18/18	01/24/19	02/07/19		
18-06295	2	RIVERV50 RIVERVIEW PROPERTIES OF EDISON	STREET LIGHTS	2,291.36	P	14399	12/18/18	01/24/19	02/07/19		
18-06297	1	VICTOR50 VICTORIA PARK ASSOC.	SNOW REMOVAL	270.56	P	14415	12/18/18	01/22/19	02/07/19		
18-06297	2	VICTOR50 VICTORIA PARK ASSOC.	STREET LIGHTS	3,360.66	P	14415	12/18/18	01/22/19	02/07/19		
18-06298	1	VILLAG33 VILLAGE GATE	SNOW REMOVAL	148.07	P	14416	12/18/18	01/24/19	02/07/19		
18-06298	2	VILLAG33 VILLAGE GATE	STREET LIGHTS	3,055.15	P	14416	12/18/18	01/24/19	02/07/19		
18-06299	1	VILLAG66 VILLAGE POINTE CONDO ASSOC,INC	SNOW REMOVAL	355.36	P	14417	12/18/18	01/24/19	02/07/19		
18-06299	2	VILLAG66 VILLAGE POINTE CONDO ASSOC,INC	STREET LIGHTS	5,346.51	P	14417	12/18/18	01/24/19	02/07/19		
18-06300	1	WATERF50 WATERFORD CONDO ASSOC	SNOW REMOVAL	184.48	P	14419	12/18/18	01/24/19	02/07/19		
18-06300	2	WATERF50 WATERFORD CONDO ASSOC	STREET LIGHTS	6,874.08	P	14419	12/18/18	01/24/19	02/07/19		
18-06338	1	WOODLA50 WOODLANDS CONDOMINIUM ASOC.	SNOW REMOVAL	148.91	P	14423	12/18/18	01/24/19	02/07/19		
18-06338	2	WOODLA50 WOODLANDS CONDOMINIUM ASOC.	STREET LIGHTS	3,207.90	P	14423	12/18/18	01/24/19	02/07/19		
				71,177.67							
			Extd Total: Reserve for Condominium Services	71,177.67							
			Department Total: Reserve for Condominium Services	71,177.67							
			Fund Total: CURRENT FUND	201,278.96							

Fund: ANIMAL CONTROL FUND

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			Dog Expenditures-Provident Bank								
18-04808	15	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	873.46	P	2240	09/24/18	01/28/19	02/07/19	50106	B
18-04808	16	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	1,150.00	P	2240	09/24/18	01/28/19	02/07/19	50269	B
18-04808	17	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	1,580.00	P	2240	09/24/18	01/28/19	02/07/19	50399	B
18-04808	18	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	819.06	P	2240	09/24/18	01/31/19	02/07/19	50553	B
18-04808	19	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,190.00	P	2240	09/24/18	01/31/19	02/07/19	50665	B
18-04808	20	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	385.00	P	2240	09/24/18	01/31/19	02/07/19	51253	B
18-04808	21	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	785.00	P	2240	09/24/18	01/31/19	02/07/19	51096	B
18-05436	6	COOPER80 COOPER PEST CONTROL INC	Pest Control Animal Shelter	45.00	P	2236	10/29/18	01/25/19	02/07/19	1279821	B

Account P.O. Id	Item	Vendor	Description / Vendor Name	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12-00-0100-000-003			Dog Expenditures-Provident Bank	Continued								
18-05866	4	GARDE643	GARDEN STATE VETERINARY SVCS	Emerg Vet Srvc Animal Shelter	310.40	P	2238	11/26/18	01/25/19	02/07/19	125861	B
18-05973	1	SHORLIN5	SHOR-LINE	Small Dog/Cat Kennel Animal Sh	3,422.84	P	2242	12/03/18	01/31/19	02/07/19		
18-05973	2	SHORLIN5	SHOR-LINE	Freight & Handling	550.16	P	2242	12/03/18	01/31/19	02/07/19		
18-06478	2	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	255.78	P	2241	12/31/18	01/25/19	02/07/19	617520	B
18-06478	3	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	82.90	P	2241	12/31/18	01/25/19	02/07/19	617517	B
18-06478	4	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	7.60	P	2241	12/31/18	01/25/19	02/07/19	617741	B
18-06478	5	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	143.30	P	2241	12/31/18	01/25/19	02/07/19	617387	B
18-06478	6	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	15.00	P	2241	12/31/18	01/25/19	02/07/19	617360	B
18-06478	7	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	91.26	P	2241	12/31/18	01/25/19	02/07/19	617363	B
18-06478	8	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	58.00	P	2241	12/31/18	01/25/19	02/07/19	617355	B
18-06478	9	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	25.50	P	2241	12/31/18	01/25/19	02/07/19	617126	B
18-06478	10	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	939.76	P	2241	12/31/18	01/25/19	02/07/19	617131	B
18-06478	11	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	302.58	P	2241	12/31/18	01/25/19	02/07/19	617142	B
18-06478	12	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	91.72	P	2241	12/31/18	01/25/19	02/07/19	617129	B
18-06478	13	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	120.35	P	2241	12/31/18	01/25/19	02/07/19	617155	B
18-06478	14	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	35.96	P	2241	12/31/18	01/25/19	02/07/19	617358	B
18-06478	15	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	65.57	P	2241	12/31/18	01/25/19	02/07/19	617519	B
18-06478	16	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	56.80	P	2241	12/31/18	01/25/19	02/07/19	617362	B
18-06478	17	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	190.18	P	2241	12/31/18	01/25/19	02/07/19	618447	B
18-06478	18	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	361.20	P	2241	12/31/18	01/25/19	02/07/19	618689	B
18-06478	19	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	125.50	P	2241	12/31/18	01/25/19	02/07/19	618445	B
18-06478	20	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	192.16	P	2241	12/31/18	01/25/19	02/07/19	618444	B
18-06478	21	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	373.64	P	2241	12/31/18	01/25/19	02/07/19	619361	B
18-06478	22	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	82.65	P	2241	12/31/18	01/25/19	02/07/19	619439	B
18-06478	23	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	160.23	P	2241	12/31/18	01/25/19	02/07/19	619520	B
18-06478	24	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	86.49	P	2241	12/31/18	01/25/19	02/07/19	619566	B
18-06478	25	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	93.40	P	2241	12/31/18	01/25/19	02/07/19	619567	B
18-06478	26	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	120.35	P	2241	12/31/18	01/25/19	02/07/19	620227	B
18-06478	27	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	504.31	P	2241	12/31/18	01/25/19	02/07/19	619955	B
18-06478	28	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	346.05	P	2241	12/31/18	01/25/19	02/07/19	620611	B
18-06478	29	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	202.37	P	2241	12/31/18	01/25/19	02/07/19	620790	B
18-06478	30	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	162.66	P	2241	12/31/18	01/25/19	02/07/19	621021	B
18-06478	31	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	221.51	P	2241	12/31/18	01/25/19	02/07/19	621027	B
18-06478	32	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc Animal SHelter	259.67	P	2241	12/31/18	01/25/19	02/07/19	620231	B
19-00070	2	NISCHW50	NISCHWITZ & CO	Food/Litter Animal Shelter	209.70	P	2239	01/22/19	01/31/19	02/07/19	4628	B
19-00070	3	NISCHW50	NISCHWITZ & CO	Food/Litter Animal Shelter	90.89	P	2239	01/22/19	01/31/19	02/07/19	118253	B
19-00070	4	NISCHW50	NISCHWITZ & CO	Food/Litter Animal Shelter	155.85	P	2239	01/22/19	01/31/19	02/07/19	118447	B
19-00070	5	NISCHW50	NISCHWITZ & CO	Food/Litter Animal Shelter	104.85	P	2239	01/22/19	01/31/19	02/07/19	4580	B

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			Dog Expenditures-Provident Bank Continued							
19-00070	6	NISCHW50 NISCHWITZ & CO	Food/Litter Animal Shelter	243.70	P 2239	01/22/19	01/31/19	02/07/19	4596	B
19-00070	7	NISCHW50 NISCHWITZ & CO	Food/Litter Animal Shelter	173.80	P 2239	01/22/19	01/31/19	02/07/19	4623	B
19-00071	2	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	725.00	P 2240	01/22/19	01/31/19	02/07/19	50956	B
19-00071	3	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,490.00	P 2240	01/22/19	01/31/19	02/07/19	50756	B
19-00415	1	DCRSL005 DCRS LLC	Deer Carcass Removal Anim Cntr	979.00	P 2237	01/30/19	01/31/19	02/07/19	7060	
				21,058.16						
			Extd Total:	21,058.16						
			Department Total:	21,058.16						
			Fund Total: ANIMAL CONTROL FUND	21,058.16						

Fund: TRUST OTHER FUND

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-0000-000-006			Affordable Housing							
18-02755	8	SHIRLE50 SHIRLEY M. BISHOP, P.P., LLC	Prof Consulting Services	1,137.50	P 1740	05/29/18	02/05/19	02/07/19		B
18-05563	3	CGPHL005 CGP&H, LLC	Affordable Housing Service	1,950.07	P 1736	11/02/18	02/05/19	02/07/19	35356	B
18-06445	1	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Edison COAH	1,463.00	P 1739	12/28/18	02/05/19	02/07/19	158128	
19-00431	1	HOMENE60 HOME NEWS TRIBUNE	Legal Ad & Affidavit	99.68	P 1737	02/01/19	02/05/19	02/07/19		
19-00491	1	MAKING50 MAKING IT POSSIBLE TO END	AH Emergency Repairs Prg	13,000.00	P 1738	02/04/19	02/05/19	02/07/19		
19000054	1	AHPNJ310 AHPNJ	2019 Membership Dues	100.00	P 1735	01/14/19	02/05/19	02/07/19	2432	
				17,750.25						
T-13-00-0000-000-008			Federal Forfeited Property							
18-01949	5	LANIGA50 LANIGAN ASSOCIATES INC	POLICE BODY ARMOR	23,400.82	P 1632	04/13/18	01/30/19	02/07/19		
T-13-00-0000-000-014			Recreation Trust							
18-06524	1	PETER015 PETERSON, ANTHONY	2018 FALL MENS SOFTBALL	75.00	P 8017	12/31/18	02/01/19	02/07/19		
18-06526	1	LAGRASSO LAGRASSO, SAL	2018 MEN'S FALL SOFTBALL	75.00	P 8014	12/31/18	01/31/19	02/07/19		
19-00427	1	COSTCO22 COSTCO WHOLESALE	BINGO 1/16/19	300.00	P 8010	01/31/19	02/05/19	02/07/19		
19000002	1	RADAD005 RADA, DREW	2018 MEN'S FALL SOFTBALL	75.00	P 8018	01/08/19	02/01/19	02/07/19		
19000003	1	ESPOS015 ESPOSITO, SAL	2018 MEN'S FALL SOFTBALL	75.00	P 8012	01/08/19	01/31/19	02/07/19		
19000005	1	ECONO005 ECONOCRAFTS	SUPERHERO SUNCATCHERS	19.98	P 8011	01/08/19	02/04/19	02/07/19		
19000005	2	ECONO005 ECONOCRAFTS	SUNCATCHER PAINT	33.69	P 8011	01/08/19	02/04/19	02/07/19		
19000005	3	ECONO005 ECONOCRAFTS	TROPICAL SUNCATCHER KIT	23.69	P 8011	01/08/19	02/04/19	02/07/19		
19000005	4	ECONO005 ECONOCRAFTS	MEGA WINTER CLASSPACK	40.79	P 8011	01/08/19	02/04/19	02/07/19		
19000005	5	ECONO005 ECONOCRAFTS	MOTHER'S DAY BOOKMARK	24.76	P 8011	01/08/19	02/04/19	02/07/19		
19000005	6	ECONO005 ECONOCRAFTS	SPRING BUG TREAT CUP	33.16	P 8011	01/08/19	02/04/19	02/07/19		
19000005	7	ECONO005 ECONOCRAFTS	SUPERHERO POP UP CRAFTS	35.96	P 8011	01/08/19	02/04/19	02/07/19		

Account / P.O. Id	Item	Vendor / Description		Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-0000-000-014		Recreation Trust		Continued								
19000005	8	ECON0005	ECONOCRAFTS	SPORTS NECKLACE KIT	9.29	P	8011	01/08/19	02/04/19	02/07/19		
19000005	9	ECON0005	ECONOCRAFTS	EVERYDAY ORIGAMI BOOKLETS	35.16	P	8011	01/08/19	02/04/19	02/07/19		
19000005	10	ECON0005	ECONOCRAFTS	FABULOUS FOAM BOOKMARKS	19.98	P	8011	01/08/19	02/04/19	02/07/19		
19000005	11	ECON0005	ECONOCRAFTS	HOME IS WHERE MOM IS	37.16	P	8011	01/08/19	02/04/19	02/07/19		
19000005	12	ECON0005	ECONOCRAFTS	POPCORN FATHER'S DAY KIT	24.76	P	8011	01/08/19	02/04/19	02/07/19		
19000005	13	ECON0005	ECONOCRAFTS	LADYBUG VALENTINE KIT	49.56	P	8011	01/08/19	02/04/19	02/07/19		
19000005	14	ECON0005	ECONOCRAFTS	ST. PATRICKS MOBILE	33.16	P	8011	01/08/19	02/04/19	02/07/19		
19000005	15	ECON0005	ECONOCRAFTS	VALENTINE COOKIE MAGNET KIT	24.76	P	8011	01/08/19	02/04/19	02/07/19		
19000005	16	ECON0005	ECONOCRAFTS	JOHNNY APPLESEED MAGNET KIT	24.76	P	8011	01/08/19	02/04/19	02/07/19		
19000005	17	ECON0005	ECONOCRAFTS	SPRING CRAFT KIT ASST.	41.19	P	8011	01/08/19	02/04/19	02/07/19		
19000005	19	ECON0005	ECONOCRAFTS	PREPOSITIONS TICKER SCENES	39.96	P	8011	01/08/19	02/04/19	02/07/19		
19000005	20	ECON0005	ECONOCRAFTS	FOLLOWING DIRECTIONS FARM	27.98	P	8011	01/08/19	02/04/19	02/07/19		
19000005	21	ECON0005	ECONOCRAFTS	PIZZA MATH GAME	51.58	P	8011	01/08/19	02/04/19	02/07/19		
19000005	22	ECON0005	ECONOCRAFTS	LESS DISCOUNT	126.27-	P	8011	01/08/19	02/04/19	02/07/19		
19000006	1	ECON0005	ECONOCRAFTS	SUNCATCHER PAINT	33.69	P	8011	01/08/19	02/04/19	02/07/19		
19000006	2	ECON0005	ECONOCRAFTS	SUPERHERO SUNCATCHERS	29.97	P	8011	01/08/19	02/04/19	02/07/19		
19000006	3	ECON0005	ECONOCRAFTS	TROPICAL SUNCATCHER KIT	47.38	P	8011	01/08/19	02/04/19	02/07/19		
19000006	4	ECON0005	ECONOCRAFTS	MEGA WINTER CLASSPACK	81.58	P	8011	01/08/19	02/04/19	02/07/19		
19000006	5	ECON0005	ECONOCRAFTS	MOTHER'S DAY BOOKMARK	30.95	P	8011	01/08/19	02/04/19	02/07/19		
19000006	6	ECON0005	ECONOCRAFTS	SPRING BUG CUP KIT	41.45	P	8011	01/08/19	02/04/19	02/07/19		
19000006	7	ECON0005	ECONOCRAFTS	SUPERHERO POP UP KIT	44.95	P	8011	01/08/19	02/04/19	02/07/19		
19000006	8	ECON0005	ECONOCRAFTS	FABULOUS DAD BOOKMARKS	29.97	P	8011	01/08/19	02/04/19	02/07/19		
19000006	9	ECON0005	ECONOCRAFTS	HOME IS WHERE MOM IS KIT	46.45	P	8011	01/08/19	02/04/19	02/07/19		
19000006	10	ECON0005	ECONOCRAFTS	POPCORN DAD KIT	30.95	P	8011	01/08/19	02/04/19	02/07/19		
19000006	11	ECON0005	ECONOCRAFTS	LADYBUG VALENTINE TIC TAC TOE	61.95	P	8011	01/08/19	02/04/19	02/07/19		
19000006	12	ECON0005	ECONOCRAFTS	ST. PATRICK'S DAY MOBILE	41.45	P	8011	01/08/19	02/04/19	02/07/19		
19000006	13	ECON0005	ECONOCRAFTS	VALENTINE COOKIE KIT	30.95	P	8011	01/08/19	02/04/19	02/07/19		
19000006	14	ECON0005	ECONOCRAFTS	JOHNNY APPLESEED KIT	30.95	P	8011	01/08/19	02/04/19	02/07/19		
19000006	15	ECON0005	ECONOCRAFTS	SPRING KIT ASST.	82.38	P	8011	01/08/19	02/04/19	02/07/19		
19000006	17	ECON0005	ECONOCRAFTS	LESS DISCOUNT	133.01-	P	8011	01/08/19	02/04/19	02/07/19		
					1,637.07							
T-13-00-0000-000-025		Reserve Off Duty Police										
19-00273	1	EDISON38	EDISON TWP PAYROLL ACCT	1/2/19 GROSS POLICE	219,535.00	P	13007	01/28/19	01/29/19	01/29/19		
19-00273	2	EDISON38	EDISON TWP PAYROLL ACCT	1/2/19 POLICE SOCIAL SEC	3,193.70	P	13007	01/28/19	01/29/19	01/29/19		
19-00283	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 1/16/19 GROSS POLICE	91,220.00	P	13020	01/28/19	01/29/19	01/29/19		
19-00283	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 1/16/19 POLICE SOCIAL SEC	1,323.85	P	13020	01/28/19	01/29/19	01/29/19		
19-00335	1	EDISON38	EDISON TWP PAYROLL ACCT	OFF DUTY JAN 2 AND JAN 16TH PA	800.00	P	13041	01/29/19	01/29/19	01/29/19		

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T-13-00-0000-000-025			Reserve Off Duty Police Continued							
19-00413	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/30/19 Gross Police	110,723.50	P 13048	01/30/19	01/30/19	01/30/19		
19-00413	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/30/19 Police Social Sec	1,605.51	P 13048	01/30/19	01/30/19	01/30/19		
				428,401.56						
T-13-00-0000-000-034			Reserve for Public Defender Fees							
19-00493	1	SEGUI006 SEGUIN, BRIAN R. - ESQ.	2019 January 29th Invoice(LAW)	200.00	P 8019	02/04/19	02/05/19	02/07/19		
			Extd Total:	471,389.70						
T-13-00-0000-001-004			Reserve for Lien Redemptions-Provident							
19-00213	1	ASPIR005 ASPIRE PROPERTIES, LLC	557.R/14 18-349	105.94	P 3510	01/25/19	01/28/19	02/07/19		
19-00213	2	ASPIR005 ASPIRE PROPERTIES, LLC	557.R/14 18-349 PREMIUM	100.00	P 3510	01/25/19	01/28/19	02/07/19		
19-00214	1	ATCFI005 ATCF II NJ LLC, TAXSERV AS CST	755.A/35.B 18-468	2,248.22	P 3511	01/25/19	01/28/19	02/07/19		
19-00214	2	ATCFI005 ATCF II NJ LLC, TAXSERV AS CST	755.A/35.B 18-468 PREMIUM	3,500.00	P 3511	01/25/19	01/28/19	02/07/19		
19-00215	1	AVARS005 AVARSH, LLC	1109/34 18-534	111.67	P 3512	01/25/19	01/28/19	02/07/19		
19-00215	2	AVARS005 AVARSH, LLC	1109/34 18-534 PREMIUM	900.00	P 3512	01/25/19	01/28/19	02/07/19		
19-00216	1	BAUER005 BAUER, DONNA L.	250.A/40 17-166	481.01	P 3513	01/25/19	01/28/19	02/07/19		
19-00216	2	BAUER005 BAUER, DONNA L.	250.A/40 17-166 PREMIUM	500.00	P 3513	01/25/19	01/28/19	02/07/19		
19-00217	1	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	1114/20 16-524	31,139.05	P 3514	01/25/19	01/28/19	02/07/19		
19-00217	2	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	1114/20 16-524 PREMIUM	14,000.00	P 3514	01/25/19	01/28/19	02/07/19		
19-00217	3	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	643.DD/15.W/C0014 18-406	6,187.06	P 3514	01/25/19	01/28/19	02/07/19		
19-00218	1	DSHCE005 DSHC ENTERPRISES LLC	557.EE/3.Q1 18-353	88.45	P 3515	01/25/19	01/28/19	02/07/19		
19-00218	2	DSHCE005 DSHC ENTERPRISES LLC	557.EE/3.Q1 18-353 PREMIUM	100.00	P 3515	01/25/19	01/28/19	02/07/19		
19-00218	3	DSHCE005 DSHC ENTERPRISES LLC	590.D/39.01 18-359	101.40	P 3515	01/25/19	01/28/19	02/07/19		
19-00218	4	DSHCE005 DSHC ENTERPRISES LLC	590.D/39.01 18-359 PREMIUM	200.00	P 3515	01/25/19	01/28/19	02/07/19		
19-00219	1	JANEW005 J & A NEW YORK INC	113/52.B/CE113 17-80	159.66	P 3517	01/25/19	01/28/19	02/07/19		
19-00219	2	JANEW005 J & A NEW YORK INC	113/52.B/CE113 17-80 PREMIUM	500.00	P 3517	01/25/19	01/28/19	02/07/19		
19-00220	1	MTAGC025 MTAG CST EBURY FUND 2 NJ LLC	375.FF/25/C0288 14-334	21,936.12	P 3518	01/25/19	01/28/19	02/07/19		
19-00220	2	MTAGC025 MTAG CST EBURY FUND 2 NJ LLC	375.FF/25/C0288 14-334 PREMIUM	3,000.00	P 3518	01/25/19	01/28/19	02/07/19		
19-00221	1	MULVA005 MULVAL TECHNOLOGIES INC.	110/63.B/C0134 18-81	132.77	P 3519	01/25/19	01/28/19	02/07/19		
19-00221	2	MULVA005 MULVAL TECHNOLOGIES INC.	110/63.B/C0134 18-81 PREMIUM	100.00	P 3519	01/25/19	01/28/19	02/07/19		
19-00222	1	SINGH375 SINGH, MAHENDRA	427/27/C3604 18-299	155.60	P 3520	01/25/19	01/28/19	02/07/19		
19-00222	2	SINGH375 SINGH, MAHENDRA	427/27/C3604 18-299 PREMIUM	100.00	P 3520	01/25/19	01/28/19	02/07/19		
19-00222	3	SINGH375 SINGH, MAHENDRA	643.DD/15.W/C0010 18-405	3,600.43	P 3520	01/25/19	01/28/19	02/07/19		
19-00222	4	SINGH375 SINGH, MAHENDRA	643.T/10.A 18-404	137.12	P 3520	01/25/19	01/28/19	02/07/19		
19-00222	5	SINGH375 SINGH, MAHENDRA	643.T/10.A 18-404 PREMIUM	100.00	P 3520	01/25/19	01/28/19	02/07/19		
19-00222	6	SINGH375 SINGH, MAHENDRA	694/29 18-423	200.49	P 3520	01/25/19	01/28/19	02/07/19		
19-00222	7	SINGH375 SINGH, MAHENDRA	694/29 18-423 PREMIUM	100.00	P 3520	01/25/19	01/28/19	02/07/19		

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T-13-00-0000-001-004		Reserve for Lien Redemptions-Provident Continued									
19-00222	8	SINGH375 SINGH, MAHENDRA	708/5 18-435	131.95	P	3520	01/25/19	01/28/19	02/07/19		
19-00222	9	SINGH375 SINGH, MAHENDRA	708/5 18-435 PREMIUM	100.00	P	3520	01/25/19	01/28/19	02/07/19		
19-00222	10	SINGH375 SINGH, MAHENDRA	725.C/8 18-446	187.20	P	3520	01/25/19	01/28/19	02/07/19		
19-00222	11	SINGH375 SINGH, MAHENDRA	725.C/8 18-446 PREMIUM	100.00	P	3520	01/25/19	01/28/19	02/07/19		
19-00223	1	STAPLE50 STAPLE SEWING AIDS PENSION	182/1.A/C24A4 18-124	1,105.37	P	3521	01/25/19	01/28/19	02/07/19		
19-00223	2	STAPLE50 STAPLE SEWING AIDS PENSION	182/1.A/C24A4 18-124 PREMIUM	3,100.00	P	3521	01/25/19	01/28/19	02/07/19		
19-00223	3	STAPLE50 STAPLE SEWING AIDS PENSION	344/9.A 18-198	2,151.71	P	3521	01/25/19	01/28/19	02/07/19		
19-00223	4	STAPLE50 STAPLE SEWING AIDS PENSION	344/9.A 18-198 PREMIUM	6,100.00	P	3521	01/25/19	01/28/19	02/07/19		
19-00223	5	STAPLE50 STAPLE SEWING AIDS PENSION	375.FF/25/C0288 18-228	1,967.74	P	3521	01/25/19	01/28/19	02/07/19		
19-00223	6	STAPLE50 STAPLE SEWING AIDS PENSION	375.FF/25/C0288 18-228 PREMIUM	2,900.00	P	3521	01/25/19	01/28/19	02/07/19		
19-00223	7	STAPLE50 STAPLE SEWING AIDS PENSION	56.P/2/C0928 18-43	2,646.60	P	3521	01/25/19	01/28/19	02/07/19		
19-00223	8	STAPLE50 STAPLE SEWING AIDS PENSION	56.P/2/C0928 18-43 PREMIUM	4,000.00	P	3521	01/25/19	01/28/19	02/07/19		
19-00224	1	USBAN060 US BANK CUST ACTLIEN HOLDING	1022/18 18-519	351.97	P	3522	01/25/19	01/28/19	02/07/19		
19-00224	2	USBAN060 US BANK CUST ACTLIEN HOLDING	1022/18 18-519 PREMIUM	800.00	P	3522	01/25/19	01/28/19	02/07/19		
19-00224	3	USBAN060 US BANK CUST ACTLIEN HOLDING	1142/24/C0605 18-563	354.73	P	3522	01/25/19	01/28/19	02/07/19		
19-00224	4	USBAN060 US BANK CUST ACTLIEN HOLDING	1142/24/C0605 18-563 PREMIUM	800.00	P	3522	01/25/19	01/28/19	02/07/19		
19-00224	5	USBAN060 US BANK CUST ACTLIEN HOLDING	375.FF/25/C0408 18-232	2,251.23	P	3522	01/25/19	01/28/19	02/07/19		
19-00224	6	USBAN060 US BANK CUST ACTLIEN HOLDING	375.FF/25/C0408 18-232 PREMIUM	5,900.00	P	3522	01/25/19	01/28/19	02/07/19		
19-00224	7	USBAN060 US BANK CUST ACTLIEN HOLDING	427/26/C4205 18-297	356.68	P	3522	01/25/19	01/28/19	02/07/19		
19-00224	8	USBAN060 US BANK CUST ACTLIEN HOLDING	427/26/C4205 18-297 PREMIUM	800.00	P	3522	01/25/19	01/28/19	02/07/19		
19-00225	1	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1101/21 18-525	98.68	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	2	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	113/52.B/CE113 18-85	120.81	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	3	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1148/33 18-570	329.84	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	4	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1148/33 18-570 PREMIUM	300.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	5	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1203.A/60 18-580	245.70	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	6	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1206/20 18-582	412.77	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	7	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1206/20 18-582 PREMIUM	300.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	8	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	161.D/2 18-109	523.64	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	9	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	161.D/2 18-109 PREMIUM	700.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	10	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	161.F/9 18-113	457.01	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	11	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	161.F/9 18-113 PREMIUM	1,000.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	12	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	265.EE/83 18-166	531.64	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	13	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	265.EE/83 18-166 PREMIUM	300.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	14	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	425/12.02 18-280	398.96	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	15	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	425/12.02 18-280 PREMIUM	1,000.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	16	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	490.E/9 18-311	250.30	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	17	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	490.E/9 18-311 PREMIUM	500.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	18	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	557.L/7 18-341	293.65	P	3523	01/25/19	01/28/19	02/07/19		

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T-13-00-0000-001-004			Reserve for Lien Redemptions-Provident Continued								
19-00225	19	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	557.L/7 18-341 PREMIUM	400.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	20	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	58.D/3 18-50	277.32	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	21	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	58.D/3 18-50 PREMIUM	600.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	22	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	593.T/4.F 18-369	490.17	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	23	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	593.T/4.F 18-369 PREMIUM	700.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	24	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.B/6/C0002 18-380	263.47	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	25	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.B/6/C0002 18-380 PREMIUM	700.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	26	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.B/6/C0184 18-384	398.96	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	27	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.B/6/C0184 18-384 PREMIUM	1,000.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	28	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.B/6/CN019 18-392	334.30	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	29	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	594.B/6/CN019 18-392 PREMIUM	700.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	30	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	659/20.A 18-411	819.30	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	31	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	659/20.A 18-411 PREMIUM	900.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	32	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	692.H/19 18-417	365.79	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	33	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	692.H/19 18-417 PREMIUM	500.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	34	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	694.T/5.A 18-431	1,588.37	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	35	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	694.T/5.A 18-431 PREMIUM	500.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	36	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	711/11 18-437	302.21	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	37	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	711/11 18-437 PREMIUM	300.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	38	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	712/3 18-438	274.56	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	39	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	712/3 18-438 PREMIUM	300.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	40	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	713/47 18-441	628.38	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	41	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	713/47 18-441 PREMIUM	700.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	42	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	746/14.A 18-465	361.85	P	3523	01/25/19	01/28/19	02/07/19		
19-00225	43	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	746/14.A 18-465 PREMIUM	500.00	P	3523	01/25/19	01/28/19	02/07/19		
19-00226	1	USBAN075 US BANK CUST TOWER DBVII	160.U/1 18-106	225.92	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	2	USBAN075 US BANK CUST TOWER DBVII	160.U/1 18-106 PREMIUM	300.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	3	USBAN075 US BANK CUST TOWER DBVII	182/2.F3 18-129	1,030.78	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	4	USBAN075 US BANK CUST TOWER DBVII	182/2.F3 18-129 PREMIUM	200.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	5	USBAN075 US BANK CUST TOWER DBVII	19/12.H 18-5	92.55	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	6	USBAN075 US BANK CUST TOWER DBVII	19/12.H 18-5 PREMIUM	100.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	7	USBAN075 US BANK CUST TOWER DBVII	375.FF/25/C0421 18-233	1,273.91	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	8	USBAN075 US BANK CUST TOWER DBVII	375.FF/25/C0421 18-233 PREMIUM	2,600.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	9	USBAN075 US BANK CUST TOWER DBVII	412/66.C 18-273	76.41	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	10	USBAN075 US BANK CUST TOWER DBVII	412/66.C 18-273 PREMIUM	400.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	11	USBAN075 US BANK CUST TOWER DBVII	459.M/15 18-307	193.85	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	12	USBAN075 US BANK CUST TOWER DBVII	548.B/107 18-329	14,816.40	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	13	USBAN075 US BANK CUST TOWER DBVII	548.B/107 18-329 PREMIUM	50,100.00	P	3524	01/25/19	01/29/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-0000-001-004			Reserve for Lien Redemptions-Provident Continued								
19-00226	14	USBAN075 US BANK CUST TOWER DBVII	557/24.02 18-339	810.82	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	15	USBAN075 US BANK CUST TOWER DBVII	557/24.02 18-339 PREMIUM	1,500.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	16	USBAN075 US BANK CUST TOWER DBVII	648/22 18-408	3,416.48	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	17	USBAN075 US BANK CUST TOWER DBVII	648/22 18-408 PREMIUM	5,900.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	18	USBAN075 US BANK CUST TOWER DBVII	694.N/23.B 18-429	2,141.81	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	19	USBAN075 US BANK CUST TOWER DBVII	694.N/23.B 18-429 PREMIUM	2,200.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	20	USBAN075 US BANK CUST TOWER DBVII	964/22 18-503	3,322.55	P	3524	01/25/19	01/29/19	02/07/19		
19-00226	21	USBAN075 US BANK CUST TOWER DBVII	964/22 18-503 PREMIUM	7,100.00	P	3524	01/25/19	01/29/19	02/07/19		
19-00243	1	HOMEY005 HOMEY PROPERTIES LLC	557.O/35 18-345	163.93	P	3516	01/25/19	01/28/19	02/07/19		
19-00243	2	HOMEY005 HOMEY PROPERTIES LLC	557.O/35 18-345 PREMIUM	200.00	P	3516	01/25/19	01/28/19	02/07/19		
19-00308	1	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	1206/6 17-556	17,629.68	P	3514	01/28/19	01/30/19	02/07/19		
19-00308	2	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	1206/6 17-556 PREMIUM	14,000.00	P	3514	01/28/19	01/30/19	02/07/19		
				277,552.94							
			Extd Total:	277,552.94							
			Department Total:	748,942.64							
			Fund Total: TRUST OTHER FUND	748,942.64							

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

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-15-0510-000-001			Housing Rehab Activity								
17-06530	3	CENTE010 CENTER STATE ENGINEERING	Program Inspector	160.00	P	2307	12/18/17	02/05/19	02/07/19	7366	B
19-00113	1	MIDDLE12 MIDDLESEX COUNTY CLERKS OFFICE	Rehab Mortgage filing	11.00	P	2313	01/24/19	02/05/19	02/07/19		
19-00113	2	MIDDLE12 MIDDLESEX COUNTY CLERKS OFFICE	Rehab mortgage cancellation	11.00	P	2313	01/24/19	02/05/19	02/07/19		
				182.00							
			Extd Total: FY 2015 CDBG-Housing	182.00							
			Department Total: FY 2015 CDBG-Housing	182.00							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FY 2017 Planning & Administration											
Extd: FY 2017 Planning & Administration											
T-14-17-0540-000-001			CDBG Township Management Costs								
18-06202	1	CONSO005 CONSORTIUM COMPANIES	1 Box - Business Cards	30.00	P	2309	12/17/18	02/05/19	02/07/19		
			Extd Total: FY 2017 Planning & Administration	30.00							
			Department Total: FY 2017 Planning & Administration	30.00							
Department: FY 2018 Public Services											
Extd: FY 2018 Public Services											
T-14-18-0530-000-001			Catholic Charities-Operational Subsidy								
19-00056	2	CATHOL25 CATHOLIC CHARITIES	Operational Subsidy	6,300.00	P	2306	01/16/19	02/05/19	02/07/19		B
T-14-18-0530-000-003			Jewish Renaissance Foundation								
19-00055	1	JEWIS005 JEWISH RENAISSANCE FOUNDATION	Homeless Hsing Case Mgmt	3,000.00	P	2311	01/16/19	02/06/19	02/07/19		
T-14-18-0530-000-004			Kiddie Keep Well Camp								
19-00057	1	KIDDIE50 KIDDIE KEEP WELL CAMP	Operational Subsidy	7,000.00	P	2312	01/16/19	02/05/19	02/07/19		
T-14-18-0530-000-005			NJ Institute for Disabilities-Cafe Salar								
19-00053	2	CEREBR50 NEW JERSEY INSTITUTE FOR	Salary Subsidy Cafe Supervisor	7,698.40	P	2308	01/16/19	02/05/19	02/07/19		B
			Extd Total: FY 2018 Public Services	23,998.40							
			Department Total: FY 2018 Public Services	23,998.40							
			Fund Total: CDBG FUND	24,210.40							
Fund: PAYROLL											
T-29-00-0000-000-001			Payroll								
19-00274	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 1/2/19 EMPLOYEE DEDUCTIONS	497,875.01	P	13009	01/28/19	01/29/19	01/29/19	01	
19-00277	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 1/4/19 EMPLOYEE DEDUCTIONS	32,348.10	P	13013	01/28/19	01/29/19	01/29/19		
19-00280	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 1/11/19 EMPLOYEE DEDUCTIONS	32,174.53	P	13017	01/28/19	01/29/19	01/29/19		
19-00284	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 1/16/19 EMPLOYEE DEDUCTIONS	467,805.54	P	13022	01/28/19	01/29/19	01/29/19		
19-00286	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 1/18/19 EMPLOYEE DEDUCTIONS	48,164.94	P	13026	01/28/19	01/29/19	01/29/19		
19-00290	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 1/25/19 EMPLOYEE DEDUCTIONS	39,598.11	P	13045	01/28/19	01/29/19	01/29/19		

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-29-00-0000-000-001		Payroll	Continued							
19-00506	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 2/1/19 Employee Deductions	32,487.83	P 13058	02/04/19	02/04/19	02/04/19		
				1,150,454.06						
		Extd Total:		1,150,454.06						
		Department Total:		1,150,454.06						
		Fund Total: PAYROLL		1,150,454.06						
		Year Total:		2,145,944.22						

Total Charged Lines: 1234 Total List Amount: 38,973,028.92 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	456,160.71	0.00	0.00	456,160.71
SEWER OPERATING FUND	8-07	33,108.90	0.00	0.00	33,108.90
Year Total:		489,269.61	0.00	0.00	489,269.61
CURRENT FUND	9-01	35,920,728.56	0.00	0.00	35,920,728.56
SEWER OPERATING FUND	9-07	177,568.20	0.00	0.00	177,568.20
CDBG FUND	9-14	26,983.09	0.00	0.00	26,983.09
Year Total:		36,125,279.85	0.00	0.00	36,125,279.85
GENERAL CAPITAL FUND	C-04	166,056.64	0.00	0.00	166,056.64
SEWER CAPITAL FUND	C-08	848.88	0.00	0.00	848.88
Year Total:		166,905.52	0.00	0.00	166,905.52
GRANT FUND	G-02	45,629.72	0.00	0.00	45,629.72
CURRENT FUND	T-01	201,278.96	0.00	0.00	201,278.96
ANIMAL CONTROL FUND	T-12	21,058.16	0.00	0.00	21,058.16
TRUST OTHER FUND	T-13	748,942.64	0.00	0.00	748,942.64
CDBG FUND	T-14	24,210.40	0.00	0.00	24,210.40
PAYROLL	T-29	1,150,454.06	0.00	0.00	1,150,454.06
Year Total:		2,145,944.22	0.00	0.00	2,145,944.22
Total Of All Funds:		38,973,028.92	0.00	0.00	38,973,028.92

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: 01/18/19 to 02/07/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		SANITATION FUND								
8-09-55-0800-001-210			Operating - Supplies-General							
S1800232	7	MCNEI005 MCNEILUS TRUCKS	STRAP-DBL-FNGER, BTM, GRBR ARM	139.82	P 5131	08/06/18	01/31/19	02/07/19	4162520	B
S1800232	8	MCNEI005 MCNEILUS TRUCKS	FILTER, TANK VENT, HYD	9.87	P 5131	12/31/18	01/31/19	02/07/19	4182881	B
S1800232	9	MCNEI005 MCNEILUS TRUCKS	NUT, HEX, LKDT .38-16 G9 EG	0.86	P 5131	12/31/18	01/31/19	02/07/19	4185680	B
S1800232	10	MCNEI005 MCNEILUS TRUCKS	COOLER, FAN, OIL, TEMP, HYDAC	420.49	P 5131	12/31/18	01/31/19	02/07/19	4155589	B
S1800236	1	WBMAS050 W.B. MASON COMPANY, INC.	SHARPIE PERMANENT MARKERS(DPW)	3.91	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	2	WBMAS050 W.B. MASON COMPANY, INC.	BIC BALLPOINT BLUE (DPW)	3.00	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	3	WBMAS050 W.B. MASON COMPANY, INC.	BIG BALLPOINT BLACK (DPW)	1.50	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	4	WBMAS050 W.B. MASON COMPANY, INC.	UNI-BALL GEL PURPLE INK (DPW)	31.38	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	5	WBMAS050 W.B. MASON COMPANY, INC.	BIC BALL POINT RED INK (DPW)	0.75	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	6	WBMAS050 W.B. MASON COMPANY, INC.	UNIVERSAL MINI CLIPS	1.20	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	7	WBMAS050 W.B. MASON COMPANY, INC.	UNIVERSAL MEDIUM CLIPS (DPW)	9.80	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	8	WBMAS050 W.B. MASON COMPANY, INC.	GORILLA GLUE TAPE (DPW)	18.53	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	9	WBMAS050 W.B. MASON COMPANY, INC.	ACCO LG BINDER CLIPS (DPW)	5.00	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	10	WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX HANGING FOLDERS(DPW)	7.09	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	11	WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX HANGING FOLDERS(DPW)	15.39	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	12	WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX HANGING FOLDERS(DPW)	15.39	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	13	WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX HANGING FOLDERS(DPW)	18.49	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	14	WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX HANGING FOLDERS(DPW)	17.06	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	15	WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX HANGING FOLDERS(DPW)	17.89	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	16	WBMAS050 W.B. MASON COMPANY, INC.	OWL FILE FOLDERS (DPW)	4.99	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	17	WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX FILE FOLDERS (DPW)	14.12	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	18	WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX FILE FOLDERS (DPW)	17.56	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	19	WBMAS050 W.B. MASON COMPANY, INC.	POST-IT NOTES (DPW)	26.05	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	20	WBMAS050 W.B. MASON COMPANY, INC.	POST-IT NOTES (DPW)	12.24	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	21	WBMAS050 W.B. MASON COMPANY, INC.	POST-IT NOTES (DPW)	59.15	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	22	WBMAS050 W.B. MASON COMPANY, INC.	PAPERMATE CORRECTION FLD (DPW)	5.74	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	23	WBMAS050 W.B. MASON COMPANY, INC.	BIC WITE-OUT LINER (DPW)	2.52	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	24	WBMAS050 W.B. MASON COMPANY, INC.	ACCO PAPER CLIPS (DPW)	9.81	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	25	WBMAS050 W.B. MASON COMPANY, INC.	POST-IT FLAGS ARROW MSG (DPW)	71.10	P 5137	08/07/18	02/04/19	02/07/19		
S1800236	26	WBMAS050 W.B. MASON COMPANY, INC.	BOSTITCH STAPLER RED (DPW)	5.86	P 5137	08/07/18	02/04/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-09-55-0800-001-210			Operating - Supplies-General Continued								
S1800236	27	WBMAS050 W.B. MASON COMPANY, INC.	BOSTITCH STAPLER BLK (DPW)	11.72	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	28	WBMAS050 W.B. MASON COMPANY, INC.	TOPS STENO BOOKS (DPW)	16.94	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	29	WBMAS050 W.B. MASON COMPANY, INC.	TOPS STENO BOOKS (DPW)	33.96	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	30	WBMAS050 W.B. MASON COMPANY, INC.	AVERY QUICK TOP & SLIDE (DPW)	7.38	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	31	WBMAS050 W.B. MASON COMPANY, INC.	DURACELL AAA BATTERIES (DPW)	12.48	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	32	WBMAS050 W.B. MASON COMPANY, INC.	DURACELL BATTERIES AA (DPW)	17.28	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	33	WBMAS050 W.B. MASON COMPANY, INC.	SAUNDERS CLIP BOARD (DPW)	5.01	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	34	WBMAS050 W.B. MASON COMPANY, INC.	HI-LITER BLUE (DPW)	5.03	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	35	WBMAS050 W.B. MASON COMPANY, INC.	HI-LITER YELLOW (DPW)	5.03	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	36	WBMAS050 W.B. MASON COMPANY, INC.	HI-LITER PINK (DPW)	5.03	P	5137	08/07/18	02/04/19	02/07/19		
S1800236	37	WBMAS050 W.B. MASON COMPANY, INC.	WESTCOTT SCISSORS	5.24	P	5137	08/07/18	02/04/19	02/07/19		
S1800260	12	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	LAMP-STOP/TL/BACK UP, 3 STUD,	27.49	P	5122	08/17/18	01/25/19	02/07/19	CA0014604:01	B
S1800260	13	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	HARNESS-TAIL LIGHT JUMPER-150	20.82	P	5122	08/17/18	01/25/19	02/07/19	CA0014604:01	B
S1800260	14	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	JOURNAL BEARING KIT	24.96	P	5122	08/17/18	01/28/19	02/07/19	CA001426898:01	B
S1800260	15	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	FITTING-ELBOW, DEF LINE,90 DEG	21.26	P	5122	08/17/18	01/28/19	02/07/19	CA001429360:01	B
S1800260	16	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	TANK-SURGE, PLASTIC M2, WST	167.38	P	5122	08/17/18	01/31/19	02/07/19	CA001433093:01	B
S1800403	1	MCNEI005 MCNEILUS TRUCKS	TUBE, GEAR BOLT SLEEVE	235.20	P	5131	11/16/18	01/31/19	02/07/19		
S1800403	2	MCNEI005 MCNEILUS TRUCKS	GEAR, DRIVE	457.90	P	5131	11/16/18	01/31/19	02/07/19		
S1800403	3	MCNEI005 MCNEILUS TRUCKS	SCR, CAP, SOC .38-16X1.38 574	81.28	P	5131	11/16/18	01/31/19	02/07/19		
S1800403	4	MCNEI005 MCNEILUS TRUCKS	ROLLER, GRABBER 2.44"	3,584.80	P	5131	11/16/18	01/31/19	02/07/19		
S1800403	5	MCNEI005 MCNEILUS TRUCKS	NUT, JAM .38-16 GA CZ	2.24	P	5131	11/16/18	01/31/19	02/07/19		
S1800403	6	MCNEI005 MCNEILUS TRUCKS	SCR, CAP, SOC .50-13X.62 574	43.52	P	5131	11/16/18	01/31/19	02/07/19		
S1800403	7	MCNEI005 MCNEILUS TRUCKS	SCR, CAP, SOC .38-16X7.00 574	181.20	P	5131	11/16/18	01/31/19	02/07/19		
S1800481	1	NAPAAU17 GENUINE AUTO PARTS	LAMP	85.86	P	5132	12/26/18	01/29/19	02/07/19		
S1800481	2	NAPAAU17 GENUINE AUTO PARTS	LIC LAMP	129.40	P	5132	12/26/18	01/29/19	02/07/19		
				6,154.97							
8-09-55-0800-001-211			Operating - Supplies-Special								
S1800380	1	SANIT221 SANITATION EQUIPMENT CORP.	DRUM WINCH LESS MOTOR	2,643.48	P	5134	11/01/18	01/31/19	02/07/19		
S1800380	2	SANIT221 SANITATION EQUIPMENT CORP.	SHIPPING	154.60	P	5134	11/01/18	01/31/19	02/07/19		
S1800430	1	SANIT221 SANITATION EQUIPMENT CORP.	BUSHING-ITEM# QUB00496	714.08	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	2	SANIT221 SANITATION EQUIPMENT CORP.	PIN ITEM# 64504	100.40	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	3	SANIT221 SANITATION EQUIPMENT CORP.	JAM NUT ITEM# QUE01500	30.50	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	4	SANIT221 SANITATION EQUIPMENT CORP.	BOLT ITEM# QUB11940	67.20	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	5	SANIT221 SANITATION EQUIPMENT CORP.	CAP SCREW ITEM# QUB03720	37.92	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	6	SANIT221 SANITATION EQUIPMENT CORP.	PIN ITEM# 201188	326.16	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	7	SANIT221 SANITATION EQUIPMENT CORP.	PIN ITEM# 201191	301.08	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	8	SANIT221 SANITATION EQUIPMENT CORP.	GAUGE ITEM# HYJ01050	96.62	P	5134	12/04/18	01/31/19	02/07/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-09-55-0800-001-211			Operating - Supplies-Special Continued								
S1800430	9	SANIT221 SANITATION EQUIPMENT CORP.	HARNESS ITEM# 76461	148.04	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	10	SANIT221 SANITATION EQUIPMENT CORP.	HARNESS ITEM# 79280	110.60	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	11	SANIT221 SANITATION EQUIPMENT CORP.	ACCESS COVER RUBBER SEAL	71.56	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	12	SANIT221 SANITATION EQUIPMENT CORP.	PROX SWITCHY ASSY	335.94	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	13	SANIT221 SANITATION EQUIPMENT CORP.	TIMER ITEM# ELR00963	365.88	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	14	SANIT221 SANITATION EQUIPMENT CORP.	COIL ITEM# HYP01582	459.94	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	15	SANIT221 SANITATION EQUIPMENT CORP.	FILTER ITEM# HYF15675	1,070.16	P	5134	12/04/18	01/31/19	02/07/19		
S1800430	16	SANIT221 SANITATION EQUIPMENT CORP.	FILTER SEAL ITEM# HYF20025	127.98	P	5134	12/04/18	01/31/19	02/07/19		
				7,162.14							
8-09-55-0800-001-212			Operating - New Equipment								
S1800424	1	TRIUSI50 TRIUS INC	WAUSAU -HSP STANDARD HYD	9,006.15	P	5136	11/30/18	01/31/19	02/07/19		
S1800457	1	AKEQUI50 A & K EQUIPMENT COMPANY	ELECTRIC CONTROLLER	854.69	P	5119	12/10/18	01/31/19	02/07/19		
S1800493	1	POWERC50 POWERCO INC	KUBOTA LA853 HD FRONT LOADER	3,771.00	P	5133	12/31/18	02/06/19	02/07/19		
S1800493	2	POWERC50 POWERCO INC	L2232A 2 LEVER QUICK COUPLER	443.00	P	5133	12/31/18	02/06/19	02/07/19		
S1800493	3	POWERC50 POWERCO INC	L2296 72" HD QA LOADER BUCKET	1,071.00	P	5133	12/31/18	02/06/19	02/07/19		
S1800493	4	POWERC50 POWERCO INC	TL1748 72" BOLT ON CUTTING EDG	227.00	P	5133	12/31/18	02/06/19	02/07/19		
S1800493	5	POWERC50 POWERCO INC	L2223A LOADER CONTROL VALVE	1,022.00	P	5133	12/31/18	02/06/19	02/07/19		
S1800493	6	POWERC50 POWERCO INC	LAND PRIDE PFL3048 PALLET FORK	1,058.00	P	5133	12/31/18	02/06/19	02/07/19		
S1800493	7	POWERC50 POWERCO INC	SHOP BUILD AND INSTALL TIME	525.00	P	5133	12/31/18	02/06/19	02/07/19		
				17,977.84							
8-09-55-0800-001-216			Operating - Equipment Maintenance								
S1800083	1	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 4993120RX ELECTRICAL	451.01	P	5122	03/16/18	01/31/19	02/07/19		
S1800094	1	HUNTER50 HUNTER JERSEY PETERBILT	VEHICLE MAINT BLANKET (DPW)	0.00	P	0	03/22/18		02/07/19		B
S1800094	6	HUNTER50 HUNTER JERSEY PETERBILT	HOSE-COOLANT	41.46	P	5129	01/11/19	01/31/19	02/07/19	X205061423:01	B
S1800184	19	FSTIRE50 F & S TIRE CENTER	HOURS SERVICE DAY-BOOM TRUCK	90.00	P	5127	06/12/18	01/31/19	02/07/19	435239	B
S1800184	20	FSTIRE50 F & S TIRE CENTER	FLAT REPAIR 20.5R25-FOR ER31	28.60	P	5127	06/12/18	01/31/19	02/07/19	435239	B
S1800184	21	FSTIRE50 F & S TIRE CENTER	MILEAGE ROUNDTRIP	5.00	P	5127	06/12/18	01/31/19	02/07/19	435239	B
S1800318	5	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-04	11.70	P	5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	6	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-06	16.65	P	5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	7	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-08	26.85	P	5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	8	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-10	41.10	P	5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	9	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-12	53.70	P	5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	10	THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	55.58	P	5135	09/25/18	02/05/19	02/07/19	00161822	B
S1800318	11	THEHOS50 THE HOSE SHOP INC.	SAE BRASS MALE CONNECTOR 90DEG	4.85	P	5135	09/25/18	02/05/19	02/07/19	00161822	B
S1800318	12	THEHOS50 THE HOSE SHOP INC.	INDUSTRIAL HOSE ASSEMBLY	55.03	P	5135	09/25/18	02/05/19	02/07/19	00160111	B
S1800318	13	THEHOS50 THE HOSE SHOP INC.	BUNA O-RING ITEM# 232-N70	0.39	P	5135	09/25/18	02/05/19	02/07/19	00160356	B

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-09-55-0800-001-216		Operating - Equipment Maintenance	Continued							
S1800318	14	THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	0.67	P 5135	09/25/18	02/05/19	02/07/19	00160356	B
S1800318	15	THEHOS50 THE HOSE SHOP INC.	FLANGE-O-RING ITEM# 2-219-N90	0.27	P 5135	09/25/18	02/05/19	02/07/19	00160356	B
S1800318	16	THEHOS50 THE HOSE SHOP INC.	FLANGE-O-RING ITEM# 2-222-N90	0.33	P 5135	09/25/18	02/05/19	02/07/19	00160356	B
S1800318	17	THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	137.81	P 5135	09/25/18	02/05/19	02/07/19	00160594	B
S1800318	18	THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	96.29	P 5135	09/25/18	02/05/19	02/07/19	00160838	B
S1800318	19	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 304C-04	13.95	P 5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	20	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 304C-08	28.80	P 5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	21	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 304C-10	35.55	P 5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	22	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 304C-12	51.00	P 5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800318	23	THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 304C-06	17.70	P 5135	09/25/18	02/05/19	02/07/19	00162931	B
S1800339	13	FLEETW50 FLEETWASH	GARBAGE TRUCK WASHES	540.00	P 5126	10/09/18	01/25/19	02/07/19	1451661	B
S1800339	14	FLEETW50 FLEETWASH	TRUCK WASHES	450.00	P 5126	10/09/18	02/05/19	02/07/19	1490719	B
S1800339	15	FLEETW50 FLEETWASH	TRUCK WASHES	585.00	P 5126	10/09/18	02/05/19	02/07/19	1490719	B
S1800339	16	FLEETW50 FLEETWASH	ROLL OFF TRUCK WASHE	45.00	P 5126	10/09/18	02/05/19	02/07/19	1490719	B
S1800339	17	FLEETW50 FLEETWASH	TRUCK WASHES	360.00	P 5126	10/09/18	01/25/19	02/07/19		B
S1800339	18	FLEETW50 FLEETWASH	ROLL OFF-ER-6	45.00	P 5126	10/09/18	01/25/19	02/07/19	1481011	B
S1800339	19	FLEETW50 FLEETWASH	MECHANIC'S TRUCK M-6	9.00	P 5126	10/09/18	01/25/19	02/07/19	1481011	B
S1800388	1	SANIT221 SANITATION EQUIPMENT CORP.	BUSHING, 1.250X2.362X1.732	357.04	P 5134	11/08/18	01/31/19	02/07/19		
S1800388	2	SANIT221 SANITATION EQUIPMENT CORP.	PIN, SLIDE SECTION	50.20	P 5134	11/08/18	01/31/19	02/07/19		
S1800425	1	TRIUSI50 TRIUS INC	TRIP EDGE	1,975.11	P 5136	11/30/18	01/31/19	02/07/19		
S1800467	1	GABRI010 GABRIELLI KENWORTH OF NJ	NOX SENSOR ITEM# 2894943RXCUM	477.13	P 5128	12/18/18	01/25/19	02/07/19		
S1800467	2	GABRI010 GABRIELLI KENWORTH OF NJ	CORE EXCHANGE	87.50	P 5128	12/18/18	01/25/19	02/07/19		
S1800467	3	GABRI010 GABRIELLI KENWORTH OF NJ	NOX SENSOR ITEM#5293295RXCUM	445.08	P 5128	12/18/18	01/25/19	02/07/19		
S1800467	4	GABRI010 GABRIELLI KENWORTH OF NJ	CORE EXCHANGE	87.50	P 5128	12/18/18	01/25/19	02/07/19		
S1800467	5	GABRI010 GABRIELLI KENWORTH OF NJ	RIM ITEM#29039PKWHT21	882.09	P 5128	12/18/18	01/25/19	02/07/19		
S1800467	6	GABRI010 GABRIELLI KENWORTH OF NJ	RIM ITEM#51408PKWHT21	345.52	P 5128	12/18/18	01/25/19	02/07/19		
S1800467	7	GABRI010 GABRIELLI KENWORTH OF NJ	RIM ITEM#29300PKWHT21	1,532.36	P 5128	12/18/18	01/25/19	02/07/19		
S1800479	1	DETCON22 DETCON	MOUNTING PLATE	324.00	P 5125	12/26/18	01/28/19	02/07/19		
S1800479	2	DETCON22 DETCON	SHORT PINLOCK	221.64	P 5125	12/26/18	01/28/19	02/07/19		
S1800479	3	DETCON22 DETCON	BOLT	5.24	P 5125	12/26/18	01/28/19	02/07/19		
S1800479	4	DETCON22 DETCON	1" BUSHING	210.72	P 5125	12/26/18	01/28/19	02/07/19		
S1800479	5	DETCON22 DETCON	BOLT	21.20	P 5125	12/26/18	01/28/19	02/07/19		
S1800479	6	DETCON22 DETCON	SPLIT LOCKWASHER	1.52	P 5125	12/26/18	01/28/19	02/07/19		
S1800479	7	DETCON22 DETCON	12PT FLANGE BOLT	20.52	P 5125	12/26/18	01/28/19	02/07/19		
S1800479	8	DETCON22 DETCON	IDLER ARM	475.88	P 5125	12/26/18	01/28/19	02/07/19		
S1800479	9	DETCON22 DETCON	ESTIMATED SHIPPING	120.44	P 5125	12/26/18	01/28/19	02/07/19		
S1800484	1	CAMPB005 CAMPBELL FREIGHTLINER, LLC	HVAC COVER ITEM# 22-52186-000	37.47	P 5121	12/26/18	01/31/19	02/07/19		
S1800487	1	JESCOI50 JESCO INC	SEAT	2,891.63	P 5130	12/27/18	01/25/19	02/07/19		

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8-09-55-0800-001-216			Operating - Equipment Maintenance Continued								
S1800491	1	JESCOI50 JESCO INC	STEP	878.87	P	5130	12/31/18	01/25/19	02/07/19		
S1800491	2	JESCOI50 JESCO INC	STRAP	93.20	P	5130	12/31/18	01/25/19	02/07/19		
S1800491	3	JESCOI50 JESCO INC	STEP	66.94	P	5130	12/31/18	01/25/19	02/07/19		
S1800491	4	JESCOI50 JESCO INC	WASHER	7.16	P	5130	12/31/18	01/25/19	02/07/19		
S1800491	5	JESCOI50 JESCO INC	SCREW	5.08	P	5130	12/31/18	01/25/19	02/07/19		
S1800491	6	JESCOI50 JESCO INC	STRAP	79.80	P	5130	12/31/18	01/25/19	02/07/19		
S1800491	7	JESCOI50 JESCO INC	WASHER	2.24	P	5130	12/31/18	01/25/19	02/07/19		
S1800491	8	JESCOI50 JESCO INC	LOCK NUT	9.76	P	5130	12/31/18	01/25/19	02/07/19		
S1800491	9	JESCOI50 JESCO INC	SCREW	15.28	P	5130	12/31/18	01/25/19	02/07/19		
				15,026.41							
8-09-55-0800-001-220			Operating - Professional Svc								
S1800477	1	AMEIN005 A.M.E. INC.	LABOR COST	1,968.00	P	5120	12/21/18	02/04/19	02/07/19		
S1800477	2	AMEIN005 A.M.E. INC.	MATERIAL COST	2,501.85	P	5120	12/21/18	02/04/19	02/07/19		
S1800477	3	AMEIN005 A.M.E. INC.	FREIGHT COST	250.00	P	5120	12/21/18	02/04/19	02/07/19		
S1800477	4	AMEIN005 A.M.E. INC.	MARK UP 5%	137.59	P	5120	12/21/18	02/04/19	02/07/19		
				4,857.44							
		Extd Total:		51,178.80							
		Department Total:		51,178.80							
8-09-55-0880-000-600			SANITATION - Capital Outlay								
S1800497	1	CLIFF005 CLIFFSIDE BODY CORP.	2019 OR NEWER WESTERN STAR	67,733.33	P	5123	12/31/18	01/28/19	02/07/19		
		Extd Total:		67,733.33							
		Department Total:		67,733.33							
		Fund Total: SANITATION FUND		118,912.13							
		Year Total:		118,912.13							

Fund: SANITATION FUND

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-09-55-0800-001-101			Operating - Regular								
S1900011	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/4/19 Sanitation	33,844.21	P	13012	01/28/19	01/29/19	01/29/19		
S1900012	1	EDISON38 EDISON TWP PAYROLL ACCT	1/2/19 SANITATION GROSS	1,294.28	P	13008	01/28/19	01/29/19	01/29/19		
S1900013	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/11/19 SANITATION	32,503.01	P	13016	01/28/19	01/29/19	01/29/19		
S1900014	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/16/19 SANITATION GROSS	1,359.45	P	13021	01/28/19	01/29/19	01/29/19		
S1900015	1	EDISON38 EDISON TWP PAYROLL ACCT	1/18/19 SANITATION TO PAYROLL	84,915.74	P	13025	01/28/19	01/29/19	01/29/19		
S1900016	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/25/19 SANITATION	32,220.71	P	13044	01/28/19	01/29/19	01/29/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-09-55-0800-001-101			Operating - Regular Continued							
S1900035	1	EDISON38 EDISON TWP PAYROLL ACCT	1/30/19 Sanitation Gross	1,261.40	P 13049	01/30/19	01/30/19	01/30/19		
S1900051	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 2/1/19 Sanitation	35,392.17	P 13057	02/04/19	02/04/19	02/04/19		
				222,790.97						
9-09-55-0800-001-211			Operating - Supplies-Special							
S1900002	1	CAMPB005 CAMPBELL FREIGHTLINER, LLC	AIR CYLINDER	111.94	P 5121	01/24/19	02/04/19	02/07/19	Q001169044	
S1900005	1	CREST005 CRESTON HYDRAULICS, INC.	CONNECTOR PIGTAIL 13 PIN	86.60	P 5124	01/24/19	02/04/19	02/07/19		
S1900005	2	CREST005 CRESTON HYDRAULICS, INC.	KICKSTAND LEG ITEM #STB03220	74.97	P 5124	01/24/19	02/04/19	02/07/19		
S1900005	3	CREST005 CRESTON HYDRAULICS, INC.	CYLINDER ANGLE ITEM #HYD09731	354.54	P 5124	01/24/19	02/04/19	02/07/19		
S1900006	1	CAMPB005 CAMPBELL FREIGHTLINER, LLC	ACTUATOR ITEM #RA4701500694	405.98	P 5121	01/24/19	02/04/19	02/07/19		
S1900006	2	CAMPB005 CAMPBELL FREIGHTLINER, LLC	CORE	300.00	P 5121	01/24/19	02/04/19	02/07/19		
				1,334.03						
			Extd Total:	224,125.00						
			Department Total:	224,125.00						

Department: Social Security
Extd: Social Security

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-09-55-0860-000-000			Social Security							
S1900011	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/4/19 SOCIAL SEURITY	2,441.92	P 13012	01/28/19	01/29/19	01/29/19		
S1900012	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/2/19 SANITATION SOC. SEC	94.45	P 13008	01/28/19	01/29/19	01/29/19		
S1900013	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/11/19 SOCIAL SECURITY	2,345.80	P 13016	01/28/19	01/29/19	01/29/19		
S1900014	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/16/19 SANITATION SOC. SEC	99.44	P 13021	01/28/19	01/29/19	01/29/19		
S1900015	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/18/19 SOCIAL SECURITY	6,348.89	P 13025	01/28/19	01/29/19	01/29/19		
S1900016	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/25/19 SOCIAL SECURITY	2,317.72	P 13044	01/28/19	01/29/19	01/29/19		
S1900035	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 1/30/19 Sanit. Social Sec	96.50	P 13049	01/30/19	01/30/19	01/30/19		
S1900051	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 2/1/19 Social Security	2,556.82	P 13057	02/04/19	02/04/19	02/04/19		
				16,301.54						
			Extd Total: Social Security	16,301.54						
			Department Total: Social Security	16,301.54						
			Fund Total: SANITATION FUND	240,426.54						
			Year Total:	240,426.54						

Total Charged Lines: 171 Total List Amount: 359,338.67 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	8-09	118,912.13	0.00	0.00	118,912.13
SANITATION FUND	9-09	240,426.54	0.00	0.00	240,426.54
Total Of All Funds:		359,338.67	0.00	0.00	359,338.67

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 01/18/19 to 02/07/19

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

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7760296070	APP#P20-09/10									
19-00552	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Dr. acello Inv # 20381	703.75	P	3545	02/07/19	02/07/19	02/07/19		
19-00552	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Dr. acello Inv # 20451	395.00	P	3545	02/07/19	02/07/19	02/07/19		
19-00552	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Dr. Acello Inv # 20316	761.25	P	3545	02/07/19	02/07/19	02/07/19		
19-00553	3 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Dr. Acello Inv #585565	2.50	P	3546	02/07/19	02/07/19	02/07/19		
19-00553	4 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Dr. Acello Inv #585596	2,320.00	P	3546	02/07/19	02/07/19	02/07/19		
19-00553	5 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Dr. Acello Inv #585640	1,345.00	P	3546	02/07/19	02/07/19	02/07/19		
19-00553	6 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Dr. Acello Inv #585613	1,360.00	P	3546	02/07/19	02/07/19	02/07/19		
19-00555	1 GARCES50 LAW OFFICES OF GARCES &	Dr. Acello Inv # 10482	1,264.00	P	3547	02/07/19	02/07/19	02/07/19		
	Account Total:		8,151.50							
7760296240	APPLICATION # P6-2013									
19-00553	2 DELA0005 DELAWARE-RARITAN ENGINEEREING,	JK Golden Inv # 585577	435.00	P	3546	02/07/19	02/07/19	02/07/19		
	Account Total:		435.00							
7763329058	APP#P2-2015 NEIROHAM REAL EST.									
19-00552	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Neiroham Inv # 20854	906.25	P	3545	02/07/19	02/07/19	02/07/19		
19-00552	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Neiroham Inv # 19496	192.00	P	3545	02/07/19	02/07/19	02/07/19		
19-00552	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Neiroham Inv # 20706	145.00	P	3545	02/07/19	02/07/19	02/07/19		
19-00553	1 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Neiroham Inv #585506	435.00	P	3546	02/07/19	02/07/19	02/07/19		
	Account Total:		1,678.25							
7763939922	ROOSEVELT HOSPITAL HOUSING ASS									
19-00556	3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Roosevelt Hospiatl Inv #158132	1,173.00	P	3549	02/07/19	02/07/19	02/07/19		
	Account Total:		1,173.00							
CP170829GA	#Z-55-2016 GAYATRI ASSOCIATES									
19-00336	1 GAYAT005 GAYATRI ASSOCIATES LLC	REFUND OF CASH PERFORMANCE	39,203.85	P	1763	01/29/19	01/29/19	01/29/19		
	Account Total:		39,203.85							

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
DE161221K		#P16-2016 K LAND NO 66,LLC									
19-00556	1	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	K- Land Inv # 151600	595.00	P	3549	02/07/19	02/07/19	02/07/19		
19-00556	2	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	K- Land Inv # 152629	798.00	P	3549	02/07/19	02/07/19	02/07/19		
		Account Total:		1,393.00							
DE170131SP		#Z02-2017 SPECTRUM END LLC									
19-00556	4	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	1963 Oak Tree Rd Inv #150582	52.50	P	3549	02/07/19	02/07/19	02/07/19		
19-00556	5	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	1963 Oak Tree Rd Inv #157558	76.00	P	3549	02/07/19	02/07/19	02/07/19		
		Account Total:		128.50							
DE170410CA		#P6-2017 CARMAX AUTO									
19-00552	4	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Car Max Inv # 20856	1,160.00	P	3545	02/07/19	02/07/19	02/07/19		
		Account Total:		1,160.00							
DE170713CA		#p2-2017 Camp Kilmer A Associa									
19-00556	6	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Kilmer Inv #155175	483.00	P	3549	02/07/19	02/07/19	02/07/19		
19-00556	7	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Kilmer Inv #153686	379.50	P	3549	02/07/19	02/07/19	02/07/19		
		Account Total:		862.50							
DE18010813		#Z46-2017 1330 INMAN AVE LLC									
19-00552	10	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Care One Inv # 20850	548.75	P	3545	02/07/19	02/07/19	02/07/19		
		Account Total:		548.75							
DE180430LY		#p8-2018 Equistar Chemicals ly									
19-00552	11	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Equistar Inv # 20852	138.75	P	3545	02/07/19	02/07/19	02/07/19		
		Account Total:		138.75							
DE180912TI		P16-2018, TIFERES TZION									
19-00552	5	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Tiferes Tzion Inv #20860	241.25	P	3545	02/07/19	02/07/19	02/07/19		
		Account Total:		241.25							

Project Id / PO #	Item	Description / Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
DE181126TH		Z59-2018, THE PLAZA AT LIGHTBR								
19-00552	12	BIGNELL5 BIGNELL PLANNING CONSULTANTS	plaza at Lightbridge Inv 20853	1,087.50	P 3545	02/07/19	02/07/19	02/07/19		
19-00556	8	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Mocci Inv # 153015	14.32	P 3549	02/07/19	02/07/19	02/07/19		
19-00556	9	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Mocci Inv # 152627	30.84	P 3549	02/07/19	02/07/19	02/07/19		
19-00556	10	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Mocci Inv # 151179	577.50	P 3549	02/07/19	02/07/19	02/07/19		
		Account Total:		1,710.16						
DE181205ME		P20-2018, MENLO EXEC. ASSOC. I								
19-00552	6	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Menlo Executive Inv #20862	2,295.00	P 3545	02/07/19	02/07/19	02/07/19		
		Account Total:		2,295.00						
DE190122FE		P1-2019, Federal Business								
19-00552	13	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Federal Business Inv #20764	290.00	P 3545	02/07/19	02/07/19	02/07/19		
		Account Total:		290.00						
EI180601AN		#z44-2012 antonoio kalogridis								
19-00418	1	KALOG005 KALOGRIDIS ESTATE	Refund of Engineering Insp.	926.52	P 3548	01/31/19	01/31/19	02/07/19		
		Account Total:		926.52						
ST00000279		Permit#30042								
19-00420	1	EX2TE005 EX2 TECHNOLOGY LLC	RELEASE STREET OPENING ESCROW	200.00	P 8013	01/31/19	01/31/19	02/07/19		
		Account Total:		200.00						
ST00000291		Permit# DEV-0011								
19-00419	1	LEUSP005 LEUS, PETER & JEANNE	RELEASE STREET OPENING ESCROW	600.00	P 8015	01/31/19	01/31/19	02/07/19		
		Account Total:		600.00						
ST00000300		Permit# DEV-0020								
19-00416	1	PAGODA03 Pagoda Homes LLC	RELEASE OF STREET OPENING	1,600.00	P 8016	01/30/19	01/30/19	02/07/19		
		Account Total:		1,600.00						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Total Charged Lines: 35 Total Project Amount: 62,736.03 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
TRUST OTHER FUND	9-13	41,603.85
DEVELOPERS ESCROW FUND	9-18	21,132.18
Total Of All Funds:		62,736.03