

Vendor Range: DASTI010 to DASTI010 Status: Active
Report Type: Paid Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/18 to 12/17/19 Paid Date Range: 01/01/19 to 12/17/19

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DASTI010 DASTI MCGUCKIN	Active	Proceeds to Attny	22-3450668			
08/13/18 18-00284 34 2018 PL BD ATTORNEY	Other	Pd Ck:100376 01/03/19	94362	621.00		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
10/19/18 18-00284 35 2018 PL BD ATTORNEY	Other	Pd Ck:100376 01/03/19	94367	1,431.00		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
10/19/18 18-00284 36 2018 PL BD ATTORNEY	Other	Pd Ck:100376 01/03/19	94368	40.50		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
10/19/18 18-00284 37 2018 PL BD ATTORNEY	Other	Pd Ck:100376 01/03/19	94370	283.50		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
08/13/18 18-00284 38 2018 PL BD ATTORNEY	Other	Pd Ck:100967 02/26/19	95061	3,280.50		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
10/19/18 18-00284 39 2018 PL BD ATTORNEY	Other	Pd Ck:100967 02/26/19	95060	54.00		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
10/19/18 18-00284 40 2018 PL BD ATTORNEY	Other	Pd Ck:100967 02/26/19	95055	175.50		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
09/13/18 18-00284 41 2018 PL BD ATTORNEY	Other	Pd Ck:100967 02/26/19	95047	999.00		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
10/19/18 18-00284 42 2018 PL BD ATTORNEY	Other	Pd Ck:100967 02/26/19	95772	148.50		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
10/19/18 18-00284 43 2018 PL BD ATTORNEY	Other	Pd Ck:100967 02/26/19	95770	297.00		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
10/19/18 18-00284 44 2018 PL BD ATTORNEY	Other	Pd Ck:100967 02/26/19	95815	2,848.50		
Budget 8-01- -L30-534		PROFESSIONAL SERVICE				
01/03/19 19-00039 1 PRP PROPERTIES	Other	Pd Ck: 4235 02/26/19	92639	283.50		
Project P01-533		PRP PROPERTIES, LLC				
01/03/19 19-00039 2 DOVER SHOPPING CENTER ASSOC.	Other	Pd Ck: 4235 02/26/19	94356	108.00		
Project P01-477		DOVER SHOPPING CENTER ASSOC.				
01/03/19 19-00039 3 ADELAIDE ASSOC.	Other	Pd Ck: 4235 02/26/19	94359	337.50		
Project P01-504		ADELAIDE ASSOC., LLC				
01/03/19 19-00039 4 FISCHER AUTO BODY	Other	Pd Ck: 4235 02/26/19	94364	40.50		
Project P01-511		FISCHER AUTO BODY, INC.				
01/03/19 19-00039 5 OAK TREE HOLDINGS LLC	Other	Pd Ck: 4235 02/26/19	94369	81.00		
Project P01-518		OAK TREE HOLDINGS LLC				
01/03/19 19-00039 6 SUEZ WATER TOMS RIVER	Other	Pd Ck: 4235 02/26/19	94385	891.00		
Project P01-566		SUEZ WATER TOMS RIVER, INC.				
01/03/19 19-00039 7 SHRIA HOLDINGS LLC	Other	Pd Ck: 4235 02/26/19	94394	418.50		
Project P01-565		SHRIA HOLDINGS, LLC				
01/03/19 19-00039 8 COX CRO CROSSING	Other	Pd Ck: 4235 02/26/19	95048	216.00		
Project P01-409		COX CRO CROSSING				
01/03/19 19-00039 9 SCOTT KERICO	Other	Pd Ck: 4235 02/26/19	95049	81.00		
Project P01-457		SCOTT KERICO				
01/03/19 19-00039 10 1209 CHURCH ROAD LLC	Other	Pd Ck: 4235 02/26/19	95050	81.00		
Project P01-476		1209 CHURCH ROAD, LLC				
01/03/19 19-00039 11 DOVER SHOPPING CENTER ASSOC.	Other	Pd Ck: 4235 02/26/19	65051	256.50		
Project P01-477		DOVER SHOPPING CENTER ASSOC.				
01/03/19 19-00039 12 3191 ROUTE 35 LLC	Other	Pd Ck: 4235 02/26/19	95052	54.00		
Project P01-496		3191 ROUTE 35, LLC				

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First Enc	P.O. # Date	Item Contract Id	Description Account Type	Charge Account	Prch. Type Status Account Description		
DASTI010	DASTI MCGUCKIN	ATTYS AT LAW	Continued				
01/03/19	19-00039	13	ADELAIDE ASSOC. LLC Project	P01-504	Other Pd Ck: 4235 02/26/19 ADELAIDE ASSOC., LLC	95053	81.00
01/03/19	19-00039	14	FRANK DUELLY HOLDINGS Project	P01-506	Other Pd Ck: 4235 02/26/19 FRANK DUELLY HOLDINGS LLC	95054	54.00
01/03/19	19-00039	15	MOLLY HORROCKS Project	P01-514	Other Pd Ck: 4235 02/26/19 CARL & MOLLY HORROCKS	95057	67.50
01/03/19	19-00039	16	ELI SCHWAB Project	P01-513	Other Pd Ck: 4235 02/26/19 ELI SCHWAB	95058	148.50
01/03/19	19-00039	17	DAN D INC. Project	P01-525	Other Pd Ck: 4235 02/26/19 DAN-D INC.	95062	40.50
01/03/19	19-00039	18	OCEAN BEACH SHORES CLUB Project	P01-524	Other Pd Ck: 4235 02/26/19 OCEAN BEACHSHORES CLUB	95063	27.00
01/03/19	19-00039	19	PRP PROPERTIES Project	P01-533	Other Pd Ck: 4235 02/26/19 PRP PROPERTIES, LLC	95064	54.00
01/03/19	19-00039	20	BANK OF AMERICA Project	P01-531	Other Pd Ck: 4235 02/26/19 BANK OF AMERICA	95065	54.00
01/03/19	19-00039	21	GATEWAY 70 LLC Project	P01-529	Other Pd Ck: 4235 02/26/19 GATEWAY 70, LLC	95066	108.00
01/03/19	19-00039	22	ARYA PROPERTIES Project	P01-540	Other Pd Ck: 4235 02/26/19 ARYA PROP. & GW DEVELOPMENT	95067	54.00
01/03/19	19-00039	23	OCEAN COUNTY MALL S&S Project	P01-543	Other Pd Ck: 4235 02/26/19 OCEAN COUNTY MALL S&S, LLC	95068	634.50
01/03/19	19-00039	24	JERSEY STATE DEVELOPMENT Project	P01-541	Other Pd Ck: 4235 02/26/19 JERSEY STATE DEVELOPMENT GRP.	95069	270.00
01/03/19	19-00039	25	1922 HOOPER LLC Project	P01-536	Other Pd Ck: 4235 02/26/19 1922 HOOPER, LLC	95070	1,026.00
01/03/19	19-00039	26	BRK LLC Project	P01-542	Other Pd Ck: 4235 02/26/19 BRK, LLC	95071	202.50
01/03/19	19-00039	27	Y & A ASSOC. Project	P01-535	Other Pd Ck: 4235 02/26/19 Y & A ASSOCIATES, LLC	95072	27.00
01/03/19	19-00039	28	PATRICK ERBE Project	P01-534	Other Pd Ck: 4235 02/26/19 PATRICK ERBE/ERBE BUILDERS	95073	189.00
01/03/19	19-00039	29	K LAND NO 3 Project	P01-538	Other Pd Ck: 4235 02/26/19 K-LAND NO. 3, LLC	95074	94.50
01/03/19	19-00039	30	OWL PROPERTIES Project	P01-537	Other Pd Ck: 4235 02/26/19 OWL PROPERTIES	95075	418.50
01/03/19	19-00039	31	OCEAN FIRST BANK Project	P01-549	Other Pd Ck: 4235 02/26/19 OCEAN FIRST BANK, NA	95076	40.50
01/03/19	19-00039	32	SUPERIOR REALTY Project	P01-554	Other Pd Ck: 4235 02/26/19 SUPERIOR REALTY LLC	95077	40.50
01/03/19	19-00039	33	ROBERT HAGAMAN Project	P01-552	Other Pd Ck: 4235 02/26/19 ROBERT HAGAMAN	95078	94.50
01/03/19	19-00039	34	JP MORGAN CHASE BANK Project	P01-555	Other Pd Ck: 4235 02/26/19 JP MORGAN CHASE BANK NA	95079	243.00
01/03/19	19-00039	35	CHARLES CAPPADONA Project	P01-557	Other Pd Ck: 4235 02/26/19 CHARLES CAPPADONA	95080	67.50
01/03/19	19-00039	36	TOMS RIVER YACHT CLUB Project	P01-558	Other Pd Ck: 4235 02/26/19 TOMS RIVER YACHT CLUB	95081	54.00
01/03/19	19-00039	37	MCDONALD'S CORP. Project	P01-559	Other Pd Ck: 4235 02/26/19 MCDONALD'S CORP.	95082	108.00

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status	Account Description	Exc1
Enc Date	Contract Id	Account Type	Charge Account				
DASTI010	DASTI MCGUCKIN	ATTYS AT LAW	Continued				
01/03/19	19-00039	38	AMER & ABDOU Project P01-560	Other	Pd Ck: 4235 02/26/19	95083	67.50
01/03/19	19-00039	39	SHRIA HOLDINGS Project P01-565	Other	Pd Ck: 4235 02/26/19	95084	175.50
01/03/19	19-00039	40	FRANK CATANIA Project P01-571	Other	Pd Ck: 4235 02/26/19	95085	27.00
01/03/19	19-00039	41	INTEGRITY HOLDINGS Project P01-570	Other	Pd Ck: 4235 02/26/19	95086	40.50
01/03/19	19-00039	42	FRANK SADEGHI Project P01-569	Other	Pd Ck: 4235 02/26/19	95087	94.50
01/03/19	19-00039	43	FELLOWSHIP ENERGY Project P01-568	Other	Pd Ck: 4235 02/26/19	95088	94.50
01/03/19	19-00039	44	R. STONE & CO. Project P01-567	Other	Pd Ck: 4235 02/26/19	95089	229.50
01/03/19	19-00039	45	TEB MANAGEMENT Project P01-563	Other	Pd Ck: 4235 02/26/19	95090	175.50
01/03/19	19-00039	46	1930 LAKEWOOD ROAD LLC Project P01-572	Other	Pd Ck: 4235 02/26/19	95091	324.00
01/15/19	19-00240	1	619 MAIN STREET, LLC Project P01-515	Other	Pd Ck: 4235 02/26/19	95059	40.50
01/15/19	19-00240	2	C. SEASIDE HGHTS HOSPITALITY Project P01-371	Other	Pd Ck: 4235 02/26/19	95764	40.50
01/15/19	19-00240	3	BLOCK 578 BAY AVE LLC Project P01-378	Other	Pd Ck: 4235 02/26/19	95765	108.00
01/15/19	19-00240	4	K-LAND NO 7 CORP Project P01-468	Other	Pd Ck: 4235 02/26/19	95767	175.50
01/15/19	19-00240	5	BERTRAM & DOROTHY BARRON Project P01-493	Other	Pd Ck: 4235 02/26/19	95771	40.50
01/15/19	19-00240	6	ST. MARY OF THE LAKE Project P01-501	Other	Pd Ck: 4235 02/26/19	95769	40.50
01/15/19	19-00240	7	OAK TREE HOLDINGS LLC Project P01-518	Other	Pd Ck: 4235 02/26/19	95773	54.00
01/15/19	19-00240	8	OCEAN BEACH SHORES CLUB Project P01-524	Other	Pd Ck: 4235 02/26/19	95775	324.00
01/15/19	19-00240	9	ORTLEY HOUSE CONDO ASSOC. Project P01-532	Other	Pd Ck: 4235 02/26/19	95776	54.00
01/15/19	19-00240	10	Y&A ASSOCIATES Project P01-535	Other	Pd Ck: 4235 02/26/19	95780	54.00
01/15/19	19-00240	11	1922 HOOPER LLC Project P01-536	Other	Pd Ck: 4235 02/26/19	95778	40.50
01/15/19	19-00240	12	K-LAND NO 3 LLC Project P01-538	Other	Pd Ck: 4235 02/26/19	95781	121.50
01/15/19	19-00240	13	ARYA PROPERTIES Project P01-540	Other	Pd Ck: 4235 02/26/19	95777	81.00
01/15/19	19-00240	14	BRK LLC Project P01-542	Other	Pd Ck: 4235 02/26/19	95779	40.50
01/15/19	19-00240	15	SUPERIOR REALTY LLC Project P01-554	Other	Pd Ck: 4235 02/26/19	95783	54.00
01/15/19	19-00240	16	TOMS RIVER YACHT CLUB Project P01-558	Other	Pd Ck: 4235 02/26/19	95786	94.50

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
DASTI010 DASTI MCGUCKIN	ATTYS AT LAW	Continued				
01/15/19 19-00240 17	MCDONALD'S CORP. Project P01-559	Other Pd Ck: 4235 02/26/19	95787	486.00		
01/15/19 19-00240 18	AMER & ABDOU Project P01-560	Other Pd Ck: 4235 02/26/19	95788	270.00		
01/15/19 19-00240 19	TEB MANAGEMENT Project P01-563	Other Pd Ck: 4235 02/26/19	95792	189.00		
01/15/19 19-00240 20	INTEGRITY HOLDINGS Project P01-570	Other Pd Ck: 4235 02/26/19	95790	108.00		
01/15/19 19-00240 21	1930 LAKEWOOD ROAD LLC Project P01-572	Other Pd Ck: 4235 02/26/19	95793	94.50		
01/15/19 19-00240 22	RAPHAEL FUCHS Project P01-573	Other Pd Ck: 4235 02/26/19	95797	283.50		
01/15/19 19-00240 23	JGAG, LLC Project P01-574	Other Pd Ck: 4235 02/26/19	95796	148.50		
01/15/19 19-00240 24	CRISON CO. INC Project P01-575	Other Pd Ck: 4235 02/26/19	95795	108.00		
01/15/19 19-00240 25	REPUBLIC FIRST BANCORP Project P01-576	Other Pd Ck: 4235 02/26/19	95794	135.00		
02/13/19 19-00809 1	BERKELEY DEVELOP CORP Project P01-365	Other Pd Ck: 4246 03/12/19	96417	229.50		
02/13/19 19-00809 2	1181 ROUTE 37 WEST LLC Project P00-990	Other Pd Ck: 4246 03/12/19	96418	67.50		
02/13/19 19-00809 3	10 SURF LLC Project P01-387	Other Pd Ck: 4246 03/12/19	96419	135.00		
02/13/19 19-00809 4	1209 CHURCH ROAD LLC Project P01-476	Other Pd Ck: 4246 03/12/19	96423	54.00		
02/13/19 19-00809 5	CARL & MOLLY HORROCKS Project P01-514	Other Pd Ck: 4246 03/12/19	96426	94.50		
02/13/19 19-00809 6	ORTLEY HOUSE CONDO ASSO Project P01-532	Other Pd Ck: 4246 03/12/19	96431	40.50		
02/13/19 19-00809 7	BANK OF AMERICA Project P01-531	Other Pd Ck: 4246 03/12/19	96432	40.50		
02/13/19 19-00809 8	GATEWAY 70, LLC Project P01-529	Other Pd Ck: 4246 03/12/19	96433	229.50		
02/13/19 19-00809 9	K-LAND NO 3 LLC Project P01-538	Other Pd Ck: 4246 03/12/19	94635	256.50		
02/13/19 19-00809 10	BANK OF AMERICA Project P01-546	Other Pd Ck: 4246 03/12/19	96437	189.00		
02/13/19 19-00809 11	HONEY LOCUST 99 LLC Project P01-548	Other Pd Ck: 4246 03/12/19	96438	189.00		
02/13/19 19-00809 12	ROBERT HAGAMAN Project P01-552	Other Pd Ck: 4246 03/12/19	96439	270.00		
02/13/19 19-00809 13	PATARICIA POLHEMUS Project P01-553	Other Pd Ck: 4246 03/12/19	96440	310.50		
02/13/19 19-00809 14	TOMS RIVER YACHT CLUB Project P01-558	Other Pd Ck: 4246 03/12/19	96443	81.00		
02/13/19 19-00809 15	AMER & ABDOU Project P01-560	Other Pd Ck: 4246 03/12/19	96445	94.50		
02/13/19 19-00809 16	OCEANSIDE AT ORTLEY CONDO Project P01-561	Other Pd Ck: 4246 03/12/19	96446	121.50		

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First	P.O. #	Item	Description	Prch. Type	Status	Account Description	Exc1
Enc Date	Contract Id	Account Type	Charge Account				
DASTI010	DASTI MCGUCKIN	ATTYS AT LAW	Continued				
02/13/19	19-00809	17	FRANK SADEGHI Project P01-569	Other	Pd Ck: 4246 03/12/19	96449	391.50
02/13/19	19-00809	18	R. STONE & CO. Project P01-567	Other	Pd Ck: 4246 03/12/19	96451	121.50
02/13/19	19-00809	19	1930 LAKEWOOD ROAD LLC Project P01-572	Other	Pd Ck: 4246 03/12/19	96453	148.50
02/13/19	19-00809	20	JGAG, LLC Project P01-574	Other	Pd Ck: 4246 03/12/19	96454	162.00
02/13/19	19-00809	21	RAPHAEL FUCHS Project P01-573	Other	Pd Ck: 4246 03/12/19	96455	162.00
02/13/19	19-00809	22	STEVEN EGAN Project P01-584	Other	Pd Ck: 4246 03/12/19	96457	108.00
02/13/19	19-00809	23	BORDEN FAMILY IRREVOC TRST Project P01-579	Other	Pd Ck: 4246 03/12/19	96458	67.50
02/13/19	19-00809	24	TOMS RIVER ANIMAL HOSPITAL Project P01-580	Other	Pd Ck: 4246 03/12/19	96461	283.50
02/13/19	19-00809	25	LAWRENCE BRESNICK Project P01-581	Other	Pd Ck: 4246 03/12/19	96583	168.75
02/13/19	19-00809	26	LAWRENCE BRESNICK Project P01-582	Other	Pd Ck: 4246 03/12/19	96584	182.25
02/13/19	19-00813	1	ALEX CARDOSO Project P01-500	Other	Pd Ck: 4246 03/12/19	93446	175.50
02/13/19	19-00813	2	ALEX CARDOSO Project P01-500	Other	Pd Ck: 4246 03/12/19	94358	67.50
02/13/19	19-00813	3	BERTRAM & DOROTHY BARRON Project P01-493	Other	Pd Ck: 4246 03/12/19	95056	445.50
02/13/19	19-00813	4	OCEAN FIRST BANK Project P01-549	Other	Pd Ck: 4246 03/12/19	95782	567.00
02/13/19	19-00813	5	JP MORGAN CHASE BANK Project P01-555	Other	Pd Ck: 4246 03/12/19	95784	607.50
02/13/19	19-00813	6	FELLOWSHIP ENERGY Project P01-568	Other	Pd Ck: 4246 03/12/19	95763	54.00
02/13/19	19-00813	7	FELLOWSHIP ENERGY Project P01-568	Other	Pd Ck: 4246 03/12/19	95791	297.00
02/13/19	19-00813	8	CHARLES CAPPADONA Project P01-557	Other	Pd Ck: 4246 03/12/19	95785	324.00
02/13/19	19-00813	9	JP MORGAN CHASE BANK Project P01-555	Other	Pd Ck: 4246 03/12/19	96441	887.50
02/13/19	19-00813	10	OWL PROPERTIES Project P01-537	Other	Pd Ck: 4246 03/12/19	96436	54.00
02/13/19	19-00813	11	PATRICK ERBE Project P01-534	Other	Pd Ck: 4246 03/12/19	96434	94.50
02/13/19	19-00813	12	OAK TREE HOLDINGS LLC Project P01-518	Other	Pd Ck: 4246 03/12/19	96427	40.50
02/13/19	19-00813	13	TEB MANAGEMENT Project P01-563	Other	Pd Ck: 4246 03/12/19	96452	364.50
02/13/19	19-00813	14	FELLOWSHIP ENERGY Project P01-568	Other	Pd Ck: 4246 03/12/19	96450	40.50
02/13/19	19-00813	15	CHARLES CAPPADONA Project P01-557	Other	Pd Ck: 4246 03/12/19	96442	40.50

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
DASTI010 DASTI MCGUCKIN ATTYS AT LAW Continued						
02/13/19 19-00813 16 OCEAN BEACH SHORES CLUB Project P01-524	Other Pd Ck: 4246 03/12/19	96430	67.50			
02/13/19 19-00863 2 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Other Pd Ck:101589 04/09/19	96425	121.50			
02/13/19 19-00863 3 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Other Pd Ck:101589 04/09/19	96428	634.50			
02/13/19 19-00863 4 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:102531 05/28/19	96823	891.00			
02/13/19 19-00863 5 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:102531 05/28/19	96797	472.50			
02/13/19 19-00863 6 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:102531 05/28/19	96793	135.00			
02/13/19 19-00863 7 2019 PL BD ATTORNEY - 03/2019 Budget 9-01- -L30-534	Bid Pd Ck:102531 05/28/19	97233	135.00			
02/13/19 19-00863 8 2019 PL BD ATTORNEY - 03/2019 Budget 9-01- -L30-534	Bid Pd Ck:102531 05/28/19	97207	864.00			
02/13/19 19-00863 9 2019 PL BD ATTORNEY - 03/2019 Budget 9-01- -L30-534	Bid Pd Ck:102531 05/28/19	97247	54.00			
02/13/19 19-00863 10 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:103154 07/09/19	97578	3,037.50			
06/04/19 19-00863 11 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:103154 07/09/19	97604	297.00			
06/04/19 19-00863 12 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:103154 07/09/19	97617	783.00			
05/06/19 19-00863 13 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104208 09/24/19	97947	945.00			
06/04/19 19-00863 14 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104208 09/24/19	97960	40.50			
06/04/19 19-00863 15 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104208 09/24/19	98297	1,719.55			
06/04/19 19-00863 16 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104208 09/24/19	98312	54.00			
06/04/19 19-00863 17 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104208 09/24/19	98326	567.00			
06/04/19 19-00863 18 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104208 09/24/19	98334	40.50			
05/06/19 19-00863 19 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104391 10/08/19	98709	459.00			
06/04/19 19-00863 20 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104391 10/08/19	98719	54.00			
06/04/19 19-00863 21 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104391 10/08/19	98728	310.50			
06/04/19 19-00863 22 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104391 10/08/19	98732	135.00			
05/06/19 19-00863 23 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104776 11/12/19	99112	40.50			
06/04/19 19-00863 24 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104776 11/12/19	99114	40.50			
06/04/19 19-00863 25 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104776 11/12/19	99124	823.50			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
DASTI010 DASTI MCGUCKIN ATTYS AT LAW Continued						
06/04/19 19-00863 26 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104776 11/12/19	99135	1,768.50			
06/04/19 19-00863 27 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104776 11/12/19	99139	40.50			
05/06/19 19-00863 28 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104977 11/26/19	99453	40.50			
06/04/19 19-00863 29 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104977 11/26/19	99462	229.50			
06/04/19 19-00863 30 2019 PL BD ATTORNEY Budget 9-01- -L30-534	Bid Pd Ck:104977 11/26/19	99472	229.50			
03/04/19 19-01303 1 SPS PROTFOlio HOLDINGS Project P01-491	Other Pd Ck: 4250 04/09/19	95768	162.00			
03/04/19 19-01303 2 SPS PROTFOlio HOLDINGS Project P01-491	Other Pd Ck: 4250 04/09/19	96424	54.00			
03/04/19 19-01303 3 INTEGRITY HOLDINGS LLC Project P01-570	Other Pd Ck: 4250 04/09/19	96448	229.50			
03/11/19 19-01446 1 BERKELEY DEVELOPMENT GRP Project P01-365	Other Pd Ck: 4250 04/09/19	69789	94.50			
03/11/19 19-01446 2 SCOTT KERICO Project P01-457	Other Pd Ck: 4250 04/09/19	96790	297.00			
03/11/19 19-01446 3 JERSEY ORGANICS Project P01-474	Other Pd Ck: 4250 04/09/19	96792	81.00			
03/11/19 19-01446 4 BERTRAM & DOROTHY BARRON Project P01-493	Other Pd Ck: 4250 04/09/19	96794	27.00			
03/11/19 19-01446 5 28 THIRD AVE LLC Project P01-510	Other Pd Ck: 4250 04/09/19	96795	202.50			
03/11/19 19-01446 6 ELI SCHWAB Project P01-513	Other Pd Ck: 4250 04/09/19	96796	94.50			
03/11/19 19-01446 7 OCEAN BEACH SHORES CLUB Project P01-524	Other Pd Ck: 4250 04/09/19	96798	567.00			
03/11/19 19-01446 8 URSO & ANANT Project P01-530	Other Pd Ck: 4250 04/09/19	96799	94.50			
03/11/19 19-01446 9 OCEAN COUNTY MALL S&S Project P01-543	Other Pd Ck: 4250 04/09/19	96800	81.00			
03/11/19 19-01446 10 BRK LLC Project P01-542	Other Pd Ck: 4250 04/09/19	96802	27.00			
03/11/19 19-01446 11 Y & A ASSOCIATES Project P01-535	Other Pd Ck: 4250 04/09/19	96803	391.50			
03/11/19 19-01446 12 BDRC LLC Project P01-539	Other Pd Ck: 4250 04/09/19	96804	27.00			
03/11/19 19-01446 13 K-LAND NO 3 Project P01-538	Other Pd Ck: 4250 04/09/19	96805	27.00			
03/11/19 19-01446 14 OWL PROPERTIES Project P01-537	Other Pd Ck: 4250 04/09/19	96806	27.00			
03/11/19 19-01446 15 ARYA PROPERTIES Project P01-547	Other Pd Ck: 4250 04/09/19	96807	40.50			
03/11/19 19-01446 16 MCDONALD'S CORP. Project P01-544	Other Pd Ck: 4250 04/09/19	96808	81.00			
03/11/19 19-01446 17 OCEAN FIRST BANK Project P01-549	Other Pd Ck: 4250 04/09/19	96809	702.00			

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status	Account Description	Exc1
Enc Date	Contract Id	Account Type	Charge Account				
DASTI010	DASTI MCGUCKIN	ATTYS AT LAW	Continued				
03/11/19	19-01446	18	SUEZ WATER Project P01-566	Other	Pd Ck: 4250 04/09/19	96810	27.00
					SUEZ WATER TOMS RIVER, INC.		
03/11/19	19-01446	19	SUPERIOR REALTY Project P01-554	Other	Pd Ck: 4250 04/09/19	96811	418.50
					SUPERIOR REALTY LLC		
03/11/19	19-01446	20	TOMS RIVER YACHT CLUB Project P01-558	Other	Pd Ck: 4250 04/09/19	96814	675.00
					TOMS RIVER YACHT CLUB		
03/11/19	19-01446	21	OCEANSIDE @ ORTLEY CONDO Project P01-561	Other	Pd Ck: 4250 04/09/19	96816	148.50
					OCEANSIDE AT ORTLEY CONDO ASSN		
03/11/19	19-01446	22	TEB MANAGEMENT Project P01-563	Other	Pd Ck: 4250 04/09/19	96820	337.50
					TEB MANAGEMENT LLC		
03/11/19	19-01446	23	1930 LAKEWOOD ROAD LLC Project P01-572	Other	Pd Ck: 4250 04/09/19	96821	256.50
					1930 LAKEWOOD ROAD, LLC		
03/11/19	19-01446	24	RAPHAEL FUCHS Project P01-573	Other	Pd Ck: 4250 04/09/19	96822	270.00
					RAPHAEL M. FUCHS		
03/11/19	19-01446	25	STEVEN EGAN Project P01-584	Other	Pd Ck: 4250 04/09/19	96824	310.50
					STEPHEN EGAN		
03/11/19	19-01446	26	STATEWIDE MECHANICAL Project P01-577	Other	Pd Ck: 4250 04/09/19	96826	67.50
					HEYCO PRODUCTS/STATEWIDE MECH.		
03/11/19	19-01446	27	MARX REALTY Project P01-583	Other	Pd Ck: 4250 04/09/19	96827	189.00
					MARX REALTY & IMPROVEMENT CO.		
03/11/19	19-01446	28	10 SURF LLC Project P01-585	Other	Pd Ck: 4250 04/09/19	96828	94.50
					10 SURF, LLC		
03/11/19	19-01446	29	TOMS RIVER COMMERCE PARK Project P01-586	Other	Pd Ck: 4250 04/09/19	96829	310.50
					TOMS RIVER COMMERCE PARK ,LLC		
03/11/19	19-01446	30	INTEGRITY HOLDINGS LLC Project P01-570	Other	Pd Ck: 4250 04/09/19	96817	135.00
					INTEGRITY HOLDINGS LLC		
03/21/19	19-01678	1	JEFFREY CRISALLI Project P01-463	Other	Pd Ck: 4271 05/28/19	96791	108.00
					JEFFREY & DARIA CRISALLI		
03/21/19	19-01678	2	JERSEY STATE DEVELOPMENT Project P01-541	Other	Pd Ck: 4271 05/28/19	96801	27.00
					JERSEY STATE DEVELOPMENT GRP.		
03/21/19	19-01678	3	PATRICIA POLHEMUS Project P01-553	Other	Pd Ck: 4271 05/28/19	96812	81.00
					PATRICIA POLHEMUS		
03/21/19	19-01678	4	JP MORGAN CHASE Project P01-555	Other	Pd Ck: 4271 05/28/19	96813	513.00
					JP MORGAN CHASE BANK NA		
03/21/19	19-01678	5	MCDONALD'S CORP.. Project P01-559	Other	Pd Ck: 4271 05/28/19	96444	162.00
					MCDONALD'S CORP.		
03/21/19	19-01678	6	MCDONALD'S CORP.. Project P01-559	Other	Pd Ck: 4271 05/28/19	96815	337.50
					MCDONALD'S CORP.		
03/21/19	19-01678	7	FRANK SADEGHI Project P01-569	Other	Pd Ck: 4271 05/28/19	96818	94.50
					FRANK SADEGHI		
04/11/19	19-02164	1	2016 ROUTE 37 W LLC Project P01-305	Other	Pd Ck: 4271 05/28/19	97201	54.00
					2016 ROUTE 37 WEST LLC		
04/11/19	19-02164	2	JEFFREY & DARIA CRISALLI Project P01-463	Other	Pd Ck: 4271 05/28/19	97202	297.00
					JEFFREY & DARIA CRISALLI		
04/11/19	19-02164	3	K-LAND CORP NO. 7 Project P01-468	Other	Pd Ck: 4271 05/28/19	97203	108.00
					K-LAND CORP. NO. 7		
04/11/19	19-02164	4	STEVEN BENDEL Project P01-481	Other	Pd Ck: 4271 05/28/19	97204	67.50
					STEVEN BENDEL		
04/11/19	19-02164	5	SPS PROTFOlio HOLDINGS Project P01-491	Other	Pd Ck: 4271 05/28/19	97205	148.50
					SPS PORTFOLIO HOLDINGS, LLC		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
DASTI010 DASTI MCGUCKIN ATTYS AT LAW Continued						
04/11/19 19-02164 6 FRANK DUELLY HOLDINGS Project P01-506	Other Pd Ck: 4271 05/28/19	97206		54.00		
04/11/19 19-02164 7 BERTRAM & DOROTHY BARRON Project P01-493	Other Pd Ck: 4271 05/28/19	97208		94.50		
04/11/19 19-02164 8 28 THRID AVE LLC Project P01-510	Other Pd Ck: 4271 05/28/19	97209		81.00		
04/11/19 19-02164 9 ELI SCHWAB Project P01-513	Other Pd Ck: 4271 05/28/19	97210		81.00		
04/11/19 19-02164 10 K-LAND CORP NO. 7 Project P01-517	Other Pd Ck: 4271 05/28/19	97211		40.50		
04/11/19 19-02164 11 OCEAN BEACH SHORES CLUB Project P01-524	Other Pd Ck: 4271 05/28/19	97212		202.50		
04/11/19 19-02164 12 JERSEY STATE DEVELOP GRP Project P01-541	Other Pd Ck: 4271 05/28/19	97214		67.50		
04/11/19 19-02164 13 1922 HOOPER, LLC Project P01-536	Other Pd Ck: 4271 05/28/19	97215		54.00		
04/11/19 19-02164 14 Y&A ASSOCIATES Project P01-535	Other Pd Ck: 4271 05/28/19	97216		40.50		
04/11/19 19-02164 15 K-LAND NO. 3 Project P01-538	Other Pd Ck: 4271 05/28/19	97217		108.00		
04/11/19 19-02164 16 MCDONALD'S CORP. Project P01-544	Other Pd Ck: 4271 05/28/19	97218		499.50		
04/11/19 19-02164 17 OCEAN FIRST BANK Project P01-549	Other Pd Ck: 4271 05/28/19	97219		94.50		
04/11/19 19-02164 18 HONEY LOCUST 99 LLC Project P01-548	Other Pd Ck: 4271 05/28/19	97220		351.00		
04/11/19 19-02164 19 SUPERIOR REALTY LLC Project P01-554	Other Pd Ck: 4271 05/28/19	97221		40.50		
04/11/19 19-02164 20 PATRICIA POLHEMUS Project P01-553	Other Pd Ck: 4271 05/28/19	97223		40.50		
04/11/19 19-02164 21 JP MORGAN CHASE BANK Project P01-555	Other Pd Ck: 4271 05/28/19	97224		216.00		
04/11/19 19-02164 22 TOMS RIVER YACHT CLUB Project P01-558	Other Pd Ck: 4271 05/28/19	97225		297.00		
04/11/19 19-02164 23 MCDONALD'S CORP. Project P01-559	Other Pd Ck: 4271 05/28/19	97226		40.50		
04/11/19 19-02164 24 OCEANSIDE AT ORTLEY CONDO Project P01-561	Other Pd Ck: 4271 05/28/19	97227		108.00		
04/11/19 19-02164 25 R. STONE & CO. Project P01-567	Other Pd Ck: 4271 05/28/19	97229		94.50		
04/11/19 19-02164 26 1930 LAKEWOOD ROAD Project P01-572	Other Pd Ck: 4271 05/28/19	97230		229.50		
04/11/19 19-02164 27 JGAG, LLC Project P01-574	Other Pd Ck: 4271 05/28/19	97231		378.00		
04/11/19 19-02164 28 RAPHAEL FUCHS Project P01-573	Other Pd Ck: 4271 05/28/19	97232		216.00		
04/11/19 19-02164 29 STEVEN EGAN Project P01-584	Other Pd Ck: 4271 05/28/19	97234		216.00		
04/11/19 19-02164 30 10 SURF LLC Project P01-585	Other Pd Ck: 4271 05/28/19	97236		81.00		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DASTI010 DASTI MCGUCKIN ATTYS AT LAW Continued						
04/11/19 19-02164 31 TOMS RIVER COMMERCE PARK Project P01-586	Other	Pd Ck: 4271 05/28/19 97237	67.50			
04/11/19 19-02164 32 ANCHORAGE HARBOR INC. Project P01-587	Other	Pd Ck: 4271 05/28/19 97238	67.50			
04/11/19 19-02164 33 TOMS RIVER MERCHANT SOLAR Project P01-588	Other	Pd Ck: 4271 05/28/19 97239	108.00			
04/11/19 19-02164 34 R. STONE & CO. Project P01-589	Other	Pd Ck: 4271 05/28/19 97240	189.00			
04/26/19 19-02516 1 DAN-D INC. Project P01-525	Other	Pd Ck: 4271 05/28/19 96429	40.50			
04/26/19 19-02516 2 R. STONE & CO INC. Project P01-567	Other	Pd Ck: 4271 05/28/19 96819	918.00			
04/26/19 19-02516 3 FELLOWSHIP ENERGY Project P01-568	Other	Pd Ck: 4271 05/28/19 97228	202.50			
04/26/19 19-02516 4 OCEAN COUNTY MALL S&S Project P01-543	Other	Pd Ck: 4271 05/28/19 97213	81.00			
05/14/19 19-02706 1 FRANK CATANIA Project P01-571	Other	Pd Ck: 4284 06/25/19 95789	391.50			
05/14/19 19-02706 2 FRANK CATANIA Project P01-571	Other	Pd Ck: 4284 06/25/19 96447	40.50			
05/14/19 19-02706 3 BORDEN FAMILY IRREVOC TRUST Project P01-579	Other	Pd Ck: 4284 06/25/19 96825	94.50			
05/14/19 19-02706 4 BORDEN FAMILY IRREVOC TRUST Project P01-579	Other	Pd Ck: 4284 06/25/19 97235	391.50			
05/14/19 19-02706 5 BERKELEY DEVELOP CORP. Project P01-365	Other	Pd Ck: 4284 06/25/19 97571	54.00			
05/14/19 19-02706 6 JEFFREY CRISALLI Project P01-463	Other	Pd Ck: 4284 06/25/19 97573	40.50			
05/14/19 19-02706 7 K-LAND CORP NO 7 Project P01-468	Other	Pd Ck: 4284 06/25/19 97574	40.50			
05/14/19 19-02706 8 STEVEN BENDEL Project P01-481	Other	Pd Ck: 4284 06/25/19 97575	229.50			
05/14/19 19-02706 9 3191 ROUTE 35 LLC Project P01-496	Other	Pd Ck: 4284 06/25/19 97576	310.50			
05/14/19 19-02706 10 FRANK DUELLY HOLDINGS Project P01-506	Other	Pd Ck: 4284 06/25/19 97577	40.50			
05/14/19 19-02706 11 BERTRAM & DOROTHY BARRON Project P01-493	Other	Pd Ck: 4284 06/25/19 97579	54.00			
05/14/19 19-02706 12 28 THIRD AVE LLC Project P01-510	Other	Pd Ck: 4284 06/25/19 97580	405.00			
05/14/19 19-02706 13 OCEAN BEACH SHORES CLUB Project P01-524	Other	Pd Ck: 4284 06/25/19 97581	108.00			
05/14/19 19-02706 14 PRP PROPERTIES Project P01-533	Other	Pd Ck: 4284 06/25/19 97582	40.50			
05/14/19 19-02706 15 GATEWAY 70 LLC Project P01-529	Other	Pd Ck: 4284 06/25/19 97583	148.50			
05/14/19 19-02706 16 Y&A ASSOCIATES Project P01-535	Other	Pd Ck: 4284 06/25/19 97585	81.00			
05/14/19 19-02706 17 BDRD, LLC Project P01-539	Other	Pd Ck: 4284 06/25/19 97586	40.50			

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status	Account Description	Exc1
Enc Date	Contract Id	Account Type	Charge Account				
DASTI010	DASTI MCGUCKIN	ATTYS AT LAW	Continued				
05/14/19	19-02706	18	MCDONALD'S CORP. Project P01-544	Other	Pd Ck: 4284 06/25/19	97587	175.50
05/14/19	19-02706	19	OCEAN FIRST BANK Project P01-549	Other	Pd Ck: 4284 06/25/19	97588	175.50
05/14/19	19-02706	20	HONEY LOCUST 99 LLC Project P01-548	Other	Pd Ck: 4284 06/25/19	97589	40.50
05/14/19	19-02706	21	SUPERIOR REALTY LLC Project P01-554	Other	Pd Ck: 4284 06/25/19	97590	40.50
05/14/19	19-02706	22	PATRICA POLHEMUS Project P01-553	Other	Pd Ck: 4284 06/25/19	97592	40.50
05/14/19	19-02706	23	JP MORGAN CHASE Project P01-555	Other	Pd Ck: 4284 06/25/19	97593	121.50
05/14/19	19-02706	24	TOMS RIVER YACHT CLUB Project P01-558	Other	Pd Ck: 4284 06/25/19	97594	40.50
05/14/19	19-02706	25	MCDONALD'S CORP. Project P01-559	Other	Pd Ck: 4284 06/25/19	97595	94.50
05/14/19	19-02706	26	OCEANSIDE AT ORTLEY CONDO Project P01-561	Other	Pd Ck: 4284 06/25/19	97596	40.50
05/14/19	19-02706	27	FRANK SADEGHI Project P01-569	Other	Pd Ck: 4284 06/25/19	97598	40.50
05/14/19	19-02706	28	R. STONE & CO Project P01-567	Other	Pd Ck: 4284 06/25/19	97599	40.50
05/14/19	19-02706	29	TEB MANAGEMENT Project P01-563	Other	Pd Ck: 4284 06/25/19	97600	40.50
05/14/19	19-02706	30	1930 LAKEWOOD ROAD LLC Project P01-572	Other	Pd Ck: 4284 06/25/19	97601	108.00
05/14/19	19-02706	31	JGAG, LLC Project P01-574	Other	Pd Ck: 4284 06/25/19	97602	418.50
05/14/19	19-02706	32	RAPHAEL FUCHS Project P01-573	Other	Pd Ck: 4284 06/25/19	97603	40.50
05/14/19	19-02706	33	STEVEN EGAN Project P01-584	Other	Pd Ck: 4284 06/25/19	97605	40.50
05/14/19	19-02706	34	BORDEN FAMILY IRREVOC TRUST Project P01-579	Other	Pd Ck: 4284 06/25/19	97606	135.00
05/14/19	19-02706	35	10 SURF LLC Project P01-585	Other	Pd Ck: 4284 06/25/19	97607	243.00
05/14/19	19-02706	36	TOMS RIVER COMMERCE PARK Project P01-586	Other	Pd Ck: 4284 06/25/19	97608	310.50
05/14/19	19-02706	37	ANCHORAGE HARBOR INC Project P01-587	Other	Pd Ck: 4284 06/25/19	97609	94.50
05/14/19	19-02706	38	R. STONE & CO. Project P01-589	Other	Pd Ck: 4284 06/25/19	97610	135.00
05/14/19	19-02706	39	TOMS RIVER CENTER LLC Project P01-590	Other	Pd Ck: 4284 06/25/19	97611	256.50
05/31/19	19-03179	1	INTEGRITY HOLDINGS, LLC Project P01-570	Other	Pd Ck: 4284 06/25/19	97597	40.50
05/31/19	19-03179	2	1922 HOOPER LLC Project P01-536	Other	Pd Ck: 4284 06/25/19	97584	40.50
06/11/19	19-03436	1	MARINERS AUTO CARE Project P01-382	Other	Pd Ck: 4291 07/09/19	97940	40.50

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
DASTI010 DASTI MCGUCKIN ATTYS AT LAW Continued						
06/11/19 19-03436 2 JEFFREY & DARIA CRISALLI Project P01-463	Other	Pd Ck: 4291 07/09/19	97942		40.50	
06/11/19 19-03436 3 K-LAND CORP NO. 7 Project P01-468	Other	Pd Ck: 4291 07/09/19	97943		202.50	
06/11/19 19-03436 4 STEVEN BENDAL Project P01-481	Other	Pd Ck: 4291 07/09/19	97944		243.00	
06/11/19 19-03436 5 3191 ROUTE 35 LLC Project P01-496	Other	Pd Ck: 4291 07/09/19	97945		216.00	
06/11/19 19-03436 6 SALOME & GEORGE GASVIANI Project P01-507	Other	Pd Ck: 4291 07/09/19	97946		54.00	
06/11/19 19-03436 7 28 THIRD AVE., LLC Project P01-510	Other	Pd Ck: 4291 07/09/19	97948		81.00	
06/11/19 19-03436 8 ELI SCHWAB Project P01-513	Other	Pd Ck: 4291 07/09/19	97949		67.50	
06/11/19 19-03436 9 OCEAN COUNTY MALL S&S Project P01-543	Other	Pd Ck: 4291 07/09/19	97950		54.00	
06/11/19 19-03436 10 Y&A ASSOC. Project P01-535	Other	Pd Ck: 4291 07/09/19	97951		54.00	
06/11/19 19-03436 11 MCDONALD'S CORP Project P01-544	Other	Pd Ck: 4291 07/09/19	97952		40.50	
06/11/19 19-03436 12 TOMS RIVER YACHT CLUB Project P01-558	Other	Pd Ck: 4291 07/09/19	97954		40.50	
06/11/19 19-03436 13 MCDONALD'S CORP. Project P01-559	Other	Pd Ck: 4291 07/09/19	97955		67.50	
06/11/19 19-03436 14 FRANK SADEGHI Project P01-569	Other	Pd Ck: 4291 07/09/19	97957		54.00	
06/11/19 19-03436 15 R.STONE & CO. Project P01-567	Other	Pd Ck: 4291 07/09/19	97958		378.00	
06/11/19 19-03436 16 JGAG LLC Project P01-574	Other	Pd Ck: 4291 07/09/19	97959		310.50	
06/11/19 19-03436 17 BORDEN FAMILY IRREVOC. TRUST Project P01-579	Other	Pd Ck: 4291 07/09/19	97961		121.50	
06/11/19 19-03436 18 10 SURF LLC Project P01-585	Other	Pd Ck: 4291 07/09/19	97962		337.50	
06/11/19 19-03436 19 TOMS RIVER COMMERECE PARK Project P01-586	Other	Pd Ck: 4291 07/09/19	97963		729.00	
06/11/19 19-03436 20 R. STONE & CO. Project P01-589	Other	Pd Ck: 4291 07/09/19	97965		432.00	
06/11/19 19-03436 21 TOMS RIVER CENTER Project P01-590	Other	Pd Ck: 4291 07/09/19	97966		310.50	
06/11/19 19-03436 22 UNISON-ALTO HOOPER Project P01-591	Other	Pd Ck: 4291 07/09/19	97967		256.50	
06/11/19 19-03436 23 PUNTALADA LIMITED PARTNER Project P01-592	Other	Pd Ck: 4291 07/09/19	97968		202.50	
06/11/19 19-03436 24 REPUBLIC FIRST BANK Project P01-593	Other	Pd Ck: 4291 07/09/19	97969		418.50	
06/11/19 19-03436 25 BAYSHORE ENTERPRISES Project P01-594	Other	Pd Ck: 4291 07/09/19	97970		94.50	
06/19/19 19-03621 1 CROWN CASTLE PL BD HEARING Project PRW-001	Other	Pd Ck: 4291 07/09/19	97976		580.50	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
DASTI010 DASTI MCGUCKIN ATTYS AT LAW Continued						
06/21/19 19-03629 1 ARYA PROPERTIES Project P01-304	Other Pd Ck: 4297 07/23/19	ARYA PROPERTIES LLC	52521	94.50		
06/21/19 19-03629 2 CTY INC. Project P01-433	Other Pd Ck: 4297 07/23/19	CYT, INC. c/o TUN S. CHU	72218	54.00		
06/21/19 19-03629 3 SUEZ WATER Project P01-566	Other Pd Ck: 4297 07/23/19	SUEZ WATER TOMS RIVER, INC.	92655	135.00		
06/21/19 19-03629 4 ROBERT HAGAMAN Project P01-552	Other Pd Ck: 4297 07/23/19	ROBERT HAGAMAN	97222	661.50		
06/21/19 19-03629 5 ROBERT HAGAMAN Project P01-552	Other Pd Ck: 4297 07/23/19	ROBERT HAGAMAN	97591	162.00		
07/17/19 19-04198 1 COX CRO CROSSING Project P01-409	Other Pd Ck: 4304 08/27/19	COX CRO CROSSING	95766	1,093.50		
07/17/19 19-04198 2 COX CRO CROSSING Project P01-409	Other Pd Ck: 4304 08/27/19	COX CRO CROSSING	96420	783.00		
07/17/19 19-04198 3 OCEAN COUNTY Project P01-596	Other Pd Ck: 4304 08/27/19	COUNTY OF OCEAN	97971	189.00		
07/17/19 19-04198 4 CELLCO D/B/A VERIZON WIRELESS Project P01-368	Other Pd Ck: 4304 08/27/19	CELLCO PARTSHIP D.B.A VERIZON	98290	40.50		
07/17/19 19-04198 5 1181 ROUTE 37 WEST LLC Project P01-472	Other Pd Ck: 4304 08/27/19	1181 ROUTE 37 WEST, LLC	98291	54.00		
07/17/19 19-04198 6 MARINERS AUTO CARE LLC Project P01-382	Other Pd Ck: 4304 08/27/19	MARINERS AUTO CARE LLC	98292	40.50		
07/17/19 19-04198 7 CELLCO D/B/A VERIZON WIRELESS Project P01-414	Other Pd Ck: 4304 08/27/19	CELLCO PART. D/B/A VERIZON	98293	40.50		
07/17/19 19-04198 8 JEFFREY CRISALLI Project P01-463	Other Pd Ck: 4304 08/27/19	JEFFREY & DARIA CRISALLI	98294	40.50		
07/17/19 19-04198 9 3191 ROUTE 35 LLC Project P01-496	Other Pd Ck: 4304 08/27/19	3191 ROUTE 35, LLC	98296	108.00		
07/17/19 19-04198 10 28 THIRD AVE LLC Project P01-510	Other Pd Ck: 4304 08/27/19	28 THIRD AVENUE LLC	98298	40.50		
07/17/19 19-04198 11 619 MAIN STREET LLC Project P01-515	Other Pd Ck: 4304 08/27/19	619 MAIN STREET LLC	98299	67.50		
07/17/19 19-04198 12 PRP PROPERTIES Project P01-533	Other Pd Ck: 4304 08/27/19	PRP PROPERTIES, LLC	98300	81.00		
07/17/19 19-04198 13 JERSEY STATE DEVELOPMENT Project P01-541	Other Pd Ck: 4304 08/27/19	JERSEY STATE DEVELOPMENT GRP.	98301	108.00		
07/17/19 19-04198 14 OWL PROPERTIES Project P01-537	Other Pd Ck: 4304 08/27/19	OWL PROPERTIES	98302	108.00		
07/17/19 19-04198 15 OCEAN FIRST BANK Project P01-549	Other Pd Ck: 4304 08/27/19	OCEAN FIRST BANK, NA	98304	40.50		
07/17/19 19-04198 16 HONEY LOCUST 99 LLC Project P01-548	Other Pd Ck: 4304 08/27/19	HONEY LOCUST99, LLC	98305	54.00		
07/17/19 19-04198 17 MUSTAFA AMER & ABDOU Project P01-560	Other Pd Ck: 4304 08/27/19	MUSTAFA AMER & EMAD ABDOU	98307	54.00		
07/17/19 19-04198 18 FRANK SADEGHI Project P01-569	Other Pd Ck: 4304 08/27/19	FRANK SADEGHI	98308	54.00		
07/17/19 19-04198 19 R. STONE & CO. Project P01-567	Other Pd Ck: 4304 08/27/19	R. STONE & CO.	98309	108.00		
07/17/19 19-04198 20 TEB MANAGEMENT Project P01-563	Other Pd Ck: 4304 08/27/19	TEB MANAGEMENT LLC	98310	108.00		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
DASTI010 DASTI MCGUCKIN ATTYS AT LAW Continued						
07/17/19 19-04198 21 JGAG LLC Project P01-574	Other Pd Ck: 4304 08/27/19	98311	40.50			
07/17/19 19-04198 22 BORDEN FAMILY IRREVOC. TRUST Project P01-579	Other Pd Ck: 4304 08/27/19	98313	54.00			
07/17/19 19-04198 23 TOMS RIVER ANIMAL HOSPITAL Project P01-580	Other Pd Ck: 4304 08/27/19	98314	202.50			
07/17/19 19-04198 24 10 SURF LLC Project P01-585	Other Pd Ck: 4304 08/27/19	98315	40.50			
07/17/19 19-04198 25 ANCHORAGE HARBOR INC. Project P01-587	Other Pd Ck: 4304 08/27/19	98316	202.50			
07/17/19 19-04198 26 R. STONE & CO. Project P01-589	Other Pd Ck: 4304 08/27/19	98317	243.00			
07/17/19 19-04198 27 TOMS RIVER CENTER LLC Project P01-590	Other Pd Ck: 4304 08/27/19	98318	189.00			
07/17/19 19-04198 28 UNISON-ALTO HOOPER LLC Project P01-591	Other Pd Ck: 4304 08/27/19	98319	148.50			
07/17/19 19-04198 29 PUNTALADA LIMITED PARTNERS Project P01-592	Other Pd Ck: 4304 08/27/19	98320	40.50			
07/17/19 19-04198 30 REPUBLIC FIRST BANK Project P01-593	Other Pd Ck: 4304 08/27/19	98321	229.50			
07/17/19 19-04198 31 BRK LLC Project P01-595	Other Pd Ck: 4304 08/27/19	98324	229.50			
07/17/19 19-04198 32 HEYCO PRODUCTS Project P01-597	Other Pd Ck: 4304 08/27/19	98325	297.00			
07/17/19 19-04198 33 THOMAS & KRISTEN GANNON Project P01-598	Other Pd Ck: 4304 08/27/19	98327	54.00			
07/17/19 19-04198 34 O'GRADY'S BEACH HOUSE LLC Project P01-599	Other Pd Ck: 4304 08/27/19	98328	148.50			
07/17/19 19-04198 35 MARY TOWNSEND Project P01-600	Other Pd Ck: 4304 08/27/19	98329	54.00			
07/26/19 19-04353 1 STEVEN BENDEL Project P01-481	Other Pd Ck: 4314 09/24/19	98295	94.50			
08/13/19 19-04647 1 ANCHORAGE HARBOR INC. Project P01-587	Other Pd Ck: 4314 09/24/19	97964	283.50			
08/13/19 19-04647 2 COX CRO CROSSING Project P01-409	Other Pd Ck: 4314 09/24/19	98708	81.00			
08/13/19 19-04647 3 K-LAND CORP. NO 7 Project P01-517	Other Pd Ck: 4314 09/24/19	98710	81.00			
08/13/19 19-04647 4 PRP PROPERTIES Project P01-533	Other Pd Ck: 4314 09/24/19	98711	40.50			
08/13/19 19-04647 5 JERSEY STATE DEVELOP GRP Project P01-541	Other Pd Ck: 4314 09/24/19	98712	54.00			
08/13/19 19-04647 6 CHARLES CAPPADONA Project P01-557	Other Pd Ck: 4314 09/24/19	98715	40.50			
08/13/19 19-04647 7 AMER & ABDOU Project P01-560	Other Pd Ck: 4314 09/24/19	98716	40.50			
08/13/19 19-04647 8 R. STONE & CO Project P01-567	Other Pd Ck: 4314 09/24/19	98718	459.00			
08/13/19 19-04647 9 TOMS RIVER ANIMAL HOSP. Project P01-580	Other Pd Ck: 4314 09/24/19	98720	40.50			

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First Enc Date	P.O. # Contract Id	Item Description Account Type	Prch. Type	Status Account Description			
DASTI010	DASTI MCGUCKIN	ATTYS AT LAW	Continued				
08/13/19	19-04647	10 TOMS RIVER CENTER LLC Project P01-590	Other	Pd Ck: 4314 09/24/19 TOMS RIVER CENTER LLC	98721	337.50	
08/13/19	19-04647	11 UNISON-ALTO HOOPER Project P01-591	Other	Pd Ck: 4314 09/24/19 UNISON-ALTO HOOPER LLC	98722	216.00	
08/13/19	19-04647	12 PUNTALADA LIMITED PARTNERS Project P01-592	Other	Pd Ck: 4314 09/24/19 PUNTALADA LIMITED PARTNERS, LP	98723	175.50	
08/13/19	19-04647	13 REPUBLIC FIRST BANK Project P01-593	Other	Pd Ck: 4314 09/24/19 REPUBLIC FIRST BANK	98724	526.50	
08/13/19	19-04647	14 BRK, LLC Project P01-595	Other	Pd Ck: 4314 09/24/19 BRK, LLC	98726	81.00	
08/13/19	19-04647	15 HEYCO PRODUCTS Project P01-597	Other	Pd Ck: 4314 09/24/19 HEYCO PRODUCTS CORP.	98727	337.50	
08/13/19	19-04647	16 THOMAS & KRISTEN GANNON Project P01-598	Other	Pd Ck: 4314 09/24/19 TOHMAS JR. & KRISTEN GANNON	98729	108.00	
08/13/19	19-04647	17 MARY TOWNSEND Project P01-600	Other	Pd Ck: 4314 09/24/19 MARY TOWNSEND	98730	189.00	
08/13/19	19-04647	18 AAA REAL ESTATE HOLDINGS Project P01-601	Other	Pd Ck: 4314 09/24/19 AAA REAL ESTATE HOLDINGS II LL	98731	243.00	
08/23/19	19-04782	1 SCOTT KERICO Project P01-457	Other	Pd Ck: 4314 09/24/19 SCOTT KERICO	96422	580.50	
08/23/19	19-04782	2 SCOTT KERICO Project P01-457	Other	Pd Ck: 4314 09/24/19 SCOTT KERICO	97572	40.50	
08/23/19	19-04782	3 ROBERT HAGAMAN Project P01-552	Other	Pd Ck: 4314 09/24/19 ROBERT HAGAMAN	97953	40.50	
08/23/19	19-04782	4 ROBERT HAGAMAN Project P01-552	Other	Pd Ck: 4314 09/24/19 ROBERT HAGAMAN	98306	40.50	
08/23/19	19-04782	5 MCDONALD'S CORP. Project P01-544	Other	Pd Ck: 4314 09/24/19 MCDONALD'S CORP.	98303	40.50	
08/23/19	19-04782	6 BAYSHORE ENTERPRISES Project P01-594	Other	Pd Ck: 4314 09/24/19 BAYSHORE ENTERPRISES INC.	98322	324.00	
08/23/19	19-04782	7 OCEAN COUNTY Project P01-596	Other	Pd Ck: 4314 09/24/19 COUNTY OF OCEAN	98323	405.00	
08/23/19	19-04782	8 MCDONALD'S CORP. Project P01-544	Other	Pd Ck: 4314 09/24/19 MCDONALD'S CORP.	98713	54.00	
08/23/19	19-04782	9 BAYSHORE ENTERPRISES Project P01-594	Other	Pd Ck: 4314 09/24/19 BAYSHORE ENTERPRISES INC.	98725	216.00	
09/12/19	19-05250	1 FRANK CATANIA Project P01-571	Other	Pd Ck: 4341 10/22/19 FRANK CATANIA	97956	54.00	
09/12/19	19-05250	2 FRANK CATANIA Project P01-571	Other	Pd Ck: 4341 10/22/19 FRANK CATANIA	98717	40.50	
09/12/19	19-05250	3 SUPERIOR REALTY LLC Project P01-554	Other	Pd Ck: 4341 10/22/19 SUPERIOR REALTY LLC	98714	162.00	
09/12/19	19-05250	4 COX CRO CROSSING Project P01-409	Other	Pd Ck: 4341 10/22/19 COX CRO CROSSING	99108	81.00	
09/12/19	19-05250	5 STEVEN BENDEL Project P01-481	Other	Pd Ck: 4341 10/22/19 STEVEN BENDEL	99109	94.50	
09/12/19	19-05250	6 3191 ROUTE 35 LLC Project P01-496	Other	Pd Ck: 4341 10/22/19 3191 ROUTE 35, LLC	99110	135.00	
09/12/19	19-05250	7 SALOME & GEORGE GASVIANI Project P01-507	Other	Pd Ck: 4341 10/22/19 SALOME & GEORGE GASVIANI	99111	54.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DASTI010 DASTI MCGUCKIN	ATTYS AT LAW	Continued				
09/12/19 19-05250 8 ELI SCHWAB	Other	Pd Ck: 4341 10/22/19	99113	54.00		
Project P01-513		ELI SCHWAB				
09/12/19 19-05250 9 OCEAN BEACH SHORES CLUB	Other	Pd Ck: 4341 10/22/19	99115	94.50		
Project P01-524		OCEAN BEACHSHORES CLUB				
09/12/19 19-05250 10 PRP PROPERTIES	Other	Pd Ck: 4341 10/22/19	99116	310.50		
Project P01-533		PRP PROPERTIES, LLC				
09/12/19 19-05250 11 OWL PROPERTIES	Other	Pd Ck: 4341 10/22/19	99117	162.00		
Project P01-537		OWL PROPERTIES				
09/12/19 19-05250 12 OCEAN FIRST BANK	Other	Pd Ck: 4341 10/22/19	99118	40.50		
Project P01-549		OCEAN FIRST BANK, NA				
09/12/19 19-05250 13 CHARLES CAPPADONA	Other	Pd Ck: 4341 10/22/19	99119	81.00		
Project P01-557		CHARLES CAPPADONA				
09/12/19 19-05250 14 FRANK CATANIA	Other	Pd Ck: 4341 10/22/19	99120	270.00		
Project P01-571		FRANK CATANIA				
09/12/19 19-05250 15 INTEGRITY HOLDINGS	Other	Pd Ck: 4341 10/22/19	99121	40.50		
Project P01-570		INTEGRITY HOLDINGS LLC				
09/12/19 19-05250 16 R. STONE & CO.	Other	Pd Ck: 4341 10/22/19	99122	472.50		
Project P01-567		R. STONE & CO.				
09/12/19 19-05250 17 1930 LAKEWOOD ROAD LLC	Other	Pd Ck: 4341 10/22/19	99123	54.00		
Project P01-572		1930 LAKEWOOD ROAD, LLC				
09/12/19 19-05250 18 TOMS RIVER ANIMAL HOSPITAL	Other	Pd Ck: 4341 10/22/19	99125	526.50		
Project P01-580		VCA, INC.				
09/12/19 19-05250 19 TOMS RIVER MERCHANT SOLAR	Other	Pd Ck: 4341 10/22/19	99127	67.50		
Project P01-588		TOMS RIVER MERCHANT SOLAR				
09/12/19 19-05250 20 TOMS RIVER CENTER	Other	Pd Ck: 4341 10/22/19	99128	40.50		
Project P01-590		TOMS RIVER CENTER LLC				
09/12/19 19-05250 21 UNISON-ALTO HOOPER LLC	Other	Pd Ck: 4341 10/22/19	99129	81.00		
Project P01-591		UNISON-ALTO HOOPER LLC				
09/12/19 19-05250 22 PUNTALADA LIMITED PARTNERS	Other	Pd Ck: 4341 10/22/19	99130	81.00		
Project P01-592		PUNTALADA LIMITED PARTNERS, LP				
09/12/19 19-05250 23 REPUBLIC FIRST BANKS	Other	Pd Ck: 4341 10/22/19	99131	121.50		
Project P01-593		REPUBLIC FIRST BANK				
09/12/19 19-05250 24 BAYSHORE ENTERPRISES	Other	Pd Ck: 4341 10/22/19	99132	81.00		
Project P01-594		BAYSHORE ENTERPRISES INC.				
09/12/19 19-05250 25 BRK LLC	Other	Pd Ck: 4341 10/22/19	99133	40.50		
Project P01-595		BRK, LLC				
09/12/19 19-05250 26 HEYCO PRODUCTS	Other	Pd Ck: 4341 10/22/19	99134	81.00		
Project P01-597		HEYCO PRODUCTS CORP.				
09/12/19 19-05250 27 THOMAS & KRISTEN GANNON	Other	Pd Ck: 4341 10/22/19	99136	283.50		
Project P01-598		THOMAS JR. & KRISTEN GANNON				
09/12/19 19-05250 28 O'GRADY'S BEACH HOUSE	Other	Pd Ck: 4341 10/22/19	99137	108.00		
Project P01-599		O'GRADY'S BEACH HOUSE, LLC				
09/12/19 19-05250 29 AAA REAL ESTATE HOLDINGS	Other	Pd Ck: 4341 10/22/19	99138	229.50		
Project P01-601		AAA REAL ESTATE HOLDINGS II LL				
09/12/19 19-05250 30 1842 LAKEWOOD ROAD LLC	Other	Pd Ck: 4341 10/22/19	99140	364.50		
Project P01-602		1842 LAKEWOOD ROAD, LLC				
09/12/19 19-05250 31 ANTHONY PAOLELLA	Other	Pd Ck: 4341 10/22/19	99141	175.50		
Project P01-603		ANTHONY PAOLELLA				
09/12/19 19-05250 32 MATTIA CONSTR. CONSULT.	Other	Pd Ck: 4341 10/22/19	99142	121.50		
Project P01-604		MATTIA CONSTR. CONSULT. INC.				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DASTI010 DASTI MCGUCKIN ATTYS AT LAW Continued						
10/17/19 19-05875 1 TOMS RIVER COMMENRCE PARK Project P01-586	Other	Pd Ck: 4354 11/26/19 99126	67.50			
10/17/19 19-05875 2 CELLCO D/B/A VERIZON WIRELESS Project P01-368	Other	Pd Ck: 4354 11/26/19 99449	81.00			
10/17/19 19-05875 3 1606 LAKEWOOD ROAD LLC Project P01-373	Other	Pd Ck: 4354 11/26/19 99450	40.50			
10/17/19 19-05875 4 COX CRO CROSSING Project P01-409	Other	Pd Ck: 4354 11/26/19 99451	40.50			
10/17/19 19-05875 5 1209 CHURCH ROAD LLC Project P01-476	Other	Pd Ck: 4354 11/26/19 99452	108.00			
10/17/19 19-05875 6 PRP PROPERTIES Project P01-533	Other	Pd Ck: 4354 11/26/19 99454	40.50			
10/17/19 19-05875 7 GATEWAY 70 LL Project P01-529	Other	Pd Ck: 4354 11/26/19 99455	54.00			
10/17/19 19-05875 8 JERSEY STATE DEVELOPMENT GRP Project P01-541	Other	Pd Ck: 4354 11/26/19 99456	40.50			
10/17/19 19-05875 9 OWL PROPERTIES Project P01-537	Other	Pd Ck: 4354 11/26/19 99457	607.50			
10/17/19 19-05875 10 CHARLES CAPPADONA Project P01-557	Other	Pd Ck: 4354 11/26/19 99458	175.50			
10/17/19 19-05875 11 R. STONE & CO. Project P01-567	Other	Pd Ck: 4354 11/26/19 99460	108.00			
10/17/19 19-05875 12 1930 LAKEWOOD ROAD LLC Project P01-572	Other	Pd Ck: 4354 11/26/19 99461	135.00			
10/17/19 19-05875 13 TOMS RIVER ANIMAL HOSPITAL Project P01-580	Other	Pd Ck: 4354 11/26/19 99463	108.00			
10/17/19 19-05875 14 10 SURF LLC Project P01-585	Other	Pd Ck: 4354 11/26/19 99464	40.50			
10/17/19 19-05875 15 ANCHORAGE HARBOR INC Project P01-587	Other	Pd Ck: 4354 11/26/19 99465	54.00			
10/17/19 19-05875 16 UNISON ALTO HOOPER LLC Project P01-591	Other	Pd Ck: 4354 11/26/19 99467	40.50			
10/17/19 19-05875 17 TOMS RIVER MERCHANT SOLAR Project P01-606	Other	Pd Ck: 4354 11/26/19 99466	54.00			
10/17/19 19-05875 18 REPUBLIC FIRST BANK Project P01-593	Other	Pd Ck: 4354 11/26/19 99468	67.50			
10/17/19 19-05875 19 BAYSHORE ENTERPRISES Project P01-594	Other	Pd Ck: 4354 11/26/19 99469	54.00			
10/17/19 19-05875 20 BRK LLC Project P01-595	Other	Pd Ck: 4354 11/26/19 99470	432.00			
10/17/19 19-05875 21 HEYCO PRODUCTS Project P01-597	Other	Pd Ck: 4354 11/26/19 99471	40.50			
10/17/19 19-05875 22 THOMAS GANNON Project P01-598	Other	Pd Ck: 4354 11/26/19 99473	54.00			
10/17/19 19-05875 23 MARY TOWNSEND Project P01-600	Other	Pd Ck: 4354 11/26/19 99474	121.50			
10/17/19 19-05875 24 AAA REAL ESTATE HOLDINGS Project P01-601	Other	Pd Ck: 4354 11/26/19 99475	81.00			
10/17/19 19-05875 25 1842 LAKEWOOD ROAD LLC Project P01-602	Other	Pd Ck: 4354 11/26/19 99476	40.50			

Vendor # Name				Status	1099 Type	Tax Id			1099		
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl		
Enc Date	Contract Id	Account Type	Charge Account			Account Description					
DASTI010	DASTI MCGUCKIN	ATTYS AT LAW	Continued								
10/17/19	19-05875	26	ANTHONY PAOLELLA		Other	Pd Ck: 4354 11/26/19	99477	351.00			
			Project P01-603			ANTHONY PAOLELLA					
10/17/19	19-05875	27	MATTIA CONSTRUCTION CONSULT.		Other	Pd Ck: 4354 11/26/19	99478	243.00			
			Project P01-604			MATTIA CONSTR. CONSULT. INC.					
10/17/19	19-05875	28	HOMESTEAD RUN MAINTENANCE		Other	Pd Ck: 4354 11/26/19	99480	121.50			
			Project P01-607			HOMESTEAD RUN MAINT & REC CORP					
10/17/19	19-05875	29	ALBLEM GROUP		Other	Pd Ck: 4354 11/26/19	99482	94.50			
			Project P01-608			ALBLEM GROUP, LLC					
Total Paid P.O.: Bid:			14,207.05	State:	0.00	Other:	75,124.00	Exempt:	0.00	All:	89,331.05
Total Vendors:		1	Total Paid P.O.:		89,331.05						