



EDISON

"The Birthplace of Recorded Sound"

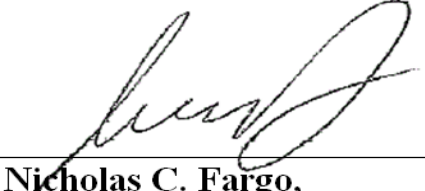
Thomas Lankey, Mayor

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

100 Municipal Boulevard
P.O. Box 3011
Edison, New Jersey 08817
Tele: (732) 248 - 7321
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Date: January 17, 2019
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through January 17, 2019

Fund	Amount
Current	\$ 11,818,875.17
Affordable Housing	\$ -
Capital	\$ 103,611.65
Cash Performance	\$ 104,476.77
CDBG	\$ -
Developers Escrow	\$ 54,232.68
Dog (Animal Control)	\$ 18,311.51
Federal Forfeited	\$ -
Grant Funds	\$ 1,737.01
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ -
Sanitation Fund	\$ 321,001.30
Self Insurance	\$ -
Sewer Utility	\$ 307,846.89
Tax Sale Redemption	\$ 817,238.79
Tree Fund	\$ -
Tree Planting	\$ 1,050.00
Trust	\$ 8,940.54
Edison Landfill Closure Trust	\$ 152.00
Total	\$ 13,557,474.31


Nicholas C. Fargo,
Chief Financial Officer

January 17, 2019
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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 1

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: 01/04/19 to 01/17/19 Include Non-Budgeted: Y
Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
Subtotal Extd: Yes

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

Fund: CURRENT FUND
Department: ADMINISTRATION
Extd: BUSINESS ADMINISTRATOR

8-01-20-0100-001-028	BUSINESS ADMIN Other Professional Servic								
18-06376	1 MILLE010 MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,250.00	P	14196	12/21/18	01/15/19	01/17/19	8255
	Extd Total: BUSINESS ADMINISTRATOR		5,250.00						

Extd: PURCHASING CENTRAL STORES

8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
18-05234	4 DSSER005 CRYSTAL SPRINGS	WATER DELIVERY: DEC 2018	795.15	P	14131	10/15/18	01/16/19	01/17/19	16867790 010119
	Extd Total: PURCHASING CENTRAL STORES		795.15						

Extd: COMMUNICATIONS/EDISON TV

8-01-20-0100-006-029	COMMUN/EDISON TV Other Contractual Servi								
19000047	1 JAFFE005 JAFFE COMMUNICATIONS INC.	2018 December Inv#4621 (ADMIN)	3,700.00	P	14162	01/10/19	01/15/19	01/17/19	4621
	Extd Total: COMMUNICATIONS/EDISON TV		3,700.00						
	Department Total: ADMINISTRATION		9,745.15						

Department: PERSONNEL/HR
Extd: PERSONNEL/HR

8-01-20-0105-000-021	PERSONNEL/HR Legal Advertising								
18-06521	1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	14206	12/31/18	01/11/19	01/17/19	
18-06522	1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad	115.00	P	14206	12/31/18	01/11/19	01/17/19	
			230.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-0105-000-028	PERSONNEL/HR Other Prof Services								
19000031 1 CONVE773	Conventus Labor Consulting,LLC	Human Resource Analysis & Mgt	6,250.00	P	14120	01/08/19	01/15/19	01/17/19	
	Extd Total: PERSONNEL/HR		6,480.00						
	Department Total: PERSONNEL/HR		6,480.00						
Extd:	MUNICIPAL CLERK								
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
18-05351 12 HOMENE60	HOME NEWS TRIBUNE	0.2036-2018 Intro	129.16	P	14158	10/25/18	01/15/19	01/17/19	B
18-05351 13 HOMENE60	HOME NEWS TRIBUNE	R.710-122018	55.24	P	14158	10/25/18	01/15/19	01/17/19	B
18-05351 14 HOMENE60	HOME NEWS TRIBUNE	R.714-122018	55.24	P	14158	10/25/18	01/15/19	01/17/19	B
18-05351 15 HOMENE60	HOME NEWS TRIBUNE	0.2033-2018 Final	44.68	P	14158	10/25/18	01/15/19	01/17/19	B
18-05351 16 HOMENE60	HOME NEWS TRIBUNE	0.2034-2018 Final	45.12	P	14158	10/25/18	01/15/19	01/17/19	B
18-05351 17 HOMENE60	HOME NEWS TRIBUNE	0.2035-2018 Final	44.24	P	14158	10/25/18	01/15/19	01/17/19	B
18-05351 18 HOMENE60	HOME NEWS TRIBUNE	R.676-112018 Schedule of	122.12	P	14158	10/25/18	01/16/19	01/17/19	B
			495.80						
8-01-20-0120-001-026	MUNICIPAL CLERK Maint of Other Equipment								
18-05427 1 WIDMER50	WIDMER TIME RECORDER CO., INC.	T4U-3233-BLK	40.00	P	14253	10/26/18	01/15/19	01/17/19	
8-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies								
18-05409 1 DOTDES24	DOT DESIGNING	Ultra Club Microfiber	30.00	P	14130	10/26/18	01/15/19	01/17/19	
18-05409 2 DOTDES24	DOT DESIGNING	Ultra Club Microfiber	30.00	P	14130	10/26/18	01/15/19	01/17/19	
18-05409 3 DOTDES24	DOT DESIGNING	Ultra Club Microfiber	30.00	P	14130	10/26/18	01/15/19	01/17/19	
18-05409 4 DOTDES24	DOT DESIGNING	Ultra Club Microfiber	30.00	P	14130	10/26/18	01/15/19	01/17/19	
			120.00						
8-01-20-0120-001-059	MUNICIPAL CLERK Comp Hardware & Software								
18-05451 1 TELEMES0	TELE-MEASUREMENTS INC	Technical Services (hourly)	1,200.00	P	14238	10/29/18	01/11/19	01/17/19	
18-05451 2 TELEMES0	TELE-MEASUREMENTS INC	Engineering Services (hourly)	2,800.00	P	14238	10/29/18	01/11/19	01/17/19	
			4,000.00						
	Extd Total: MUNICIPAL CLERK		4,655.80						
	Department Total:		4,655.80						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
Department: FINANCIAL ADMINISTRATION										
Extd: FINANCE DEPARTMENT										
8-01-20-0130-001-028 FINANCE DEPARTMENT Other Prof Services										
19-00047	1 WILLIAMP William H. Freund	Reimb exp-Consult - Finance	1,254.31	P	14254	01/15/19	01/16/19	01/17/19	EDISON010	
19000030	1 GOVE1253 GOVERNMENT STRATEGY GROUP	Professional Services rendered	15,600.00	P	14150	01/08/19	01/15/19	01/17/19	E-2018-#6	
19000051	1 WILLIAMP William H. Freund	Consulting Services performed	7,725.00	P	14254	01/14/19	01/16/19	01/17/19	EDISON011	
			24,579.31							
		Extd Total: FINANCE DEPARTMENT	24,579.31							
		Department Total: FINANCIAL ADMINISTRATION	24,579.31							
Department: TAX COLLECTION										
Extd: TAX COLLECTION										
8-01-20-0145-000-023 TAX COLLECTION Printing & Binding										
18-05244	1 CONCEP50 CONCEPT PRINTING INC.	Blank Generic Notices	98.00	P	14117	10/16/18	01/16/19	01/17/19		
8-01-20-0145-000-036 TAX COLLECTION Office Supplies										
18-06015	1 WBMASO50 W.B. MASON COMPANY, INC.	Validator Rolls	67.12	P	14250	12/04/18	01/16/19	01/17/19		
18-06015	2 WBMASO50 W.B. MASON COMPANY, INC.	Validator Ribbons	179.80	P	14250	12/04/18	01/16/19	01/17/19		
18-06015	3 WBMASO50 W.B. MASON COMPANY, INC.	COSCO 2000 Plus Self Inking	1.54	P	14250	12/04/18	01/16/19	01/17/19		
18-06015	4 WBMASO50 W.B. MASON COMPANY, INC.	ACCO PRESSTEX COVERS	32.22	P	14250	12/04/18	01/16/19	01/17/19		
18-06015	5 WBMASO50 W.B. MASON COMPANY, INC.	At-A-Glance	38.40	P	14250	12/04/18	01/16/19	01/17/19		
			319.08							
		Extd Total: TAX COLLECTION	417.08							
		Department Total: TAX COLLECTION	417.08							
Department: TAX ASSESSMENT										
Extd: TAX ASSESSMENT										
8-01-20-0150-000-029 TAX ASSESSMENT Other Contractual Items										
18-06151	1 VITALC50 VITAL COMMUNICATIONS, INC.	Assessor Computer Services	2,458.61	P	14249	12/12/18	01/16/19	01/17/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-0150-000-059	TAX ASSESSMENT Computer Hard & Software								
18-05041 1 CDWGOV75 CDW GOVERNMENT	HP Active Pen	38.61	P	14102	10/04/18	01/15/19	01/17/19		
	Extd Total: TAX ASSESSMENT	2,497.22							
	Department Total: TAX ASSESSMENT	2,497.22							
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
19000048 1 CLEARYGI CLeary Giacobbe Alfieri Jacobs	2018 December Inv#65850(ADMIN)	4,801.50	P	14113	01/10/19	01/15/19	01/17/19	65850	
19000049 1 JAMES845 JAMES P. NOLAN & ASSOCIATES	2018 December Invoices (ADMIN)	10,408.00	P	14163	01/10/19	01/15/19	01/17/19		
19000050 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 September MS4 Inv #157099	2,776.71	P	14188	01/10/19	01/15/19	01/17/19	157099	
19000050 2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 October MS4 Inv #157556	1,807.71	P	14188	01/10/19	01/15/19	01/17/19	157556	
19000050 3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 November MS4 Inv #158134	1,064.00	P	14188	01/10/19	01/15/19	01/17/19	158134	
		20,857.92							
	Extd Total: LEGAL DEPARTMENT	20,857.92							
	Department Total: LEGAL SERVICES	20,857.92							
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
8-01-20-0165-000-025	ENGINEERING SERVICES Maint of Motor Vehi								
18-06444 1 FREDBEA1 FRED BEANS PARTS	Mirrow Assy 87910-47101	204.36	P	14143	12/28/18	01/15/19	01/17/19		
18-06444 2 FREDBEA1 FRED BEANS PARTS	Cover Outer- 87945-68010-PO	35.86	P	14143	12/28/18	01/15/19	01/17/19		
		240.22							
8-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services								
19000029 1 MASERCON MASER CONSULTING, P.A.	12/18 General Engineering Serv	15,000.00	P	14186	01/08/19	01/15/19	01/17/19		
8-01-20-0165-000-036	ENGINEERING SERVICES Office Supplies								
18-04199 1 WBMASO50 W.B. MASON COMPANY, INC.	Engineering Office Supplies	539.94	P	14250	08/22/18	01/15/19	01/17/19		
18-04385 1 WBMASO50 W.B. MASON COMPANY, INC.	Universal Medium Binder clips	3.92	P	14250	09/04/18	01/15/19	01/17/19		
18-04385 2 WBMASO50 W.B. MASON COMPANY, INC.	Universal Large Binder clips	7.84	P	14250	09/04/18	01/15/19	01/17/19		
18-04385 3 WBMASO50 W.B. MASON COMPANY, INC.	BIC Round stick Grip	2.25	P	14250	09/04/18	01/15/19	01/17/19		
18-04385 4 WBMASO50 W.B. MASON COMPANY, INC.	Bic BU3 Retractable Ball Point	9.99	P	14250	09/04/18	01/15/19	01/17/19		
18-04385 5 WBMASO50 W.B. MASON COMPANY, INC.	Liqui- Markers	16.17	P	14250	09/04/18	01/15/19	01/17/19		
18-04385 6 WBMASO50 W.B. MASON COMPANY, INC.	Sharpie Accent Highlighters	6.08	P	14250	09/04/18	01/15/19	01/17/19		

January 17, 2019
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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 5

Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-20-0165-000-036		ENGINEERING SERVICES	Office Supplies Continued							
18-04385	7 WBMA5050	W.B. MASON COMPANY, INC.	Post it notes	30.57	P	14250	09/04/18	01/15/19	01/17/19	
				616.76						
			Extd Total: ENGINEERING SERVICES	15,856.98						
			Department Total: ENGINEERING SERVICES	15,856.98						
Department: PLANNING										
Extd: PLANNING BOARD										
8-01-21-0180-001-028		PLANNING BOARD	Other Professional Servic							
18-06449	1 HEYERGRU	HEYER, GRUEL & ASSOCIATES		1,015.00	P	14157	12/28/18	01/15/19	01/17/19	34731
			Extd Total: PLANNING BOARD	1,015.00						
			Department Total: PLANNING	1,015.00						
Department: ZONING										
Extd: ZONING BOARD										
8-01-21-0185-001-028		ZONING BOARD	Other Professional Services							
18-06450	1 HEYERGRU	HEYER, GRUEL & ASSOCIATES	Professional Planning Services	652.50	P	14157	12/28/18	01/15/19	01/17/19	
18-06451	1 HEYERGRU	HEYER, GRUEL & ASSOCIATES	Professional Planning Services	942.50	P	14157	12/28/18	01/15/19	01/17/19	
18-06452	1 HEYERGRU	HEYER, GRUEL & ASSOCIATES	Professional Planning Services	580.00	P	14157	12/28/18	01/15/19	01/17/19	
				2,175.00						
			Extd Total: ZONING BOARD	2,175.00						
			Department Total: ZONING	2,175.00						
Department: CONSTRUCTION ENFORCING AGENCY										
Extd: CONSTRUCTION ENFORCING AGENCY										
8-01-22-0195-000-026		CONST ENF AGCY	Maint Of Other Equipment							
18-06530	1 RICOHA48	RICOH USA, INC	copier maintenance,code enf	587.62	P	14224	12/31/18	01/16/19	01/17/19	
			Extd Total: CONSTRUCTION ENFORCING AGENCY	587.62						
			Department Total: CONSTRUCTION ENFORCING AGENCY	587.62						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: EMPLOYEE GROUP INSURANCE									
Extd: EMPLOYEE GROUP INSURANCE									
8-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee								
19-00049 3 BCBSOF50 HORIZON BCBSNJ	BCBS-ITS Refund 11/18	4.44-	P	13004	01/15/19	01/16/19	01/16/19		
19-00049 4 BCBSOF50 HORIZON BCBSNJ	BCBS-ITS Refund 12/18	2.07-	P	13004	01/15/19	01/16/19	01/16/19		
		6.51-							
8-01-23-0220-000-252	Traditional Plan III Expense								
19-00049 2 BCBSOF50 HORIZON BCBSNJ	BCBS-Health 12/31/2018	15,914.81	P	13004	01/15/19	01/16/19	01/16/19		
8-01-23-0220-000-256	Dental Expense								
19-00049 1 BCBSOF50 HORIZON BCBSNJ	BCBS-Dental 12/31/2018	714.00	P	13004	01/15/19	01/16/19	01/16/19		
	Extd Total: EMPLOYEE GROUP INSURANCE	16,622.30							
	Department Total: EMPLOYEE GROUP INSURANCE	16,622.30							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
8-01-23-0229-000-200	INSURANCE & SURETY Expense								
18-06433 1 JFKOCC50 JFK MEDICAL CENTER	Randoms PreEmp PostAccid NOV	1,211.00	P	14167	12/26/18	01/15/19	01/17/19		
18-06520 1 MINAL005 MINAL PATEL	Mandatory Background Check	40.66	P	14197	12/31/18	01/11/19	01/17/19		
		1,251.66							
	Extd Total: INSURANCE & SURETY	1,251.66							
	Department Total: INSURANCE & SURETY	1,251.66							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-026	Police-Maint. of Other Equipment								
18-03774 2 BROTHE33 BROTHERS LOCK & SAFE	MISC PUSH BUTTON LOCKS/KEYS &	458.50	P	14095	07/30/18	01/11/19	01/17/19	55451	B
18-03774 3 BROTHE33 BROTHERS LOCK & SAFE	DUPLICATE KEYS INVOICE #55692	18.00	P	14095	07/30/18	01/11/19	01/17/19	55692	B
18-06473 1 TASER178 AXON ENTERPRISE INC.	AXON EVIDENCE.COM STORAGE	148,500.00	P	14237	12/31/18	01/11/19	01/17/19		
		148,976.50							
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
18-04445 1 ALLTRAF3 ALL TRAFFIC SOLUTIONS	SOLAR BATTERY KIT	450.00	P	14084	09/06/18	01/15/19	01/17/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-25-0240-000-030			POLICE DEPARTMENT Materials & Supplies Continued						
18-04445	2	ALLTRAF3	ALL TRAFFIC SOLUTIONS	SOLAR PANEL, 60W	1,300.00	P	14084 09/06/18	01/15/19 01/17/19	
18-04445	3	ALLTRAF3	ALL TRAFFIC SOLUTIONS	SHIPPING COMMON CARRIER	200.00	P	14084 09/06/18	01/15/19 01/17/19	
18-04725	1	BROWNE50	BROWNELL'S	RIFLE SHOTGUN 16 X 54 MAT	17.98	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	2	BROWNE50	BROWNELL'S	33340 10 OZ AERSOL GUN SCRUBB	108.00	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	3	BROWNE50	BROWNELL'S	PISTOL BORESNAKE W/DEN	17.98	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	4	BROWNE50	BROWNELL'S	OTIS ALL PURPOSE BLUE NYLON	39.90	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	5	BROWNE50	BROWNELL'S	22 RF/22 CF NYLON BRUSHES	59.95	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	6	BROWNE50	BROWNELL'S	375,380 BRONZE BRUSHES 10 PACK	54.95	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	7	BROWNE50	BROWNELL'S	40,10MM BRONZE BRUSHES 10 PACK	10.99	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	8	BROWNE50	BROWNELL'S	HOPPE'S #9 NITRO SOLVENT,	63.96	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	9	BROWNE50	BROWNELL'S	12222 223 REM SNAP CAPS, PKG 2	44.95	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	10	BROWNE50	BROWNELL'S	37/40MM GRENADE LAUNCHER CLN.	46.99	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	11	BROWNE50	BROWNELL'S	B-37/40MM REPLACEMENT BRUSH	15.98	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	12	BROWNE50	BROWNELL'S	M-37/40MM REPLACEMENT MOPS	13.98	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	13	BROWNE50	BROWNELL'S	HOPPES UNIVERSAL CLEANING KIT	8.99	P	14096 09/18/18	01/16/19 01/17/19	
18-04725	14	BROWNE50	BROWNELL'S	SHIPPING FEDEX GROUND	9.95	P	14096 09/18/18	01/16/19 01/17/19	
18-05723	1	INTER020	INTERNATIONAL E-Z UP, INC.	10 X 10 HEAVY DUTY STEEL WITH	1,200.00	P	14161 11/16/18	01/15/19 01/17/19	
18-05723	2	INTER020	INTERNATIONAL E-Z UP, INC.	DELUXE ROLLER BAG	100.00	P	14161 11/16/18	01/15/19 01/17/19	
18-05723	3	INTER020	INTERNATIONAL E-Z UP, INC.	WEIGHT BAG	60.00	P	14161 11/16/18	01/15/19 01/17/19	
18-05723	4	INTER020	INTERNATIONAL E-Z UP, INC.	SHIPPING	56.39	P	14161 11/16/18	01/15/19 01/17/19	
18-05942	3	EDISON23	EDISON MILLWORK HARDWARE	MISC. CONSTRUCTION SUPPLIES	362.28	P	14134 11/30/18	01/16/19 01/17/19	18368
18-06207	1	SPRINT87	SPRINT	INVESTIGATIVE TOWER SEARCH	300.00	P	14233 12/17/18	01/15/19 01/17/19	
				4,543.22					
8-01-25-0240-000-032			POLICE DEPARTMENT Clothing & Uniforms						
18-01483	2	FITRI005	FIT RITE UNIFORM COMPANY, INC.	SPIEWAK BREAK-A-WAY VESTS	1,144.00	P	14140 03/20/18	01/15/19 01/17/19	
8-01-25-0240-000-036			POLICE DEPARTMENT Office Supplies						
18-03686	1	WBMASO50	W.B. MASON COMPANY, INC.	PENDAFLEX FILE POCKETS	113.12	P	14250 07/24/18	01/16/19 01/17/19	
18-03686	2	WBMASO50	W.B. MASON COMPANY, INC.	TWO POCKET PORTFOLIOS ASST	64.76	P	14250 07/24/18	01/16/19 01/17/19	
18-03686	3	WBMASO50	W.B. MASON COMPANY, INC.	MANILA LETTER FILE FOLDERS	53.30	P	14250 07/24/18	01/16/19 01/17/19	
18-03835	1	WBMASO50	W.B. MASON COMPANY, INC.	FOLDERS, PENDAFLEX ASST LEGAL	110.94	P	14250 07/31/18	01/16/19 01/17/19	
18-04889	1	WBMASO50	W.B. MASON COMPANY, INC.	ADVANTUS BADGE HOLDERS	143.68	P	14250 09/28/18	01/16/19 01/17/19	
18-04889	2	WBMASO50	W.B. MASON COMPANY, INC.	BUSINESS CAR HOLDERS, BLACK	46.32	P	14250 09/28/18	01/16/19 01/17/19	
18-04889	3	WBMASO50	W.B. MASON COMPANY, INC.	SCOTCH TAPE REFILL ROLLS	13.04	P	14250 09/28/18	01/16/19 01/17/19	
18-04889	4	WBMASO50	W.B. MASON COMPANY, INC.	SCOTCH EASY GRIP TAPE	20.76	P	14250 09/28/18	01/16/19 01/17/19	
18-05456	1	WBMASO50	W.B. MASON COMPANY, INC.	PENDAFLEX PERSONNEL FOLDERS	124.95	P	14250 10/30/18	01/16/19 01/17/19	
18-05456	2	WBMASO50	W.B. MASON COMPANY, INC.	REPLACEMENT INK PAD FOR 2000	22.26	P	14250 10/30/18	01/16/19 01/17/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0240-000-036	POLICE DEPARTMENT Office Supplies	Continued							
18-05947 1 CDWGOV75	CDW GOVERNMENT KANGURU DVD DUPLICATOR	664.90	P	14105	11/30/18	01/16/19	01/17/19		
18-06035 1 WBMASO50	W.B. MASON COMPANY, INC. PERFECT DUSTER 10 OZ CAN 6/PK	22.10	P	14250	12/06/18	01/15/19	01/17/19		
18-06035 2 WBMASO50	W.B. MASON COMPANY, INC. UNIVERSAL SELF STICK NOTE PADS	55.60	P	14250	12/06/18	01/15/19	01/17/19		
18-06035 3 WBMASO50	W.B. MASON COMPANY, INC. SHARPIE FINE POINT BLK MARKER	9.84	P	14250	12/06/18	01/15/19	01/17/19		
18-06035 4 WBMASO50	W.B. MASON COMPANY, INC. BROTHER P-TOUCH LABELING TAPE	25.32	P	14250	12/06/18	01/15/19	01/17/19		
18-06035 5 WBMASO50	W.B. MASON COMPANY, INC. BROTHER P-TOUCH LABELING TAPE	34.65	P	14250	12/06/18	01/15/19	01/17/19		
18-06035 6 WBMASO50	W.B. MASON COMPANY, INC. SMEAD REDROPE EXPANDING WALLET	390.16	P	14250	12/06/18	01/15/19	01/17/19		
18-06035 7 WBMASO50	W.B. MASON COMPANY, INC. BIC GELOCITY ROLLER BALL PEN	40.08	P	14250	12/06/18	01/15/19	01/17/19		
18-06035 8 WBMASO50	W.B. MASON COMPANY, INC. BIC GELOCITY ROLLER BALL PEN	40.08	P	14250	12/06/18	01/15/19	01/17/19		
		1,995.86							
8-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
18-02252 1 NJSTAT20	NJ STATE ASSN OF CHIEFS OF POL POLICE CHIEFS IN-SERV SEMINAR	700.00	P	14208	05/04/18	01/16/19	01/17/19		
18-04201 1 JOHNER35	JOHN E. REID & ASSOCIATES INTERVIEW AND INTERROGATION	1,150.00	P	14168	08/22/18	01/16/19	01/17/19		
18-04602 1 COMMUN50	COMMUNITY SAFETY CONSULTANTS BLS/CPR INSTRUCTOR CLASS	1,100.00	P	14116	09/12/18	01/16/19	01/17/19		
18-04847 1 AMERI972	AMERICAN CRIME PREVENTION CRIME PREVENTION THROUGH	675.00	P	14086	09/25/18	01/15/19	01/17/19		
18-05481 1 NJSACOP1	NJSACOP BULLETPROOF LEADERSHIP CLASS	149.00	P	14207	11/01/18	01/15/19	01/17/19		
		3,774.00							
8-01-25-0240-000-044	POLICE DEPARTMENT Prof Association Dues								
18-01545 1 NATION70	NATIONAL TACTICAL OFFICER'S AS Annual NTOA Team Membership	150.00	P	14203	03/22/18	01/16/19	01/17/19		
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
18-04057 1 RICOHA50	RICOH USA, INC. COPIER LEASE FOR PATROL DIV	0.00	P	0	08/13/18		01/17/19		B
18-04057 5 RICOHA50	RICOH USA, INC. DEC COPIER/LEASE PD PATROL DIV	160.00	P	14225	08/13/18	01/15/19	01/17/19	101472265	B
18-04058 1 RICOHA50	RICOH USA, INC. COPIER LEASE FOR POLICE MUSTER	0.00	P	0	08/13/18		01/17/19		B
18-04058 5 RICOHA50	RICOH USA, INC. DEC COPIER/LEASE PD MUSTER	160.00	P	14225	08/13/18	01/15/19	01/17/19	101472260	B
18-04588 1 RICOHA50	RICOH USA, INC. COPIER LEASE FOR POLICE ADMIN	0.00	P	0	09/12/18		01/17/19		B
18-04588 4 RICOHA50	RICOH USA, INC. DEC COPIER/LEASE PD ADMIN	318.00	P	14225	09/12/18	01/15/19	01/17/19	101472258	B
18-04613 1 RICOHA50	RICOH USA, INC. COPIER LEASE POLICE DET BUREAU	0.00	P	0	09/13/18		01/17/19		B
18-04613 4 RICOHA50	RICOH USA, INC. DEC COPIER LEASE PD DET BUREAU	336.32	P	14225	09/13/18	01/11/19	01/17/19	101472230	B
18-05139 1 CDWGOV75	CDW GOVERNMENT SAMSUNG UN43NU7100F 43" LED TV	476.55	P	14103	10/10/18	01/15/19	01/17/19		
18-05139 2 CDWGOV75	CDW GOVERNMENT PEERLESS SF640 FLAT WALL MOUNT	33.33	P	14103	10/10/18	01/15/19	01/17/19		
18-05139 3 CDWGOV75	CDW GOVERNMENT TRIPP LIGHT HDMI CABLE	9.29	P	14103	10/10/18	01/15/19	01/17/19		
		1,493.49							
8-01-25-0240-000-058	POLICE DEPARTMENT Other Equip & Supplies								
18-05378 1 M1SEC005	M1 SECURE STORAGE SYSTEMS INC GUN RANGE FIREARMS STORAGE-PD	496.00	P	14183	10/25/18	01/11/19	01/17/19		

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
8-01-25-0240-000-058	POLICE DEPARTMENT Other Equip & Supplies Continued									
18-05378	2 M1SEC005	M1 SECURE STORAGE SYSTEMS INC	34"W X 84"H PRE-CONFIG. ADD-ON		319.92	P	14183 10/25/18	01/11/19	01/17/19	
18-05378	3 M1SEC005	M1 SECURE STORAGE SYSTEMS INC	1 CAPACITY BARREL SADDLE-5.5"		295.12	P	14183 10/25/18	01/11/19	01/17/19	
18-05378	4 M1SEC005	M1 SECURE STORAGE SYSTEMS INC	1 CAPACITY STOCK SADDLE		295.12	P	14183 10/25/18	01/11/19	01/17/19	
18-05378	5 M1SEC005	M1 SECURE STORAGE SYSTEMS INC	12 CAPACITY STOCK SHELF W/STIF		79.36	P	14183 10/25/18	01/11/19	01/17/19	
18-05378	6 M1SEC005	M1 SECURE STORAGE SYSTEMS INC	10 CAPACITY STOCK SHELF W/STIF		71.92	P	14183 10/25/18	01/11/19	01/17/19	
18-05378	7 M1SEC005	M1 SECURE STORAGE SYSTEMS INC	6 CAPACITY HANDGUN PAC-NO CLIP		223.20	P	14183 10/25/18	01/11/19	01/17/19	
18-05378	8 M1SEC005	M1 SECURE STORAGE SYSTEMS INC	WALL SUPPORT BRACKET		9.30	P	14183 10/25/18	01/11/19	01/17/19	
18-05378	9 M1SEC005	M1 SECURE STORAGE SYSTEMS INC	SHIPPING AND HANDLING		324.41	P	14183 10/25/18	01/11/19	01/17/19	
					2,114.35					
8-01-25-0240-000-059	POLICE DEPARTMENT Computer Hard & Softwa									
18-04799	4 TRANSUNI	TRANSUNION	INVESTIGATIVE PROGRAM FEE		360.00	P	14241 09/21/18	01/11/19	01/17/19	B
18-05816	1 CDWGOV75	CDW GOVERNMENT	AXIOM MOBILE HARD DRIVE		571.50	P	14104 11/20/18	01/11/19	01/17/19	
18-05816	2 CDWGOV75	CDW GOVERNMENT	PNY ATTACHE-USB FLASH DRIVE		342.80	P	14104 11/20/18	01/11/19	01/17/19	
					1,274.30					
8-01-25-0240-000-110	SLE03 School Security									
18-04129	1 HECKLE19	HECKLER & KOCH TRAINING &	SIGHT, TRITIUM, USP COMPACT		1,296.00	P	14154 08/16/18	01/15/19	01/17/19	
18-04129	2 HECKLE19	HECKLER & KOCH TRAINING &	MAG, USP40C,.40 S&w, 12RD		2,100.00	P	14154 08/16/18	01/15/19	01/17/19	
					3,396.00					
Extd Total: POLICE DEPARTMENT					168,861.72					
Department Total: POLICE DEPARTMENT					168,861.72					
Department: DISPATCH 911										
Extd: DISPATCH 911										
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment									
18-03121	1 QUEUES33	QUEUES ENFORTH DEVELOPMENT INC	ANNUAL SOFTWARE MAINT FEE		46,146.00	P	14220 06/15/18	01/11/19	01/17/19	
18-04059	1 RICOHA50	RICOH USA, INC.	COPIER LEASE/PD COMMUNICATIONS		0.00	P	0 08/13/18		01/17/19	B
18-04059	5 RICOHA50	RICOH USA, INC.	DEC COPIER/LEASE PD		160.00	P	14225 08/13/18	01/15/19	01/17/19	101472263 B
18-05810	1 MOTOR016	MOTOROLA SOLUTIONS INC.	MOTOROLA RADIO PARTS		516.00	P	14199 11/20/18	01/15/19	01/17/19	
18-05810	2 MOTOR016	MOTOROLA SOLUTIONS INC.	BATTERY 3000		7,200.00	P	14199 11/20/18	01/15/19	01/17/19	
18-05810	3 MOTOR016	MOTOROLA SOLUTIONS INC.	RSM WINDPORTING IP55		480.00	P	14199 11/20/18	01/15/19	01/17/19	
18-05810	4 MOTOR016	MOTOROLA SOLUTIONS INC.	CHARGER IMPRES 2		240.00	P	14199 11/20/18	01/15/19	01/17/19	
18-05810	5 MOTOR016	MOTOROLA SOLUTIONS INC.	PROGRAM CABLE USB		60.00	P	14199 11/20/18	01/15/19	01/17/19	
18-06119	1 EVERB005	EVERBRIDGE, INC.	NIXLE ENGAGE NOTIFICATION		8,300.00	P	14137 12/10/18	01/15/19	01/17/19	
18-06119	2 EVERB005	EVERBRIDGE, INC.	ONE TIME IMPLEMENTATION AND		664.00	P	14137 12/10/18	01/15/19	01/17/19	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0250-000-026			DISPATCH 911 Maint. of Other Equipment		Continued					
18-06473	2	TASER178 AXON ENTERPRISE INC.	UNLIMITED EVIDENCE.COM FLEET	28,080.00	P	14237	12/31/18	01/11/19	01/17/19	
18-06473	3	TASER178 AXON ENTERPRISE INC.	PROFESSIONAL EVIDENCE.COM	2,340.00	P	14237	12/31/18	01/11/19	01/17/19	
				94,186.00						
8-01-25-0250-000-029			DISPATCH 911 Other Contractual Items							
18-06372	2	LANGUA33 LANGUAGE LINE SERVICES	DEC 2018 LANGUAGE LINE SERVICE	401.08	P	14175	12/20/18	01/16/19	01/17/19	4478830
8-01-25-0250-000-030			DISPATCH 911 Materials and Supplies							
18-05062	1	MOTOR016 MOTOROLA SOLUTIONS INC.	APX 6500LI T-BAND MOBILE RADIO	39,547.50	P	14199	10/04/18	01/16/19	01/17/19	
18-05062	2	MOTOR016 MOTOROLA SOLUTIONS INC.	3 YEAR SFS LITE	2,250.00	P	14199	10/04/18	01/16/19	01/17/19	
18-05062	3	MOTOR016 MOTOROLA SOLUTIONS INC.	PROGRAMMING AND INSTALLATION	3,720.00	P	14199	10/04/18	01/16/19	01/17/19	
18-06483	1	HECKLER1 HK PARTS	HK45 & HK45C 10 ROUND MAGAZINE	53.70	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	2	HECKLER1 HK PARTS	THREADED BARREL-13.5X1	751.80	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	3	HECKLER1 HK PARTS	THREAD PROTECTOR HK GLOCK	99.80	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	4	HECKLER1 HK PARTS	STAINLESS STEEL RECOIL SPRING	51.80	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	5	HECKLER1 HK PARTS	ULTRA MATCH SPRING SET VP9,	79.80	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	6	HECKLER1 HK PARTS	STAINLESS RECOIL ROD ASSEMBLY	139.80	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	7	HECKLER1 HK PARTS	MAGWELL TACTICAL LOW PROFILE	239.80	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	8	HECKLER1 HK PARTS	8 PIECE PUNCH SET FOR HK	59.90	P	14155	12/31/18	01/16/19	01/17/19	
				46,993.90						
8-01-25-0250-000-053			DISPATCH 911 Office Equipment							
18-05509	1	WBMA050 W.B. MASON COMPANY, INC.	DEFLECTO CLEAR POLY CHAIR MAT	134.36	P	14250	11/01/18	01/16/19	01/17/19	
18-05509	2	WBMA050 W.B. MASON COMPANY, INC.	DEFLECTO ECONOMAT CHAIR MAT	51.70	P	14250	11/01/18	01/16/19	01/17/19	
				186.06						
8-01-25-0250-000-059			DISPATCH 911 Computer Hardware & Softwar							
18-06461	1	QUEUES33 QUEUES ENFORTH DEVELOPMENT INC	NEW JERSEY NIBRS POLICE	3,600.00	P	14220	12/31/18	01/11/19	01/17/19	
18-06461	2	QUEUES33 QUEUES ENFORTH DEVELOPMENT INC	NIBRS UPLOAD-ACUITY NJ NIBRS	2,400.00	P	14220	12/31/18	01/11/19	01/17/19	
				6,000.00						
8-01-25-0250-000-093			DISPATCH 911 Medical Exp & Physicals							
18-03679	3	IFP-TH50 IFP - THE INSTITUTE FOR	POLICE DISPATCHER PSYCH	350.00	P	14159	07/24/18	01/11/19	01/17/19	
Extd Total: DISPATCH 911				148,117.04						
Department Total: DISPATCH 911				148,117.04						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: FIRE DEPARTMENT									
8-01-25-0265-001-023	FIRE FIGHTING Printing & Binding								
18-05996 1 CONSO005	CONSORTIUM COMPANIES Business Cards For D/C (FIRE)	60.00	P	14118	12/03/18	01/16/19	01/17/19		
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-00362 13 PREMIE50	PREMIER CAR CARE Car Wash Service December (FD)	20.00	P	14218	01/23/18	01/16/19	01/17/19	DECEMBER CAR WA	B
18-00697 8 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Spring pivot block for Eng- FD	20.00	P	14081	02/07/18	01/16/19	01/17/19	0080110-IN	B
18-02489 1 CAMPFREI	CAMPBELL FREIGHTLINER Repair parts for fire Eng. -FD	0.00	P	0	05/14/18		01/17/19		B
18-02489 11 CAMPFREI	CAMPBELL FREIGHTLINER Parts for Fire Engines (FD)	200.79	P	14100	05/14/18	01/16/19	01/17/19	CA001434013-01	B
18-02489 12 CAMPFREI	CAMPBELL FREIGHTLINER Fuel filter	145.35	P	14100	01/11/19	01/16/19	01/17/19	CA001434013-01	B
18-02489 13 CAMPFREI	CAMPBELL FREIGHTLINER Fuel filters	88.17	P	14100	01/11/19	01/16/19	01/17/19	CA001434013-01	B
18-04426 11 NAPAUA17	GENUINE AUTO PARTS Car parts for FD vehicles (FD)	592.17	P	14200	09/05/18	01/16/19	01/17/19	0836-249731	B
18-04426 12 NAPAUA17	GENUINE AUTO PARTS SAE Nuts	15.50	P	14200	09/05/18	01/16/19	01/17/19	0836-250391	B
18-04426 13 NAPAUA17	GENUINE AUTO PARTS Valtool	30.80	P	14200	09/05/18	01/16/19	01/17/19	0836-250620	B
18-04426 14 NAPAUA17	GENUINE AUTO PARTS Valve tool	20.18	P	14200	09/05/18	01/16/19	01/17/19	0836-250989	B
18-04426 15 NAPAUA17	GENUINE AUTO PARTS Couple, adapter	31.16	P	14200	09/05/18	01/16/19	01/17/19	0836-251117	B
18-04426 16 NAPAUA17	GENUINE AUTO PARTS pistolgrip gun	44.99	P	14200	09/05/18	01/16/19	01/17/19	0836-251121	B
18-04426 17 NAPAUA17	GENUINE AUTO PARTS Tool Part 715-1194	12.24	P	14200	09/05/18	01/16/19	01/17/19	0836-251121	B
18-04426 18 NAPAUA17	GENUINE AUTO PARTS Napa grease cart for gun	36.10	P	14200	09/05/18	01/16/19	01/17/19	0836-251127	B
18-04426 19 NAPAUA17	GENUINE AUTO PARTS Valve pressure protec	91.14	P	14200	09/05/18	01/16/19	01/17/19	0836-251506	B
18-04426 20 NAPAUA17	GENUINE AUTO PARTS Napa gold oil filters	8.12	P	14200	09/05/18	01/16/19	01/17/19	0836-252218	B
18-04426 21 NAPAUA17	GENUINE AUTO PARTS Synow20	89.98	P	14200	09/05/18	01/16/19	01/17/19	0836-252193	B
18-04426 22 NAPAUA17	GENUINE AUTO PARTS AAir Filters	146.88	P	14200	09/05/18	01/16/19	01/17/19	0836-252514	B
18-04426 23 NAPAUA17	GENUINE AUTO PARTS Body Mitt	55.92	P	14200	09/05/18	01/16/19	01/17/19	0836-252492	B
18-05450 4 NATION56	NATIONAL PARTS SUPPLY CO Wiper blades for Fire Car-FIRE	44.40	P	14202	10/29/18	01/16/19	01/17/19	1-09097-2	B
18-06118 1 CAMPFREI	CAMPBELL FREIGHTLINER Repair Eng #9 Fuel Filter (FD)	27.05	P	14100	12/10/18	01/15/19	01/17/19	R0001134375	
18-06118 2 CAMPFREI	CAMPBELL FREIGHTLINER Fuel Filter 001F/ FG FS1098	44.57	P	14100	12/10/18	01/15/19	01/17/19		
18-06118 3 CAMPFREI	CAMPBELL FREIGHTLINER LABOR	248.00	P	14100	12/10/18	01/15/19	01/17/19		
18-06122 1 JOHNSA50	JOHN'S AUTOMOTIVE, INC. Wheel Alignment Car #7 (FIRE)	89.95	P	14169	12/10/18	01/15/19	01/17/19		
18-06131 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repairs to Eng #10 Primer (FD)	725.73	P	14081	12/11/18	01/15/19	01/17/19		
18-06131 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Labor	1,519.38	P	14081	12/11/18	01/15/19	01/17/19		
18-06133 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair pump Eng #7 (FIRE)	467.50	P	14081	12/11/18	01/15/19	01/17/19		
18-06344 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Grease Truck #2 (FIRE)	1,496.00	P	14081	12/18/18	01/16/19	01/17/19		
18-06346 1 MANDYS50	MANDYS SERVICE CENTER Tow Eng #9 to Campbell (FIRE)	325.00	P	14185	12/18/18	01/15/19	01/17/19		
18-06346 2 MANDYS50	MANDYS SERVICE CENTER wait time (1 hr) for 2nd truck	120.00	P	14185	12/18/18	01/15/19	01/17/19		
18-06346 3 MANDYS50	MANDYS SERVICE CENTER Out of Town Tow charge	120.00	P	14185	12/18/18	01/15/19	01/17/19		
18-06346 4 MANDYS50	MANDYS SERVICE CENTER Ran air & lights to unit	25.00	P	14185	12/18/18	01/15/19	01/17/19		
18-06346 5 MANDYS50	MANDYS SERVICE CENTER Remove axle	35.00	P	14185	12/18/18	01/15/19	01/17/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued								
18-06346 6 MANDYS50 MANDYS SERVICE CENTER	Re-Install Axle	35.00	P	14185	12/18/18	01/15/19	01/17/19		
18-06346 7 MANDYS50 MANDYS SERVICE CENTER	Tolls	8.00	P	14185	12/18/18	01/15/19	01/17/19		
18-06347 1 EDWARD70 EDWARDS TIRE	Tires for Car #8 (FIRE)	535.72	P	14135	12/18/18	01/16/19	01/17/19		
19000052 1 NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to cars (FD)	417.02	P	14200	01/14/19	01/15/19	01/17/19	0836-254728	
		7,932.81							
8-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip								
18-00108 8 CLEANA50 CLEAN AIR COMPANY	Pressor sensor for Plymovent	36.00	P	14112	01/17/18	01/16/19	01/17/19	18-1110	B
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms								
18-06371 1 MINERVA2 MINERVA CLEANERS LLC	Repairs to Turn Out Gear -FIRE	1,688.60	P	14198	12/20/18	01/16/19	01/17/19		
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House								
18-03551 1 CINTAS50 CINTAS CORPORATION	Towel Service - Not to Exceed	0.00	P	0	07/12/18		01/17/19		B
18-03551 12 CINTAS50 CINTAS CORPORATION	December 2018 Towel Service	91.67	P	14109	07/12/18	01/16/19	01/17/19	DECEMBER TOWELS	B
18-03551 13 CINTAS50 CINTAS CORPORATION	December 2018 Towel Service	1,038.56	P	14109	01/11/19	01/16/19	01/17/19	DECEMBER TOWELS	B
		1,130.23							
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies								
18-05531 1 WBMASO50 W.B. MASON COMPANY, INC.	Office Supplies for HQs (FIRE)	19.60	P	14250	11/02/18	01/15/19	01/17/19		
18-05531 2 WBMASO50 W.B. MASON COMPANY, INC.	Pendaflex Manilla file folders	28.24	P	14250	11/02/18	01/15/19	01/17/19		
18-05531 3 WBMASO50 W.B. MASON COMPANY, INC.	MasterVision Porcelain Value	83.38	P	14250	11/02/18	01/15/19	01/17/19		
18-05531 4 WBMASO50 W.B. MASON COMPANY, INC.	Hi-LITER DESK STYLE HIGHLIGHTER	5.03	P	14250	11/02/18	01/15/19	01/17/19		
18-05531 5 WBMASO50 W.B. MASON COMPANY, INC.	Hi-LITER DESK STYLE HIGHLIGHTER	5.03	P	14250	11/02/18	01/15/19	01/17/19		
18-05531 6 WBMASO50 W.B. MASON COMPANY, INC.	HiLITER DESK STYLE HIGHLIGHTER	5.03	P	14250	11/02/18	01/15/19	01/17/19		
18-05531 7 WBMASO50 W.B. MASON COMPANY, INC.	HI-LITER PEN STYLE HIGHLIGHTER	8.68	P	14250	11/02/18	01/15/19	01/17/19		
		154.99							
8-01-25-0265-001-042	FIRE FIGHTING Education & Training								
18-04532 1 TUMMI005 TUMMINELLI, ANTHONY	Tuition Reimbursement (FIRE)	1,197.15	P	14247	09/10/18	01/15/19	01/17/19		
18-04532 2 TUMMI005 TUMMINELLI, ANTHONY	BOOK - FIRE CHIEF'S HANDBOOK	81.25	P	14247	09/10/18	01/15/19	01/17/19		
		1,278.40							
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip								
18-05770 1 TSUJ TSUJ CORPORATION	Electical line New Dryer- FIRE	356.25	P	14246	11/16/18	01/15/19	01/17/19		
18-05770 2 TSUJ TSUJ CORPORATION	ELECTRICIAN JOURNEYMAN LABOR	342.00	P	14246	11/16/18	01/15/19	01/17/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip Continued								
18-05770 3 TSUJ	TSUJ CORPORATION MATERIALS	376.62	P	14246	11/16/18	01/15/19	01/17/19		
		1,074.87							
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
18-00111 6 CONTIN33	CONTINENTAL FIRE & SAFETY INC Hydotest oxygen cylinder (FD)	17.00	P	14119	01/17/18	01/16/19	01/17/19 H4883		B
8-01-25-0265-001-057	FIRE FIGHTING Furniture & Furnishings								
18-05804 1 SUPER010	SUPER LAUNDRY EQUIPMENT CORP Turn out gear dryer Sta 4-FIRE	5,950.00	P	14235	11/20/18	01/16/19	01/17/19		
18-05804 2 SUPER010	SUPER LAUNDRY EQUIPMENT CORP Removal of Blower assy to fit	275.00	P	14235	11/20/18	01/16/19	01/17/19		
18-05804 3 SUPER010	SUPER LAUNDRY EQUIPMENT CORP Shipping & Rigging	950.00	P	14235	11/20/18	01/16/19	01/17/19		
		7,175.00							
	Extd Total:	20,547.90							
8-01-25-0265-002-025	FIRE PREVENTION Maintenance Motor Vehicl								
18-04839 5 NAPA017	GENUINE AUTO PARTS PARTS FOR FIRE PREVENTION	17.56	P	14200	09/24/18	01/16/19	01/17/19 0836-255976		B
18-04839 6 NAPA017	GENUINE AUTO PARTS FUEL FILTERS	150.93	P	14200	09/24/18	01/16/19	01/17/19 0836-255234		B
18-04839 7 NAPA017	GENUINE AUTO PARTS FILTERS	498.23	P	14200	09/24/18	01/16/19	01/17/19 0836-254731		B
18-04839 8 NAPA017	GENUINE AUTO PARTS FILTERS	112.07	P	14200	09/24/18	01/16/19	01/17/19 0836-254747		B
		554.65							
8-01-25-0265-002-042	FIRE PREVENTION Education & Training								
18-05263 1 INTER005	INTERNATIONAL ASSOCIATION OF TRAINING CLASS FOR FIRE PREV.	170.00	P	14160	10/17/18	01/15/19	01/17/19		
8-01-25-0265-002-044	FIRE PREVENTION Professional Assoc Dues								
18-06127 1 NATI0020	NATIONAL ASSOCIATION OF FIRE MEMBERSHIP FOR FIRE PREVENTION	275.00	P	14201	12/11/18	01/15/19	01/17/19		
8-01-25-0265-002-053	FIRE PREVENTION Office Equipment								
18-03044 1 RICOHA48	RICOH USA, INC LEASE - RICOH July-Dec 2018	0.00	P	0	06/13/18		01/17/19		B
18-03044 7 RICOHA48	RICOH USA, INC December Copy machine Lease-FD	435.11	P	14224	06/13/18	01/16/19	01/17/19 101472274		B
		435.11							
8-01-25-0265-002-055	FIRE PREVENTION Other Equipment& Supplie								
18-05920 1 MOTOR016	MOTOROLA SOLUTIONS INC. FIRE PREV. REPLACEMENT MIC	155.20	P	14199	11/29/18	01/15/19	01/17/19		
18-06128 1 CONTIN33	CONTINENTAL FIRE & SAFETY INC EQUIPMENT FOR FIRE INVEST.	279.96	P	14119	12/11/18	01/15/19	01/17/19		
18-06128 2 CONTIN33	CONTINENTAL FIRE & SAFETY INC STEAMLIGHT PORTABLE SCENE	572.35	P	14119	12/11/18	01/15/19	01/17/19		
18-06128 3 CONTIN33	CONTINENTAL FIRE & SAFETY INC FIRE HOOKS UNLIMITED PRO-BAR	188.56	P	14119	12/11/18	01/15/19	01/17/19		
18-06157 1 GRAING10	GRAINGER PLIER & WRENCH SET	149.14	P	14152	12/12/18	01/15/19	01/17/19		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-002-055 FIRE PREVENTION Other Equipment& Supplie Continued										
18-06157	2	GRAING10	GRAINGER	SQUARE POINT SHOVEL 48"HANDLE	25.00	P	14152	12/12/18	01/15/19	01/17/19
18-06157	3	GRAING10	GRAINGER	GARDEN CULTIVATOR STRAIGHT	7.77	P	14152	12/12/18	01/15/19	01/17/19
18-06157	4	GRAING10	GRAINGER	SCREWDRIIVER SET 18 PCS	100.94	P	14152	12/12/18	01/15/19	01/17/19
18-06157	5	GRAING10	GRAINGER	RIP CLAW HAMMER	19.12	P	14152	12/12/18	01/15/19	01/17/19
18-06157	6	GRAING10	GRAINGER	ROUND POINT SHOVEL, 27 INCH	28.39	P	14152	12/12/18	01/15/19	01/17/19
18-06157	7	GRAING10	GRAINGER	CABLE CUTTER, 9 IN.	27.28	P	14152	12/12/18	01/15/19	01/17/19
18-06157	8	GRAING10	GRAINGER	SQUARE POINT SHOVEL, 27 INC.	30.23	P	14152	12/12/18	01/15/19	01/17/19
18-06157	9	GRAING10	GRAINGER	BOLT CUTTER, 24 INC.	75.91	P	14152	12/12/18	01/15/19	01/17/19
18-06157	10	GRAING10	GRAINGER	COLLAPSIBLE TRAFFIC CONES (4)	180.00	P	14152	12/12/18	01/15/19	01/17/19
18-06157	11	GRAING10	GRAINGER	HEX KEY SET, 22 PC.	20.00	P	14152	12/12/18	01/15/19	01/17/19
18-06157	12	GRAING10	GRAINGER	DEMOLITION BAR ITEM #2TJ66	33.32	P	14152	12/12/18	01/15/19	01/17/19
18-06157	13	GRAING10	GRAINGER	LITTLE GIANT MULTI PURPOSE	507.67	P	14152	12/12/18	01/15/19	01/17/19
18-06157	14	GRAING10	GRAINGER	LASER DISTANCE METER,	130.00	P	14152	12/12/18	01/15/19	01/17/19
18-06157	15	GRAING10	GRAINGER	MEASURING WHEEL ITEM #9R027	29.20	P	14152	12/12/18	01/15/19	01/17/19
18-06157	16	GRAING10	GRAINGER	LEATHER WORK GLOVES SIZE XXL	23.00	P	14152	12/12/18	01/15/19	01/17/19
18-06157	17	GRAING10	GRAINGER	LEATHER WORK GLOVES SIZE L	23.00	P	14152	12/12/18	01/15/19	01/17/19
18-06157	18	GRAING10	GRAINGER	LEATHER WORK GLOVES SIZE XL	23.00	P	14152	12/12/18	01/15/19	01/17/19
18-06157	19	GRAING10	GRAINGER	PORTABLE TOOL BOX	27.58	P	14152	12/12/18	01/15/19	01/17/19
18-06157	20	GRAING10	GRAINGER	TAPE MEASURE 35 FT	39.77	P	14152	12/12/18	01/15/19	01/17/19
18-06157	21	GRAING10	GRAINGER	VOLTAGE DETECTOR ITEM #2KU25	94.47	P	14152	12/12/18	01/15/19	01/17/19
				2,790.86						
Extd Total:				4,225.62						
Extd:	FIRE HYDRANT CHARGES									
8-01-25-0265-004-114 FIRE HYDRANT CHARGES Middlesex Water Co.										
19000034	1	MIDDLE73	MIDDLESEX WATER CO.	December 2018 - Hydrant Charge	120,225.80	P	14193	01/10/19	01/16/19	01/17/19 5953959319
Extd Total: FIRE HYDRANT CHARGES				120,225.80						
Department Total: FIRE DEPARTMENT				144,999.32						
Department: STREETS & ROADS										
Extd:	STREETS & ROADS									
8-01-26-0290-000-025 STREETS & ROADS Maint of Motor Vehicles										
18-05923	1	QUALAUTO	Quality Auto Glass, Inc.	CUSTOM-P/S BACK GLASS 1/4	169.00	P	14219	11/29/18	01/14/19	01/17/19
18-06365	1	NATION56	NATIONAL PARTS SUPPLY CO	DELCO BATTERIES	513.24	P	14202	12/19/18	01/15/19	01/17/19

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0290-000-025	STREETS & ROADS Maint of Motor Vehicles Continued								
18-06365 2 NATION56	NATIONAL PARTS SUPPLY CO	CORE CHARGES	90.00	P	14202	12/19/18	01/15/19	01/17/19	
18-06395 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	BREAK SHOE KIT	80.22	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 2 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	BREAK SHOE KIT CORE	80.00	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 3 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	DRUM	160.00	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 4 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	DRUM	181.74	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 5 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SHOE & LINING KIT	87.34	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 6 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SHOE & LINING KIT CORE	60.00	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 7 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	RESERVOIR FILTER	8.54	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 8 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	RESERVOIR GASKET	8.68	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 9 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	TILT SPRING STRUT	196.74	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 10 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	DRAG LINK	141.05	P	14099	12/24/18	01/11/19	01/17/19	
18-06395 11 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	AIR TANK	207.06	P	14099	12/24/18	01/11/19	01/17/19	
			1,983.61						
8-01-26-0290-000-028	STREETS & ROADS Other Professional Servi								
18-05603 1 CRANBU50	CRANBURY CUSTOM LETTERING INC.	LETTERING & DECALS ELGIN SWEEP	215.00	P	14121	11/05/18	01/15/19	01/17/19	
18-06092 2 FSTIRE50	F & S TIRE CENTER	PARTS	14.30	P	14145	12/07/18	01/15/19	01/17/19	434438 B
18-06092 3 FSTIRE50	F & S TIRE CENTER	LABOR	93.00	P	14145	12/07/18	01/15/19	01/17/19	434438 B
			322.30						
8-01-26-0290-000-029	STREETS & ROADS Other Contractual Items								
18-06086 2 JENELE63	JENELECTRIC INC.	ELESTRICIAN/IMSA CERTIFIED	240.00	P	14164	12/07/18	01/11/19	01/17/19	12242 B
18-06086 3 JENELE63	JENELECTRIC INC.	30FT BUCKET TRUCK	140.00	P	14164	12/07/18	01/11/19	01/17/19	12242 B
18-06086 4 JENELE63	JENELECTRIC INC.	PEDESTRAIAN LED W/COUNTDOWN	516.00	P	14164	12/07/18	01/11/19	01/17/19	12242 B
18-06411 2 JENELE63	JENELECTRIC INC.	ELECTRICIAN	360.00	P	14164	12/26/18	01/16/19	01/17/19	B
18-06411 3 JENELE63	JENELECTRIC INC.	30 FT BUCKET TRUCK	210.00	P	14164	12/26/18	01/16/19	01/17/19	B
			1,466.00						
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
18-04919 8 TRAPRO50	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	850.33	P	14242	10/01/18	01/16/19	01/17/19	8091962 B
18-04919 9 TRAPRO50	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	60.59	P	14242	10/01/18	01/14/19	01/17/19	8092237 B
18-04919 10 TRAPRO50	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	126.11	P	14242	10/01/18	01/14/19	01/17/19	8092548 B
18-04919 11 TRAPRO50	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	438.20	P	14242	10/01/18	01/14/19	01/17/19	8092755 B
18-04919 12 TRAPRO50	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	627.21	P	14242	10/01/18	01/14/19	01/17/19	8093117 B
18-04919 13 TRAPRO50	TRAP ROCK INDUSTRIES, LLC	ROADS MATERIALS (DPW)	803.85	P	14242	10/01/18	01/16/19	01/17/19	8093424 B
18-05301 25 CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	16.49	P	14111	10/19/18	01/15/19	01/17/19	123515818 B
18-05301 26 CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	17.46	P	14111	10/19/18	01/15/19	01/17/19	123515819 B
18-05301 27 CLAYTO50	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	16.73	P	14111	10/19/18	01/15/19	01/17/19	123515828 B

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P.O. Id Item Vendor			Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-26-0290-000-030			STREETS & ROADS Materials & Supplies		Continued							
18-05301	28	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	19.76	P	14111	10/19/18	01/15/19	01/17/19	123515834	B
18-05301	29	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	16.42	P	14111	10/19/18	01/15/19	01/17/19	123515840	B
18-05301	30	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	17.28	P	14111	10/19/18	01/15/19	01/17/19	123515853	B
18-05301	31	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	18.09	P	14111	10/19/18	01/15/19	01/17/19	123515854	B
18-05301	32	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	16.86	P	14111	10/19/18	01/15/19	01/17/19	123515863	B
18-05301	33	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	17.33	P	14111	10/19/18	01/15/19	01/17/19	123515864	B
18-05301	34	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	17.98	P	14111	10/19/18	01/15/19	01/17/19	123515871	B
18-05301	35	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	18.23	P	14111	10/19/18	01/15/19	01/17/19	123515873	B
18-05301	36	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	16.81	P	14111	10/19/18	01/15/19	01/17/19	123515924	B
18-05301	37	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	18.06	P	14111	10/19/18	01/15/19	01/17/19	123515925	B
18-05301	38	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	18.33	P	14111	10/19/18	01/15/19	01/17/19	123516025	B
18-05301	39	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	18.58	P	14111	10/19/18	01/15/19	01/17/19	123516045	B
18-05301	40	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	16.97	P	14111	10/19/18	01/15/19	01/17/19	123516066	B
18-05301	41	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	17.39	P	14111	10/19/18	01/15/19	01/17/19	123516073	B
18-05301	42	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	17.68	P	14111	10/19/18	01/15/19	01/17/19	123517548	B
18-05301	43	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	18.12	P	14111	10/19/18	01/15/19	01/17/19	123517565	B
18-05301	44	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	17.94	P	14111	10/19/18	01/15/19	01/17/19	123517576	B
18-05301	45	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	17.25	P	14111	10/19/18	01/15/19	01/17/19	123517603	B
18-05301	46	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	18.44	P	14111	10/19/18	01/15/19	01/17/19	123517651	B
18-05301	47	CLAYT050	CLAYTON BLOCK,INC.	CRUSHED CONC EDISON SPECIAL-1	16.33	P	14111	10/19/18	01/15/19	01/17/19	123517675	B
18-06210	1	CAMPBE20	CAMPBELL FOUNDRY COMPANY	8" BASIN HEADS	1,908.00	P	14098	12/17/18	01/14/19	01/17/19		
					5,218.82							
8-01-26-0290-000-034			STREETS & ROADS Motor Vehicle Parts									
18-05371	1	MCGRA010	MCGRATH MUNICIPAL EQUIPMENT	BURNER TUNE UP	500.00	P	14187	10/25/18	01/11/19	01/17/19		
18-05768	1	HADEHA50	H.A. DEHART & SON	ACTUATOR	1,071.72	P	14153	11/16/18	01/11/19	01/17/19		
18-05768	2	HADEHA50	H.A. DEHART & SON	ACTUATOR MOUNT	154.64	P	14153	11/16/18	01/11/19	01/17/19		
18-05768	3	HADEHA50	H.A. DEHART & SON	HINGE PLATE	390.00	P	14153	11/16/18	01/11/19	01/17/19		
18-05768	4	HADEHA50	H.A. DEHART & SON	STRAINER	300.50	P	14153	11/16/18	01/11/19	01/17/19		
18-05768	5	HADEHA50	H.A. DEHART & SON	FILTER	136.50	P	14153	11/16/18	01/11/19	01/17/19		
18-05768	6	HADEHA50	H.A. DEHART & SON	SPRAY TIP YELLOW	200.00	P	14153	11/16/18	01/11/19	01/17/19		
18-05768	7	HADEHA50	H.A. DEHART & SON	SPRAY TIP NUT	99.00	P	14153	11/16/18	01/11/19	01/17/19		
18-05899	1	NATION56	NATIONAL PARTS SUPPLY CO	FRONT BRAKE PADS	0.00	P	14202	11/29/18	01/15/19	01/17/19		
18-05899	2	NATION56	NATIONAL PARTS SUPPLY CO	DOOR VENTVISOR	73.45	P	14202	11/29/18	01/15/19	01/17/19		
18-06163	1	JESCOI50	JESCO INC	BELT TENSIONER	126.67	P	14166	12/12/18	01/15/19	01/17/19		
18-06168	1	NATION56	NATIONAL PARTS SUPPLY CO	BATTERY	176.28	P	14202	12/12/18	01/15/19	01/17/19		
18-06168	2	NATION56	NATIONAL PARTS SUPPLY CO	CORE CHARGE	45.00	P	14202	12/12/18	01/15/19	01/17/19		
18-06223	1	RANDH005	R AND H TRUCK PARTS & SERVICE,	INTAKE GRID HEATER	51.92	P	14223	12/17/18	01/11/19	01/17/19		

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P.O. Id Item Vendor									
8-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts	Continued							
18-06223 2 RANDH005	R AND H TRUCK PARTS & SERVICE, GASKET INLET DUCT - 1		13.69	P	14223	12/17/18	01/11/19	01/17/19	
18-06223 3 RANDH005	R AND H TRUCK PARTS & SERVICE, RELAY HIGH CURRENT		46.61	P	14223	12/17/18	01/11/19	01/17/19	
			3,385.98						
8-01-26-0290-000-050	STREETS & ROADS Work Equip/Snow Plowing								
18-05905 1 NORCIA50	NORCIA CORP	SNOW PLOW POWER UNIT	1,183.00	P	14209	11/29/18	01/15/19	01/17/19	
	Extd Total: STREETS & ROADS		13,559.71						
	Department Total: STREETS & ROADS		13,559.71						
Department: SOLID WASTE RECYCLING									
Extd: SOLID WASTE RECYCLING									
8-01-26-0305-000-033	SOLID WASTE RECYCLING Books & Publicatio								
18-06166 1 CONCEP50	CONCEPT PRINTING INC.	2019 RECYCLING CALENDAR (DPW)	4,213.12	P	14117	12/12/18	01/16/19	01/17/19	
	Extd Total: SOLID WASTE RECYCLING		4,213.12						
	Department Total: SOLID WASTE RECYCLING		4,213.12						
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
8-01-26-0310-000-026	BUILDINGS & GROUNDS Maint Other Equipmen								
18-06120 1 LOWES134	LOWE'S HOME CENTERS, LLC	1/2-IN /10-IN GALV ANCHOR BOLT	6.15	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 2 LOWES134	LOWE'S HOME CENTERS, LLC	3-FT. / 100 FT, HOUSE WRAP	27.88	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 3 LOWES134	LOWE'S HOME CENTERS, LLC	OC LIFETIME SHINGLES	92.07	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 4 LOWES134	LOWE'S HOME CENTERS, LLC	ROOF FELT PAPER	16.23	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 5 LOWES134	LOWE'S HOME CENTERS, LLC	15/32 PLY WOOD	113.94	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 6 LOWES134	LOWE'S HOME CENTERS, LLC	2/4-92-5/8 WOOD STUDS	41.44	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 7 LOWES134	LOWE'S HOME CENTERS, LLC	5-1/2-IN /100FT. SILL SEAL	7.90	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 8 LOWES134	LOWE'S HOME CENTERS, LLC	2-4-8 #2 KD DF SELECT STUD	15.84	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 9 LOWES134	LOWE'S HOME CENTERS, LLC	50-LB FAST SET CONCRETE	40.80	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 10 LOWES134	LOWE'S HOME CENTERS, LLC	2-6 TREATED 8FT. WOOD	12.22	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 11 LOWES134	LOWE'S HOME CENTERS, LLC	2-6 - 10FT. DUG FER WOOD	31.75	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 12 LOWES134	LOWE'S HOME CENTERS, LLC	5/8 J-CHANNEL	31.68	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 13 LOWES134	LOWE'S HOME CENTERS, LLC	D4 VINYL SIDING	104.76	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 14 LOWES134	LOWE'S HOME CENTERS, LLC	GH SN COMBO SGL BARON	20.91	P	14181	12/10/18	01/15/19	01/17/19	62657
18-06120 15 LOWES134	LOWE'S HOME CENTERS, LLC	OS CORNER 10-RT.	43.68	P	14181	12/10/18	01/15/19	01/17/19	62657

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-26-0310-000-026	BUILDINGS & GROUNDS Maint Other Equipmen Continued							
18-06120 16 LOWES134	LOWE'S HOME CENTERS, LLC	GP VINYL STARTER STRIP	8.70	P	14181	12/10/18	01/15/19 01/17/19 62657	
18-06120 17 LOWES134	LOWE'S HOME CENTERS, LLC	6-PANEL DOOR RH	171.12	P	14181	12/10/18	01/15/19 01/17/19 62657	
			787.07					
8-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It							
18-00775 1 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	0.00	P	0	02/09/18	01/17/19	B
18-00775 2 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	02/09/18	01/16/19 01/17/19 11993	B
18-00775 3 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	02/09/18	01/16/19 01/17/19 12042	B
18-05346 1 ATLAN437	ATLANTIC SWITCH & GENERATOR,	GENERATOR REPAIRS (DPW)	3,134.27	P	14089	10/25/18	01/11/19 01/17/19	
18-05350 2 ATLAN437	ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)	397.89	P	14089	10/25/18	01/15/19 01/17/19 22399	B
18-05350 3 ATLAN437	ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)	862.11	P	14089	10/25/18	01/15/19 01/17/19 22400	B
18-06164 1 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	0.00	P	0	12/12/18	01/17/19	B
18-06164 2 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	12/12/18	01/16/19 01/17/19 12100	B
18-06164 3 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	12/12/18	01/16/19 01/17/19 12151	B
18-06164 4 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	12/12/18	01/16/19 01/17/19 12201	B
18-06164 5 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	12/12/18	01/16/19 01/17/19 12247	B
18-06164 6 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	12/12/18	01/16/19 01/17/19 12304	B
18-06164 7 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	12/12/18	01/16/19 01/17/19 12356	B
18-06164 8 CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	450.00	P	14122	12/12/18	01/16/19 01/17/19 12391	B
			8,444.27					
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies							
18-03682 1 BROTHE33	BROTHERS LOCK & SAFE	BLANKET FOR MISC LOCKS & KEYS	0.00	P	0	07/24/18	01/17/19	B
18-03682 12 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	4.00	P	14095	07/24/18	01/11/19 01/17/19 55533	B
18-03682 13 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	4.00	P	14095	07/24/18	01/11/19 01/17/19 55533	B
18-03682 14 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	12.00	P	14095	07/24/18	01/11/19 01/17/19 55533	B
18-03682 15 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	4.00	P	14095	07/24/18	01/11/19 01/17/19 55533	B
18-03682 16 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	8.00	P	14095	07/24/18	01/11/19 01/17/19 55533	B
18-03682 17 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	8.00	P	14095	07/24/18	01/11/19 01/17/19 55533	B
18-03682 18 BROTHE33	BROTHERS LOCK & SAFE	MASTER PADLOCK	15.35	P	14095	07/24/18	01/11/19 01/17/19 55533	B
18-03840 1 DOORH005	DOOR & HARDWARE SUPPLY INC.	THRESHOLDS PEMKO 182 (DPW)	102.00	P	14129	07/31/18	01/15/19 01/17/19	
18-03840 2 DOORH005	DOOR & HARDWARE SUPPLY INC.	FREIGHT CHARGE (DPW)	35.00	P	14129	07/31/18	01/15/19 01/17/19	
18-03980 1 CLAYTO50	CLAYTON BLOCK,INC.	6X8X16 SOLID BLOCK (DPW)	45.60	P	14111	08/07/18	01/16/19 01/17/19	
18-03980 2 CLAYTO50	CLAYTON BLOCK,INC.	SAKRETE MORTAR MIX	35.40	P	14111	08/07/18	01/16/19 01/17/19	
18-03980 3 CLAYTO50	CLAYTON BLOCK,INC.	FOUNDATION COATING	42.83	P	14111	08/07/18	01/16/19 01/17/19	
18-03980 4 CLAYTO50	CLAYTON BLOCK,INC.	WHEELBARROWMIXER 3CU 3HP ELEC	494.66	P	14111	08/07/18	01/16/19 01/17/19	
18-06085 1 GENERA60	GENERAL PLUMBING SUPPLY, INC.	7 IN. FRESH AIR VENT	1.98	P	14148	12/07/18	01/15/19 01/17/19	
18-06085 2 GENERA60	GENERAL PLUMBING SUPPLY, INC.	CLAMP FOR FRESH AIR VENT	2.80	P	14148	12/07/18	01/15/19 01/17/19	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies Continued										
18-06085	3 GENERA60	GENERAL PLUMBING SUPPLY, INC. QRTR TURN ANGLE VALVE	7.07	P	14148	12/07/18	01/15/19	01/17/19		
18-06085	4 GENERA60	GENERAL PLUMBING SUPPLY, INC. 1/2 BY 1/2 SHARK BITES	56.36	P	14148	12/07/18	01/15/19	01/17/19		
18-06085	5 GENERA60	GENERAL PLUMBING SUPPLY, INC. 1/2 BY 10 FT. TUBING	12.06	P	14148	12/07/18	01/15/19	01/17/19		
18-06085	6 GENERA60	GENERAL PLUMBING SUPPLY, INC. T&S BRASS 16' SWING NZZL	35.18	P	14148	12/07/18	01/15/19	01/17/19		
18-06085	7 GENERA60	GENERAL PLUMBING SUPPLY, INC. 3/8 SUPPLY LINES	7.27	P	14148	12/07/18	01/15/19	01/17/19		
18-06085	8 GENERA60	GENERAL PLUMBING SUPPLY, INC. T&S BRASS FAUCET	135.93	P	14148	12/07/18	01/15/19	01/17/19		
18-06124	1 LOWES134	LOWE'S HOME CENTERS, LLC ARMSTRONG 12-IN TILES	210.60	P	14181	12/10/18	01/15/19	01/17/19	62636	
18-06124	2 LOWES134	LOWE'S HOME CENTERS, LLC HENRY 4-GAL TILE GLUE	35.32	P	14181	12/10/18	01/15/19	01/17/19	62636	
18-06124	3 LOWES134	LOWE'S HOME CENTERS, LLC CINCH SEAM CVER 36" METL STRIP	17.08	P	14181	12/10/18	01/15/19	01/17/19	62636	
18-06402	1 GENERA60	GENERAL PLUMBING SUPPLY, INC. 24 IN THERMOCOUPLE	32.89	P	14148	12/26/18	01/16/19	01/17/19		
18-06402	2 GENERA60	GENERAL PLUMBING SUPPLY, INC. 36 IN THERMOCOUPLE	36.60	P	14148	12/26/18	01/16/19	01/17/19		
18-06403	1 GENERA60	GENERAL PLUMBING SUPPLY, INC. T&S BRASS SWIVEL GOOSENECK	35.21	P	14148	12/26/18	01/16/19	01/17/19		
18-06403	2 GENERA60	GENERAL PLUMBING SUPPLY, INC. T&S BRASS FAUCET	107.01	P	14148	12/26/18	01/16/19	01/17/19		
18-06403	3 GENERA60	GENERAL PLUMBING SUPPLY, INC. 3/8 BY 1/2 SUPPLY LINES	7.01	P	14148	12/26/18	01/16/19	01/17/19		
18-06403	4 GENERA60	GENERAL PLUMBING SUPPLY, INC. QRTR TURN ANG VALVE	12.55	P	14148	12/26/18	01/16/19	01/17/19		
18-06406	1 EDISON23	EDISON MILLWORK HARDWARE SNAP HOOKS	8.97	P	14134	12/26/18	01/16/19	01/17/19		
18-06406	2 EDISON23	EDISON MILLWORK HARDWARE 5/16 WIRE ROPE THIMBLES	5.94	P	14134	12/26/18	01/16/19	01/17/19		
18-06406	3 EDISON23	EDISON MILLWORK HARDWARE 1/4 U BOLTS	8.94	P	14134	12/26/18	01/16/19	01/17/19		
18-06406	4 EDISON23	EDISON MILLWORK HARDWARE PEEL & SEAL ROOF MEMBRANE	99.96	P	14134	12/26/18	01/16/19	01/17/19		
18-06406	5 EDISON23	EDISON MILLWORK HARDWARE 3-IN DECK SCREWS	7.99	P	14134	12/26/18	01/16/19	01/17/19		
18-06406	6 EDISON23	EDISON MILLWORK HARDWARE 2-IN DECK SCREWS	6.99	P	14134	12/26/18	01/16/19	01/17/19		
18-06406	7 EDISON23	EDISON MILLWORK HARDWARE FEMALE ADAPTER	3.99	P	14134	12/26/18	01/16/19	01/17/19		
18-06406	8 EDISON23	EDISON MILLWORK HARDWARE 2X4 X 8FT GOU G FUR	5.28	P	14134	12/26/18	01/16/19	01/17/19		
18-06406	9 EDISON23	EDISON MILLWORK HARDWARE SPRAY FOAM	15.98	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	1 EDISON23	EDISON MILLWORK HARDWARE BENJAMIN MOORE FLOOR PAINT	199.96	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	2 EDISON23	EDISON MILLWORK HARDWARE 1X4 WHITE PINE	37.80	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	3 EDISON23	EDISON MILLWORK HARDWARE SKID TEX PAINT ADDITIVE	11.98	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	4 EDISON23	EDISON MILLWORK HARDWARE WIRE BRUSH	4.99	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	5 EDISON23	EDISON MILLWORK HARDWARE 7 IN 1 SCRAPER	8.99	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	6 EDISON23	EDISON MILLWORK HARDWARE 2 IN BRUSH	23.98	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	7 EDISON23	EDISON MILLWORK HARDWARE DRYLOK PAINT	33.99	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	8 EDISON23	EDISON MILLWORK HARDWARE 2X36 DOOR SWEEP	9.99	P	14134	12/26/18	01/16/19	01/17/19		
18-06407	9 EDISON23	EDISON MILLWORK HARDWARE TUBE PL CONCRETE SEALANT	8.99	P	14134	12/26/18	01/16/19	01/17/19		
			2,068.47							
8-01-26-0310-000-035 BUILDINGS & GROUNDS Janitorial Supplies										
18-05504	1 GENERA60	GENERAL PLUMBING SUPPLY, INC. VALVE STEM CERAMIC CARTRIDGE	140.00	P	14148	11/01/18	01/16/19	01/17/19		
18-05593	1 LOWES134	LOWE'S HOME CENTERS, LLC 2CT 24OZ LYSL TOILT BWL CLEANR	103.60	P	14181	11/05/18	01/15/19	01/17/19	75638	

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-035	BUILDINGS & GROUNDS Janitorial Supplies Continued									
18-05790 1 LOWES134	LOWE'S HOME CENTERS, LLC	31-QT RCP TANDEM BUCKET	94.94	P	14181	11/19/18	01/15/19	01/17/19	62951	
18-05790 2 LOWES134	LOWE'S HOME CENTERS, LLC	MT- 3IN ANGLED SCRAPER	37.16	P	14181	11/19/18	01/15/19	01/17/19	62951	
18-05790 3 LOWES134	LOWE'S HOME CENTERS, LLC	SS 11.69 WHT HVY DUTY BRACKET	6.64	P	14181	11/19/18	01/15/19	01/17/19	62951	
			382.34							
8-01-26-0310-000-054	BUILDINGS & GROUNDS Elect/Lighting Equip									
18-06123 1 LOWES134	LOWE'S HOME CENTERS, LLC	3HD FLOOD LIGHT 3100 LUMEN	92.98	P	14181	12/10/18	01/15/19	01/17/19	62635	
8-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
18-03718 11 EDISON23	EDISON MILLWORK HARDWARE	PKG GRAPHITE PACKING	3.99	P	14134	07/26/18	01/16/19	01/17/19	18144	B
18-03718 12 EDISON23	EDISON MILLWORK HARDWARE	3 IN 1 OIL	2.99	P	14134	07/26/18	01/16/19	01/17/19	18144	B
18-03718 13 EDISON23	EDISON MILLWORK HARDWARE	MAGNUM MARKER	2.99	P	14134	07/26/18	01/16/19	01/17/19	18144	B
18-03718 14 EDISON23	EDISON MILLWORK HARDWARE	BRUSH W/ HANDLE	9.99	P	14134	07/26/18	01/16/19	01/17/19	18144	B
18-03719 7 AARONC30	AARON & COMPANY	URINAL SEAL 2"	11.97	P	14080	07/26/18	01/16/19	01/17/19	S6529853.001	B
18-03719 8 AARONC30	AARON & COMPANY	1X3/4 BRASS URINAL SPUD	13.04	P	14080	07/26/18	01/16/19	01/17/19	S6529853.001	B
18-05606 1 AMEIN005	A.M.E. INC.	LABOR COST	738.00	P	14085	11/05/18	01/16/19	01/17/19		
18-05606 2 AMEIN005	A.M.E. INC.	PUMP REPAIR	2,000.00	P	14085	11/05/18	01/16/19	01/17/19		
18-05606 3 AMEIN005	A.M.E. INC.	MARK-UP	100.00	P	14085	11/05/18	01/16/19	01/17/19		
			2,882.97							
8-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm									
18-04420 12 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING	417.24	P	14082	09/05/18	01/11/19	01/17/19	2913615	B
18-05937 2 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	34.91	P	14082	11/30/18	01/14/19	01/17/19	2932207	B
18-05937 3 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	27.85	P	14082	11/30/18	01/14/19	01/17/19	2932410	B
18-05937 4 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	417.24	P	14082	11/30/18	01/14/19	01/17/19	2932409	B
18-05937 5 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	39.97	P	14082	11/30/18	01/14/19	01/17/19	2932412	B
18-05937 6 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	99.92	P	14082	11/30/18	01/14/19	01/17/19	2932411	B
18-05937 7 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	149.29	P	14082	11/30/18	01/14/19	01/17/19	2932415	B
18-05937 8 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	88.40	P	14082	11/30/18	01/14/19	01/17/19	2932414	B
18-05937 9 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	37.74	P	14082	11/30/18	01/14/19	01/17/19	2932413	B
18-05937 10 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	34.91	P	14082	11/30/18	01/14/19	01/17/19	2944987	B
18-05937 11 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	27.85	P	14082	11/30/18	01/14/19	01/17/19	2945171	B
18-05937 12 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	417.24	P	14082	11/30/18	01/14/19	01/17/19	2945170	B
18-05937 13 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	99.92	P	14082	11/30/18	01/14/19	01/17/19	2945172	B
18-05937 14 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	39.97	P	14082	11/30/18	01/14/19	01/17/19	2945173	B
18-05937 15 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	37.74	P	14082	11/30/18	01/14/19	01/17/19	2945174	B
18-05937 16 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	88.40	P	14082	11/30/18	01/14/19	01/17/19	2945175	B
18-05937 17 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	149.29	P	14082	11/30/18	01/14/19	01/17/19	2945176	B

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8-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm Continued									
18-05937 18 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	83.93	P	14082	11/30/18	01/14/19	01/17/19	2949938	B
18-05937 19 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	34.91	P	14082	11/30/18	01/14/19	01/17/19	2954438	B
18-05937 20 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	27.85	P	14082	11/30/18	01/14/19	01/17/19	2954608	B
18-05937 21 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	417.24	P	14082	11/30/18	01/14/19	01/17/19	2954607	B
18-05937 22 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	149.29	P	14082	11/30/18	01/14/19	01/17/19	2954613	B
18-05937 23 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	88.40	P	14082	11/30/18	01/14/19	01/17/19	2954612	B
18-05937 24 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	37.74	P	14082	11/30/18	01/14/19	01/17/19	2954611	B
18-05937 25 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	39.97	P	14082	11/30/18	01/14/19	01/17/19	2954610	B
18-05937 26 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SERVICES	99.92	P	14082	11/30/18	01/14/19	01/17/19	2954609	B
			3,187.13							
	Extd Total: BUILDINGS & GROUNDS		17,845.23							
	Department Total: BUILDINGS & GROUNDS		17,845.23							

Department: VEHICLE MAINTENANCE
Extd: MUNICIPAL GARAGE

8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies									
18-04372 11 THEHOS50	THE HOSE SHOP INC.	H1222511-16 FJIC Crimp Insert	9.27	P	14239	09/04/18	01/16/19	01/17/19	00156644	B
18-04373 9 PREMIE50	PREMIER CAR CARE	Full Service Wash	25.00	P	14218	09/04/18	01/16/19	01/17/19	11302018	B
18-05354 22 MIDDLE80	MIDDLESEX WELDING SALES, INC.	AC4 Acetylene Approx 140cf	82.04	P	14194	10/25/18	01/16/19	01/17/19	487039	B
18-05354 23 MIDDLE80	MIDDLESEX WELDING SALES, INC.	Ox251 Oxygen 251	27.50	P	14194	10/25/18	01/16/19	01/17/19	487039	B
18-05668 2 NATION56	NATIONAL PARTS SUPPLY CO	8405 Seam Sealer	48.24	P	14202	11/09/18	01/16/19	01/17/19	1-00663-4	B
18-05668 3 NATION56	NATIONAL PARTS SUPPLY CO	8992 Hand Held Grease Gun	23.07	P	14202	11/09/18	01/16/19	01/17/19	1-00663-4	B
18-05668 4 NATION56	NATIONAL PARTS SUPPLY CO	17D1680MH Brake Pad Set	60.78	P	14202	11/09/18	01/16/19	01/17/19	1-18008-7	B
18-05668 5 NATION56	NATIONAL PARTS SUPPLY CO	BR901170 Front Rotor - Vented	180.18	P	14202	11/09/18	01/16/19	01/17/19	1-18008-7	B
18-05668 6 NATION56	NATIONAL PARTS SUPPLY CO	CFM1691 Disc Pads	35.34	P	14202	11/09/18	01/16/19	01/17/19	1-18008-7	B
18-05668 7 NATION56	NATIONAL PARTS SUPPLY CO	S0709 Slave Cylinder	59.99	P	14202	11/09/18	01/16/19	01/17/19	1-96281-8	B
18-05668 8 NATION56	NATIONAL PARTS SUPPLY CO	80050 Sealant	15.20	P	14202	11/09/18	01/16/19	01/17/19	1-96281-8	B
18-05668 9 NATION56	NATIONAL PARTS SUPPLY CO	81158 Permatex Black RTV	12.96	P	14202	11/09/18	01/16/19	01/17/19	1-96281-8	B
18-05668 10 NATION56	NATIONAL PARTS SUPPLY CO	M0713 Cylinder	38.19	P	14202	11/09/18	01/16/19	01/17/19	1-96586-2	B
18-05668 11 NATION56	NATIONAL PARTS SUPPLY CO	96RPS Battery	111.87	P	14202	11/09/18	01/16/19	01/17/19	1-97456-8	B
18-05668 12 NATION56	NATIONAL PARTS SUPPLY CO	8-992013 Wiper Blade	54.92	P	14202	11/09/18	01/16/19	01/17/19	1-97456-8	B
18-05668 13 NATION56	NATIONAL PARTS SUPPLY CO	AMG100 Fuses	14.28	P	14202	11/09/18	01/16/19	01/17/19	1-99269-3	B
18-05668 14 NATION56	NATIONAL PARTS SUPPLY CO	30-22 22" Winter Wiper Blades	44.40	P	14202	11/09/18	01/16/19	01/17/19	1-00921-8	B
18-05764 2 THEHOS50	THE HOSE SHOP INC.	471TC6JC8FJC8158.5" Hydraulic	102.50	P	14239	11/16/18	01/16/19	01/17/19	00159562	B
18-05764 5 THEHOS50	THE HOSE SHOP INC.	722TC20JM2090SA20 Hydraulic	233.33	P	14239	11/16/18	01/16/19	01/17/19	00155806	B
18-05765 2 MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	113.05	P	14194	11/16/18	01/16/19	01/17/19	912352	B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies		Continued							
18-05765 3 MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee - Account 260297		2.00	P	14194	11/16/18	01/16/19	01/17/19 912352	B
18-05765 4 MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders		95.20	P	14194	11/16/18	01/16/19	01/17/19 912353	B
18-05765 5 MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee - Account 260299		2.00	P	14194	11/16/18	01/16/19	01/17/19 912353	B
18-05765 6 MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental Charge on cylinders		41.65	P	14194	11/16/18	01/16/19	01/17/19 912354	B
18-05765 7 MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee - Account 260300		2.00	P	14194	11/16/18	01/16/19	01/17/19 912354	B
18-05765 8 MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders		11.90	P	14194	11/16/18	01/16/19	01/17/19 912358	B
18-05765 9 MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee - Account 261805		2.00	P	14194	11/16/18	01/16/19	01/17/19 912358	B
18-05765 10 MIDDLE80	MIDDLESEX WELDING SALES, INC.	AC4 Acetylene Approx 140cf		82.04	P	14194	11/16/18	01/16/19	01/17/19 487086	B
18-05765 11 MIDDLE80	MIDDLESEX WELDING SALES, INC.	OX251 Oxygen 251		27.50	P	14194	11/16/18	01/16/19	01/17/19 487086	B
18-05765 12 MIDDLE80	MIDDLESEX WELDING SALES, INC.	OX-251 Oxygen 251		82.50	P	14194	11/16/18	01/16/19	01/17/19 487663	B
18-05766 2 NATION56	NATIONAL PARTS SUPPLY CO	17580 Plastic Barrel Pump		118.20	P	14202	11/16/18	01/16/19	01/17/19 1-99277-2	B
18-05766 3 NATION56	NATIONAL PARTS SUPPLY CO	09641 Brakleen		54.72	P	14202	11/16/18	01/16/19	01/17/19 1-00171-3	B
18-05766 4 NATION56	NATIONAL PARTS SUPPLY CO	24RPS Delco Battery		77.98	P	14202	11/16/18	01/16/19	01/17/19 1-00427-7	B
18-05766 5 NATION56	NATIONAL PARTS SUPPLY CO	Battery core charge		15.00	P	14202	11/16/18	01/16/19	01/17/19 1-00427-7	B
18-05766 6 NATION56	NATIONAL PARTS SUPPLY CO	24RPS Battery Core Return		15.00	P	14202	11/16/18	01/16/19	01/17/19 1-00638-3	B
18-05766 7 NATION56	NATIONAL PARTS SUPPLY CO	6K1230 Fan Belt		40.49	P	14202	11/16/18	01/16/19	01/17/19 1-01119-9	B
18-05766 8 NATION56	NATIONAL PARTS SUPPLY CO	PH820 Oil Filter		8.78	P	14202	11/16/18	01/16/19	01/17/19 1-01119-9	B
18-05766 9 NATION56	NATIONAL PARTS SUPPLY CO	6K984 Belt,Fan		33.10	P	14202	11/16/18	01/16/19	01/17/19 1-01414-8	B
18-05766 10 NATION56	NATIONAL PARTS SUPPLY CO	Z360655A Brake Pads		55.32	P	14202	11/16/18	01/16/19	01/17/19 1-01414-8	B
18-05766 11 NATION56	NATIONAL PARTS SUPPLY CO	PH2 Oil Filter		14.32	P	14202	11/16/18	01/16/19	01/17/19 1-03759-3	B
18-05766 12 NATION56	NATIONAL PARTS SUPPLY CO	MKD1680FM Disc Pad Set		41.59	P	14202	11/16/18	01/16/19	01/17/19 1-04135-8	B
18-05766 13 NATION56	NATIONAL PARTS SUPPLY CO	Z36-1691 Truck Tow Brake Pads		56.14	P	14202	11/16/18	01/16/19	01/17/19 1-04135-8	B
18-05766 14 NATION56	NATIONAL PARTS SUPPLY CO	RY255 A/C Relay		10.01	P	14202	11/16/18	01/16/19	01/17/19 1-04900-8	B
18-05766 15 NATION56	NATIONAL PARTS SUPPLY CO	PF48E Oil Filter		16.08	P	14202	11/16/18	01/16/19	01/17/19 1-00897-2	B
18-05766 16 NATION56	NATIONAL PARTS SUPPLY CO	PH10060 Oil Filter		6.56	P	14202	11/16/18	01/16/19	01/17/19 1-00897-2	B
18-05766 17 NATION56	NATIONAL PARTS SUPPLY CO	XT10QLVC Oil - A/Trans		37.87	P	14202	11/16/18	01/16/19	01/17/19 1-15953-7	B
18-05766 18 NATION56	NATIONAL PARTS SUPPLY CO	XY75W1400L Oil- R/Axle		62.79	P	14202	11/16/18	01/16/19	01/17/19 1-15953-7	B
18-05903 1 NATION56	NATIONAL PARTS SUPPLY CO	194 Bulb		2.30	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 2 NATION56	NATIONAL PARTS SUPPLY CO	3157 Bulb		5.90	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 3 NATION56	NATIONAL PARTS SUPPLY CO	1156 Bulb		2.50	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 4 NATION56	NATIONAL PARTS SUPPLY CO	H4 Bulb HDLP		31.24	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 5 NATION56	NATIONAL PARTS SUPPLY CO	906 Mini Bulb		5.00	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 6 NATION56	NATIONAL PARTS SUPPLY CO	H13/9008X Helolite Bulb		8.03	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 7 NATION56	NATIONAL PARTS SUPPLY CO	05005 PowerLube		33.72	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 8 NATION56	NATIONAL PARTS SUPPLY CO	09641 Brakleen		82.08	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 9 NATION56	NATIONAL PARTS SUPPLY CO	B101 Carb Cleaner		43.32	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 10 NATION56	NATIONAL PARTS SUPPLY CO	30-18 Winter Wiper Blade		44.40	P	14202	11/29/18	01/16/19	01/17/19	
18-05903 11 NATION56	NATIONAL PARTS SUPPLY CO	30-20 Winter Wiper Blade		44.40	P	14202	11/29/18	01/16/19	01/17/19	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies	Continued								
18-05903 12 NATION56	NATIONAL PARTS SUPPLY CO	30-24 Winter Wiper Blade	44.40	P	14202	11/29/18	01/16/19	01/17/19		
18-05903 13 NATION56	NATIONAL PARTS SUPPLY CO	6762 Starting Fluid	41.04	P	14202	11/29/18	01/16/19	01/17/19		
18-05997 5 THEHOS50	THE HOSE SHOP INC.	471TC6PM6FP613 Hydraulic Hose	32.20	P	14239	12/03/18	01/16/19	01/17/19	00160900	B
18-05997 6 THEHOS50	THE HOSE SHOP INC.	471TC-6-F-J6-36.25" Hydraulic	43.44	P	14239	12/03/18	01/16/19	01/17/19	00162368	B
18-06087 2 NATION56	NATIONAL PARTS SUPPLY CO	17D757CH Rear Disc Pad Set	62.27	P	14202	12/07/18	01/16/19	01/17/19	1-16761-4	B
18-06087 3 NATION56	NATIONAL PARTS SUPPLY CO	18K125 Rear caliper pins	39.44	P	14202	12/07/18	01/16/19	01/17/19	1-16761-4	B
18-06087 4 NATION56	NATIONAL PARTS SUPPLY CO	MKD824FM Disc pad set	33.93	P	14202	12/07/18	01/16/19	01/17/19	1-16581-8	B
18-06087 5 NATION56	NATIONAL PARTS SUPPLY CO	18K987X Caliper Kit	16.75	P	14202	12/07/18	01/16/19	01/17/19	1-17101-2	B
			2,891.21							
8-01-26-0315-001-034	MUNICIPAL GARAGE Motor Vehicle Parts									
18-04871 3 LOEFFE50	JCT WASTE OIL, LLC	Removal of 400 gallons of	120.00	P	14180	09/28/18	01/16/19	01/17/19	889100	B
18-04871 4 LOEFFE50	JCT WASTE OIL, LLC	Removal of 200 gallons of	66.00	P	14180	09/28/18	01/16/19	01/17/19	889100	B
			186.00							
8-01-26-0315-001-038	MUNICIPAL GARAGE Hardware & Tools									
18-04826 1 THEHOS50	THE HOSE SHOP INC.	4033MD 1" Drive 33mm Socket	93.45	P	14239	09/24/18	01/16/19	01/17/19		
18-04826 2 THEHOS50	THE HOSE SHOP INC.	FREIGHT	13.86	P	14239	11/29/18	01/16/19	01/17/19		
			107.31							
	Extd Total: MUNICIPAL GARAGE		3,184.52							
Extd:	POLICE VEHICLES									
8-01-26-0315-002-022	POLICE VEHICLES Postage & Express									
18-06408 1 FEDEX050	FEDEX	FEDEX STANDARD OVERNIGHT	99.69	P	14138	12/26/18	01/16/19	01/17/19	6-401-94709	
8-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles									
18-06227 1 MALOUF50	MALOUF FORD INC	HIGH PRESSURE FUEL PUMP CAR#22	536.09	P	14184	12/17/18	01/11/19	01/17/19		
8-01-26-0315-002-026	POLICE VEHICLES Maint of Other Equipment									
18-06075 1 CDWGOV75	CDW GOVERNMENT	PANASONIC CF-VZSU71U NOTEBOOK	7,800.00	P	14106	12/07/18	01/15/19	01/17/19		
8-01-26-0315-002-028	POLICE VEHICLES Other Professional Servi									
18-06462 1 WOODB020	WOODBRIIDGE DEPT OF HEALTH	ADDICTION SERVICE INVOICE	250.00	P	14256	12/31/18	01/16/19	01/17/19		
8-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items									
18-04055 7 JERSEY39	JERSEY AUTO SPA & QUICK LUBE	NOV 2018 POLICE CAR WASHES	105.00	P	14165	08/13/18	01/16/19	01/17/19		B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items Continued									
18-04055	8 JERSEY39	JERSEY AUTO SPA & QUICK LUBE	DEC 2018 POLICE CAR WASHES	85.00	P	14165	08/13/18	01/15/19	01/17/19	B
18-04408	5 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT# CL-3	30.00	P	14185	09/05/18	01/16/19	01/17/19 001528	B
18-04408	6 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT# 38	30.00	P	14185	09/05/18	01/16/19	01/17/19 001246	B
18-04408	7 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT# 24	30.00	P	14185	09/05/18	01/16/19	01/17/19 001398	B
18-04408	8 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT# 38	30.00	P	14185	09/05/18	01/16/19	01/17/19 001011	B
18-04408	9 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT# 32	30.00	P	14185	09/05/18	01/16/19	01/17/19 004477	B
18-04408	10 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT # JB2	30.00	P	14185	09/05/18	01/16/19	01/17/19 004366	B
18-04408	11 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT # 48	30.00	P	14185	09/05/18	01/16/19	01/17/19 004444	B
18-05137	3 PREMIE50	PREMIER CAR CARE	NOV POLICE CARWASHES 2018	397.00	P	14218	10/10/18	01/11/19	01/17/19	B
				797.00						
8-01-26-0315-002-030	POLICE VEHICLES Materials & Supplies									
18-06483	9 HECKLER1	HK PARTS	MAGAZINE EXTENSION KIT	479.40	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	10 HECKLER1	HK PARTS	DISCOUNT ON 10 ROUND MAGAZINE	9.00-	P	14155	12/31/18	01/16/19	01/17/19	
18-06483	11 HECKLER1	HK PARTS	SHIPPING USPS - PRIORITY SERV	37.99	P	14155	12/31/18	01/16/19	01/17/19	
				508.39						
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac									
18-04450	1 FREEH357	FREEHOLD FORD	MISC FORD AUTO PARTS	0.00	P	0	09/06/18		01/17/19	B
18-04450	2 FREEH357	FREEHOLD FORD	INVOICE# 282595	24.88	P	14144	09/06/18	01/15/19	01/17/19 282595	B
18-04450	3 FREEH357	FREEHOLD FORD	INVOICE# 283490	61.24	P	14144	09/06/18	01/15/19	01/17/19 283490	B
18-04450	4 FREEH357	FREEHOLD FORD	INVOICE# CM279467	30.00-	P	14144	09/06/18	01/15/19	01/17/19 CM279467	B
18-04450	5 FREEH357	FREEHOLD FORD	INVOICE# CM273594	35.00-	P	14144	09/06/18	01/15/19	01/17/19 CM273594	B
18-04450	6 FREEH357	FREEHOLD FORD	INVOICE# 283693	195.28	P	14144	09/06/18	01/15/19	01/17/19 283693	B
18-04450	7 FREEH357	FREEHOLD FORD	INVOICE# CM55042	60.00-	P	14144	09/06/18	01/15/19	01/17/19 CM55042	B
18-04450	8 FREEH357	FREEHOLD FORD	INVOICE# 284111	34.44	P	14144	09/06/18	01/15/19	01/17/19 284111	B
18-04450	9 FREEH357	FREEHOLD FORD	INVOICE# 284206	50.79	P	14144	09/06/18	01/15/19	01/17/19 284206	B
18-04450	10 FREEH357	FREEHOLD FORD	INVOICE# 284735	42.35	P	14144	09/06/18	01/15/19	01/17/19 284735	B
18-04450	11 FREEH357	FREEHOLD FORD	INVOICE# 285084	50.79	P	14144	09/06/18	01/15/19	01/17/19 285084	B
18-04450	12 FREEH357	FREEHOLD FORD	INVOICE# 285123	24.06	P	14144	09/06/18	01/15/19	01/17/19 285123	B
18-04450	13 FREEH357	FREEHOLD FORD	INVOICE# 285795	30.20	P	14144	09/06/18	01/15/19	01/17/19 285795	B
18-04450	14 FREEH357	FREEHOLD FORD	INVOICE# CM283136	250.00-	P	14144	09/06/18	01/15/19	01/17/19 CM283136	B
18-04450	15 FREEH357	FREEHOLD FORD	INVOICE# 286024	278.30	P	14144	09/06/18	01/15/19	01/17/19 286024	B
18-04450	16 FREEH357	FREEHOLD FORD	INVOICE# 286541	82.65	P	14144	09/06/18	01/15/19	01/17/19 286541	B
18-04586	2 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE#1-14332-3	218.02	P	14202	09/12/18	01/11/19	01/17/19 1-14332-3	B
18-04586	3 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE#1-13058-9	35.67	P	14202	09/12/18	01/11/19	01/17/19 1-13058-9	B
18-04586	4 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE#1-09818-4	44.80	P	14202	09/12/18	01/11/19	01/17/19 1-09818-4	B
18-04586	5 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE#1-08902-4	3.35	P	14202	09/12/18	01/11/19	01/17/19 1-08902-4	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac Continued								
18-04586	6 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE#1-08534-9	82.73	P	14202 09/12/18	01/11/19	01/17/19 1-08534-9	B
18-04586	7 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE#1-08220-8	79.53	P	14202 09/12/18	01/11/19	01/17/19 1-08220-8	B
18-04586	8 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE#1-07183-4	34.43	P	14202 09/12/18	01/11/19	01/17/19 1-07183-4	B
18-04586	9 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE#1-21550-6	0.47	P	14202 09/12/18	01/11/19	01/17/19 1-21550-6	B
18-06195	1 NAPAAU17	GENUINE AUTO PARTS	MISC AUTO PARTS	0.00	P	0 12/17/18		01/17/19	B
18-06195	2 NAPAAU17	GENUINE AUTO PARTS	INVOICE # 252979	225.53	P	14200 12/17/18	01/11/19	01/17/19 252979	B
18-06195	3 NAPAAU17	GENUINE AUTO PARTS	INVOICE # 255284	274.47	P	14200 12/17/18	01/11/19	01/17/19 255284	B
18-06409	1 EDWARD70	EDWARDS TIRE	GOODYEAR EAGLE RSA VSB 103V S	5,320.80	P	14135 12/26/18	01/16/19	01/17/19	
18-06409	2 EDWARD70	EDWARDS TIRE	GOODYEAR ASSURANCE FUEL MAX87H	832.32	P	14135 12/26/18	01/16/19	01/17/19	
18-06409	3 EDWARD70	EDWARDS TIRE	GOODYEAR ASSUR F MAX CS 102H	419.32	P	14135 12/26/18	01/16/19	01/17/19	
18-06409	4 EDWARD70	EDWARDS TIRE	GOODYEAR ASSUR A/S 93H VSB S	311.80	P	14135 12/26/18	01/16/19	01/17/19	
18-06416	1 NAPAAU17	GENUINE AUTO PARTS	TIRE VALVE #90464	44.99	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	2 NAPAAU17	GENUINE AUTO PARTS	CRC Q-82 PRO DEGREASER #05482	98.40	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	3 NAPAAU17	GENUINE AUTO PARTS	PRIMARY WIRE #732406	46.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	4 NAPAAU17	GENUINE AUTO PARTS	PRIMARY WIRE #732405	46.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	5 NAPAAU17	GENUINE AUTO PARTS	PRIMARY WIRE #732404	46.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	6 NAPAAU17	GENUINE AUTO PARTS	PRIMARY WIRE #732409	46.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	7 NAPAAU17	GENUINE AUTO PARTS	BRAKE ROTOR #48880686	293.58	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	8 NAPAAU17	GENUINE AUTO PARTS	DISC PAD #SS-8488-X	155.07	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	9 NAPAAU17	GENUINE AUTO PARTS	BRAKE ROTOR # 48880758	234.80	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	10 NAPAAU17	GENUINE AUTO PARTS	DISC PAD #SS-8715-X	84.56	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	11 NAPAAU17	GENUINE AUTO PARTS	BRAKE ROTOR ONLY #48880930	163.48	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	12 NAPAAU17	GENUINE AUTO PARTS	BRAKE ROTOR ONLY #48880931	138.76	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	13 NAPAAU17	GENUINE AUTO PARTS	BRAKE PADS #SS-7947-X FRONT	93.98	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	14 NAPAAU17	GENUINE AUTO PARTS	BRAKE PADS #SS-8248-X REAR	103.38	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	15 NAPAAU17	GENUINE AUTO PARTS	BRAKE ROTOR ONLY #48881014	101.70	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	16 NAPAAU17	GENUINE AUTO PARTS	BRAKE ROTOR ONLY #48881012	64.38	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	17 NAPAAU17	GENUINE AUTO PARTS	BRAKE PADS #SS-8882-X FRONT	106.34	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	18 NAPAAU17	GENUINE AUTO PARTS	BRAKE PADS #SS-8893-X REAR	106.34	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	19 NAPAAU17	GENUINE AUTO PARTS	BRAKE ROTOR REAR #FT-880129	251.94	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	20 NAPAAU17	GENUINE AUTO PARTS	BRAKELEEN AEROSOL #091314CA	109.92	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	21 NAPAAU17	GENUINE AUTO PARTS	NAPA 10W30 QT #75130	57.36	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	22 NAPAAU17	GENUINE AUTO PARTS	20V DRILL IM DRVR #PCCK602L2	175.48	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	23 NAPAAU17	GENUINE AUTO PARTS	SNOW BRUSH #8135013	91.96	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	24 NAPAAU17	GENUINE AUTO PARTS	VALVE CLEANER #05319	119.88	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	25 NAPAAU17	GENUINE AUTO PARTS	NAPA EXTLIFE GAL #1EXT	179.82	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	26 NAPAAU17	GENUINE AUTO PARTS	BATTERY # 7565	1,800.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416	27 NAPAAU17	GENUINE AUTO PARTS	CORE DEPOSIT # 7565	360.00	P	14200 12/26/18	01/11/19	01/17/19	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
8-01-26-0315-002-034	POLICE VEHICLES		Motor Vehicle Parts & Ac Continued							
18-06416 28 NAPA AU17	GENUINE AUTO PARTS		BATTERY # 843478		170.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 29 NAPA AU17	GENUINE AUTO PARTS		CORE DEPOSIT # 843478		36.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 30 NAPA AU17	GENUINE AUTO PARTS		BX CAPSULES CONNECTOR#9012LL-N		154.90	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 31 NAPA AU17	GENUINE AUTO PARTS		BX CAPSULES CONNECTOR #9006-N		76.90	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 32 NAPA AU17	GENUINE AUTO PARTS		LAMP #1255H11-N		89.90	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 33 NAPA AU17	GENUINE AUTO PARTS		BX CAPSULES CONNECTOR #9005-N		55.90	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 34 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECT. #11005N		58.80	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 35 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECT. #921-N		44.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 36 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECT. #194N		43.80	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 37 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECT. #194NA-N		43.80	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 38 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECT. #3057-N		57.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 39 NAPA AU17	GENUINE AUTO PARTS		BLISTER PK CAPSULES#BP9145-N		56.91	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 40 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECTOR#7440N		88.40	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 41 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECTOR#7440NAN		103.20	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 42 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECTOR#7443-N		88.40	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 43 NAPA AU17	GENUINE AUTO PARTS		BX MINIATURE CONNECTOR#7443NAN		148.50	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 44 NAPA AU17	GENUINE AUTO PARTS		FLOOR MAT # 79924		149.95	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 45 NAPA AU17	GENUINE AUTO PARTS		CABLE TIES #770-9232		55.34	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 46 NAPA AU17	GENUINE AUTO PARTS		BUTT CONNECTORS #725106		95.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 47 NAPA AU17	GENUINE AUTO PARTS		BUTT CONNECTORS #725102		114.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 48 NAPA AU17	GENUINE AUTO PARTS		SNAP SPADE TERMINAL #722308		29.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 49 NAPA AU17	GENUINE AUTO PARTS		BUTT CONNECTOR #784565		37.50	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 50 NAPA AU17	GENUINE AUTO PARTS		SLIDE TERMINAL #723114		29.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 51 NAPA AU17	GENUINE AUTO PARTS		TERMINAL ASST #726712		219.24	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 52 NAPA AU17	GENUINE AUTO PARTS		NAPA RUGLYDE 1 GAL #7651338		25.98	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 53 NAPA AU17	GENUINE AUTO PARTS		NEW PIG BARREL TOPMAT		188.92	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 54 NAPA AU17	GENUINE AUTO PARTS		JB WELD #8265S		29.94	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 55 NAPA AU17	GENUINE AUTO PARTS		JB WELD KWIK WELD #8276		36.78	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 56 NAPA AU17	GENUINE AUTO PARTS		NEW PIG ABSMAT 15x50		53.97	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 57 NAPA AU17	GENUINE AUTO PARTS		SILICON CERAMIC 80Z #80653		113.94	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 58 NAPA AU17	GENUINE AUTO PARTS		NAPAGOLD OIL FILTER #1356		50.28	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 59 NAPA AU17	GENUINE AUTO PARTS		BRAKE FLUID DOT 4-320Z #40032		95.88	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 60 NAPA AU17	GENUINE AUTO PARTS		WIPER BLADE FORCE # 25-220		285.00	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 61 NAPA AU17	GENUINE AUTO PARTS		194 LED BULB WHITE #7359062		15.98	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 62 NAPA AU17	GENUINE AUTO PARTS		194 LED BULB WHITE #735-8997		11.98	P	14200 12/26/18	01/11/19	01/17/19	
18-06416 63 NAPA AU17	GENUINE AUTO PARTS		SWIVEL TOOL # 77613011		59.98	P	14200 12/26/18	01/11/19	01/17/19	
					16,517.41					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-26-0315-002-036	POLICE VEHICLES Office Supplies							
18-06410 1 WBMAS050	W.B. MASON COMPANY, INC. MANILA FILE FOLDERS	53.30	P	14250	12/26/18	01/11/19	01/17/19	
18-06410 2 WBMAS050	W.B. MASON COMPANY, INC. MONTHLY DESK CALENDARS 22x17	274.80	P	14250	12/26/18	01/11/19	01/17/19	
		328.10						
	Extd Total: POLICE VEHICLES	26,836.68						
	Department Total: VEHICLE MAINTENANCE	30,021.20						
Department: DEPARTMENT OF HEALTH								
Extd: HEALTH								
8-01-27-0330-001-025	HEALTH Maintenance of Motor Vehicles							
18-05991 1 FREDBEA1	FRED BEANS PARTS Battery	182.33	P	14143	12/03/18	01/15/19	01/17/19	
8-01-27-0330-001-026	HEALTH Maintenance of Other Equipment							
18-04636 3 RAHWAY50	RAHWAY BUSINESS MACHINES INC Printer Repair Invoice #63914	23.25	P	14222	09/14/18	01/15/19	01/17/19	B
	Extd Total: HEALTH	205.58						
Extd: SENIORS								
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles							
18-06226 1 EDWARD70	EDWARDS TIRE 225/75 16. Transforce HT 2 E	630.00	P	14135	12/17/18	01/15/19	01/17/19	
8-01-27-0330-002-026	SENIORS Maintenance of Other Equipment							
18-05289 1 LEEDEN50	NYSTROM, DENISE Toll Reimbursement for	0.00	P	0	10/19/18		01/17/19	B
18-05289 9 LEEDEN50	NYSTROM, DENISE Senior Trip Toll Reimbursement	9.00	P	14179	10/19/18	01/15/19	01/17/19	B
18-05289 10 LEEDEN50	NYSTROM, DENISE Senior Trip Toll Reimbursement	1.50	P	14179	12/17/18	01/15/19	01/17/19	B
		10.50						
	Extd Total: SENIORS	640.50						
	Department Total: DEPARTMENT OF HEALTH	846.08						
Department: RECREATION								
Extd: RECREATION								
8-01-28-0370-000-028	RECREATION Other Professional Services							
18-05253 1 NORTHE16	NORTH EDISON BASEBALL & SOFTBA 2018 LEAGUE CONTRIBUTION	42,282.00	P	14210	10/16/18	01/16/19	01/17/19	

Account	Description					First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
8-01-28-0370-000-029 RECREATION Other Contractual Items											
18-00070 12 ARFRE005 A ROYAL FLUSH, INC.	REGULAR UNIT		47.88	P	14087	01/16/18	01/16/19	01/17/19		B	
18-01593 19 RICOHA50 RICOH USA, INC.	SCC COPIER-INV. 101472268		160.00	P	14225	03/26/18	01/11/19	01/17/19		B	
18-01593 20 RICOHA50 RICOH USA, INC.	MBVCC COPIER - INV. #101472270		160.00	P	14225	03/26/18	01/11/19	01/17/19		B	
18-03060 8 RICOHA50 RICOH USA, INC.	DECEMBER - INV. #101472234		376.67	P	14225	06/13/18	01/11/19	01/17/19		B	
18-03060 9 RICOHA50 RICOH USA, INC.	ADDITIONAL IMAGES		7.31	P	14225	06/13/18	01/11/19	01/17/19		B	
18-06471 1 DITTO209 DITTO COPY SYSTEMS	SERVICE ON RICOH MPC4503		145.00	P	14127	12/31/18	01/16/19	01/17/19			
18-06471 2 DITTO209 DITTO COPY SYSTEMS	SERVICE ON RICOH MPC4503		108.75	P	14127	12/31/18	01/16/19	01/17/19			
18-06471 3 DITTO209 DITTO COPY SYSTEMS	REPLACED SIDE DUPLEX UNIT ASSL		462.00	P	14127	12/31/18	01/16/19	01/17/19			
			1,467.61								
8-01-28-0370-000-031 RECREATION Chemicals & Gases											
18-00067 22 MIDDLE80 MIDDLESEX WELDING SALES,INC.	CYLINDERS		23.80	P	14194	01/16/18	01/11/19	01/17/19		B	
18-00067 23 MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE		2.00	P	14194	01/16/18	01/11/19	01/17/19		B	
			25.80								
8-01-28-0370-000-066 RECREATION Recreation Supplies											
18-04031 1 EDISON23 EDISON MILLWORK HARDWARE	SCREEN REPLACEMENTS		299.94	P	14134	08/09/18	01/11/19	01/17/19			
18-04107 1 ECONO005 ECONOCRAFTS	CYO FUZZY HALLOWEEN MAGNETS		155.88	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 2 ECONO005 ECONOCRAFTS	HALLOWEEN CAT DOORKNOB KIT		206.77	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 3 ECONO005 ECONOCRAFTS	HALLOWEEN CHARM BRACELET KIT		189.81	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 4 ECONO005 ECONOCRAFTS	WITCH WAY TO THE CANDY KIT		359.55	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 5 ECONO005 ECONOCRAFTS	CRAFT STICK FALL PUMPKIN ORNAM		259.74	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 6 ECONO005 ECONOCRAFTS	CYO FALL ABOUT ME POSTERS		161.82	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 7 ECONO005 ECONOCRAFTS	SILLY PUMPKIN MASK KIT		284.62	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 8 ECONO005 ECONOCRAFTS	CYO I'M THANKFUL PLACE MATS		137.77	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 9 ECONO005 ECONOCRAFTS	BUSHEL BASKET MAGNET KIT		404.55	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 10 ECONO005 ECONOCRAFTS	CYO FALL POT HOLDERS		389.74	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 11 ECONO005 ECONOCRAFTS	HAPPY HALLOWEEN PONY BEAD KIT		195.00	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 12 ECONO005 ECONOCRAFTS	SCARECROW SCENE TISSUE PAPER		170.81	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 13 ECONO005 ECONOCRAFTS	SMILE FACE LEAF BEADED KIT		265.62	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 14 ECONO005 ECONOCRAFTS	I HEART FALL MAGNET KIT		116.74	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 15 ECONO005 ECONOCRAFTS	THIS WAY TO THE PUMPKIN PATCH		206.77	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 16 ECONO005 ECONOCRAFTS	PUMPKIN PIE MAGNET KIT		227.62	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 18 ECONO005 ECONOCRAFTS	TURKEY DOORKNOB HANGER KIT		183.77	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 19 ECONO005 ECONOCRAFTS	APPLE ORCHARD FRAME KIT		207.74	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 20 ECONO005 ECONOCRAFTS	FUNNY FACE PUMPKIN KIT		359.55	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 22 ECONO005 ECONOCRAFTS	TREE OF THANKS PICTURE FRAME		207.74	P	14133	08/15/18	01/15/19	01/17/19			
18-04107 23 ECONO005 ECONOCRAFTS	I LOVE FALL OWL SIGN CRAFT		233.74	P	14133	08/15/18	01/15/19	01/17/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-28-0370-000-066	RECREATION Recreation Supplies	Continued							
18-04107 24 ECONO005 ECONOCRAFTS		PATTERNED BAT MAGNET	129.74	P	14133 08/15/18	01/15/19	01/17/19		
18-04107 25 ECONO005 ECONOCRAFTS		LESS DISCOUNT	1,011.00-	P	14133 08/15/18	01/15/19	01/17/19		
18-05149 1 GIAMAR50 GIAMARESE FARMS		STRAW BALES	84.00	P	14149 10/11/18	01/11/19	01/17/19		
18-05149 2 GIAMAR50 GIAMARESE FARMS		SUGAR PUMPKINS	560.00	P	14149 10/11/18	01/11/19	01/17/19		
18-05149 3 GIAMAR50 GIAMARESE FARMS		CORN STALKS	42.00	P	14149 10/11/18	01/11/19	01/17/19		
18-05149 4 GIAMAR50 GIAMARESE FARMS		BIG MAC PUMPKINS	140.00	P	14149 10/11/18	01/11/19	01/17/19		
18-05149 5 GIAMAR50 GIAMARESE FARMS		GOURDS	88.00	P	14149 10/11/18	01/11/19	01/17/19		
18-05149 6 GIAMAR50 GIAMARESE FARMS		CARVING SIZE PUMPKINS	160.00	P	14149 10/11/18	01/11/19	01/17/19		
18-05149 7 GIAMAR50 GIAMARESE FARMS		MUMS - ANY COLORS	47.88	P	14149 10/11/18	01/11/19	01/17/19		
18-05528 1 POSITI33 POSITIVE PROMOTIONS, INC.		2019 MONTHLY PLANNER	172.50	P	14217 11/02/18	01/11/19	01/17/19		
18-05528 2 POSITI33 POSITIVE PROMOTIONS, INC.		SHIPPING & HANDLING	20.95	P	14217 11/02/18	01/11/19	01/17/19		
18-05666 5 BROTHE33 BROTHERS LOCK & SAFE		VARIOUS LOCKS & KEYS	42.75	P	14095 11/09/18	01/16/19	01/17/19		B
18-06095 1 LOWES134 LOWE'S HOME CENTERS, LLC		PREMIER 3-TIER 77" X 24 "	1,664.70	P	14182 12/07/18	01/15/19	01/17/19	80286	
			7,366.81						
8-01-28-0370-000-111	RECREATION Food Supplies								
18-05365 4 CHARTW31 CHARTWELLS		DECEMBER AM SNACKS	2,876.00	P	14107 10/25/18	01/15/19	01/17/19		B
18-05365 5 CHARTW31 CHARTWELLS		DECEMBER PM SNACKS	9,875.20	P	14107 10/25/18	01/15/19	01/17/19		B
			12,751.20						
	Extd Total: RECREATION		63,893.42						
	Department Total: RECREATION		63,893.42						
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-025	PARKS & TREES Maint of Motor Vehicles								
18-05713 1 NATION56 NATIONAL PARTS SUPPLY CO		FRNT PASSNGER WINDOW REGULATOR	65.43	P	14202 11/15/18	01/15/19	01/17/19		
18-05713 2 NATION56 NATIONAL PARTS SUPPLY CO		ELCTRC WATERPMP AUX TO INVERTR	76.93	P	14202 11/15/18	01/15/19	01/17/19		
18-06009 1 NATION56 NATIONAL PARTS SUPPLY CO		POST-CAT OXYGEN SENSOR	54.15	P	14202 12/04/18	01/15/19	01/17/19		
			196.51						
8-01-28-0375-000-028	PARKS & TREES Other Professional Service								
18-06272 1 QUALAUTO Quality Auto Glass, Inc.		BACK GLASS ASSEMBLY	326.02	P	14219 12/18/18	01/14/19	01/17/19		
18-06272 2 QUALAUTO Quality Auto Glass, Inc.		ADHESIVE	76.00	P	14219 12/18/18	01/14/19	01/17/19		
			402.02						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0375-000-030	PARKS & TREES Materials & Supplies								
18-04653 5 METUCH50	METUCHEN MOWER, INC. CASE OF OIL BAR	80.00	P	14191	09/14/18	01/16/19	01/17/19 090537		B
18-04653 6 METUCH50	METUCHEN MOWER, INC. CASE OF OIL MIX	80.00	P	14191	09/14/18	01/16/19	01/17/19 090537		B
18-04653 7 METUCH50	METUCHEN MOWER, INC. MULTI RIB BELT	53.54	P	14191	09/14/18	01/16/19	01/17/19 090537		B
18-04653 8 METUCH50	METUCHEN MOWER, INC. 2.5 GAS TANK	25.00	P	14191	09/14/18	01/16/19	01/17/19 090537		B
18-04653 9 METUCH50	METUCHEN MOWER, INC. SKIN PACK 7.5	15.58	P	14191	09/14/18	01/16/19	01/17/19 090537		B
18-04653 10 METUCH50	METUCHEN MOWER, INC. 28 BAR SN 3/8	81.36	P	14191	09/14/18	01/16/19	01/17/19 090537		B
18-04653 11 METUCH50	METUCHEN MOWER, INC. 33RSC 91E CHAIN	37.79	P	14191	09/14/18	01/16/19	01/17/19 090537		B
18-04653 12 METUCH50	METUCHEN MOWER, INC. FILLER CAP	6.59	P	14191	09/14/18	01/16/19	01/17/19 090537		B
18-04653 13 METUCH50	METUCHEN MOWER, INC. FILLER CAP	8.00	P	14191	09/14/18	01/16/19	01/17/19 090537		B
		387.86							
	Extd Total: PARKS & TREES	986.39							
	Department Total: PARKS & TREES	986.39							
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
8-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express								
18-04703 2 SHAIN005	SHAIN SCHAFFER postage	30.06	P	14230	09/17/18	01/15/19	01/17/19 42084		
18-06384 3 BRATT005	BRATTI GREENAN LLC Postage Legal SVC's Oct 2018	22.85	P	14094	12/21/18	01/15/19	01/17/19 00271		
		52.91							
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
18-00175 7 AMEIN005	A.M.E. INC. Inv # 51180	3,658.33	P	14085	01/18/18	01/15/19	01/17/19 51180		B
18-00294 11 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. Burgler Dig 11/1-1/31/19 CB	513.90	P	14082	01/22/18	01/15/19	01/17/19 2944994		B
18-00294 12 AFAPRO50	AFA PROTECTIVE SYSTEMS, INC. Commercial Monitoring CB	110.01	P	14082	01/22/18	01/15/19	01/17/19 2944994		B
18-01823 1 TRUGR005	TRUGREEN COMMERCIAL Blanket Acct: Lawn Maintenance	0.00	P	0	04/06/18		01/17/19		B
18-01823 23 TRUGR005	TRUGREEN COMMERCIAL Lawn Service 10/2/18 NE	128.12	P	14245	04/06/18	01/15/19	01/17/19 92812886		B
18-01823 24 TRUGR005	TRUGREEN COMMERCIAL Lawn Service 10/16/18 ML	128.12	P	14245	04/06/18	01/15/19	01/17/19 93618641		B
18-01823 25 TRUGR005	TRUGREEN COMMERCIAL Lawn Service 10/23/18 CB	76.87	P	14245	04/06/18	01/15/19	01/17/19 94137268		B
18-03699 1 WISSC005	WISS & COMPANY, LLP Performance Audit	15,000.00	P	14255	07/24/18	01/15/19	01/17/19 178426		
18-03699 2 WISSC005	WISS & COMPANY, LLP Audit:2017 financial statmnts	7,500.00	P	14255	07/24/18	01/15/19	01/17/19 178425		
18-04703 1 SHAIN005	SHAIN SCHAFFER Legal Services August 2018	3,276.00	P	14230	09/17/18	01/15/19	01/17/19 42084		
18-05163 1 SHAIN005	SHAIN SCHAFFER Legal Services 9/4/18-9/26/18	3,349.50	P	14230	10/12/18	01/15/19	01/17/19 42134		
18-06384 1 BRATT005	BRATTI GREENAN LLC Legal Services BKM Sept 2018	480.00	P	14094	12/21/18	01/15/19	01/17/19 00224		
18-06384 2 BRATT005	BRATTI GREENAN LLC Legal Svc BKM October 2018	540.00	P	14094	12/21/18	01/15/19	01/17/19 00271		
18-06384 4 BRATT005	BRATTI GREENAN LLC Legal Services BKM Nov 2018	320.00	P	14094	12/21/18	01/15/19	01/17/19 00300		
18-06516 1 SHAIN005	SHAIN SCHAFFER November 2018 legal services	2,083.20	P	14230	12/31/18	01/15/19	01/17/19 42292		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services Continued									
18-06516 2 SHAIN005 SHAIN SCHAFFER	October 2018 legal services		3,204.17	P	14230	12/31/18	01/15/19	01/17/19	42220	
			40,368.22							
8-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies									
18-04208 1 DEMCO050 DEMCO	Pigeon Canvas Bag		9.09	P	14125	08/22/18	01/15/19	01/17/19		
18-04208 2 DEMCO050 DEMCO	Love to Read Browsing Bag		2.29	P	14125	08/22/18	01/15/19	01/17/19		
18-04208 3 DEMCO050 DEMCO	18% discount		0.41-	P	14125	08/22/18	01/15/19	01/17/19		
18-04208 4 DEMCO050 DEMCO	Unplug and Reconnect Lime		2.29	P	14125	08/22/18	01/15/19	01/17/19		
18-04208 5 DEMCO050 DEMCO	18% discount		0.41-	P	14125	08/22/18	01/15/19	01/17/19		
18-04208 6 DEMCO050 DEMCO	Googly Eyes Drawstring Bag		110.72	P	14125	08/22/18	01/15/19	01/17/19		
18-04208 7 DEMCO050 DEMCO	18% discount		19.92-	P	14125	08/22/18	01/15/19	01/17/19		
18-04208 8 DEMCO050 DEMCO	Elephant & Piggie Jumbo		7.47	P	14125	08/22/18	01/15/19	01/17/19		
			111.12							
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications									
18-00157 24 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022539963		582.78	P	14092	01/18/18	01/15/19	01/17/19	3022539963	B
18-00157 25 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022544816		502.81	P	14092	01/18/18	01/15/19	01/17/19	3022544816	B
18-00157 26 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022545666		16.82	P	14092	01/18/18	01/15/19	01/17/19	3022545666	B
18-00159 8 DESIMOV1 MOVIE TIME VIDEO STORE LLC	Inv # 305279		241.00	P	14126	01/18/18	01/15/19	01/17/19	305279	B
18-00159 9 DESIMOV1 MOVIE TIME VIDEO STORE LLC	Inv # 305385		215.00	P	14126	01/18/18	01/15/19	01/17/19	305385	B
18-00161 9 OVERD005 OVERDRIVE INC.	Inv # 00995C018203571		729.93	P	14212	01/18/18	01/15/19	01/17/19	0995C018203571	B
18-00161 10 OVERD005 OVERDRIVE INC.	Inv # 00995C018234858		684.49	P	14212	01/18/18	01/15/19	01/17/19	0995C018234858	B
18-00534 30 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022503954		94.45	P	14092	01/31/18	01/15/19	01/17/19	3022503954	B
18-00534 31 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022532584		896.27	P	14092	01/31/18	01/15/19	01/17/19	3022532584	B
18-00534 32 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022541524		75.74	P	14092	01/31/18	01/15/19	01/17/19	3022541524	B
18-00534 33 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022541751		50.19	P	14092	01/31/18	01/15/19	01/17/19	3022541751	B
18-00534 34 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022541752		50.19	P	14092	01/31/18	01/15/19	01/17/19	3022541752	B
18-00534 35 BAKERT20 BAKER & TAYLOR CO.	inv # 3022541753		14.95	P	14092	01/31/18	01/15/19	01/17/19	3022541753	B
18-00534 36 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022541754		15.94	P	14092	01/31/18	01/15/19	01/17/19	3022541754	B
18-00534 37 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022545667		33.46	P	14092	01/31/18	01/15/19	01/17/19	3022545667	B
18-02287 1 DKAGEN50 D.K. AGENCIES (P) LTD.	Blanket Acct: Indian Language		0.00	P	0	05/07/18		01/17/19		B
18-02287 6 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-1196-18		500.00	P	14128	05/07/18	01/15/19	01/17/19	DKBF-1196-18	B
18-02287 7 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-1199-18		500.00	P	14128	05/07/18	01/15/19	01/17/19	DKBF-1199-18	B
18-02287 8 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-1200-18		500.00	P	14128	05/07/18	01/15/19	01/17/19	DKBF-1200-18	B
18-02287 9 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-1216-18		500.00	P	14128	05/07/18	01/15/19	01/17/19	DKBF-1216-18	B
18-02288 4 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022511769		550.21	P	14092	05/07/18	01/15/19	01/17/19	3022511769	B
18-02288 5 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022534065		770.45	P	14092	05/07/18	01/15/19	01/17/19	3022534065	B
18-02689 71 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022510412		100.41	P	14092	05/24/18	01/15/19	01/17/19	3022510412	B

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications Continued									
18-02689 72 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022528864		32.29	P	14092 05/24/18	01/15/19	01/17/19	3022528864		B
18-02690 54 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022517752		98.47	P	14092 05/24/18	01/16/19	01/17/19	3022517752		B
18-02690 55 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022517775		665.44	P	14092 05/24/18	01/16/19	01/17/19	3022517775		B
18-02690 56 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022528863		15.08	P	14092 05/24/18	01/16/19	01/17/19	3022528863		B
18-02690 57 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022528865		12.40	P	14092 05/24/18	01/16/19	01/17/19	3022528865		B
18-03346 1 GALE0001 GALE (CENGAGE)	Before and Again		75.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 2 GALE0001 GALE (CENGAGE)	All We Ever Wanted		75.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 3 GALE0001 GALE (CENGAGE)	Cottage By the Sea		58.00	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 4 GALE0001 GALE (CENGAGE)	When We Found Home		75.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 5 GALE0001 GALE (CENGAGE)	Truth or Dare		75.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 6 GALE0001 GALE (CENGAGE)	The Good Fight		62.00	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 7 GALE0001 GALE (CENGAGE)	Between You and Me		53.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 8 GALE0001 GALE (CENGAGE)	The Quiet Side of Passion		56.00	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 9 GALE0001 GALE (CENGAGE)	The Other Woman		57.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 10 GALE0001 GALE (CENGAGE)	Spymaster: A thriller		75.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 11 GALE0001 GALE (CENGAGE)	Home Sweet Murder:True Crime		67.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 12 GALE0001 GALE (CENGAGE)	I See Life Through		73.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 13 GALE0001 GALE (CENGAGE)	Marry Me By Sundown		75.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 14 GALE0001 GALE (CENGAGE)	Unbridled		67.98	P	14147 06/28/18	01/11/19	01/17/19			
18-03346 15 GALE0001 GALE (CENGAGE)	20% discount		190.72-	P	14147 06/28/18	01/11/19	01/17/19			
18-04316 4 MIDWES50 MIDWEST TAPE	Inv # 96481168		621.98	P	14195 08/29/18	01/15/19	01/17/19	96481168		B
18-04316 5 MIDWES50 MIDWEST TAPE	Inv # 96508411		373.59	P	14195 08/29/18	01/15/19	01/17/19	96508411		B
18-04316 6 MIDWES50 MIDWEST TAPE	Inv # 96526316		67.47	P	14195 08/29/18	01/15/19	01/17/19	96526316		B
18-04316 7 MIDWES50 MIDWEST TAPE	Inv # 96528480		414.85	P	14195 08/29/18	01/15/19	01/17/19	96528480		B
18-04316 8 MIDWES50 MIDWEST TAPE	Inv # 96547406		319.81	P	14195 08/29/18	01/15/19	01/17/19	96547406		B
18-04316 9 MIDWES50 MIDWEST TAPE	Inv # 96569338		358.34	P	14195 08/29/18	01/15/19	01/17/19	96569338		B
18-04316 10 MIDWES50 MIDWEST TAPE	Inv # 96594264		350.80	P	14195 08/29/18	01/15/19	01/17/19	96594264		B
18-04316 11 MIDWES50 MIDWEST TAPE	Inv # 96598621		44.98	P	14195 08/29/18	01/15/19	01/17/19	96598621		B
18-04316 12 MIDWES50 MIDWEST TAPE	Inv # 96618078		196.64	P	14195 08/29/18	01/15/19	01/17/19	96618078		B
18-04316 13 MIDWES50 MIDWEST TAPE	Inv # 96643459		86.47	P	14195 08/29/18	01/15/19	01/17/19	96643459		B
18-04316 14 MIDWES50 MIDWEST TAPE	Inv # 96659091		71.96	P	14195 08/29/18	01/15/19	01/17/19	96659091		B
18-04413 1 GALE0001 GALE (CENGAGE)	Shadow Tyrants		77.98	P	14147 09/05/18	01/15/19	01/17/19			
18-04413 2 GALE0001 GALE (CENGAGE)	Where the Line Bleeds		63.98	P	14147 09/05/18	01/15/19	01/17/19			
18-04413 3 GALE0001 GALE (CENGAGE)	Influence		65.98	P	14147 09/05/18	01/15/19	01/17/19			
18-04413 4 GALE0001 GALE (CENGAGE)	The Mystery of Three Quarters		55.98	P	14147 09/05/18	01/15/19	01/17/19			
18-04413 5 GALE0001 GALE (CENGAGE)	Field of Bones		55.98	P	14147 09/05/18	01/15/19	01/17/19			
18-04413 6 GALE0001 GALE (CENGAGE)	Walking Shadows		55.98	P	14147 09/05/18	01/15/19	01/17/19			
18-04413 7 GALE0001 GALE (CENGAGE)	In His Father's Footsteps		62.00	P	14147 09/05/18	01/15/19	01/17/19			

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications Continued									
18-04413 8 GALE0001 GALE (CENGAGE)	Triple Homicide:		35.98	P	14147	09/05/18	01/15/19	01/17/19		
18-04413 9 GALE0001 GALE (CENGAGE)	Juror #3		60.00	P	14147	09/05/18	01/15/19	01/17/19		
18-04413 10 GALE0001 GALE (CENGAGE)	Leverage in Death		77.98	P	14147	09/05/18	01/15/19	01/17/19		
18-04413 11 GALE0001 GALE (CENGAGE)	Feared		75.98	P	14147	09/05/18	01/15/19	01/17/19		
18-04413 12 GALE0001 GALE (CENGAGE)	Texas Free		73.98	P	14147	09/05/18	01/15/19	01/17/19		
18-04413 13 GALE0001 GALE (CENGAGE)	Dark Sentinel		67.98	P	14147	09/05/18	01/15/19	01/17/19		
18-04413 14 GALE0001 GALE (CENGAGE)	Imposter's Lure		71.98	P	14147	09/05/18	01/15/19	01/17/19		
18-04413 15 GALE0001 GALE (CENGAGE)	20% discount		182.40-	P	14147	09/05/18	01/15/19	01/17/19		
18-04702 1 WORLDJ14 WORLD JOURNAL	NE subscription renewal		200.00	P	14257	09/17/18	01/15/19	01/17/19		
18-04957 5 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022519984		968.12	P	14092	10/01/18	01/15/19	01/17/19	3022519984	B
18-04957 6 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022528861		18.63	P	14092	10/01/18	01/15/19	01/17/19	3022528861	B
18-04957 7 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022528862		18.63	P	14092	10/01/18	01/15/19	01/17/19	3022528862	B
18-04957 8 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022532064		682.36	P	14092	10/01/18	01/15/19	01/17/19	3022532064	B
18-04957 9 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022498101		981.83	P	14092	10/01/18	01/15/19	01/17/19	3022498101	B
18-04957 10 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022507010		963.34	P	14092	10/01/18	01/15/19	01/17/19	3022507010	B
18-04957 11 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022509745		8.77	P	14092	10/01/18	01/15/19	01/17/19	3022509745	B
18-04957 12 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022510413		101.73	P	14092	10/01/18	01/15/19	01/17/19	3022510413	B
18-04957 13 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022541137		158.72	P	14092	10/01/18	01/15/19	01/17/19	3022541137	B
18-04960 1 ROURK005 ROURKE EDUCATIONAL MEDIA	Project: STEAM Set (6t)		299.40	P	14229	10/01/18	01/15/19	01/17/19		
18-04960 2 ROURK005 ROURKE EDUCATIONAL MEDIA	Time Hop Sweets Shop Set (18t)		915.30	P	14229	10/01/18	01/15/19	01/17/19		
18-04961 1 CHERRY17 CHERRY LAKE PUBLISHING	My Itty Bitty Bio (6t)		59.85	P	14108	10/01/18	01/15/19	01/17/19		
18-04961 2 CHERRY17 CHERRY LAKE PUBLISHING	George Washington Carver		59.85	P	14108	10/01/18	01/15/19	01/17/19		
18-04961 3 CHERRY17 CHERRY LAKE PUBLISHING	Sally Ride		59.85	P	14108	10/01/18	01/15/19	01/17/19		
18-04961 4 CHERRY17 CHERRY LAKE PUBLISHING	Thomas Edison		59.85	P	14108	10/01/18	01/15/19	01/17/19		
18-04961 5 CHERRY17 CHERRY LAKE PUBLISHING	Tiera Fletcher		59.85	P	14108	10/01/18	01/15/19	01/17/19		
18-04961 6 CHERRY17 CHERRY LAKE PUBLISHING	Tu Youyou		59.85	P	14108	10/01/18	01/15/19	01/17/19		
18-05040 1 PEGASUS2 PEGASUS PRESS, INC.	My "A" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 2 PEGASUS2 PEGASUS PRESS, INC.	My "B" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 3 PEGASUS2 PEGASUS PRESS, INC.	My "C" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 4 PEGASUS2 PEGASUS PRESS, INC.	My "D" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 5 PEGASUS2 PEGASUS PRESS, INC.	My "E" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 6 PEGASUS2 PEGASUS PRESS, INC.	My "F" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 7 PEGASUS2 PEGASUS PRESS, INC.	My "G" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 8 PEGASUS2 PEGASUS PRESS, INC.	My "H" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 9 PEGASUS2 PEGASUS PRESS, INC.	MY "I" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 10 PEGASUS2 PEGASUS PRESS, INC.	My "J" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 11 PEGASUS2 PEGASUS PRESS, INC.	My "K" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 12 PEGASUS2 PEGASUS PRESS, INC.	My "L" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications Continued										
18-05040 13 PEGASUS2 PEGASUS PRESS, INC.	My "M" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 14 PEGASUS2 PEGASUS PRESS, INC.	My "N" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 15 PEGASUS2 PEGASUS PRESS, INC.	My "O" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 16 PEGASUS2 PEGASUS PRESS, INC.	My "P" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 17 PEGASUS2 PEGASUS PRESS, INC.	My "Q" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 18 PEGASUS2 PEGASUS PRESS, INC.	My "R" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 19 PEGASUS2 PEGASUS PRESS, INC.	My "S" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 20 PEGASUS2 PEGASUS PRESS, INC.	My "T" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 21 PEGASUS2 PEGASUS PRESS, INC.	My "U" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 22 PEGASUS2 PEGASUS PRESS, INC.	My "V" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 23 PEGASUS2 PEGASUS PRESS, INC.	My "W" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 24 PEGASUS2 PEGASUS PRESS, INC.	My "XYZ" Sound Box		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 25 PEGASUS2 PEGASUS PRESS, INC.	My First Book		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05040 26 PEGASUS2 PEGASUS PRESS, INC.	My Sound Parade		57.44	P	14215	10/04/18	01/15/19	01/17/19	NA141505	
18-05080 1 ROSENP29 ROSEN PUBLISHING	POWERKIDS PRESS		276.75	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 2 ROSENP29 ROSEN PUBLISHING	Stem Projects n Minecraft Set		212.40	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 3 ROSENP29 ROSEN PUBLISHING	Power Coders Set (4t)		157.60	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 4 ROSENP29 ROSEN PUBLISHING	On the Way to School Set (4t)		245.40	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 5 ROSENP29 ROSEN PUBLISHING	Great Cultures,Great Ideas Set		354.60	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 6 ROSENP29 ROSEN PUBLISHING	Celebrating U.S. Holidays Set		141.60	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 7 ROSENP29 ROSEN PUBLISHING	KIDHAVEN PRESS		39.36	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 8 ROSENP29 ROSEN PUBLISHING	GARETH STEVENS		169.50	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 9 ROSENP29 ROSEN PUBLISHING	Native American Art		18.95	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 10 ROSENP29 ROSEN PUBLISHING	Native American Ceremonies and		18.95	P	14228	10/09/18	01/15/19	01/17/19		
18-05080 11 ROSENP29 ROSEN PUBLISHING	Native American Clothing		18.95	P	14228	10/09/18	01/15/19	01/17/19		
18-06340 1 EBSCO005 EBSCO	Inv # 7851677		10,577.45	P	14132	12/18/18	01/15/19	01/17/19	7851677	
18-06341 2 KANOP005 KANOPY	Plays for October 2018		126.00	P	14170	12/18/18	01/15/19	01/17/19	138371	B
18-06341 3 KANOP005 KANOPY	Plays for November 2018		216.00	P	14170	12/18/18	01/15/19	01/17/19	140632	B
18-06389 1 EBSCO005 EBSCO	Inv # 1901281		1,102.50	P	14132	12/21/18	01/15/19	01/17/19	1901281	
			33,683.46							
8-01-29-0390-000-034 FREE PUBLIC LIBRARY Motor Vehicle Parts										
18-04805 1 BACKU005 BACKUP4SAFETY.COM	RE-INSTALLATION OF CUSTOM		300.00	P	14091	09/24/18	01/15/19	01/17/19	12745	
8-01-29-0390-000-035 FREE PUBLIC LIBRARY Clean & Household Su										
18-05928 1 GRAING10 GRAINGER	Micrell Citrus Liqu Hand soap		233.79	P	14152	11/29/18	01/15/19	01/17/19		
18-05928 2 GRAING10 GRAINGER	Angel Soft Professional		132.50	P	14152	11/29/18	01/15/19	01/17/19		
18-05928 3 GRAING10 GRAINGER	Condor 9 1/2 " Powder Free		46.90	P	14152	11/29/18	01/15/19	01/17/19		

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-035	FREE PUBLIC LIBRARY Clean & Household Su Continued							
18-05928 4 GRAING10 GRAINGER	Condor 9 1/2 " Powder Free	46.90	P 14152	11/29/18	01/15/19	01/17/19		
		460.09						
8-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies							
18-05863 1 DEMCO050 DEMCO	Dymo Labelwriter Multipurpose	242.28	P 14125	11/21/18	01/15/19	01/17/19		
18-05863 2 DEMCO050 DEMCO	Clear heavy duty non-glare	111.90	P 14125	11/21/18	01/15/19	01/17/19		
		354.18						
8-01-29-0390-000-038	FREE PUBLIC LIBRARY Hardware & Tools							
18-05929 1 ATBUIL50 A & T BUILDERS	Schlage AI 40 Privacy Saturn	149.25	P 14088	11/29/18	01/15/19	01/17/19		
8-01-29-0390-000-044	FREE PUBLIC LIBRARY Prof Assoc Dues							
18-05087 1 NJLA-A50 NJLA - ACCOUNTING	Institutional Membership NJLA	280.00	P 14205	10/09/18	01/15/19	01/17/19		
8-01-29-0390-000-059	FREE PUBLIC LIBRARY Computer Hard & SW							
18-02492 1 DELLCO50 DELL COMPUTERS	Extended service contracts	742.58	P 14124	05/14/18	01/15/19	01/17/19		
18-04371 1 CDWGOV75 CDW GOVERNMENT	Tripp Lite 48-Port Cat6	616.26	P 14101	09/04/18	01/15/19	01/17/19		
		1,358.84						
8-01-29-0390-000-071	FREE PUBLIC LIBRARY Electricity							
18-00295 15 ELIZAB11 ELIZABETHTOWN GAS	CB account # 2110279011	102.22	P 14136	01/22/18	01/15/19	01/17/19		B
18-00295 16 ELIZAB11 ELIZABETHTOWN GAS	NE Acct # 5789285511	399.51	P 14136	01/22/18	01/15/19	01/17/19		B
18-00295 17 ELIZAB11 ELIZABETHTOWN GAS	CB Account # 2110279011	293.86	P 14136	01/22/18	01/15/19	01/17/19		B
18-00295 18 ELIZAB11 ELIZABETHTOWN GAS	CB Account # 2110279011	441.34	P 14136	01/22/18	01/15/19	01/17/19		B
		1,236.93						
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges							
18-00293 33 CABLE371 CABLEVISION OF RARITAN VALLEY	NE acct # 07875-324022-01-1	453.05	P 14097	01/22/18	01/15/19	01/17/19		B
18-00298 30 VERIZO16 VERIZON	Acct \$ 7320548-7202 648 48Y	118.41	P 14248	01/22/18	01/15/19	01/17/19		B
18-00298 31 VERIZO16 VERIZON	Acct # 7320661-0056 272 64Y	124.50	P 14248	01/22/18	01/15/19	01/17/19		B
18-00298 32 VERIZO16 VERIZON	Acct # 950-776-756-0001-34	124.15	P 14248	01/22/18	01/15/19	01/17/19		B
18-00298 33 VERIZO16 VERIZON	Acct # 250-775-483-0001-09	268.41	P 14248	01/22/18	01/15/19	01/17/19		B
18-01231 9 TMOBI005 T-MOBILE USA, INC.	Acct # 960959684	375.12	P 14240	03/06/18	01/15/19	01/17/19		B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges Continued								
18-01231 10 TMOBI005 T-MOBILE USA, INC.	Acct # 960959684	375.12	P	14240	03/06/18	01/15/19	01/17/19		B
		1,838.76							
	Extd Total: FREE PUBLIC LIBRARY	80,193.76							
	Department Total: FREE PUBLIC LIBRARY	80,193.76							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
8-01-31-0430-000-446	Gas, Natural or Propane								
18-06084 2 NATONALF NATIONAL FUEL, INC.	FUELS & LUBRICANTS (DPW)	262.69	P	14204	12/07/18	01/15/19	01/17/19 21840		B
18-06084 3 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	214.63	P	14204	12/07/18	01/15/19	01/17/19 23133		B
18-06084 4 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	269.98	P	14204	12/07/18	01/15/19	01/17/19 23015		B
		747.30							
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	747.30							
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	747.30							
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
8-01-31-0460-000-026	FUEL & LUBRICANTS Maint Other Equipment								
18-05175 2 HERBE005 HERBERT LUTZ AND CO., INC.	MECHANIC & HELPER	225.00	P	14156	10/12/18	01/15/19	01/17/19 8034		B
18-05175 3 HERBE005 HERBERT LUTZ AND CO., INC.	1 - 6' COAXIAL HOSE	160.00	P	14156	10/12/18	01/15/19	01/17/19 8034		B
		385.00							
8-01-31-0460-000-028	FUELS & LUBRICANTS Other Prof Services								
18-04972 1 OPIS0005 IHS GLOBAL INC.	DAILY OIL PRICE SUBSCRIPTION	995.00	P	14211	10/02/18	01/16/19	01/17/19 364871		
8-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel								
18-05500 5 NATONALF NATIONAL FUEL, INC.	FUELS & LUBRICANTS (DPW)	818.35	P	14204	11/01/18	01/15/19	01/17/19 18899		B
18-05995 2 RACHLESM RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	4,617.17	P	14221	12/03/18	01/15/19	01/17/19 49302		B
18-05995 3 RACHLESM RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	4,428.11	P	14221	12/03/18	01/15/19	01/17/19 287115		B
18-05995 4 RACHLESM RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	4,600.18	P	14221	12/03/18	01/15/19	01/17/19 286858		B
18-05995 5 RACHLESM RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	5,295.88	P	14221	12/03/18	01/15/19	01/17/19 287866		B
18-05995 6 RACHLESM RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	2,852.75	P	14221	12/03/18	01/15/19	01/17/19 287803		B
18-05995 7 RACHLESM RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	4,462.73	P	14221	12/03/18	01/15/19	01/17/19 288772		B
18-06266 2 NATONALF NATIONAL FUEL, INC.	FUELS & LUBRICANTS (DPW)	1,372.56	P	14204	12/18/18	01/15/19	01/17/19 22606		B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0460-000-074 FUEL & LUBRICANTS Gasoline & Diesel Fuel Continued										
18-06266	3 NATONALF	NATIONAL FUEL, INC. FUELS & LUBRICANTS (DPW)	810.92	P	14204	12/18/18	01/15/19	01/17/19	22085	B
18-06266	4 NATONALF	NATIONAL FUEL, INC. FUELS & LUBRICANTS (DPW)	1,000.90	P	14204	12/18/18	01/15/19	01/17/19	21645	B
18-06266	5 NATONALF	NATIONAL FUEL, INC. FUELS & LUBRICANTS (DPW)	1,701.53	P	14204	12/18/18	01/15/19	01/17/19	21606	B
18-06266	6 NATONALF	NATIONAL FUEL, INC. FUELS & LUBRICANTS (DPW)	1,479.00	P	14204	12/18/18	01/15/19	01/17/19	18669	B
18-06266	7 NATONALF	NATIONAL FUEL, INC. FUELS & LUBRICANTS (DPW)	8,805.60	P	14204	12/18/18	01/15/19	01/17/19	22380	B
18-06266	8 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER BLE	7,469.20	P	14204	12/18/18	01/15/19	01/17/19	22874	B
18-06266	9 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER BLE	932.30	P	14204	12/18/18	01/15/19	01/17/19	23021	B
18-06266	10 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER BLE	799.20	P	14204	12/18/18	01/15/19	01/17/19	23228	B
18-06266	11 NATONALF	NATIONAL FUEL, INC. ULSD DYED WINTER BLE	370.06	P	14204	12/18/18	01/15/19	01/17/19	23252	B
			51,816.44							
8-01-31-0460-000-107 FUEL & LUBRICANTS Motor Oil & Lubricants										
18-05501	4 BILOI005	BI-LO INDUSTRIES KLEEN DEF BULK	278.00	P	14093	11/01/18	01/15/19	01/17/19	534283	B
18-05501	5 BILOI005	BI-LO INDUSTRIES KLEEN DEF BULK	278.00	P	14093	11/01/18	01/15/19	01/17/19	535007	B
18-05501	6 BILOI005	BI-LO INDUSTRIES STAR FIRE HD SB CK4 15W40	699.98	P	14093	11/01/18	01/15/19	01/17/19	534895	B
18-05514	3 GRADE005	GRADE A PETROLEUM CORP. BLUE DEF 55 GALLON DRUM	216.00	P	14151	11/01/18	01/16/19	01/17/19	1060958	B
			1,471.98							
		Extd Total: FUELS & LUBRICANTS	54,668.42							
		Department Total: FUELS & LUBRICANTS	54,668.42							
Department: CONTINGENT										
Extd: CONTINGENT										
8-01-35-0470-000-020 CONTINGENT Expense										
18-06377	1 ATLAN452	ATLANTIC INDUSTRIES, LLC DEMOLITION AND DEBRIS REMOVAL	11,150.00	P	14090	12/21/18	01/11/19	01/17/19		
		Extd Total: CONTINGENT	11,150.00							
		Department Total: CONTINGENT	11,150.00							
Department: Defined Contribution Retirement Program										
Extd: Defined Contribution Retirement Program										
8-01-36-0473-000-020 Defined Contri.Retirement Program Expens										
19-00013	1 EDISON T1	EDISON TWP EMPLOYEE TAX ACCT 12/2018 DCRP Contribution	2,636.10	P	13000	01/08/19	01/08/19	01/08/19		
		Extd Total: Defined Contribution Retirement Program	2,636.10							
		Department Total: Defined Contribution Retirement Program	2,636.10							

January 17, 2019
01:22 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 38

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

Department: MUNICIPAL COURT
Extd: MUNICIPAL COURT

8-01-43-0490-000-026	MUNICIPAL COURT Maintenance Other Equip						
18-04307 1 RICOHA48 RICOH USA, INC	COPY MACHINE LEASE (COURT)	0.00	P	0	08/29/18	01/17/19	B
18-04307 6 RICOHA48 RICOH USA, INC	COPY MACHINE LEASE (COURT)	333.02	P	14224	08/29/18	01/15/19 01/17/19	B
		333.02					

8-01-43-0490-000-028	MUNICIPAL COURT Other Profess Services						
18-04308 4 PANGJU50 PANG, JUNE KONG-JUN		225.00	P	14214	08/29/18	01/15/19 01/17/19	B
18-05516 4 PAGANL50 PAGAN, LYLIAN	SPANISH INTERPRETER(COURT)	80.00	P	14213	11/01/18	01/15/19 01/17/19	B
18-05516 5 PAGANL50 PAGAN, LYLIAN	SPANISH INTERPRETER(COURT)	80.00	P	14213	11/01/18	01/15/19 01/17/19	B
		385.00					

8-01-43-0490-000-033	MUNICIPAL COURT Books & Publications						
18-04312 1 LAWYER50 LAWYERS DIARY & MANUAL	LAWYERS DIARY (COURT)	119.25	P	14178	08/29/18	01/15/19 01/17/19	

8-01-43-0490-000-042	MUNICIPAL COURT Education & Training						
18-06339 1 KASPER50 KASPERSKI, MICHELLE	FEE FOR WRITTEN TEST CERTIFICA	75.00	P	14171	12/18/18	01/15/19 01/17/19	

8-01-43-0490-000-076	MUNICIPAL COURT Telephone Charges						
18-05517 4 LANGUA66 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING(COURT)	161.70	P	14176	11/01/18	01/15/19 01/17/19	B

Extd Total: MUNICIPAL COURT 1,073.97
Department Total: MUNICIPAL COURT 1,073.97

8-01-55-0205-000-001	Tax Overpayments						
18-05971 1 2035R005 2035 ROUTE 27 LLC (SUITE 2250A TC.RefundTaxo/P123/11.02		60,777.33	P	14079	11/30/18	01/15/19 01/17/19 R.660-112018	

Extd Total: 60,777.33
Department Total: 60,777.33

Department: Due State of NJ-UCC Fees
Extd: Due State of NJ-UCC Fees

8-01-55-0217-000-000	Due State of NJ-UCC Fees						
18-06531 1 STATE813 STATE OF NEW JERSEY	DCA state training fees, code	58,488.00	P	14234	12/31/18	01/16/19 01/17/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-55-0217-000-001	Due to State-Marri License & Burial Perm								
19000037 1 TREASUR6	TREASURER, STATE OF NJ 4Q 2018 Marriage Licenses due	2,500.00	P	14243	01/10/19	01/16/19	01/17/19		
19000038 1 TREASURE	TREASURER, STATE OF NEW JERSEY 4Q 2018 Burial Permit fees due	10.00	P	14244	01/10/19	01/16/19	01/17/19		
		2,510.00							
	Extd Total: Due State of NJ-UCC Fees	60,998.00							
	Department Total: Due State of NJ-UCC Fees	60,998.00							
Department: REFUND OF REVENUE									
Extd: REFUND OF REVENUE									
8-01-55-0291-000-000	REFUND OF REVENUE								
16-04237 2 ROHRE005	ROHRER ENTERPRISES INC AMBULATORY PASSENGER VAN	84.00	P	14227	08/29/16	06/01/17	01/17/19		
16-04275 1 PERSA005	PERSAUD, JUSTIN SKATING ON 7/7/16	8.00	P	14216	08/31/16	10/13/17	01/17/19	4823	
17-00234 1 MIDDLE28	MIDDLESEX COUNTY TREASURER USAGE/MIDD CO FIREARMS RANGE	400.00	P	14192	01/18/17	02/28/17	01/17/19		
18-05981 1 MEOCHR74	MEO, CHRISTINE MACY'S PARADE REFUND FOR 5	100.00	P	14190	12/03/18	01/15/19	01/17/19		
18-06268 1 KHALI005	KHALIL, AYESHA ABC REFUND - LINDENEAU	190.00	P	14173	12/18/18	01/11/19	01/17/19		
		782.00							
	Extd Total: REFUND OF REVENUE	782.00							
	Department Total: REFUND OF REVENUE	782.00							
	Fund Total: CURRENT FUND	973,111.15							
Fund: SEWER OPERATING FUND									
Department: SEWER									
Extd: SEWER									
8-07-55-0501-000-026	SEWER Maintenance of Other Equipment								
18-06150 1 BUILDGS5	BUILDERS GENERAL SUPPLY CO 6x6 16#2 SYP MCA GROUND CONTAC	351.35	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 2 BUILDGS5	BUILDERS GENERAL SUPPLY CO 6x6 16#2 SYP MCA GROUND CONTAC	219.06	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 3 BUILDGS5	BUILDERS GENERAL SUPPLY CO 2X10 6#2 SYP MCA GROUND CONTAC	1,128.88	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 4 BUILDGS5	BUILDERS GENERAL SUPPLY CO 2X12 6#2 SYP MCA GROUND CONTAC	505.23	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 5 BUILDGS5	BUILDERS GENERAL SUPPLY CO 4x8 19/32 CDX FIR PLYSCORD	710.40	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 6 BUILDGS5	BUILDERS GENERAL SUPPLY CO 5/4x3X16 SPRUCE UTILITY & BTR	198.08	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 7 BUILDGS5	BUILDERS GENERAL SUPPLY CO 6X6 POST ANCHOR BASE ZMAX	115.38	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 8 BUILDGS5	BUILDERS GENERAL SUPPLY CO BC6 Z-MAX 5-1/2 POST CAP	122.46	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 9 BUILDGS5	BUILDERS GENERAL SUPPLY CO H2.5AZ MAX HURRICANE TIE	44.00	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 10 BUILDGS5	BUILDERS GENERAL SUPPLY CO 5/8"x6" HOT TIP GALVENIZED	86.16	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 11 BUILDGS5	BUILDERS GENERAL SUPPLY CO 5/8 HOT TIP GALVANIZED HEX NUT	18.00	P	5603	12/12/18	01/16/19	01/17/19		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-07-55-0501-000-026	SEWER Maintenance of Other Equipment Continued									
18-06150 12 BUILDGS5 BUILDERS GENERAL SUPPLY CO	5/8" HOT TIPPED GALVANIZED		20.40	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 13 BUILDGS5 BUILDERS GENERAL SUPPLY CO	3"X.120 BRITE COIL FRAMING		250.15	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 14 BUILDGS5 BUILDERS GENERAL SUPPLY CO	8D BRITE SMOOTH COIL FRAMING		172.50	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 15 BUILDGS5 BUILDERS GENERAL SUPPLY CO	2 3/8"X.113 SMOOTH HOT DIP		83.08	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 16 BUILDGS5 BUILDERS GENERAL SUPPLY CO	1-1/2 HOT DIP GALVANIZED COIL		64.99	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 17 BUILDGS5 BUILDERS GENERAL SUPPLY CO	5LB 1-1/2" HOTDIP GALVANIZED		29.98	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 18 BUILDGS5 BUILDERS GENERAL SUPPLY CO	15LB FELT 432 SQ FT/ROLL		54.15	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 19 BUILDGS5 BUILDERS GENERAL SUPPLY CO	BOSTITCH MINI PALM NAILER #PN5		73.98	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 20 BUILDGS5 BUILDERS GENERAL SUPPLY CO	ARROW 3/8" T50 STAPLES		28.38	P	5603	12/12/18	01/16/19	01/17/19		
18-06150 21 BUILDGS5 BUILDERS GENERAL SUPPLY CO	IRWIN 5/8" SHIP AUGER BIT 17"		63.60	P	5603	12/12/18	01/16/19	01/17/19		
			4,340.21							
8-07-55-0501-000-028	SEWER Other Professional Services									
18-02658 1 SKIBAW50 SKIBA, WALTER	QUARTERLY BACKFLOW TEST 2018		0.00	P	0	05/23/18		01/17/19		B
18-02658 2 SKIBAW50 SKIBA, WALTER	FIRST QUARTER TESTING 2018		300.00	P	5612	05/23/18	01/16/19	01/17/19	011318	B
18-02658 3 SKIBAW50 SKIBA, WALTER	SECOND QUARTER TESTING 2018		300.00	P	5612	05/23/18	01/16/19	01/17/19	020218	B
18-02658 4 SKIBAW50 SKIBA, WALTER	THIRD QUARTER TESTING 2018		300.00	P	5612	05/23/18	01/16/19	01/17/19	032218	B
18-02658 5 SKIBAW50 SKIBA, WALTER	FOURTH QUARTER TESTING 2018		300.00	P	5612	05/23/18	01/16/19	01/17/19	040418	B
			1,200.00							
8-07-55-0501-000-029	SEWER Other Contractual Items									
18-06081 1 ONECAL72 ONE CALL CONCEPTS,INC.	september regular		823.75	P	5609	12/07/18	01/16/19	01/17/19	8095619	
18-06081 2 ONECAL72 ONE CALL CONCEPTS,INC.	september voice tickets		65.00	P	5609	12/07/18	01/16/19	01/17/19	8095619	
18-06081 3 ONECAL72 ONE CALL CONCEPTS,INC.	october regular		708.75	P	5609	12/07/18	01/16/19	01/17/19	8105625	
18-06081 4 ONECAL72 ONE CALL CONCEPTS,INC.	october voice ticket		57.50	P	5609	12/07/18	01/16/19	01/17/19	8105625	
18-06081 5 ONECAL72 ONE CALL CONCEPTS,INC.	november regular		611.25	P	5609	12/07/18	01/16/19	01/17/19	8115627	
18-06081 6 ONECAL72 ONE CALL CONCEPTS,INC.	november voice		70.00	P	5609	12/07/18	01/16/19	01/17/19	8115627	
			2,336.25							
8-07-55-0501-000-030	SEWER Materials & Supplies									
18-05925 1 WBMASO50 W.B. MASON COMPANY, INC.	REINFORCED HANGING FILE FOLDER		73.96	P	5614	11/29/18	01/15/19	01/17/19		
18-05925 2 WBMASO50 W.B. MASON COMPANY, INC.	SORTKWIK FINGERTIP MOISTENERS		2.33	P	5614	11/29/18	01/15/19	01/17/19		
18-05925 3 WBMASO50 W.B. MASON COMPANY, INC.	CARBONLESS 3 PART FORMS		15.29	P	5614	11/29/18	01/15/19	01/17/19		
18-05925 4 WBMASO50 W.B. MASON COMPANY, INC.	SELF INKING REFILL BLACK		0.77	P	5614	11/29/18	01/15/19	01/17/19		
18-05925 5 WBMASO50 W.B. MASON COMPANY, INC.	LINED POST IT NOTES		12.42	P	5614	11/29/18	01/15/19	01/17/19		
18-05925 6 WBMASO50 W.B. MASON COMPANY, INC.	POST IT PAGE MARKERS		12.42	P	5614	11/29/18	01/15/19	01/17/19		
18-05925 7 WBMASO50 W.B. MASON COMPANY, INC.	AMPAD WRITING PAD		17.21	P	5614	11/29/18	01/15/19	01/17/19		
18-05925 8 WBMASO50 W.B. MASON COMPANY, INC.	POST IT SUPER STICKY		8.46	P	5614	11/29/18	01/15/19	01/17/19		

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-07-55-0501-000-030	SEWER Materials & Supplies	Continued						
18-05925 9 WBMAS050	W.B. MASON COMPANY, INC.	DYMO MULTIPURPOSE LABELS	22.89	P	5614 11/29/18	01/15/19	01/17/19	
18-05925 10 WBMAS050	W.B. MASON COMPANY, INC.	THERMAL PRINTING PAPER ROLL	79.29	P	5614 11/29/18	01/15/19	01/17/19	
			245.04					
8-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories							
18-01673 1 NAPAAU17	GENUINE AUTO PARTS	ITEM#: SS8909M FRONT BRAKE PAD	56.40	P	5608 03/29/18	01/16/19	01/17/19	
18-01673 2 NAPAAU17	GENUINE AUTO PARTS	ITEM#: SS8919M REAR BRAKE PADS	59.94	P	5608 03/29/18	01/16/19	01/17/19	
18-01673 3 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 48881017 REAR ROTOR	155.36	P	5608 03/29/18	01/16/19	01/17/19	
			271.70					
8-07-55-0501-000-105	SEWER Federal & State Permits							
18-05734 1 STATE033	STATE OF NJ - DEPT OF LABOR	BOILER INSPECTION 2018	80.00	P	5613 11/16/18	01/14/19	01/17/19 121021	
	Extd Total: SEWER		8,473.20					
	Department Total: SEWER		8,473.20					
	Fund Total: SEWER OPERATING FUND		8,473.20					
	Year Total:		981,584.35					
Fund:	CURRENT FUND							
Department:	Account Payable							
Extd:	ACCOUNTS PAYABLE - 2000							
9-01-55-0204-001-017	Account Payable-2017							
17-00665 1 ECONO005	ECONOCRAFTS	READ ACROSS AMERICA BOOKMARKS	36.00	P	14133 02/01/17	01/15/19	01/17/19	
17-00665 2 ECONO005	ECONOCRAFTS	CONTRACT DISCOUNT - 20%	7.20	P	14133 02/01/17	01/15/19	01/17/19	
17-01718 1 SIMPL005	SIMPLICITY TITLE	TAXCOL.TAX OVERPAYMENT REFUND	3,004.53	P	14231 03/27/17	03/28/17	01/17/19	
18-06332 1 WESTGA66	WESTGATE SQUARE II CONDO ASSOC	SNOW REMOVAL	1,038.36	P	14252 12/18/18	01/16/19	01/17/19	
18-06332 2 WESTGA66	WESTGATE SQUARE II CONDO ASSOC	STREET LIGHTS	4,277.20	P	14252 12/18/18	01/16/19	01/17/19	
18-06333 1 WESTGA33	WESTGATE SQUARE ASSOCIATION	SNOW REMOVAL	2,239.30	P	14251 12/18/18	01/16/19	01/17/19	
18-06333 2 WESTGA33	WESTGATE SQUARE ASSOCIATION	STREET LIGHTS	8,096.14	P	14251 12/18/18	01/16/19	01/17/19	
18-06480 1 AIGVAL15	AIG VALIC	2017 LOSAP PAYMENT	32,000.00	P	14083 12/31/18	01/16/19	01/17/19	
			50,684.33					
	Extd Total: ACCOUNTS PAYABLE - 2000		50,684.33					
	Department Total: Account Payable		50,684.33					
9-01-55-0205-000-001	Tax Overpayments							
19000040 1 COLUM005	COLUMBIA BANK	TC.RefundTaxo/P 410.H/23	3,147.21	P	14114 01/10/19	01/16/19	01/17/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-55-0205-000-001	Tax Overpayments	Continued							
19000041 1 MEKAL005 MEKALA, SATHEESH	TC.RefundTax0/P 26.P/2/C0236	1,260.56	P	14189	01/10/19	01/16/19	01/17/19		
19000044 1 FLETC005 FLETCHER, ALFRED J	TC.RefundTaxExempt 848/8A 18Q4	2,375.04	P	14141	01/10/19	01/16/19	01/17/19		
19000044 2 FLETC005 FLETCHER, ALFRED J	TC.RefundTaxExempt 848/8A 18Q3	2,373.31	P	14141	01/10/19	01/16/19	01/17/19		
19000044 3 FLETC005 FLETCHER, ALFRED J	TC.RefundTaxExempt 848/8A 18Q2	2,273.37	P	14141	01/10/19	01/16/19	01/17/19		
19000044 4 FLETC005 FLETCHER, ALFRED J	TC.RefundTaxExempt 848/8A 18Q1	1,136.69	P	14141	01/10/19	01/16/19	01/17/19		
19000045 1 FORDD005 FORD, DAVID	TC.RefundTaxExempt628/8B1 18Q4	1,210.96	P	14142	01/10/19	01/16/19	01/17/19		
19000045 2 FORDD005 FORD, DAVID	TC.RefundTaxExempt628/8B1 18Q3	1,210.05	P	14142	01/10/19	01/16/19	01/17/19		
19000045 3 FORDD005 FORD, DAVID	TC.RefundTaxExempt628/8B1 18Q2	1,203.88	P	14142	01/10/19	01/16/19	01/17/19		
19000045 4 FORDD005 FORD, DAVID	TC.RefundTaxExempt628/8B1 18Q1	1,203.89	P	14142	01/10/19	01/16/19	01/17/19		
19000045 5 FORDD005 FORD, DAVID	TC.RefundTaxExempt628/8B1 17Q4	1,222.27	P	14142	01/10/19	01/16/19	01/17/19		
19000045 6 FORDD005 FORD, DAVID	TC.RefundTaxExempt628/8B1 17Q3	1,231.45	P	14142	01/10/19	01/16/19	01/17/19		
19000045 7 FORDD005 FORD, DAVID	TC.RefundTaxExempt628/8B1 17Q2	1,164.43	P	14142	01/10/19	01/16/19	01/17/19		
19000045 8 FORDD005 FORD, DAVID	TC.RefundTaxExempt628/8B1 17Q1	1,164.43	P	14142	01/10/19	01/16/19	01/17/19		
19000046 1 KAZAR005 KAZARY, KENNETH	TC.RefundTaxExempt 402/16 18Q4	2,616.84	P	14172	01/10/19	01/16/19	01/17/19		
19000046 2 KAZAR005 KAZARY, KENNETH	TC.RefundTaxExempt 402/16 18Q3	1,506.41	P	14172	01/10/19	01/16/19	01/17/19		
		26,300.79							
	Extd Total:	26,300.79							
	Department Total:	26,300.79							
Department:	Due School Tax Payable								
Extd:	Due School Tax Payable								
9-01-55-0207-000-000	Due School Tax Payable								
19-00031 1 EDISON03 EDISON BOARD OF EDUCATION	1st half of 1/2019 school tax	10,054,526.17	P	13003	01/11/19	01/16/19	01/16/19		
	Extd Total: Due School Tax Payable	10,054,526.17							
	Department Total: Due School Tax Payable	10,054,526.17							
	Fund Total: CURRENT FUND	10,131,511.29							
Fund:	SEWER OPERATING FUND								
Department:	Sewer Overpayments								
Extd:	Sewer Overpayments								
9-07-60-0206-000-000	Sewer Overpayments								
19000042 1 PRESS005 PRESS, S P & R S	TC.RefundSewer0/P 557K/21 18H2	50.75	P	5610	01/10/19	01/16/19	01/17/19		
19000042 2 PRESS005 PRESS, S P & R S	TC.RefundSewer0/P 557K/21 17H2	39.61	P	5610	01/10/19	01/16/19	01/17/19		
19000042 3 PRESS005 PRESS, S P & R S	TC.RefundSewer0/P 557K/21 16H2	47.42	P	5610	01/10/19	01/16/19	01/17/19		

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-07-60-0206-000-000	Sewer Overpayments		Continued							
19000042	4	PRESS005	PRESS, S P & R S	TC.RefundSewerO/P 557K/21 15H2	43.72	P	5610 01/10/19	01/16/19	01/17/19	
19000042	5	PRESS005	PRESS, S P & R S	TC.RefundSewerO/P 557K/21 14H2	38.04	P	5610 01/10/19	01/16/19	01/17/19	
19000043	1	SIMPL005	SIMPLICITY TITLE	TC.RefundSewerO/P 558/34	159.91	P	5611 01/10/19	01/16/19	01/17/19	
					379.45					
			Extd Total:	Sewer Overpayments	379.45					
			Department Total:	Sewer Overpayments	379.45					
			Fund Total:	SEWER OPERATING FUND	379.45					
			Year Total:		10,131,890.74					
Fund:	GENERAL CAPITAL FUND									
C-04-05-1468-392-003	Acq of Emergency Management Equip									
18-04659	1	JOHNS010	JOHNSTON COMMUNICATIONS	8 READER DOOR CONTROL	8,378.57	P	5751 09/14/18	01/15/19	01/17/19	
18-04659	2	JOHNS010	JOHNSTON COMMUNICATIONS	AURORA SOFTWARE	959.28	P	5751 09/14/18	01/15/19	01/17/19	
18-04659	3	JOHNS010	JOHNSTON COMMUNICATIONS	ADDITIONAL 5 LICENSE	1,884.82	P	5751 09/14/18	01/15/19	01/17/19	
18-04659	4	JOHNS010	JOHNSTON COMMUNICATIONS	UC LABOR JOURNEYMAN CONFIG	2,160.00	P	5751 09/14/18	01/15/19	01/17/19	
18-04659	5	JOHNS010	JOHNSTON COMMUNICATIONS	UC LABOR JOURNEYMAN REPL ACU	4,320.00	P	5751 09/14/18	01/15/19	01/17/19	
					17,702.67					
			Extd Total:		17,702.67					
			Department Total:		17,702.67					
Department: General Capital Ordinance 1616 - FY 2008										
C-04-08-1616-240-425	Police - Office Equipment									
18-05182	1	JOHNS010	JOHNSTON COMMUNICATIONS	8 READER/DOOR CONTROL UNIT	4,189.28	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	2	JOHNS010	JOHNSTON COMMUNICATIONS	COMMUNICATION INTERLINK MODULE	476.00	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	3	JOHNS010	JOHNSTON COMMUNICATIONS	12V 24 DC POWER SUPPLY-KEYSCAN	295.94	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	4	JOHNS010	JOHNSTON COMMUNICATIONS	BATTERY FOR POWER SUPPLY	98.01	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	5	JOHNS010	JOHNSTON COMMUNICATIONS	PLUG IN TRANSFORMER-ALTRONIX	35.10	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	6	JOHNS010	JOHNSTON COMMUNICATIONS	TRIPP LITE SURGE PROTECTOR	31.45	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	7	JOHNS010	JOHNSTON COMMUNICATIONS	KEYSCAN PROX. READER AND PLATE	959.25	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	8	JOHNS010	JOHNSTON COMMUNICATIONS	MINI ALUM N/C SWITCH W/ CABLE	66.65	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	9	JOHNS010	JOHNSTON COMMUNICATIONS	EGRESS PIR-WHITE	513.80	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	10	JOHNS010	JOHNSTON COMMUNICATIONS	MAG LOCK 1200LB WITH LET 12/24	629.00	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	11	JOHNS010	JOHNSTON COMMUNICATIONS	REQUEST TO EXIT PNUM. W/ TIME	1,258.00	P	5751 10/15/18	01/15/19	01/17/19	
18-05182	12	JOHNS010	JOHNSTON COMMUNICATIONS	SECURITY CABLE 18G4 CON NS	832.50	P	5751 10/15/18	01/15/19	01/17/19	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-08-1616-240-425	Police - Office Equipment	Continued							
18-05182 13 JOHNS010 JOHNSTON COMMUNICATIONS		INSTALL CABLING,MOUNT ACU &	12,960.00	P	5751 10/15/18	01/15/19	01/17/19		
			22,344.98						
	Extd Total:		22,344.98						
	Department Total: General Capital Ordinance 1616 - FY 2008		22,344.98						
Department: Various Capital Improvements									
Extd: Various Equipment for Police Dept.									
C-04-15-1914-240-000	Various Equipment for Police Dept.								
16-06493 4 CLYDEARM CLYDE ARMORY		ARMORER TOOLS	589.00	P	5750 02/06/17	01/11/19	01/17/19		
16-06493 5 CLYDEARM CLYDE ARMORY		ARMORER TRAINING	799.00	P	5750 02/06/17	01/11/19	01/17/19		
18-03787 1 TSUJ TSUJ CORPORATION		WiFi Infrastructure Install	62,176.00	P	5752 07/30/18	01/15/19	01/17/19		
			63,564.00						
	Extd Total: Various Equipment for Police Dept.		63,564.00						
	Department Total: Various Capital Improvements		63,564.00						
	Fund Total: GENERAL CAPITAL FUND		103,611.65						
Fund: SEWER CAPITAL FUND									
Department: Various Sewer Improvements 2014									
Extd: Various Sewer Improvements									
C-08-14-1873-001-000	Various Sewer Improvements								
18-00953 6 MONTA005 MONTANA CONSTRUCTION		RUNYON LANE FORCE MAIN BREAK	122,473.79	P	5607 04/06/18	01/16/19	01/17/19	598-2018-04	B
18-02958 2 LONGOE50 LONGO ELECTRICAL-MECHANICAL, I		PUMPING STATION REPAIR (DPW)	165,720.45	P	5605 06/07/18	01/16/19	01/17/19	70143A	B
			288,194.24						
	Extd Total: Various Sewer Improvements		288,194.24						
	Department Total: Various Sewer Improvements 2014		288,194.24						
	Fund Total: SEWER CAPITAL FUND		288,194.24						
	Year Total:		391,805.89						
Fund: GRANT FUND									
Extd: Middlesex County Nutritional Program									
G-02-12-0330-746-000	Middlesex County Nutritional Program								
18-06039 1 WBMAS050 W.B. MASON COMPANY, INC.		Fellowes Powershred 225ci	628.50	P	14250 12/06/18	01/15/19	01/17/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
G-02-12-0330-746-000	Middlesex County Nutritional Program Continued								
18-06039 2 WBMAS050 W.B. MASON COMPANY, INC.	Fellowes Powershred waste bags	12.55	P	14250	12/06/18	01/15/19	01/17/19		
		641.05							
	Extd Total: Middlesex County Nutritional Program	641.05							
	Department Total:	641.05							
Extd:	Municipal Alliance Grant								
G-02-14-0330-740-000	Municipal Alliance Grant								
18-06088 1 FUNEXP23 FUN EXPRESS, LLC	Emerald Green SAnd ID-48/9973	4.09	P	14146	12/07/18	01/15/19	01/17/19		
18-06088 2 FUNEXP23 FUN EXPRESS, LLC	Brown Sand ID-13632427	4.09	P	14146	12/07/18	01/15/19	01/17/19		
18-06088 3 FUNEXP23 FUN EXPRESS, LLC	Lt Blue 48/9968	4.09	P	14146	12/07/18	01/15/19	01/17/19		
18-06088 4 FUNEXP23 FUN EXPRESS, LLC	Jungle Extreme Art Id-13767527	19.98	P	14146	12/07/18	01/15/19	01/17/19		
18-06088 5 FUNEXP23 FUN EXPRESS, LLC	Jungle Journey Art Id-13597807	19.38	P	14146	12/07/18	01/15/19	01/17/19		
18-06088 6 FUNEXP23 FUN EXPRESS, LLC	Fish Sand Art Id-48/3689	19.38	P	14146	12/07/18	01/15/19	01/17/19		
18-06088 7 FUNEXP23 FUN EXPRESS, LLC	Tan Sand U4-13837736	1.97	P	14146	12/07/18	01/15/19	01/17/19		
18-06088 8 FUNEXP23 FUN EXPRESS, LLC	Discount	14.22	P	14146	12/07/18	01/15/19	01/17/19		
18-06088 9 FUNEXP23 FUN EXPRESS, LLC	Shipping	9.95	P	14146	12/07/18	01/15/19	01/17/19		
		68.71							
	Extd Total: Municipal Alliance Grant	68.71							
	Department Total:	68.71							
Extd:	Highway Safety Fund Grant								
G-02-18-0240-790-000	Highway Safety Fund Grant								
18-01483 1 FITRI005 FIT RITE UNIFORM COMPANY, INC. SPIEWAK BREAK-A-WAY VESTS		836.00	P	14140	03/20/18	01/15/19	01/17/19		
	Extd Total: Highway Safety Fund Grant	836.00							
	Department Total:	836.00							
Extd:	Municipal Alliance Grant								
G-02-18-0330-740-000	Municipal Alliance Grant								
18-05824 1 DOTDES24 DOT DESIGNING	EMA SFP Program Shirts-Large	22.50	P	14130	11/20/18	01/15/19	01/17/19		
18-05824 2 DOTDES24 DOT DESIGNING	EMA SFP Program Shirts-X-Large	112.50	P	14130	11/20/18	01/15/19	01/17/19		
18-05824 3 DOTDES24 DOT DESIGNING	EMA SFP Program Shirts-2XL	37.50	P	14130	11/20/18	01/15/19	01/17/19		
18-05824 4 DOTDES24 DOT DESIGNING	EMA SFP Program Shirts-3XL	15.00	P	14130	11/20/18	01/15/19	01/17/19		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
G-02-18-0330-740-000	Municipal Alliance Grant	Continued					
18-05824 5 DOTDES24 DOT DESIGNING	EMA SFP Program Shirts-5XL	3.75	P 14130	11/20/18	01/15/19	01/17/19	
		191.25					
	Extd Total: Municipal Alliance Grant	191.25					
	Department Total:	191.25					
	Fund Total: GRANT FUND	1,737.01					
	Year Total:	1,737.01					
Fund:	CURRENT FUND						
Department:	Reserve-Tax Appeals 2011						
Extd:	Reserve for Tax Appeals-from 2015 capita						
T-01-55-0275-005-000	Reserve for Tax Appeals-from 2015 capita						
19000053 1 SITARL14 SITAR LAW OFFICES, LLC	TC.RefundAppeal 590/13 2012	1,749.73	P 14232	01/14/19	01/15/19	01/17/19	
19000053 2 SITARL14 SITAR LAW OFFICES, LLC	TC.RefundAppeal 590/13 2013	1,767.12	P 14232	01/14/19	01/15/19	01/17/19	
19000053 3 SITARL14 SITAR LAW OFFICES, LLC	TC.RefundAppeal 590/13 2014	4,975.21	P 14232	01/14/19	01/15/19	01/17/19	
		8,492.06					
	Extd Total: Reserve for Tax Appeals-from 2015 capita	8,492.06					
Extd:	Reserve for Tax Appeals-from 2015 budget						
T-01-55-0275-006-000	Reserve for Tax Appeals-from 2015 budget						
19-00036 1 ZIPPTA50 ZIPP & TANNENBAUM, LLC	TC.RefundAppeal 375A/24 2017	29,729.28	P 14258	01/14/19	01/15/19	01/17/19	
19-00037 1 TARPR005 TAR PROPERTIES LLC	TC.RefundAppeal 201/17 2014	12,278.59	P 14236	01/14/19	01/15/19	01/17/19	
19000053 4 SITARL14 SITAR LAW OFFICES, LLC	TC.RefundAppeal 590/13 2014	8,876.70	P 14232	01/14/19	01/15/19	01/17/19	
		50,884.57					
	Extd Total: Reserve for Tax Appeals-from 2015 budget	50,884.57					
Extd:	Reserve for Tax Appeals-from 2016 Budget						
T-01-55-0275-007-000	Reserve for Tax Appeals-from 2016 Budget						
19-00037 2 TARPR005 TAR PROPERTIES LLC	TC.RefundAppeal 201/17 2014	1,711.25	P 14236	01/14/19	01/15/19	01/17/19	
19-00037 3 TARPR005 TAR PROPERTIES LLC	TC.RefundAppeal 201/17 2015	14,410.16	P 14236	01/14/19	01/15/19	01/17/19	
19-00038 1 ROBERT45 ROBERT P. EICHERT, ATTORNEY	TC.RefundAppeal 557G/47 2018	7,064.48	P 14226	01/14/19	01/15/19	01/17/19	
19-00039 1 SITARL14 SITAR LAW OFFICES, LLC	TC.RefundAppeal 22/6A 2014	38,871.35	P 14232	01/15/19	01/15/19	01/17/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-01-55-0275-007-000	Reserve for Tax Appeals-from 2016 Budget Continued								
19-00046 1 SITARL14 SITAR LAW OFFICES, LLC	TC.RefundAppeal 545T/28 2018	9,758.47	P	14232	01/15/19	01/15/19	01/17/19		
		71,815.71							
	Extd Total: Reserve for Tax Appeals-from 2016 Budget	71,815.71							
	Department Total: Reserve-Tax Appeals 2011	131,192.34							
Department: Reserve-Municipal Alliance Prog.									
Extd: Reserve-Municipal Alliance Prog.									
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.								
19000035 1 FERRA005 FERRARO'S AND ELIO'S	Large Plan Pizza	120.00	P	14139	01/10/19	01/16/19	01/17/19		
19000035 2 FERRA005 FERRARO'S AND ELIO'S	Soda	100.00	P	14139	01/10/19	01/16/19	01/17/19		
		220.00							
	Extd Total: Reserve-Municipal Alliance Prog.	220.00							
	Department Total: Reserve-Municipal Alliance Prog.	220.00							
Department: Reserve-Advanced Medical Claims									
Extd: Reserve-Advanced Medical Claims									
T-01-55-0288-000-000	Reserve-Advanced Medical Claims								
18-06427 1 CLAUS005 CLAUSE, DUANE	Overpayment Ret. Med Benefits	2,229.66	P	14110	12/26/18	01/15/19	01/17/19		
18-06428 1 LAWSC005 LAW, SCOTT	Overpayment Ret. Med benefits	7,432.20	P	14177	12/26/18	01/15/19	01/17/19		
18-06429 1 COMELL50 COMELLO, ROBERT	Refund Overpmt Ret Med Benefit	8,175.42	P	14115	12/26/18	01/15/19	01/17/19		
18-06430 1 KUCIN005 KUCINSKI, JR., STEVEN	Overpymt of Ret Med Benefits	8,759.41	P	14174	12/26/18	01/15/19	01/17/19		
18-06431 1 CZECH005 CZECH, JOSEPH	Overpymt of Ret Med Benefits	9,661.86	P	14123	12/26/18	01/15/19	01/17/19		
19-00014 1 CVS84800 CVS/caremark	Paid to Pharma-12/24-12/31/18	201,804.58	P	13001	01/08/19	01/08/19	01/08/19		
19-00015 1 BCBSOF50 HORIZON BCBSNJ	BCBS-Health 12/24/18-12/30/18	305,562.69	P	13002	01/08/19	01/16/19	01/16/19		
19-00015 2 BCBSOF50 HORIZON BCBSNJ	BCBS-Dental 12/24/18-12/30/18	26,184.50	P	13002	01/08/19	01/16/19	01/16/19		
		569,810.32							
	Extd Total: Reserve-Advanced Medical Claims	569,810.32							
	Department Total: Reserve-Advanced Medical Claims	569,810.32							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: Reserve for Condominium Services									
Extd: Reserve for Condominium Services									
T-01-55-0293-000-000 Reserve for Condominium Services									
18-06301	1 WESTGA66 WESTGATE SQUARE II CONDO ASSOC SNOW REMOVAL	208.05	P	14252	12/18/18	01/16/19	01/17/19		
18-06301	2 WESTGA66 WESTGATE SQUARE II CONDO ASSOC STREET LIGHTS	4,277.20	P	14252	12/18/18	01/16/19	01/17/19		
18-06302	1 WESTGA33 WESTGATE SQUARE ASSOCIATION SNOW REMOVAL	448.68	P	14251	12/18/18	01/16/19	01/17/19		
18-06302	2 WESTGA33 WESTGATE SQUARE ASSOCIATION STREET LIGHTS	8,096.14	P	14251	12/18/18	01/16/19	01/17/19		
		13,030.07							
	Extd Total: Reserve for Condominium Services	13,030.07							
	Department Total: Reserve for Condominium Services	13,030.07							
	Fund Total: CURRENT FUND	714,252.73							
Fund: SEWER CAPITAL FUND									
T-08-55-0225-000-002 Reserve for Capital Improvement Projects									
18-05934	2 KIVVI200 Kivvit 12/2018 Consulting Services	3,326.25	P	5604	11/29/18	01/15/19	01/17/19	10556	B
18-06399	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Water System Review	7,473.75	P	5606	12/26/18	01/15/19	01/17/19		
		10,800.00							
	Extd Total:	10,800.00							
	Department Total:	10,800.00							
	Fund Total: SEWER CAPITAL FUND	10,800.00							
Fund: ANIMAL CONTROL FUND									
T-12-00-0100-000-003 Dog Expenditures-Provident Bank									
18-02785	6 ABBEYG50 ABBEY GLEN PET MEMORIAL PARK Cremation Service Animal Shelt	240.10	P	2229	05/30/18	01/11/19	01/17/19	11302018	B
18-02785	7 ABBEYG50 ABBEY GLEN PET MEMORIAL PARK Cremation Service Animal Shelt	249.90	P	2229	05/30/18	01/11/19	01/17/19	12312018	B
18-03787	2 TSUJ TSUJ CORPORATION WiFi Infrastructure Install	9,404.00	P	2235	07/30/18	01/15/19	01/17/19		
18-04808	13 PEOPLE40 PEOPLE FOR ANIMALS Spay/Neuter Animal Shelter	1,580.00	P	2233	09/24/18	01/11/19	01/17/19	50399	B
18-04808	14 PEOPLE40 PEOPLE FOR ANIMALS Spay/Neuter Animal Shelter	1,150.00	P	2233	09/24/18	01/11/19	01/17/19	50269	B
18-04808	15 PEOPLE40 PEOPLE FOR ANIMALS Spay/Neuter for Animal Shelter	873.46	P	2233	09/24/18	01/11/19	01/17/19	50106	B
18-04808	16 PEOPLE40 PEOPLE FOR ANIMALS Spay/Neuter for Animal Shelter	1,150.00	P	2233	09/24/18	01/11/19	01/17/19	50269	B
18-04808	17 PEOPLE40 PEOPLE FOR ANIMALS Spay/Neuter for Animal Shelter	1,580.00	P	2233	09/24/18	01/11/19	01/17/19	50399	B
18-05436	4 COOPER80 COOPER PEST CONTROL INC Pest Control Animal Shelter	45.00	P	2230	10/29/18	01/11/19	01/17/19	1264440	B
18-05436	5 COOPER80 COOPER PEST CONTROL INC Pest Control Animal Shelter	45.00	P	2230	10/29/18	01/11/19	01/17/19	1272833	B
18-06063	1 SMART005 SMART TAG MICROCHIP ID Microchips Animal Shelter	1,000.00	P	2234	12/06/18	01/11/19	01/17/19		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-12-00-0100-000-003	Dog Expenditures-Provident Bank	Continued								
18-06063 2 SMART005	SMART TAG MICROCHIP ID	Shipping & Handling	19.95	P	2234	12/06/18	01/11/19	01/17/19		
18-06436 1 DCRSL005	DCRS LLC	Deer Carcass Removal Animal S	934.50	P	2231	12/27/18	01/11/19	01/17/19	6974	
			18,271.91							
	Extd Total:		18,271.91							
	Department Total:		18,271.91							
T-12-00-0205-000-001	Due to State									
18-06139 1 NJDEPT60	NJ DEPT OF HEALTH & SNR SRVCS	November 2018 Dog License Fee	28.20	P	2232	12/11/18	01/15/19	01/17/19		
18-06519 1 NJDEPT60	NJ DEPT OF HEALTH & SNR SRVCS	NJ State Dog License Fees	11.40	P	2232	12/31/18	01/15/19	01/17/19		
			39.60							
	Extd Total:		39.60							
	Department Total:		39.60							
	Fund Total: ANIMAL CONTROL FUND		18,311.51							
Fund:	TRUST OTHER FUND									
T-13-00-0000-000-014	Recreation Trust									
18-02563 1 ECONO005	ECONOCRAFTS	FABULOUS FOAM STAND UP TOOL CH	299.70	P	7999	05/18/18	01/11/19	01/17/19		
18-02563 2 ECONO005	ECONOCRAFTS	FATHER'S DAY HAND ORNAMENT	314.55	P	7999	05/18/18	01/11/19	01/17/19		
18-02563 5 ECONO005	ECONOCRAFTS	CYO FATHER'S DAY FUZZY MAGNETS	131.67	P	7999	05/18/18	01/11/19	01/17/19		
18-02563 6 ECONO005	ECONOCRAFTS	LESS DISCOUNT	149.18	P	7999	05/18/18	01/11/19	01/17/19		
18-06158 1 YOUNGA20	YOUNG AUDIENCES OF NJ	MLK PERFORMANCE ON 1/19/19	1,085.00	P	8009	12/12/18	01/15/19	01/17/19		
18-06158 2 YOUNGA20	YOUNG AUDIENCES OF NJ	TRAVEL	75.00	P	8009	12/12/18	01/15/19	01/17/19		
18-06211 1 GATTOJ50	GATTO, JOHN M.	2018 MEN' SB	150.00	P	8000	12/17/18	01/11/19	01/17/19		
18-06212 1 LANKEYT9	LANKEY, THOMAS	2018 MEN'S SB	150.00	P	8002	12/17/18	01/11/19	01/17/19		
18-06214 1 LAGRASSO	LAGRASSO, SAL	2018 MEN'S SB	150.00	P	8001	12/17/18	01/15/19	01/17/19		
18-06237 1 MEDINA62	MEDINA, ROBERT	F2018 MEN'S SB	150.00	P	8004	12/17/18	01/15/19	01/17/19		
18-06239 1 PETER015	PETERSON, ANTHONY	2018 MEN'S SB	150.00	P	8005	12/17/18	01/11/19	01/17/19		
18-06240 1 TOROBEN5	TORO, BENJAMIN	GOOD STANDING REFUND	150.00	P	8007	12/17/18	01/11/19	01/17/19		
18-06362 1 DOUGL005	DOUGLAS VW	2018 MEN'S SB	150.00	P	7997	12/19/18	01/11/19	01/17/19		
18-06525 1 SUYDA005	SUYDAM, BOBBY	2018 FALL MEN'S SOFTBALL	75.00	P	8006	12/31/18	01/16/19	01/17/19		
			2,881.74							
	Extd Total:		2,881.74							

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident								
18-06175	1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 594.A/25/C0078 17-358	537.61	P	3508	12/12/18	01/14/19	01/17/19	
18-06175	2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 594.A/25/C0078 17-358 PREMIUM	500.00	P	3508	12/12/18	01/14/19	01/17/19	
18-06175	3 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 770/17.B 17-442	572.35	P	3508	12/12/18	01/14/19	01/17/19	
18-06175	4 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 770/17.B 17-442 PREMIUM	500.00	P	3508	12/12/18	01/14/19	01/17/19	
18-06175	5 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 977/19 17-471	1,031.16	P	3508	12/12/18	01/14/19	01/17/19	
18-06175	6 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 977/19 17-471 PREMIUM	500.00	P	3508	12/12/18	01/14/19	01/17/19	
19000008	1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 699/31 17-405	14,022.92	P	3490	01/08/19	01/16/19	01/17/19	
19000008	2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 699/31 17-405 PREMIUM	14,000.00	P	3490	01/08/19	01/16/19	01/17/19	
19000009	1 BIERN005	BIERNACKI, DANUTA 256/8.A 18-151	5,858.54	P	3489	01/08/19	01/16/19	01/17/19	
19000009	2 BIERN005	BIERNACKI, DANUTA 256/8.A 18-151 PREMIUM	10,100.00	P	3489	01/08/19	01/16/19	01/17/19	
19000010	1 DSHCE005	DSHC ENTERPRISES LLC 375.FF/25/C0294 18-229	120.81	P	3491	01/08/19	01/16/19	01/17/19	
19000010	2 DSHCE005	DSHC ENTERPRISES LLC 375.FF/25/C0294 18-229 PREMIUM	100.00	P	3491	01/08/19	01/16/19	01/17/19	
19000010	3 DSHCE005	DSHC ENTERPRISES LLC 1223/16 18-591	162.63	P	3491	01/08/19	01/16/19	01/17/19	
19000010	4 DSHCE005	DSHC ENTERPRISES LLC 1223/16 18-591 PREMIUM	200.00	P	3491	01/08/19	01/16/19	01/17/19	
19000011	1 FWDSLA29	FWDSL & ASSOCIATES LP 104.L/28.B 16-67	1,140.28	P	3492	01/08/19	01/16/19	01/17/19	
19000011	2 FWDSLA29	FWDSL & ASSOCIATES LP 104.L/28.B 16-67 PREMIUM	1,100.00	P	3492	01/08/19	01/16/19	01/17/19	
19000012	1 HOMEY005	HOMEY PROPERTIES LLC 411/8/C0097 18-264	88.07	P	3494	01/08/19	01/16/19	01/17/19	
19000012	2 HOMEY005	HOMEY PROPERTIES LLC 411/8/C0097 18-264 PREMIUM	100.00	P	3494	01/08/19	01/16/19	01/17/19	
19000012	3 HOMEY005	HOMEY PROPERTIES LLC 593/63/C0173 18-367	186.95	P	3494	01/08/19	01/16/19	01/17/19	
19000012	4 HOMEY005	HOMEY PROPERTIES LLC 593/63/C0173 18-367 PREMIUM	200.00	P	3494	01/08/19	01/16/19	01/17/19	
19000012	5 HOMEY005	HOMEY PROPERTIES LLC 1143/24.A 18-566	183.22	P	3494	01/08/19	01/16/19	01/17/19	
19000012	6 HOMEY005	HOMEY PROPERTIES LLC 1143/24.A 18-566 PREMIUM	200.00	P	3494	01/08/19	01/16/19	01/17/19	
19000012	7 HOMEY005	HOMEY PROPERTIES LLC 1152/46 18-575	214.05	P	3494	01/08/19	01/16/19	01/17/19	
19000012	8 HOMEY005	HOMEY PROPERTIES LLC 1152/46 18-575 PREMIUM	100.00	P	3494	01/08/19	01/16/19	01/17/19	
19000013	1 JNHFUN50	JNH FUNDING 594.B/6/C0225 18-385	341.42	P	3496	01/08/19	01/16/19	01/17/19	
19000013	2 JNHFUN50	JNH FUNDING 594.B/6/C0225 18-385 PREMIUM	800.00	P	3496	01/08/19	01/16/19	01/17/19	
19000013	3 JNHFUN50	JNH FUNDING 692.L/3.F/C034B 18-420	1,398.45	P	3496	01/08/19	01/16/19	01/17/19	
19000013	4 JNHFUN50	JNH FUNDING 692.L/3.F/C034B 18-420 PREMIUM	2,000.00	P	3496	01/08/19	01/16/19	01/17/19	
19000013	5 JNHFUN50	JNH FUNDING 496/14.01 18-313	1,022.11	P	3496	01/08/19	01/16/19	01/17/19	
19000013	6 JNHFUN50	JNH FUNDING 496/14.01 18-313 PREMIUM	1,300.00	P	3496	01/08/19	01/16/19	01/17/19	
19000013	7 JNHFUN50	JNH FUNDING 606/20.B 18-395	596.17	P	3496	01/08/19	01/16/19	01/17/19	
19000013	8 JNHFUN50	JNH FUNDING 606/20.B 18-395 PREMIUM	1,100.00	P	3496	01/08/19	01/16/19	01/17/19	
19000014	1 MULVA005	MULVAL TECHNOLOGIES INC. 411/5.M3/C0252 18-258	164.00	P	3499	01/08/19	01/16/19	01/17/19	
19000014	2 MULVA005	MULVAL TECHNOLOGIES INC. 411/5.M3/C0252 18-258 PREMIUM	200.00	P	3499	01/08/19	01/16/19	01/17/19	
19000014	3 MULVA005	MULVAL TECHNOLOGIES INC. 1019/1.02 18-516	218.96	P	3499	01/08/19	01/16/19	01/17/19	
19000014	4 MULVA005	MULVAL TECHNOLOGIES INC. 1019/1.02 18-516 PREMIUM	100.00	P	3499	01/08/19	01/16/19	01/17/19	
19000014	5 MULVA005	MULVAL TECHNOLOGIES INC. 1111/42 18-536	177.27	P	3499	01/08/19	01/16/19	01/17/19	
19000014	6 MULVA005	MULVAL TECHNOLOGIES INC. 1111/42 18-536 PREMIUM	100.00	P	3499	01/08/19	01/16/19	01/17/19	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident		Continued						
19000014	7 MULVA005	MULVAL TECHNOLOGIES INC.	1142/18 18-562	165.91	P	3499	01/08/19	01/16/19	01/17/19
19000014	8 MULVA005	MULVAL TECHNOLOGIES INC.	1142/18 18-562 PREMIUM	200.00	P	3499	01/08/19	01/16/19	01/17/19
19000014	9 MULVA005	MULVAL TECHNOLOGIES INC.	145/35 18-97	133.00	P	3499	01/08/19	01/16/19	01/17/19
19000014	10 MULVA005	MULVAL TECHNOLOGIES INC.	145/35 18-97 PREMIUM	100.00	P	3499	01/08/19	01/16/19	01/17/19
19000014	11 MULVA005	MULVAL TECHNOLOGIES INC.	343/14 18-197	197.79	P	3499	01/08/19	01/16/19	01/17/19
19000014	12 MULVA005	MULVAL TECHNOLOGIES INC.	343/14 18-197 PREMIUM	100.00	P	3499	01/08/19	01/16/19	01/17/19
19000014	13 MULVA005	MULVAL TECHNOLOGIES INC.	396/7.01/C0021 18-237	138.03	P	3499	01/08/19	01/16/19	01/17/19
19000014	14 MULVA005	MULVAL TECHNOLOGIES INC.	396/7.01/C0021 18-237 PREMIUM	100.00	P	3499	01/08/19	01/16/19	01/17/19
19000014	15 MULVA005	MULVAL TECHNOLOGIES INC.	56.P/2/C1321 18-47	156.61	P	3499	01/08/19	01/16/19	01/17/19
19000014	16 MULVA005	MULVAL TECHNOLOGIES INC.	56.P/2/C1321 18-47 PREMIUM	100.00	P	3499	01/08/19	01/16/19	01/17/19
19000014	17 MULVA005	MULVAL TECHNOLOGIES INC.	740/7 18-462	88.89	P	3499	01/08/19	01/16/19	01/17/19
19000014	18 MULVA005	MULVAL TECHNOLOGIES INC.	740/7 18-462 PREMIUM	100.00	P	3499	01/08/19	01/16/19	01/17/19
19000014	19 MULVA005	MULVAL TECHNOLOGIES INC.	82.M/22 18-69	189.82	P	3499	01/08/19	01/16/19	01/17/19
19000014	20 MULVA005	MULVAL TECHNOLOGIES INC.	82.M/22 18-69 PREMIUM	100.00	P	3499	01/08/19	01/16/19	01/17/19
19000015	1 SINGH375	SINGH, MAHENDRA	306/48.A 18-182	100.85	P	3501	01/08/19	01/16/19	01/17/19
19000015	2 SINGH375	SINGH, MAHENDRA	306/48.A 18-182 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	3 SINGH375	SINGH, MAHENDRA	500/55 18-315	167.24	P	3501	01/08/19	01/16/19	01/17/19
19000015	4 SINGH375	SINGH, MAHENDRA	500/55 18-315 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	5 SINGH375	SINGH, MAHENDRA	546.O/16 18-320	189.82	P	3501	01/08/19	01/16/19	01/17/19
19000015	6 SINGH375	SINGH, MAHENDRA	546.O/16 18-320 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	7 SINGH375	SINGH, MAHENDRA	412/79.C 18-275	138.03	P	3501	01/08/19	01/16/19	01/17/19
19000015	8 SINGH375	SINGH, MAHENDRA	412/79.C 18-275 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	9 SINGH375	SINGH, MAHENDRA	427/26/C2305 18-295	138.03	P	3501	01/08/19	01/16/19	01/17/19
19000015	10 SINGH375	SINGH, MAHENDRA	427/26/C2305 18-295 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	11 SINGH375	SINGH, MAHENDRA	545.R/13.K 18-316	168.57	P	3501	01/08/19	01/16/19	01/17/19
19000015	12 SINGH375	SINGH, MAHENDRA	545.R/13.K 18-316 PREMIUM	200.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	13 SINGH375	SINGH, MAHENDRA	545.Y/27 18-317	194.36	P	3501	01/08/19	01/16/19	01/17/19
19000015	14 SINGH375	SINGH, MAHENDRA	545.Y/27 18-317 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	15 SINGH375	SINGH, MAHENDRA	556.A/15 18-332	1,373.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	16 SINGH375	SINGH, MAHENDRA	556.A/15 18-332 PREMIUM	1,600.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	17 SINGH375	SINGH, MAHENDRA	593/50/CH067 18-360	147.32	P	3501	01/08/19	01/16/19	01/17/19
19000015	18 SINGH375	SINGH, MAHENDRA	593/50/CH067 18-360 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	19 SINGH375	SINGH, MAHENDRA	594.A/25/C0028 18-376	189.67	P	3501	01/08/19	01/16/19	01/17/19
19000015	20 SINGH375	SINGH, MAHENDRA	594.A/25/C0028 18-376 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	21 SINGH375	SINGH, MAHENDRA	594.B/6/C0113 18-383	143.34	P	3501	01/08/19	01/16/19	01/17/19
19000015	22 SINGH375	SINGH, MAHENDRA	594.B/6/C0113 18-383 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19
19000015	23 SINGH375	SINGH, MAHENDRA	796/18.A 18-486	219.47	P	3501	01/08/19	01/16/19	01/17/19
19000015	24 SINGH375	SINGH, MAHENDRA	796/18.A 18-486 PREMIUM	100.00	P	3501	01/08/19	01/16/19	01/17/19

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date Invoice	
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident Continued						
19000016	1 STAPLE50	STAPLE SEWING AIDS PENSION 279/30 18-174	7,000.40	P	3502	01/08/19 01/16/19 01/17/19	
19000016	2 STAPLE50	STAPLE SEWING AIDS PENSION 279/30 18-174 PREMIUM	8,000.00	P	3502	01/08/19 01/16/19 01/17/19	
19000016	3 STAPLE50	STAPLE SEWING AIDS PENSION 110/63.B/C0136 18-82	1,135.37	P	3502	01/08/19 01/16/19 01/17/19	
19000016	4 STAPLE50	STAPLE SEWING AIDS PENSION 110/63.B/C0136 18-82 PREMIUM	2,500.00	P	3502	01/08/19 01/16/19 01/17/19	
19000016	5 STAPLE50	STAPLE SEWING AIDS PENSION 161.G/28 18-114	514.33	P	3502	01/08/19 01/16/19 01/17/19	
19000016	6 STAPLE50	STAPLE SEWING AIDS PENSION 161.G/28 18-114 PREMIUM	1,100.00	P	3502	01/08/19 01/16/19 01/17/19	
19000016	7 STAPLE50	STAPLE SEWING AIDS PENSION 19/120.H 18-19	288.97	P	3502	01/08/19 01/16/19 01/17/19	
19000016	8 STAPLE50	STAPLE SEWING AIDS PENSION 19/120.H 18-19 PREMIUM	800.00	P	3502	01/08/19 01/16/19 01/17/19	
19000016	9 STAPLE50	STAPLE SEWING AIDS PENSION 19/85.G 18-11	475.38	P	3502	01/08/19 01/16/19 01/17/19	
19000016	10 STAPLE50	STAPLE SEWING AIDS PENSION 19/85.G 18-11 PREMIUM	1,100.00	P	3502	01/08/19 01/16/19 01/17/19	
19000016	11 STAPLE50	STAPLE SEWING AIDS PENSION 4.A/18.B/C1423 18-1	2,156.52	P	3502	01/08/19 01/16/19 01/17/19	
19000016	12 STAPLE50	STAPLE SEWING AIDS PENSION 4.A/18.B/C1423 18-1 PREMIUM	4,000.00	P	3502	01/08/19 01/16/19 01/17/19	
19000016	13 STAPLE50	STAPLE SEWING AIDS PENSION 52.A/38 18-28	245.58	P	3502	01/08/19 01/16/19 01/17/19	
19000016	14 STAPLE50	STAPLE SEWING AIDS PENSION 52.A/38 18-28 PREMIUM	800.00	P	3502	01/08/19 01/16/19 01/17/19	
19000017	1 TTLBL474	TTLBL, LLC 1148/8 15-647	27,612.48	P	3503	01/08/19 01/16/19 01/17/19	
19000017	2 TTLBL474	TTLBL, LLC 1148/8 15-647 PREMIUM	10,000.00	P	3503	01/08/19 01/16/19 01/17/19	
19000018	1 USBAN040	US BANK CUST FOR PRO CAP 4 & 735.B/23 16-448	5,042.98	P	3505	01/08/19 01/16/19 01/17/19	
19000019	1 USBAN045	US BANK CUST BV TRST 2015-1 735.C/1.A2 14-626	227,235.35	P	3506	01/08/19 01/16/19 01/17/19	
19000019	2 USBAN045	US BANK CUST BV TRST 2015-1 735.C/1.A2 14-626 PREMIUM	106,000.00	P	3506	01/08/19 01/16/19 01/17/19	
19000020	1 USBAN060	US BANK CUST ACTLIEN HOLDING 411/8/C0137 18-267	175.06	P	3507	01/08/19 01/16/19 01/17/19	
19000020	2 USBAN060	US BANK CUST ACTLIEN HOLDING 411/8/C0137 18-267 PREMIUM	100.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	3 USBAN060	US BANK CUST ACTLIEN HOLDING 1108/30 18-533	390.21	P	3507	01/08/19 01/16/19 01/17/19	
19000020	4 USBAN060	US BANK CUST ACTLIEN HOLDING 1108/30 /18-533 PREMIUM	1,000.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	5 USBAN060	US BANK CUST ACTLIEN HOLDING 1111/86 18-537	468.79	P	3507	01/08/19 01/16/19 01/17/19	
19000020	6 USBAN060	US BANK CUST ACTLIEN HOLDING 1111/86 18-537 PREMIUM	1,000.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	7 USBAN060	US BANK CUST ACTLIEN HOLDING 1122/12 18-552	688.32	P	3507	01/08/19 01/16/19 01/17/19	
19000020	8 USBAN060	US BANK CUST ACTLIEN HOLDING 1122/12 18-552 PREMIUM	1,100.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	9 USBAN060	US BANK CUST ACTLIEN HOLDING 1208/25 18-584	314.32	P	3507	01/08/19 01/16/19 01/17/19	
19000020	10 USBAN060	US BANK CUST ACTLIEN HOLDING 1208/25 18-584 PREMIUM	800.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	11 USBAN060	US BANK CUST ACTLIEN HOLDING 1209/20 18-585	2,677.62	P	3507	01/08/19 01/16/19 01/17/19	
19000020	12 USBAN060	US BANK CUST ACTLIEN HOLDING 1209/20 18-585 PREMIUM	10,100.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	13 USBAN060	US BANK CUST ACTLIEN HOLDING 344/17 18-200	411.88	P	3507	01/08/19 01/16/19 01/17/19	
19000020	14 USBAN060	US BANK CUST ACTLIEN HOLDING 344/17 18-200 PREMIUM	1,000.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	15 USBAN060	US BANK CUST ACTLIEN HOLDING 375.FF/25/C0392 18-231	2,471.61	P	3507	01/08/19 01/16/19 01/17/19	
19000020	16 USBAN060	US BANK CUST ACTLIEN HOLDING 375.FF/25/C0392 18-231 PREMIUM	5,800.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	17 USBAN060	US BANK CUST ACTLIEN HOLDING 411/5.M3/C0042 18-253	271.51	P	3507	01/08/19 01/16/19 01/17/19	
19000020	18 USBAN060	US BANK CUST ACTLIEN HOLDING 411/5.M3/C0042 18-253 PREMIUM	700.00	P	3507	01/08/19 01/16/19 01/17/19	
19000020	19 USBAN060	US BANK CUST ACTLIEN HOLDING 411/5.M3/C0113 18-256	146.66	P	3507	01/08/19 01/16/19 01/17/19	

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T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident Continued						
19000020	20 USBAN060 US BANK CUST ACTLIEN HOLDING	411/5.M3/C0113 18-256 PREMIUM	100.00	P	3507 01/08/19	01/16/19 01/17/19	
19000020	21 USBAN060 US BANK CUST ACTLIEN HOLDING	411/5.M3/C0290 18-259	98.61	P	3507 01/08/19	01/16/19 01/17/19	
19000020	22 USBAN060 US BANK CUST ACTLIEN HOLDING	411/5.M3/C0290 18-259 PREMIUM	100.00	P	3507 01/08/19	01/16/19 01/17/19	
19000020	23 USBAN060 US BANK CUST ACTLIEN HOLDING	411/8/C0119 18-265	336.99	P	3507 01/08/19	01/16/19 01/17/19	
19000020	24 USBAN060 US BANK CUST ACTLIEN HOLDING	411/8/C0119 18-265 PREMIUM	800.00	P	3507 01/08/19	01/16/19 01/17/19	
19000020	25 USBAN060 US BANK CUST ACTLIEN HOLDING	821/22 18-493	136.71	P	3507 01/08/19	01/16/19 01/17/19	
19000020	26 USBAN060 US BANK CUST ACTLIEN HOLDING	821/22 18-493 PREMIUM	100.00	P	3507 01/08/19	01/16/19 01/17/19	
19000021	1 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	104.M/39 18-80	320.58	P	3508 01/08/19	01/16/19 01/17/19	
19000021	2 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	104.M/39 18-80 PREMIUM	300.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	3 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1130/3 18-556	234.96	P	3508 01/08/19	01/16/19 01/17/19	
19000021	4 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1130/3 18-556 PREMIUM	700.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	5 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1140/5 18-560	216.76	P	3508 01/08/19	01/16/19 01/17/19	
19000021	6 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1140/5 18-560 PREMIUM	400.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	7 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	160.A/22 18-98	388.17	P	3508 01/08/19	01/16/19 01/17/19	
19000021	8 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	160.A/22 18-98 PREMIUM	500.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	9 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	351.N/71 18-204	245.45	P	3508 01/08/19	01/16/19 01/17/19	
19000021	10 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	351.N/71 18-204 PREMIUM	500.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	11 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	411/5.M3/C0052 18-254	203.46	P	3508 01/08/19	01/16/19 01/17/19	
19000021	12 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	411/5.M3/C0052 18-254 PREMIUM	200.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	13 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	546.PP/14.G 17-309	728.48	P	3508 01/08/19	01/16/19 01/17/19	
19000021	14 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	546.PP/14.G 17-309 PREMIUM	600.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	15 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	594.B/6/CI105 18-391	300.78	P	3508 01/08/19	01/16/19 01/17/19	
19000021	16 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	594.B/6/CI105 18-391 PREMIUM	700.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	17 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	82.J/2 18-66	80.17	P	3508 01/08/19	01/16/19 01/17/19	
19000021	18 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	82.J/2 18-66 PREMIUM	1,100.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	19 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	884/3 17-465	5,185.86	P	3508 01/08/19	01/16/19 01/17/19	
19000021	20 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	884/3 17-465 PREMIUM	700.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	21 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1020/41 18-518	309.50	P	3508 01/08/19	01/16/19 01/17/19	
19000021	22 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1020/41 18-518 PREMIUM	300.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	23 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1106/30 18-527	241.52	P	3508 01/08/19	01/16/19 01/17/19	
19000021	24 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1106/30 18-527 PREMIUM	200.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	25 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1121/26 18-549	401.05	P	3508 01/08/19	01/16/19 01/17/19	
19000021	26 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1121/26 18-549 PREMIUM	500.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	27 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1140/10 18-561	241.15	P	3508 01/08/19	01/16/19 01/17/19	
19000021	28 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1140/10 18-561 PREMIUM	300.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	29 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1147/22 18-569	373.94	P	3508 01/08/19	01/16/19 01/17/19	
19000021	30 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1147/22 18-569 PREMIUM	1,000.00	P	3508 01/08/19	01/16/19 01/17/19	
19000021	31 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1147/8 18-568	324.22	P	3508 01/08/19	01/16/19 01/17/19	

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P.O.	Id	Item	Vendor	Item Description										Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
T-13-00-0000-001-004				Reserve for Lien Redemptions-Provident										Continued							
19000021	32	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	1147/8	18-568	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	33	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	1236/7	18-594		260.12	P	3508	01/08/19	01/16/19	01/17/19				
19000021	34	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	1236/7	18-594	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	35	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	1242/21	18-598		319.75	P	3508	01/08/19	01/16/19	01/17/19				
19000021	36	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	1242/21	18-598	PREMIUM	100.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	37	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	160.Q/12	18-102		257.41	P	3508	01/08/19	01/16/19	01/17/19				
19000021	38	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	160.Q/12	18-102	PREMIUM	200.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	39	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	161.H/15	18-116		270.96	P	3508	01/08/19	01/16/19	01/17/19				
19000021	40	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	161.H/15	18-116	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	41	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	182.A/2.N1	18-133		224.34	P	3508	01/08/19	01/16/19	01/17/19				
19000021	42	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	182.A/2.N1	18-133	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	43	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	187/48	18-138		260.12	P	3508	01/08/19	01/16/19	01/17/19				
19000021	44	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	187/48	18-138	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	45	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	19/101.B	18-16		207.08	P	3508	01/08/19	01/16/19	01/17/19				
19000021	46	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	19/101.B	18-16	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	47	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	19/116.D	18-17		298.07	P	3508	01/08/19	01/16/19	01/17/19				
19000021	48	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	19/116.D	18-17	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	49	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	258/12	18-152		200.36	P	3508	01/08/19	01/16/19	01/17/19				
19000021	50	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	258/12	18-152	PREMIUM	100.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	51	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	265.G/15	18-160		318.80	P	3508	01/08/19	01/16/19	01/17/19				
19000021	52	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	265.G/15	18-160	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	53	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	265.JJ/10	18-167		232.47	P	3508	01/08/19	01/16/19	01/17/19				
19000021	54	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	265.JJ/10	18-167	PREMIUM	400.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	55	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	266.A/16.01	18-168		365.82	P	3508	01/08/19	01/16/19	01/17/19				
19000021	56	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	266.A/16.01	18-168	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	57	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	286/9	18-178		281.43	P	3508	01/08/19	01/16/19	01/17/19				
19000021	58	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	286/9	18-178	PREMIUM	400.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	59	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	293/14.D	18-180		354.98	P	3508	01/08/19	01/16/19	01/17/19				
19000021	60	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	293/14.D	18-180	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	61	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	343/11	18-196		235.41	P	3508	01/08/19	01/16/19	01/17/19				
19000021	62	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	343/11	18-196	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	63	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	343/5	18-193		249.57	P	3508	01/08/19	01/16/19	01/17/19				
19000021	64	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	343/5	18-193	PREMIUM	400.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	65	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	351.C/4	18-201		303.48	P	3508	01/08/19	01/16/19	01/17/19				
19000021	66	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	351.C/4	18-201	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	67	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	360/23	18-211		363.11	P	3508	01/08/19	01/16/19	01/17/19				
19000021	68	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	360/23	18-211	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19				
19000021	69	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	375/2.F1	18-214		476.93	P	3508	01/08/19	01/16/19	01/17/19				

Account	Description										First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description										Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident Continued																	
19000021	70	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	375/2.F1	18-214	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	71	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	396/7.01/CE011	18-241		235.73	P	3508	01/08/19	01/16/19	01/17/19
19000021	72	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	396/7.01/CE011	18-241	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	73	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	408/2.D	18-243		144.75	P	3508	01/08/19	01/16/19	01/17/19
19000021	74	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	410.F/40	18-247		336.65	P	3508	01/08/19	01/16/19	01/17/19
19000021	75	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	410.F/40	18-247	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	76	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	410/4	18-244		481.11	P	3508	01/08/19	01/16/19	01/17/19
19000021	77	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	410/4	18-244	PREMIUM	600.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	78	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	411/5.M3/C0082	18-255		296.88	P	3508	01/08/19	01/16/19	01/17/19
19000021	79	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	411/5.M3/C0082	18-255	PREMIUM	800.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	80	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	412/66.A	18-272		211.35	P	3508	01/08/19	01/16/19	01/17/19
19000021	81	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	412/66.A	18-272	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	82	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	425/23.B	18-282		287.22	P	3508	01/08/19	01/16/19	01/17/19
19000021	83	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	425/23.B	18-282	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	84	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	556.F/19	18-335		254.57	P	3508	01/08/19	01/16/19	01/17/19
19000021	85	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	556.F/19	18-335	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	86	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	56.P/2/C0918	18-42		262.84	P	3508	01/08/19	01/16/19	01/17/19
19000021	87	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	56.P/2/C0918	18-42	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	88	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	593/63/C0095	18-365		381.02	P	3508	01/08/19	01/16/19	01/17/19
19000021	89	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	593/63/C0095	18-365	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	90	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	594.A/25/C0004	18-375		205.17	P	3508	01/08/19	01/16/19	01/17/19
19000021	91	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	594.A/25/C0004	18-375	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	92	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	714/30	18-442		338.71	P	3508	01/08/19	01/16/19	01/17/19
19000021	93	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	714/30	18-442	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	94	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	725.F/4.F	18-447		86.87	P	3508	01/08/19	01/16/19	01/17/19
19000021	95	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	725.F/4.F	18-447	PREMIUM	900.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	96	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	730.H/11.A	18-453		270.96	P	3508	01/08/19	01/16/19	01/17/19
19000021	97	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	730.H/11.A	18-453	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	98	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	75/6	18-55		338.71	P	3508	01/08/19	01/16/19	01/17/19
19000021	99	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	75/6	18-55	PREMIUM	700.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	100	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	784/56	18-478		281.43	P	3508	01/08/19	01/16/19	01/17/19
19000021	101	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	784/56	18-478	PREMIUM	300.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	102	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	795.10/10	18-485		455.25	P	3508	01/08/19	01/16/19	01/17/19
19000021	103	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	795.10/10	18-485	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19
19000021	104	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	82.K/39	18-67		217.70	P	3508	01/08/19	01/16/19	01/17/19
19000021	105	USBAN070	US	BANK	CUST	FOR	PC7	FIRSTRUST	82.K/39	18-67	PREMIUM	500.00	P	3508	01/08/19	01/16/19	01/17/19
19000022	1	USBAN075	US	BANK	CUST	TOWER	DBVII		182/2.F4	18-130		3,764.77	P	3509	01/08/19	01/16/19	01/17/19
19000022	2	USBAN075	US	BANK	CUST	TOWER	DBVII		390.A/3	18-236		467.09	P	3509	01/08/19	01/16/19	01/17/19

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T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident		Continued						
19000022	3 USBAN075 US BANK CUST TOWER DBVII	390.A/3 18-236 PREMIUM	10,100.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	4 USBAN075 US BANK CUST TOWER DBVII	72/34 18-54	2,041.23	P	3509	01/08/19	01/16/19	01/17/19	
19000022	5 USBAN075 US BANK CUST TOWER DBVII	72/34 18-54 PREMIUM	4,900.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	6 USBAN075 US BANK CUST TOWER DBVII	101/3.H 18-76	1,153.47	P	3509	01/08/19	01/16/19	01/17/19	
19000022	7 USBAN075 US BANK CUST TOWER DBVII	101/3.H 18-76 PREMIUM	3,000.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	8 USBAN075 US BANK CUST TOWER DBVII	1135/23 18-557	307.16	P	3509	01/08/19	01/16/19	01/17/19	
19000022	9 USBAN075 US BANK CUST TOWER DBVII	1135/23 18-557 PREMIUM	900.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	10 USBAN075 US BANK CUST TOWER DBVII	1212/7 18-587	126.94	P	3509	01/08/19	01/16/19	01/17/19	
19000022	11 USBAN075 US BANK CUST TOWER DBVII	1212/7 18-587 PREMIUM	400.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	12 USBAN075 US BANK CUST TOWER DBVII	1223/3 18-590	122.72	P	3509	01/08/19	01/16/19	01/17/19	
19000022	13 USBAN075 US BANK CUST TOWER DBVII	1223/3 18-590 PREMIUM	400.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	14 USBAN075 US BANK CUST TOWER DBVII	160.T/8 18-105	190.78	P	3509	01/08/19	01/16/19	01/17/19	
19000022	15 USBAN075 US BANK CUST TOWER DBVII	160.T/8 18-105 PREMIUM	200.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	16 USBAN075 US BANK CUST TOWER DBVII	19/95.E 18-14	84.54	P	3509	01/08/19	01/16/19	01/17/19	
19000022	17 USBAN075 US BANK CUST TOWER DBVII	19/95.E 18-14 PREMIUM	1,000.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	18 USBAN075 US BANK CUST TOWER DBVII	375.FF/18.H3 18-188	458.05	P	3509	01/08/19	01/16/19	01/17/19	
19000022	19 USBAN075 US BANK CUST TOWER DBVII	375.FF/18.H3 18-188 PREMIUM	2,100.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	20 USBAN075 US BANK CUST TOWER DBVII	4.A/18.B/C1625 18-2	2,156.52	P	3509	01/08/19	01/16/19	01/17/19	
19000022	21 USBAN075 US BANK CUST TOWER DBVII	4.A/18.B/C1625 18-2 PREMIUM	4,000.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	22 USBAN075 US BANK CUST TOWER DBVII	411/5.M3/C0314 18-260	511.75	P	3509	01/08/19	01/16/19	01/17/19	
19000022	23 USBAN075 US BANK CUST TOWER DBVII	411/5.M3/C0314 18-260 PREMIUM	2,500.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	24 USBAN075 US BANK CUST TOWER DBVII	412/65.C 18-271	251.99	P	3509	01/08/19	01/16/19	01/17/19	
19000022	25 USBAN075 US BANK CUST TOWER DBVII	412/65.C 18-271 PREMIUM	400.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	26 USBAN075 US BANK CUST TOWER DBVII	425/37.D 18-286	89.40	P	3509	01/08/19	01/16/19	01/17/19	
19000022	27 USBAN075 US BANK CUST TOWER DBVII	425/37.D 18-286 PREMIUM	400.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	28 USBAN075 US BANK CUST TOWER DBVII	440/65 18-304	528.23	P	3509	01/08/19	01/16/19	01/17/19	
19000022	29 USBAN075 US BANK CUST TOWER DBVII	440/65 18-304 PREMIUM	1,100.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	30 USBAN075 US BANK CUST TOWER DBVII	546.R/27 18-323	156.39	P	3509	01/08/19	01/16/19	01/17/19	
19000022	31 USBAN075 US BANK CUST TOWER DBVII	655/30 18-410	3,112.08	P	3509	01/08/19	01/16/19	01/17/19	
19000022	32 USBAN075 US BANK CUST TOWER DBVII	655/30 18-410 PREMIUM	4,600.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	33 USBAN075 US BANK CUST TOWER DBVII	694.L/18 18-428	3,939.54	P	3509	01/08/19	01/16/19	01/17/19	
19000022	34 USBAN075 US BANK CUST TOWER DBVII	694.L/18 18-428 PREMIUM	3,100.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	35 USBAN075 US BANK CUST TOWER DBVII	701/5 18-432	72.62	P	3509	01/08/19	01/16/19	01/17/19	
19000022	36 USBAN075 US BANK CUST TOWER DBVII	701/5 18-432 PREMIUM	200.00	P	3509	01/08/19	01/16/19	01/17/19	
19000022	37 USBAN075 US BANK CUST TOWER DBVII	82.G/5 18-64	268.06	P	3509	01/08/19	01/16/19	01/17/19	
19000022	38 USBAN075 US BANK CUST TOWER DBVII	983/26 18-505	97.48	P	3509	01/08/19	01/16/19	01/17/19	
19000022	39 USBAN075 US BANK CUST TOWER DBVII	1101/3 18-524	178.83	P	3509	01/08/19	01/16/19	01/17/19	
19000023	1 ATCFI005 ATCF II NJ LLC, TAXSERV AS CST	161.T/21.C2 18-120	2,870.63	P	3488	01/08/19	01/16/19	01/17/19	

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T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident Continued						
19000023	2 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 161.T/21.C2 18-120 PREMIUM	3,800.00	P	3488	01/08/19 01/16/19 01/17/19	
19000023	3 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 206/13 18-142	11,229.95	P	3488	01/08/19 01/16/19 01/17/19	
19000023	4 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 206/13 18-142 PREMIUM	50,000.00	P	3488	01/08/19 01/16/19 01/17/19	
19000023	5 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 375.FF/25/C0445 18-234	1,244.11	P	3488	01/08/19 01/16/19 01/17/19	
19000023	6 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 375.FF/25/C0445 18-234 PREMIUM	3,900.00	P	3488	01/08/19 01/16/19 01/17/19	
19000023	7 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 411/26 18-270	440.69	P	3488	01/08/19 01/16/19 01/17/19	
19000023	8 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 411/26 18-270 PREMIUM	6,000.00	P	3488	01/08/19 01/16/19 01/17/19	
19000023	9 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 546.Q/3 18-321	3,428.58	P	3488	01/08/19 01/16/19 01/17/19	
19000023	10 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 546.Q/3 18-321 PREMIUM	8,500.00	P	3488	01/08/19 01/16/19 01/17/19	
19000023	11 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 692.G/75 18-416	9,585.89	P	3488	01/08/19 01/16/19 01/17/19	
19000023	12 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 692.G/75 18-416 PREMIUM	10,000.00	P	3488	01/08/19 01/16/19 01/17/19	
19000023	13 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 82.L/6 18-68	2,310.50	P	3488	01/08/19 01/16/19 01/17/19	
19000023	14 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 82.L/6 18-68 PREMIUM	6,000.00	P	3488	01/08/19 01/16/19 01/17/19	
19000023	15 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 855/2.A 18-497	7,459.02	P	3488	01/08/19 01/16/19 01/17/19	
19000023	16 ATCFI005	ATCF II NJ LLC, TAXSERV AS CST 855/2.A 18-497 PREMIUM	15,000.00	P	3488	01/08/19 01/16/19 01/17/19	
19000024	1 GERMA005	GERMAK, ANDREW 178/34.A1 17-135	3,234.08	P	3493	01/08/19 01/16/19 01/17/19	
19000025	1 MALINO33	MALINOWSKI, ANTHONY J. 1206/26 18-583	206.19	P	3497	01/08/19 01/16/19 01/17/19	
19000025	2 MALINO33	MALINOWSKI, ANTHONY J. 1206/26 18-583 PREMIUM	2,000.00	P	3497	01/08/19 01/16/19 01/17/19	
19000025	3 MALINO33	MALINOWSKI, ANTHONY J. 415/20.24 18-277	192.47	P	3497	01/08/19 01/16/19 01/17/19	
19000025	4 MALINO33	MALINOWSKI, ANTHONY J. 415/20.24 18-277 PREMIUM	200.00	P	3497	01/08/19 01/16/19 01/17/19	
19000026	1 MALINO66	MALINOWSKI, JAROSLAW 343/10.C 18-195	2,403.27	P	3498	01/08/19 01/16/19 01/17/19	
19000026	2 MALINO66	MALINOWSKI, JAROSLAW 343/10.C 18-195 PREMIUM	6,100.00	P	3498	01/08/19 01/16/19 01/17/19	
19000026	3 MALINO66	MALINOWSKI, JAROSLAW 411/5.M3/C0536 18-261	2,257.65	P	3498	01/08/19 01/16/19 01/17/19	
19000026	4 MALINO66	MALINOWSKI, JAROSLAW 411/5.M3/C0536 18-261 PREMIUM	18,000.00	P	3498	01/08/19 01/16/19 01/17/19	
19000027	1 ROMANY69	ROMANY INVESTMENTS, LLC 218/26 18-146	419.20	P	3500	01/08/19 01/16/19 01/17/19	
19000027	2 ROMANY69	ROMANY INVESTMENTS, LLC 266.A/27.B2/C7514 18-169	719.78	P	3500	01/08/19 01/16/19 01/17/19	
19000027	3 ROMANY69	ROMANY INVESTMENTS, LLC 266.A/27.B2/C7514 18-169 PREMI	1,500.00	P	3500	01/08/19 01/16/19 01/17/19	
19000027	4 ROMANY69	ROMANY INVESTMENTS, LLC 344/11.A 18-199	1,962.20	P	3500	01/08/19 01/16/19 01/17/19	
19000027	5 ROMANY69	ROMANY INVESTMENTS, LLC 344/11.A 18-199 PREMIUM	5,600.00	P	3500	01/08/19 01/16/19 01/17/19	
19000028	1 USBAN035	US BANK CUST BV002 TRST & 265.U/7 16-167	14,149.15	P	3504	01/08/19 01/16/19 01/17/19	
19000028	2 USBAN035	US BANK CUST BV002 TRST & 265.U/7 16-167 PREMIUM	4,100.00	P	3504	01/08/19 01/16/19 01/17/19	
19000036	1 JANEW005	J & A NEW YORK INC 560/48 17-329	210.24	P	3495	01/10/19 01/16/19 01/17/19	

January 17, 2019
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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 58

Account		Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	
T-13-00-0000-001-004		Reserve for Lien Redemptions-Provident Continued						
19000036	2 JANEW005 J & A NEW YORK INC	560/48 17-329 PREMIUM	400.00	P	3495	01/10/19	01/16/19 01/17/19	
			817,238.79					
		Extd Total:	817,238.79					
		Department Total:	820,120.53					
		Fund Total: TRUST OTHER FUND	820,120.53					
Fund:	Edison Landfill Closure Trust							
T-20-00-0000-000-001		Edison Landfill Closure Trust-Local						
19000032	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional services rendered		152.00	P	504	01/08/19	01/15/19 01/17/19 157095	
		Extd Total:	152.00					
		Department Total:	152.00					
		Fund Total: Edison Landfill Closure Trust	152.00					
		Year Total:	1,563,636.77					
Total Charged Lines: 1394			Total List Amount: 13,070,654.76	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	973,111.15	0.00	0.00	973,111.15
SEWER OPERATING FUND	8-07	8,473.20	0.00	0.00	8,473.20
Year Total:		981,584.35	0.00	0.00	981,584.35
CURRENT FUND	9-01	10,131,511.29	0.00	0.00	10,131,511.29
SEWER OPERATING FUND	9-07	379.45	0.00	0.00	379.45
Year Total:		10,131,890.74	0.00	0.00	10,131,890.74
GENERAL CAPITAL FUND	C-04	103,611.65	0.00	0.00	103,611.65
SEWER CAPITAL FUND	C-08	288,194.24	0.00	0.00	288,194.24
Year Total:		391,805.89	0.00	0.00	391,805.89
GRANT FUND	G-02	1,737.01	0.00	0.00	1,737.01
CURRENT FUND	T-01	714,252.73	0.00	0.00	714,252.73
SEWER CAPITAL FUND	T-08	10,800.00	0.00	0.00	10,800.00
ANIMAL CONTROL FUND	T-12	18,311.51	0.00	0.00	18,311.51
TRUST OTHER FUND	T-13	820,120.53	0.00	0.00	820,120.53
Edison Landfill Closure Trust	T-20	152.00	0.00	0.00	152.00
Year Total:		1,563,636.77	0.00	0.00	1,563,636.77
Total of All Funds:		13,070,654.76	0.00	0.00	13,070,654.76

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Paid Date Range: 01/04/19 to 01/17/19
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
7760296178	APP#Z09-2012								
19-00021	17 BIGNELL5 BIGNELL PLANNING CONSULTANTS	GSZ Inv # 18912	848.75	P	3535	01/10/19	01/11/19	01/17/19	
19-00023	1 CARRCO50 CARR ENGINEERING ASSOCIATES	GSZ Realty Inv # 6813	812.50	P	3537	01/10/19	01/11/19	01/17/19	
19-00027	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 1808 Woodbridge	Inv#150002	612.50	P	3542	01/11/19	01/11/19	01/17/19	
19-00030	1 BRADSHA3 BRADSHAW, PATRICK J.	GSZ Realty Inv # Z41-2015	560.00	P	3536	01/11/19	01/11/19	01/17/19	
Account Total:			2,833.75						
7761963599	PERMIT#10-131								
19-00026	1 LIYA0005 LI, YAO	Refund of Tree maintenance BD	375.00	P	1763	01/10/19	01/11/19	01/17/19	
Account Total:			375.00						
7761963607	PERMI#10-131								
19-00026	2 LIYA0005 LI, YAO	Refund of Tree maintenance BD	675.00	P	1763	01/10/19	01/11/19	01/17/19	
Account Total:			675.00						
7762495278	APPLICATION# P5130								
19-00025	1 LILAC005 LILA CUSTOM HOME BUILDERS	Refund of Cash Performance ESC	104,476.77	P	1762	01/10/19	01/11/19	01/17/19	
Account Total:			104,476.77						
7763329040	APP#P1-2015 AMERICAN BEVERAGE								
19-00027	2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Arizona	Inv # 146496	437.50	P	3542	01/11/19	01/11/19	01/17/19	
Account Total:			437.50						
7763595500	APP#Z462015 - FERRARO & STAMOS								
19-00021	15 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Verizon Inv # 19924	326.25	P	3535	01/10/19	01/11/19	01/17/19	
19-00021	16 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Verizon Inv # 20250	138.75	P	3535	01/10/19	01/11/19	01/17/19	
19-00029	1 SHAHB005 SHAH, BHAVINI TARA - ATTY.	T- Mobile - Inv # Z46-2015	420.00	P	3544	01/11/19	01/11/19	01/17/19	
Account Total:			885.00						

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7763939667	APP#P42-07/08 EDIS LND/TOPGOLF									
19-00050	1 MASERCON MASER CONSULTING, P.A.	Top Golf Inv #0000488052	1,027.50	P	3541	01/16/19	01/16/19	01/17/19		
19-00050	2 MASERCON MASER CONSULTING, P.A.	Top Golf Inv #0000491924	1,372.50	P	3541	01/16/19	01/16/19	01/17/19		
	Account Total:		2,400.00							
7763939865	#z23-2016 26 Main Street, LLC									
19-00021	21 BIGNELL5 BIGNELL PLANNING CONSULTANTS	26 Main street Inv # 20620	1,051.25	P	3535	01/10/19	01/11/19	01/17/19		
	Account Total:		1,051.25							
DE160720BE	#CONCEPT BEAUTY REST MOTEL									
19-00021	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Comfort Inn Inv #20262	241.25	P	3535	01/10/19	01/11/19	01/17/19		
	Account Total:		241.25							
DE161117ED	#P14-2016 EDISON VILLAGE ASSOC									
19-00021	18 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison Village Inv # 20454	688.75	P	3535	01/10/19	01/11/19	01/17/19		
19-00024	2 DELA0005 DELAWARE-RARITAN ENGINEEREING,	EDISON VILLAGE ASSOC. 585602	1,160.00	P	3538	01/10/19	01/11/19	01/17/19		
	Account Total:		1,848.75							
DE170206BR	#CONCEPT BRAHMA KUMANS WORLD S									
19-00024	4 DELA0005 DELAWARE-RARITAN ENGINEEREING,	WORLD SPIRITUAL ORG INV#585652	435.00	P	3538	01/10/19	01/11/19	01/17/19		
	Account Total:		435.00							
DE170725CE	#P5191 CEA HOME IMPROVEMENT									
19-00021	13 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Asit govil Inv # 19997	34.95	P	3535	01/10/19	01/11/19	01/17/19		
19-00021	14 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Asit govil Inv # 20384	833.75	P	3535	01/10/19	01/11/19	01/17/19		
19-00024	3 DELA0005 DELAWARE-RARITAN ENGINEEREING,	ASIT GOVIL INV# 585566	1,276.00	P	3538	01/10/19	01/11/19	01/17/19		
	Account Total:		2,144.70							
DE171201MA	#P5196 MARKIM DEVELOPERS									
19-00033	1 RUBIN005 RUBIN, MICHAEL S.	Markim P5196 Inv 1953	1,487.50	P	3543	01/11/19	01/11/19	01/17/19		
	Account Total:		1,487.50							

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
DE180216MA	#p5198 markim developers llc							
19-00034	1 DELA0005 DELAWARE-RARITAN ENGINEEREING, Markim P5198 Inv 585662		4,422.50	P	3538	01/11/19	01/11/19 01/17/19	
	Account Total:		4,422.50					
DE180425MA	#CONCEPT MARKIM DEVELOPERS							
19-00032	1 CARRCO50 CARR ENGINEERING ASSOCIATES	Markim Dev Inv # 7006	250.00	P	3537	01/11/19	01/11/19 01/17/19	
19-00032	2 CARRCO50 CARR ENGINEERING ASSOCIATES	Markim Dev Inv # 7015	1,200.00	P	3537	01/11/19	01/11/19 01/17/19	
	Account Total:		1,450.00					
DE180430MU	#CONCEPT MUY BRANDS LLC, TACO							
19-00021	11 BIGNELL5 BIGNELL PLANNING CONSULTANTS	MUY Brands Inv # 20801	1,382.50	P	3535	01/10/19	01/11/19 01/17/19	
	Account Total:		1,382.50					
DE180523VI	#z29-2018 vijaypal sarkaria							
19-00021	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Sakaria Inv # 20804	921.25	P	3535	01/10/19	01/11/19 01/17/19	
19-00023	3 CARRCO50 CARR ENGINEERING ASSOCIATES	Sarkaria Inv # 7005	737.50	P	3537	01/10/19	01/11/19 01/17/19	
	Account Total:		1,658.75					
DE180604AN	#P5200 ANDA BUILDERS LLC							
19-00021	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Anda Inv # 20521	138.75	P	3535	01/10/19	01/11/19 01/17/19	
19-00021	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Anda Inv # 20574	893.75	P	3535	01/10/19	01/11/19 01/17/19	
19-00024	7 DELA0005 DELAWARE-RARITAN ENGINEEREING, ANDA BUILDERS INV# 585616		0.00	P	3538	01/10/19	01/11/19 01/17/19	
	Account Total:		1,032.50					
DE180604FE	federal buisness center llc							
19-00024	6 DELA0005 DELAWARE-RARITAN ENGINEEREING, FEDERAL BUSINESS INV# 585659		765.00	P	3538	01/10/19	01/11/19 01/17/19	
	Account Total:		765.00					
DE180621MI	#P5201 IMRAN ANSARI							
19-00021	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Gupta, Ansari Inv # 20576	868.75	P	3535	01/10/19	01/11/19 01/17/19	
	Account Total:		868.75					

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE180814NI	#P15-2018, Nirali Shah								
19-00021	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shah Montessori Inv # 20766	580.00	P	3535	01/10/19	01/11/19	01/17/19	
19-00024	5 DELA0005 DELAWARE-RARITAN ENGINEEREING, SHAH & BHINGARDE INV# 585664		1,822.50	P	3538	01/10/19	01/11/19	01/17/19	
	Account Total:		2,402.50						
DE180822AN	#p5205 Anda Builders								
19-00021	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Anda Inv # 20769	552.50	P	3535	01/10/19	01/11/19	01/17/19	
	Account Total:		552.50						
DE180824BR	Z39-2018, BRIAD DEVELOPMENT								
19-00021	12 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Braid Inv # 20802	981.25	P	3535	01/10/19	01/11/19	01/17/19	
	Account Total:		981.25						
DE180905ES	P5206 ESTATE VERNON PACKARD								
19-00021	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Estate Packard Inv # 20714	138.75	P	3535	01/10/19	01/11/19	01/17/19	
	Account Total:		138.75						
DE180910BO	CONCEPT, BOHLER ENGINEERING NJ								
19-00023	2 CARRCO50 CARR ENGINEERING ASSOCIATES	Bohler Inv #6979	100.00	P	3537	01/10/19	01/11/19	01/17/19	
	Account Total:		100.00						
DE180910IS	Z43-2018,ISELIN CHRIST. CHURCH								
19-00021	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Iselin Christian Inv #20803	138.75	P	3535	01/10/19	01/11/19	01/17/19	
	Account Total:		138.75						
DE180912TI	P16-2018, TIFERES TZION								
19-00021	19 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Tiferes Inv # 20770	138.75	P	3535	01/10/19	01/11/19	01/17/19	
19-00021	20 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Tiferes Inv # 20807	616.25	P	3535	01/10/19	01/11/19	01/17/19	
	Account Total:		755.00						
DE181029ED	Z48-2018								
19-00035	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison 8 Inv # 20815	2,350.00	P	3535	01/14/19	01/14/19	01/17/19	

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE181029ED	Z48-2018	Continued								
19-00035	2	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison 8 Inv # 20774	1,160.00	P	3535	01/14/19	01/14/19	01/17/19	
		Account Total:		3,510.00						
DE181120LY	#z57-2018	lyondell equistar								
19-00021	9	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Equistar Inv # 20806	688.75	P	3535	01/10/19	01/11/19	01/17/19	
		Account Total:		688.75						
DE181130GS	P19-2018,	GSB HOLDING, SAI MGT								
19-00024	1	DELA0005 DELAWARE-RARITAN ENGINEERING, SUMMIT INV #585672		290.00	P	3538	01/10/19	01/11/19	01/17/19	
		Account Total:		290.00						
DE181213IR	#z21-2018,	IRON MOUNTAIN DATA								
19-00021	22	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Iron Mountain Inv #20819	1,123.75	P	3535	01/10/19	01/11/19	01/17/19	
		Account Total:		1,123.75						
EI170829GA	#z-55-2016	GAYATRI ASSOCIATES								
19-00052	1	EDISON32 EDISON TWP CURRENT ACCT	Gayatri Asso.	165.48	P	3539	01/16/19	01/16/19	01/17/19	
		Account Total:		165.48						
EI170829LO	#p-1-2014	lotus psp llc								
19-00042	1	MASERC50 MASER CONSULTANTS P.A.	LOTUS MEDICAL INV# 0000488053	217.50	P	3540	01/15/19	01/16/19	01/17/19	
19-00042	2	MASERC50 MASER CONSULTANTS P.A.	LOTUS MEDICAL INV# 0000491925	570.00	P	3540	01/15/19	01/16/19	01/17/19	
		Account Total:		787.50						
EI171010SC	#z33-2017	scannell development								
19-00044	1	MASERC50 MASER CONSULTANTS P.A.	FEDEX GROUND INV# 0000488051	1,697.50	P	3540	01/15/19	01/16/19	01/17/19	
		Account Total:		1,697.50						
EI171201NO	#P8-2017	NORTHEAST FOODS INC								
19-00040	1	MASERC50 MASER CONSULTANTS P.A.	NORTHEAST INV# 0000488070	480.00	P	3540	01/15/19	01/16/19	01/17/19	
19-00040	2	MASERC50 MASER CONSULTANTS P.A.	NORTHEAST INV# 0000483423	452.50	P	3540	01/15/19	01/16/19	01/17/19	

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
EI171201NO	#P8-2017 NORTHEAST FOODS INC Continued									
19-00040	3	MASERC50 MASER CONSULTANTS P.A.	NORTHEAST INV# 0000466067	135.00	P	3540	01/15/19	01/16/19	01/17/19	
		Account Total:		1,067.50						
EI180221K-	#p16-2016 k-land (camelot)									
19-00041	1	MASERC50 MASER CONSULTANTS P.A.	K-Land Inv# 0000483402	7,396.25	P	3540	01/15/19	01/16/19	01/17/19	
		Account Total:		7,396.25						
EI180420TH	#p18-09/10 the community hospi									
19-00045	1	MASERC50 MASER CONSULTANTS P.A.	JFK MEDICAL INV# 0000488055	1,125.00	P	3540	01/15/19	01/16/19	01/17/19	
19-00045	2	MASERC50 MASER CONSULTANTS P.A.	JFK MEDICAL INV# 0000491927	217.50	P	3540	01/15/19	01/16/19	01/17/19	
		Account Total:		1,342.50						
EI180713IN	#z53-2016 in site development									
19-00051	1	MASERCON MASER CONSULTING, P.A.	In site Inv # 0000488060	2,565.00	P	3541	01/16/19	01/16/19	01/17/19	
19-00051	2	MASERCON MASER CONSULTING, P.A.	In site Inv # 0000491936	2,645.00	P	3541	01/16/19	01/16/19	01/17/19	
		Account Total:		5,210.00						
EI181203FE	P7-2018, Federal Business Cent									
19-00043	1	MASERC50 MASER CONSULTANTS P.A.	FEDERAL BUS INV# 0000483417	540.00	P	3540	01/15/19	01/16/19	01/17/19	
		Account Total:		540.00						
ST00000281	Permit# DEV-0037									
19-00017	1	LOCHIAT9 LoChiatto Paving Masonry Co	DEV-0037, RELEASE OF STREET OP	960.00	P	8003	01/09/19	01/11/19	01/17/19	
		Account Total:		960.00						
ST00000285	Permit# DEV-0040									
19-00019	1	CHOPD005 CHOPDEKAR, VILAS M.	RELEASE OF STREET OPENING	2,400.00	P	7996	01/09/19	01/11/19	01/17/19	
		Account Total:		2,400.00						

Project Id	Description				First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
ST00000288	Permit# DEV-0008								
19-00020	1 DULL0005 DUL, LORA AND EMIL	RELEASE OF STREET OPENING	760.00	P	7998	01/09/19	01/11/19	01/17/19	
	Account Total:		760.00						
ST00000318	Permit# DEV-0055								
19-00018	1 UNIQ0005 UNIQUE DESIGNZ LLC	Release of street opening	1,938.80	P	8008	01/09/19	01/11/19	01/17/19	
	Account Total:		1,938.80						
Total Charged Lines:	64	Total Project Amount:	165,818.25	Total Void Amount:	0.00				

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	9-13	110,535.57
DEVELOPERS ESCROW FUND	9-18	54,232.68
OTHER ESCROW FUND	9-25	1,050.00
Total of All Funds:		165,818.25

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N 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: 01/04/19 to 01/17/19 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description					First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
Fund:	SANITATION FUND										
8-09-55-0800-001-210 Operating - Supplies-General											
S1800205	16 FASTEN55	FASTENAL SUPPLIES	10.9	HC	10-1.5X	150P	PT-BOLT	3.96	P	5101 07/05/18 01/16/19 01/17/19 NJEDS30645	B
S1800205	17 FASTEN55	FASTENAL SUPPLIES	17.82	P	5101 07/05/18	01/16/19	01/17/19	NJEDS30645		B	
S1800205	18 FASTEN55	FASTENAL SUPPLIES	4.66	P	5101 07/05/18	01/16/19	01/17/19	NJEDS31081		B	
S1800239	9 THEHOS50	THE HOSE SHOP INC.	3.92	P	5118 08/07/18	01/16/19	01/17/19	00161786		B	
S1800360	1 THEHOS50	THE HOSE SHOP INC.	40.16	P	5118 10/25/18	01/16/19	01/17/19				
S1800360	2 THEHOS50	THE HOSE SHOP INC.	23.04	P	5118 10/25/18	01/16/19	01/17/19				
S1800360	3 THEHOS50	THE HOSE SHOP INC.	113.60	P	5118 10/25/18	01/16/19	01/17/19				
S1800360	4 THEHOS50	THE HOSE SHOP INC.	353.60	P	5118 10/25/18	01/16/19	01/17/19				
S1800360	5 THEHOS50	THE HOSE SHOP INC.	124.72	P	5118 10/25/18	01/16/19	01/17/19				
S1800360	6 THEHOS50	THE HOSE SHOP INC.	65.40	P	5118 10/25/18	01/16/19	01/17/19				
S1800360	7 THEHOS50	THE HOSE SHOP INC.	37.65	P	5118 10/25/18	01/16/19	01/17/19				
S1800360	8 THEHOS50	THE HOSE SHOP INC.	80.64	P	5118 10/25/18	01/16/19	01/17/19				
S1800377	1 NAPA AU17	GENUINE AUTO PARTS	27.48	P	5112 11/01/18	01/16/19	01/17/19				
S1800377	2 NAPA AU17	GENUINE AUTO PARTS	47.88	P	5112 11/01/18	01/16/19	01/17/19				
S1800377	3 NAPA AU17	GENUINE AUTO PARTS	40.08	P	5112 11/01/18	01/16/19	01/17/19				
S1800377	4 NAPA AU17	GENUINE AUTO PARTS	161.28	P	5112 11/01/18	01/16/19	01/17/19				
S1800377	5 NAPA AU17	GENUINE AUTO PARTS	19.00	P	5112 11/01/18	01/16/19	01/17/19				
S1800377	6 NAPA AU17	GENUINE AUTO PARTS	12.30	P	5112 11/01/18	01/16/19	01/17/19				
S1800386	1 CHEMU005	CHEMUNG SUPPLY CORP	894.60	P	5098 11/08/18	01/16/19	01/17/19				
S1800386	2 CHEMU005	CHEMUNG SUPPLY CORP	4,296.00	P	5098 11/08/18	01/16/19	01/17/19				
S1800408	1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	55.23	P	5097 11/20/18	01/16/19	01/17/19				
S1800408	2 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	292.26	P	5097 11/20/18	01/16/19	01/17/19				
S1800409	1 NORCIA50	NORCIA CORP	1,270.00	P	5116 11/20/18	01/16/19	01/17/19				
S1800411	1 THEHOS50	THE HOSE SHOP INC.	177.80	P	5118 11/20/18	01/16/19	01/17/19				
S1800411	2 THEHOS50	THE HOSE SHOP INC.	19.60	P	5118 11/20/18	01/16/19	01/17/19				
S1800420	1 HUNTER50	HUNTER JERSEY PETERBILT	152.70	P	5107 11/29/18	01/16/19	01/17/19				
S1800420	2 HUNTER50	HUNTER JERSEY PETERBILT	2,628.03	P	5107 11/29/18	01/16/19	01/17/19				
S1800420	3 HUNTER50	HUNTER JERSEY PETERBILT	66.09	P	5107 11/29/18	01/16/19	01/17/19				
S1800420	4 HUNTER50	HUNTER JERSEY PETERBILT	192.90	P	5107 11/29/18	01/16/19	01/17/19				
S1800427	1 GRAING50	GRAINGER	27.24	P	5106 12/04/18	01/16/19	01/17/19				

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
8-09-55-0800-001-210	Operating - Supplies-General		Continued								
S1800427	2	GRAING50	GRAINGER	24" PUSH BROOM	240.08	P	5106 12/04/18	01/16/19	01/17/19		
S1800427	3	GRAING50	GRAINGER	SAFETY VEST	235.56	P	5106 12/04/18	01/16/19	01/17/19		
S1800427	4	GRAING50	GRAINGER	SCOOP	94.73	P	5106 12/04/18	01/16/19	01/17/19		
S1800429	1	MCNEI005	MCNEILUS TRUCKS	PIN-ITEM# 1418646	136.76	P	5109 12/04/18	01/16/19	01/17/19		
S1800429	2	MCNEI005	MCNEILUS TRUCKS	KEEPER-ITEM# 1418647	168.92	P	5109 12/04/18	01/16/19	01/17/19		
S1800429	3	MCNEI005	MCNEILUS TRUCKS	BOLT-ITEM# 1418647	0.56	P	5109 12/04/18	01/16/19	01/17/19		
S1800429	4	MCNEI005	MCNEILUS TRUCKS	GREASE FITTING-ITEM#115165	2.16	P	5109 12/04/18	01/16/19	01/17/19		
S1800429	5	MCNEI005	MCNEILUS TRUCKS	HOSE ASSY ITEM# 1421909	91.83	P	5109 12/04/18	01/16/19	01/17/19		
S1800429	6	MCNEI005	MCNEILUS TRUCKS	ROLLER-ITEM# 1541824	896.20	P	5109 12/04/18	01/16/19	01/17/19		
S1800429	7	MCNEI005	MCNEILUS TRUCKS	BEARING-ITEM# 1418566	80.96	P	5109 12/04/18	01/16/19	01/17/19		
S1800429	8	MCNEI005	MCNEILUS TRUCKS	FINGER ASSY DBL-ITEM#1418955	1,196.12	P	5109 12/04/18	01/16/19	01/17/19		
S1800429	9	MCNEI005	MCNEILUS TRUCKS	FINGER ASSY SINGLE	874.64	P	5109 12/04/18	01/16/19	01/17/19		
S1800432	1	GABRI010	GABRIELLI KENWORTH OF NJ	BRAKE CHAMBER ITEM# GC3036	433.53	P	5105 12/04/18	01/16/19	01/17/19		
S1800458	1	THEHOS50	THE HOSE SHOP INC.	PACKER CYLINDER RESEAL	450.00	P	5118 12/10/18	01/16/19	01/17/19		
S1800458	2	THEHOS50	THE HOSE SHOP INC.	YELLOW CYLINDER RESEAL	300.00	P	5118 12/10/18	01/16/19	01/17/19		
S1800458	3	THEHOS50	THE HOSE SHOP INC.	SNOW PLOW CYLINDER RESEAL	75.00	P	5118 12/10/18	01/16/19	01/17/19		
S1800462	1	NAPAAU17	GENUINE AUTO PARTS	21 WIPER BLADE ITEM# 35-210	198.80	P	5112 12/17/18	01/16/19	01/17/19		
S1800462	2	NAPAAU17	GENUINE AUTO PARTS	POWER LUBE SPRAY ITEM# 91848	41.88	P	5112 12/17/18	01/16/19	01/17/19		
S1800462	3	NAPAAU17	GENUINE AUTO PARTS	HALOGEN SEALED BEAM	32.52	P	5112 12/17/18	01/16/19	01/17/19		
S1800462	4	NAPAAU17	GENUINE AUTO PARTS	SPAY 9 ITEM# 26832	67.80	P	5112 12/17/18	01/16/19	01/17/19		
S1800462	5	NAPAAU17	GENUINE AUTO PARTS	BULB ITEM# 9012LL-N	221.88	P	5112 12/17/18	01/16/19	01/17/19		
S1800462	6	NAPAAU17	GENUINE AUTO PARTS	RED SHOP RAG ITEM# 8273017	173.94	P	5112 12/17/18	01/16/19	01/17/19		
S1800462	7	NAPAAU17	GENUINE AUTO PARTS	SPRAY PAINT ITEM# DA1630	6.49	P	5112 12/17/18	01/16/19	01/17/19		
S1800462	8	NAPAAU17	GENUINE AUTO PARTS	NAPA BLUE RTV ITEM# 765-1469	29.94	P	5112 12/17/18	01/16/19	01/17/19		
S1800462	9	NAPAAU17	GENUINE AUTO PARTS	PTEX ULTRA BLACK ITEM#7651589	23.07	P	5112 12/17/18	01/16/19	01/17/19		
S1800463	1	NATION56	NATIONAL PARTS SUPPLY CO	GROUP 31 BATTERIES	1,599.30	P	5114 12/17/18	01/15/19	01/17/19		
S1800463	2	NATION56	NATIONAL PARTS SUPPLY CO	CORE	360.00	P	5114 12/17/18	01/15/19	01/17/19		
S1800469	1	GABRI010	GABRIELLI KENWORTH OF NJ	BRAKE SHOES ITEM#XKW3124709E2	334.65	P	5105 12/18/18	01/16/19	01/17/19		
S1800469	2	GABRI010	GABRIELLI KENWORTH OF NJ	CORE EXCHANGE	120.00	P	5105 12/18/18	01/16/19	01/17/19		
S1800469	3	GABRI010	GABRIELLI KENWORTH OF NJ	BRAKE DRUM ITEM# 3600AX	330.42	P	5105 12/18/18	01/16/19	01/17/19		
S1800469	4	GABRI010	GABRIELLI KENWORTH OF NJ	BRAKE DRUM ITEM# 3773X	300.33	P	5105 12/18/18	01/16/19	01/17/19		
S1800470	1	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER ITEM# 1971	26.46	P	5112 12/18/18	01/16/19	01/17/19		
S1800470	2	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER ITEM# 1372	24.90	P	5112 12/18/18	01/16/19	01/17/19		
S1800470	3	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER ITEM# 27203	12.33	P	5112 12/18/18	01/16/19	01/17/19		
S1800470	4	NAPAAU17	GENUINE AUTO PARTS	FUEL FILTER ITEM# 3604	48.40	P	5112 12/18/18	01/16/19	01/17/19		
S1800470	5	NAPAAU17	GENUINE AUTO PARTS	FUEL FILTER ITEM# 3343	38.52	P	5112 12/18/18	01/16/19	01/17/19		
S1800470	6	NAPAAU17	GENUINE AUTO PARTS	FUEL FILTER ITEM# 3791	20.38	P	5112 12/18/18	01/16/19	01/17/19		
S1800470	7	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER ITEM# 47151	51.32	P	5112 12/18/18	01/16/19	01/17/19		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-210	Operating - Supplies-General		Continued							
S1800470 8 NAPA AU17	GENUINE AUTO PARTS	OIL FILTER ITEM# 41085	10.99	P	5112	12/18/18	01/16/19	01/17/19		
S1800470 9 NAPA AU17	GENUINE AUTO PARTS	OIL FILTER ITEM# 400107	68.50	P	5112	12/18/18	01/16/19	01/17/19		
S1800470 10 NAPA AU17	GENUINE AUTO PARTS	AIR FILTER ITEM# 6770	207.96	P	5112	12/18/18	01/16/19	01/17/19		
S1800470 11 NAPA AU17	GENUINE AUTO PARTS	AIR FILTER ITEM# 67706771	123.84	P	5112	12/18/18	01/16/19	01/17/19		
S1800470 12 NAPA AU17	GENUINE AUTO PARTS	HVAC FILTER ITEM# 9082	48.16	P	5112	12/18/18	01/16/19	01/17/19		
S1800470 13 NAPA AU17	GENUINE AUTO PARTS	AIR FILTER ITEM# 6556	201.76	P	5112	12/18/18	01/16/19	01/17/19		
S1800470 14 NAPA AU17	GENUINE AUTO PARTS	FUEL FILTER ITEM# 3418	13.22	P	5112	12/18/18	01/16/19	01/17/19		
S1800480 1 GRAING50	GRAINGER	LIQUID CUTTING OIL	225.00	P	5106	12/26/18	01/16/19	01/17/19		
S1800480 2 GRAING50	GRAINGER	WELDING JACKET	73.08	P	5106	12/26/18	01/16/19	01/17/19		
			21,562.53							
8-09-55-0800-001-211	Operating - Supplies-Special									
S1800402 1 AKEQUI50	A & K EQUIPMENT COMPANY	RAM ASSY 1-1/2 X 10 KIT	199.26	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 2 AKEQUI50	A & K EQUIPMENT COMPANY	RAM ASSY 1-1/2 X 12 KIT	197.58	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 3 AKEQUI50	A & K EQUIPMENT COMPANY	CURB GUARD KIT-PAIR-1/2 INCH	313.92	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 4 AKEQUI50	A & K EQUIPMENT COMPANY	SHOE KIT HD2	326.88	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 5 AKEQUI50	A & K EQUIPMENT COMPANY	CUT EDGE KIT - 8 1/2' HD	268.64	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 6 AKEQUI50	A & K EQUIPMENT COMPANY	ELBOW 90DEG -6 M O-RING/M JIC	11.82	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 7 AKEQUI50	A & K EQUIPMENT COMPANY	MOTOR RELAY KIT FLEET FLEX	28.06	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 8 AKEQUI50	A & K EQUIPMENT COMPANY	PLOW MODULE 2-PORT	122.98	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 9 AKEQUI50	A & K EQUIPMENT COMPANY	MOTOR ASSY 4-1/2" - IA	142.20	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 10 AKEQUI50	A & K EQUIPMENT COMPANY	VALVE MANIFOLD ASSY	537.44	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 11 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE 1/4 X 8 W/FJIC ENDS KIT	10.40	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 12 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE 3/8 X 36 W/FJIC ENDS	15.36	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 13 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE 3/8 X 42 W/FJIC ENDS	33.34	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 14 AKEQUI50	A & K EQUIPMENT COMPANY	SHOE ASSY BOSS	226.08	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 15 AKEQUI50	A & K EQUIPMENT COMPANY	EYE BOLT KIT	15.44	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 16 AKEQUI50	A & K EQUIPMENT COMPANY	BLADE GUIDE KIT	51.20	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 17 AKEQUI50	A & K EQUIPMENT COMPANY	TRIP SPRING BOSS	76.40	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 18 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE 1/4 X 15.5	18.52	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 19 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE 1/4 X 15	27.76	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 20 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE 3/8 X 34	35.48	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 21 AKEQUI50	A & K EQUIPMENT COMPANY	BOLT, CRG W/ LKG	35.04	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 22 AKEQUI50	A & K EQUIPMENT COMPANY	PLOW MODULE	174.89	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 23 AKEQUI50	A & K EQUIPMENT COMPANY	MOTOR RELAY KIT FLEET FLEX	28.06	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 24 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE, 1/4 X 16 W/FJIC ENDS	28.90	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 25 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE, 1/4 X 42 W/FJIC ENDS	39.22	P	5095	11/16/18	01/16/19	01/17/19		
S1800402 26 AKEQUI50	A & K EQUIPMENT COMPANY	HOSE, 3/8 X 42 W/FJIC ENDS	66.68	P	5095	11/16/18	01/16/19	01/17/19		

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P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-09-55-0800-001-211	Operating - Supplies-Special		Continued							
S1800402	27	AKEQUI50	A & K EQUIPMENT COMPANY	HOSE, 3/8 X 38 W/FJIC ENDS	40.04	P	5095	11/16/18	01/16/19	01/17/19
S1800402	28	AKEQUI50	A & K EQUIPMENT COMPANY	HOSE, 1/4 X 36 W/FJIC ENDS	32.00	P	5095	11/16/18	01/16/19	01/17/19
S1800402	29	AKEQUI50	A & K EQUIPMENT COMPANY	PUMP KIT	174.50	P	5095	11/16/18	01/16/19	01/17/19
S1800402	30	AKEQUI50	A & K EQUIPMENT COMPANY	VALVE SVC	171.88	P	5095	11/16/18	01/16/19	01/17/19
S1800402	31	AKEQUI50	A & K EQUIPMENT COMPANY	VALVE 2 WAY	92.78	P	5095	11/16/18	01/16/19	01/17/19
S1800402	32	AKEQUI50	A & K EQUIPMENT COMPANY	VALVE SF08	134.74	P	5095	11/16/18	01/16/19	01/17/19
S1800402	33	AKEQUI50	A & K EQUIPMENT COMPANY	CHECK VALVE CV08-20	22.09	P	5095	11/16/18	01/16/19	01/17/19
S1800402	34	AKEQUI50	A & K EQUIPMENT COMPANY	COIL W/ SPADE TERMINALS	95.52	P	5095	11/16/18	01/16/19	01/17/19
S1800402	35	AKEQUI50	A & K EQUIPMENT COMPANY	RELIEF VALVE KIT	20.15	P	5095	11/16/18	01/16/19	01/17/19
S1800402	36	AKEQUI50	A & K EQUIPMENT COMPANY	RELIEF VALVE KIT	19.45	P	5095	11/16/18	01/16/19	01/17/19
S1800402	37	AKEQUI50	A & K EQUIPMENT COMPANY	CUT EDGE KIT XTRV	1,091.52	P	5095	11/16/18	01/16/19	01/17/19
S1800402	38	AKEQUI50	A & K EQUIPMENT COMPANY	BLADE STOP KIT	515.52	P	5095	11/16/18	01/16/19	01/17/19
S1800402	39	AKEQUI50	A & K EQUIPMENT COMPANY	DEFLECTOR KIT	213.12	P	5095	11/16/18	01/16/19	01/17/19
S1800402	40	AKEQUI50	A & K EQUIPMENT COMPANY	RAM ASSY 1-3/4 X 11	305.67	P	5095	11/16/18	01/16/19	01/17/19
S1800402	41	AKEQUI50	A & K EQUIPMENT COMPANY	HARNESS KIT	46.47	P	5095	11/16/18	01/16/19	01/17/19
S1800402	42	AKEQUI50	A & K EQUIPMENT COMPANY	ISO MODULE TESTER	365.88	P	5095	11/16/18	01/16/19	01/17/19
S1800402	43	AKEQUI50	A & K EQUIPMENT COMPANY	IM 10 PIN TEST CONNECTOR	57.65	P	5095	11/16/18	01/16/19	01/17/19
S1800402	44	AKEQUI50	A & K EQUIPMENT COMPANY	PRESSURE TEST KIT	72.94	P	5095	11/16/18	01/16/19	01/17/19
S1800402	45	AKEQUI50	A & K EQUIPMENT COMPANY	QT HYD FLUID LOW TEMP	241.92	P	5095	11/16/18	01/16/19	01/17/19
S1800402	46	AKEQUI50	A & K EQUIPMENT COMPANY	SOLENOID	45.46	P	5095	11/16/18	01/16/19	01/17/19
S1800402	47	AKEQUI50	A & K EQUIPMENT COMPANY	POWER ANGLE CYL. 1-1/2 X 10	96.66	P	5095	11/16/18	01/16/19	01/17/19
S1800402	48	AKEQUI50	A & K EQUIPMENT COMPANY	POWER ANGLE CYL. 1-1/2 X 10	103.02	P	5095	11/16/18	01/16/19	01/17/19
S1800402	49	AKEQUI50	A & K EQUIPMENT COMPANY	POWER LIFT CYL. 1-1/8 X 10	140.42	P	5095	11/16/18	01/16/19	01/17/19
S1800402	50	AKEQUI50	A & K EQUIPMENT COMPANY	1/2 X 6 X 102 CUTTING EDGE	241.24	P	5095	11/16/18	01/16/19	01/17/19
S1800417	1	THEHOS50	THE HOSE SHOP INC.	ORFS FEMALE	29.16	P	5118	11/29/18	01/16/19	01/17/19
S1800417	2	THEHOS50	THE HOSE SHOP INC.	90 DEG PTC X MNPT DOT	264.60	P	5118	11/29/18	01/16/19	01/17/19
S1800417	3	THEHOS50	THE HOSE SHOP INC.	ORFS FEMALE	86.28	P	5118	11/29/18	01/16/19	01/17/19
S1800417	4	THEHOS50	THE HOSE SHOP INC.	NPSM FEMALE 60 CONE	215.40	P	5118	11/29/18	01/16/19	01/17/19
S1800417	5	THEHOS50	THE HOSE SHOP INC.	CRIMP FERRULE	25.10	P	5118	11/29/18	01/16/19	01/17/19
S1800444	1	AKEQUI50	A & K EQUIPMENT COMPANY	AMBER LED MAGNETIC STROBE	338.40	P	5095	12/07/18	01/16/19	01/17/19
S1800485	1	GRAING50	GRAINGER	CIGARETTE RECEPCTILE	145.08	P	5106	12/26/18	01/16/19	01/17/19
S1800485	2	GRAING50	GRAINGER	200FT CHAIN ITEM# 34RZ66	197.89	P	5106	12/26/18	01/16/19	01/17/19
					8,674.10					
8-09-55-0800-001-216	Operating - Equipment Maintenance									
S1800226	1	NATION19	NATIONAL SAFETY COMPLIANCE, INC	EMISSIONS TESTING	2,430.00	P	5113	08/06/18	01/16/19	01/17/19
S1800244	22	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER PART# 27203	8.22	P	5112	08/07/18	01/16/19	01/17/19 0836-250742
S1800244	23	NAPAAU17	GENUINE AUTO PARTS	COOL FILTER PART# 4071	8.72	P	5112	08/07/18	01/16/19	01/17/19 0836-250742

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-216	Operating - Equipment Maintenance		Continued							
S1800339 11 FLEETW50 FLEETWASH	GARBAGE TRUCKS		585.00	P	5103	10/09/18	01/16/19	01/17/19	1473278	B
S1800339 12 FLEETW50 FLEETWASH	GARBAGE TRUCK- ER-6		45.00	P	5103	10/09/18	01/16/19	01/17/19	1473278	B
S1800415 1 SANIT221 SANITATION EQUIPMENT CORP.	1/2-13x1 1/2 FLAT SOC		88.76	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 2 SANIT221 SANITATION EQUIPMENT CORP.	CURB SIDE ROLLER		183.50	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 3 SANIT221 SANITATION EQUIPMENT CORP.	STREET SIDE ROLLER		183.50	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 4 SANIT221 SANITATION EQUIPMENT CORP.	1/2" JAM NUT		17.08	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 5 SANIT221 SANITATION EQUIPMENT CORP.	FOLLOWER PANEL		783.17	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 6 SANIT221 SANITATION EQUIPMENT CORP.	CAP SCREW		5.88	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 7 SANIT221 SANITATION EQUIPMENT CORP.	BOLT		6.32	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 8 SANIT221 SANITATION EQUIPMENT CORP.	1/2 MED LOCK WASHER		4.96	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 9 SANIT221 SANITATION EQUIPMENT CORP.	COMPACT PIN BODY SIDE		179.12	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 10 SANIT221 SANITATION EQUIPMENT CORP.	WEAR BLOCK		194.32	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 11 SANIT221 SANITATION EQUIPMENT CORP.	SOCKET SET SCREW		50.70	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 12 SANIT221 SANITATION EQUIPMENT CORP.	3/4" SAE WASHER		4.44	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 13 SANIT221 SANITATION EQUIPMENT CORP.	NUT		28.38	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 14 SANIT221 SANITATION EQUIPMENT CORP.	3/8 SAE WASHER		3.52	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 15 SANIT221 SANITATION EQUIPMENT CORP.	GUIDE		41.64	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 16 SANIT221 SANITATION EQUIPMENT CORP.	BOLT		6.72	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 17 SANIT221 SANITATION EQUIPMENT CORP.	RAIL		414.09	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 18 SANIT221 SANITATION EQUIPMENT CORP.	R/S RAIL ASSEMBLY		172.30	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 19 SANIT221 SANITATION EQUIPMENT CORP.	L/S RAIL ASSEMBLY		172.30	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 20 SANIT221 SANITATION EQUIPMENT CORP.	L/S RAIL		414.09	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 21 SANIT221 SANITATION EQUIPMENT CORP.	FLOATING PANEL SCRAPER		161.22	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 22 SANIT221 SANITATION EQUIPMENT CORP.	PIN		25.28	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 23 SANIT221 SANITATION EQUIPMENT CORP.	KEEPER		3.22	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 24 SANIT221 SANITATION EQUIPMENT CORP.	WEAR SHOE		708.22	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 25 SANIT221 SANITATION EQUIPMENT CORP.	WASHER		2.70	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 26 SANIT221 SANITATION EQUIPMENT CORP.	LOCK WASHER		3.84	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 27 SANIT221 SANITATION EQUIPMENT CORP.	BOLT		8.70	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 28 SANIT221 SANITATION EQUIPMENT CORP.	PACKER PANEL GUIDE		905.16	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 29 SANIT221 SANITATION EQUIPMENT CORP.	SHIM PLASTIC		12.50	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 30 SANIT221 SANITATION EQUIPMENT CORP.	SHIM PLASTIC		17.72	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 31 SANIT221 SANITATION EQUIPMENT CORP.	SHIM PLASTIC		13.60	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 32 SANIT221 SANITATION EQUIPMENT CORP.	SHOE		103.60	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 33 SANIT221 SANITATION EQUIPMENT CORP.	WIPER		33.72	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 34 SANIT221 SANITATION EQUIPMENT CORP.	CAPSCREW		4.64	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 35 SANIT221 SANITATION EQUIPMENT CORP.	NUT		2.20	P	5117	11/29/18	01/16/19	01/17/19		
S1800415 36 SANIT221 SANITATION EQUIPMENT CORP.	CYL PIN		122.41	P	5117	11/29/18	01/16/19	01/17/19		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-09-55-0800-001-216	Operating - Equipment Maintenance		Continued						
S1800415 37 SANIT221	SANITATION EQUIPMENT CORP.	FITTING	7.16	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 38 SANIT221	SANITATION EQUIPMENT CORP.	HOSE	186.98	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 39 SANIT221	SANITATION EQUIPMENT CORP.	CLAMP	15.70	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 40 SANIT221	SANITATION EQUIPMENT CORP.	NUT	0.60	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 41 SANIT221	SANITATION EQUIPMENT CORP.	BULKHEAD FITTING	6.27	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 42 SANIT221	SANITATION EQUIPMENT CORP.	GREASE FITTING	5.04	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 43 SANIT221	SANITATION EQUIPMENT CORP.	FLANGE NUT	6.02	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 44 SANIT221	SANITATION EQUIPMENT CORP.	WASHER	8.82	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 45 SANIT221	SANITATION EQUIPMENT CORP.	BOLT	8.68	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 46 SANIT221	SANITATION EQUIPMENT CORP.	BOLT	41.04	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 47 SANIT221	SANITATION EQUIPMENT CORP.	WASHER	51.36	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 48 SANIT221	SANITATION EQUIPMENT CORP.	NYLON NUT	0.60	P	5117	11/29/18	01/16/19	01/17/19	
S1800415 49 SANIT221	SANITATION EQUIPMENT CORP.	SEAL SCRAPER	113.28	P	5117	11/29/18	01/16/19	01/17/19	
S1800421 1 SANIT221	SANITATION EQUIPMENT CORP.	FOLLOWER PANEL	783.17	P	5117	11/29/18	01/16/19	01/17/19	
S1800421 2 SANIT221	SANITATION EQUIPMENT CORP.	COMPACTOR ASSY	4,105.78	P	5117	11/29/18	01/16/19	01/17/19	
S1800431 2 MANDYS50	MANDYS SERVICE CENTER	TOWING SERVICES ER-8 TO EDISON	325.00	P	5108	12/04/18	01/16/19	01/17/19 001279	B
S1800431 3 MANDYS50	MANDYS SERVICE CENTER	RAN AIR AND LIGHTS TO UNIT	25.00	P	5108	12/04/18	01/16/19	01/17/19 001279	B
S1800431 4 MANDYS50	MANDYS SERVICE CENTER	REMOVED DRIVESHAFT	35.00	P	5108	12/04/18	01/16/19	01/17/19 001279	B
S1800433 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-29	325.00	P	5108	12/04/18	01/16/19	01/17/19	
S1800434 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-11	325.00	P	5108	12/04/18	01/16/19	01/17/19	
S1800435 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-28	375.00	P	5108	12/04/18	01/16/19	01/17/19	
S1800436 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-11	325.00	P	5108	12/04/18	01/16/19	01/17/19	
S1800437 1 MANDYS50	MANDYS SERVICE CENTER	Towing Service for G-47	435.00	P	5108	12/04/18	01/16/19	01/17/19	
S1800438 1 SANIT221	SANITATION EQUIPMENT CORP.	END YOKE ITEM# QUY00400	44.48	P	5117	12/04/18	01/16/19	01/17/19	
S1800438 2 SANIT221	SANITATION EQUIPMENT CORP.	YOKE WITH FLANGE-ITEM#QUY00200	64.24	P	5117	12/04/18	01/16/19	01/17/19	
S1800438 3 SANIT221	SANITATION EQUIPMENT CORP.	DRIVE SHAFT-ITEM# SUD00350	304.17	P	5117	12/04/18	01/16/19	01/17/19	
S1800439 1 EDWARDS7	EDWARDS TIRE CO.	11R22.5 ENDURANCE RSA GOODYEAR	3,313.44	P	5100	12/04/18	01/16/19	01/17/19	
S1800442 2 FSTIRE50	F & S TIRE CENTER	11R22.5 RETREAD TIRES	8,854.00	P	5104	12/07/18	01/16/19	01/17/19 435061	B
S1800442 3 FSTIRE50	F & S TIRE CENTER	12 R22.5 RETREAD TIRES	2,904.00	P	5104	12/07/18	01/16/19	01/17/19 435061	B
S1800442 4 FSTIRE50	F & S TIRE CENTER	FLAT REPAIR	31.00	P	5104	12/07/18	01/16/19	01/17/19 435061	B
S1800442 5 FSTIRE50	F & S TIRE CENTER	PATCH REPAIR	13.00	P	5104	12/07/18	01/16/19	01/17/19 435061	B
S1800442 6 FSTIRE50	F & S TIRE CENTER	11R22.5 RECAPPED TIRES	699.00	P	5104	12/07/18	01/16/19	01/17/19	B
S1800442 7 FSTIRE50	F & S TIRE CENTER	12R22.5 RECAPPED TIRES	242.00	P	5104	12/07/18	01/16/19	01/17/19	B
S1800445 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-29	360.00	P	5108	12/07/18	01/16/19	01/17/19	
S1800446 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-40	325.00	P	5108	12/07/18	01/16/19	01/17/19	
S1800447 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-40	375.00	P	5108	12/07/18	01/16/19	01/17/19	
S1800448 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-46	644.00	P	5108	12/07/18	01/16/19	01/17/19	
S1800449 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-8	470.00	P	5108	12/07/18	01/16/19	01/17/19	

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date Invoice	
8-09-55-0800-001-216	Operating - Equipment Maintenance Continued						
S1800450 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-41	325.00	P	5108 12/07/18	01/16/19 01/17/19	
S1800451 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for ER-8	420.00	P	5108 12/07/18	01/16/19 01/17/19	
S1800452 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for ER-9	430.00	P	5108 12/07/18	01/16/19 01/17/19	
S1800453 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-40	385.00	P	5108 12/07/18	01/16/19 01/17/19	
S1800454 1 CAMPB005	CAMPBELL FREIGHTLINER, LLC	22-57547-00 Nameplate -	38.46	P	5096 12/07/18	01/16/19 01/17/19	
S1800454 2 CAMPB005	CAMPBELL FREIGHTLINER, LLC	087100S Rear Wheel Kit - 10	203.10	P	5096 12/07/18	01/16/19 01/17/19	
S1800456 1 SANIT221	SANITATION EQUIPMENT CORP.	35' WINCH CABLE	730.84	P	5117 12/10/18	01/16/19 01/17/19	
S1800468 1 MCNEI005	MCNEILUS TRUCKS	TUBE HYD ITEM# 1559616	111.40	P	5109 12/18/18	01/16/19 01/17/19	
S1800474 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-47	325.00	P	5108 12/21/18	01/16/19 01/17/19	
S1800475 1 MANDYS50	MANDYS SERVICE CENTER	Towing service for G-28	547.00	P	5108 12/21/18	01/16/19 01/17/19	
S1800488 1 GABRI010	GABRIELLI KENWORTH OF NJ	NOX SENSOR ITEM# 4326873RX	954.62	P	5105 12/27/18	01/16/19 01/17/19	
S1800488 2 GABRI010	GABRIELLI KENWORTH OF NJ	CORE	201.26	P	5105 12/27/18	01/16/19 01/17/19	
S1800488 3 GABRI010	GABRIELLI KENWORTH OF NJ	NOX SENSOR ITEM#4326869RXCUM	1,415.34	P	5105 12/27/18	01/16/19 01/17/19	
S1800488 4 GABRI010	GABRIELLI KENWORTH OF NJ	CORE	262.50	P	5105 12/27/18	01/16/19 01/17/19	
			40,663.81				
8-09-55-0800-001-220	Operating - Professional Svc						
S1800422 2 NEWAR005	NEWARK SPRING REPAIRS	HENDRICKSON REAR SPRING	654.94	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800422 3 NEWAR005	NEWARK SPRING REPAIRS	TANDEM BOLT KIT 1" X101/2	93.10	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800422 4 NEWAR005	NEWARK SPRING REPAIRS	PIN	27.20	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800422 5 NEWAR005	NEWARK SPRING REPAIRS	BOLT	7.96	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800422 6 NEWAR005	NEWARK SPRING REPAIRS	U BOLT WASHER 1/2	4.92	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800422 7 NEWAR005	NEWARK SPRING REPAIRS	LOCK NUT 1/2	6.54	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800422 8 NEWAR005	NEWARK SPRING REPAIRS	U BOLT WASHER 1 1/4	19.76	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800422 9 NEWAR005	NEWARK SPRING REPAIRS	BOLT	7.64	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800422 10 NEWAR005	NEWARK SPRING REPAIRS	LABOR	294.00	P	5115 11/29/18	01/16/19 01/17/19 9814	B
S1800443 2 FINGER50	FINGERS RADIATOR	DPF CLEANING/THERMAL	395.00	P	5102 12/07/18	01/16/19 01/17/19 18887	B
S1800443 3 FINGER50	FINGERS RADIATOR	CUMMINS 13 5/16 OD X 12 7/16	50.00	P	5102 12/07/18	01/16/19 01/17/19 18892	B
S1800455 1 FINGER50	FINGERS RADIATOR	DPF CLEANING/THERMAL REGEN	395.00	P	5102 12/10/18	01/16/19 01/17/19	
S1800464 1 CONCEP50	CONCEPT PRINTING INC.	2019 RECYCLING CALENDAR (DPW)	12,639.38	P	5099 12/18/18	01/16/19 01/17/19	
S1800464 2 CONCEP50	CONCEPT PRINTING INC.	TYPESET CHANGE TO PAGE 5	75.00	P	5099 12/18/18	01/16/19 01/17/19	
			14,670.44				
	Extd Total:		85,570.88				
	Department Total:		85,570.88				

Total Charged Lines:	255	Total List Amount:	321,001.30	Total Void Amount:	0.00
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Totals by Year-Fund		
Fund Description	Fund	Budget Total
SANITATION FUND	8-09	321,001.30
Total of All Funds:		321,001.30