

OLD BRIDGE TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/09/2019 TO 04/29/2019

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
1431	18 GLASS COMPANY, INC					
75- 2019- 0075- 0075- 2- 00234	193078	04/29/19	20191765		19750035	255.00
BUS SHELTER REPAIRS	20191765-A	04/23/19		1	INV#USA328, 4/4/19, BUS SHELTER REPAIR	Reconciled
					<i>PO 20191765 Total:</i>	<u>255.00</u>
					Vendor Total :	<u>255.00</u>
21730	A&K EQUIPMENT COMPANY					
01- 2019- 1130- 4008- 2- 00399	193138	04/29/19	20191409		19010994	409.90
MATERIALS & SUPPLIES	20191409-A	04/24/19		1	INVOICE #43912 4/9/19; SURFACE MOUNT	Reconciled
					<i>PO 20191409 Total:</i>	<u>409.90</u>
					Vendor Total :	<u>409.90</u>
18039	ABBEY GLEN PET MEMORIAL					
16- 2019- 0000- 0016- 2- 00505	192879	04/29/19	20191233		19160056	292.30
PET EQUIPMENT & SUPPLIES	20191233-A	04/22/19		1	ACCOUNT NJX1476 - ANIMAL DISPOSAL SERVICE	Reconciled
					<i>PO 20191233 Total:</i>	<u>292.30</u>
					Vendor Total :	<u>292.30</u>
27403	AC MOORE					
01- 2019- 1115- 2505- 2- 00318	192921	04/29/19	20191110		19010995	292.83
PROGRAM SUPPLIES	20191110-C	04/22/19		1	FOR RECREATION PROGRAM SUPPLIES (ART) INV. 057542 3/14/19; CR INV 036857 4/5/19; INV. 036858 4/5/19	Reconciled
					<i>PO 20191110 Total:</i>	<u>292.83</u>
17- 0246- 0000- 22284- 2- 00000	192881	04/29/19	20191297		19170303	50.97
MISCELLANEOUS	20191297-B	04/22/19		1	PAINT SUPPLIES FOR ART CLASS - TRAN. 037926	Reconciled
17- 0246- 0000- 22284- 2- 00000	193104	04/29/19	20191297		19170303	131.31
MISCELLANEOUS	20191297-C	04/24/19		1	SUPPLIES FOR PAINT/SKETCH CLASSES - TRANS. 065490	Reconciled
					<i>PO 20191297 Total:</i>	<u>182.28</u>
					Vendor Total :	<u>475.11</u>
17366	AERO PLUMBING & HEATING					
30- 2018- 1804- 3005- 330- 03245	192713	04/29/19	20182538		19300048	12,067.70
POLICE WOMENS LOCKER ROOM		04/17/19		2	CONTRACT 2018-48 POLICE DEPT. BASEMENT RESTROOM & WOMEN LOCKER REHABILITATION	Reconciled
19- 2018- 0000- 7318- 2- 00299	192714	04/29/19	20182538		19190033	663.91
MISCELLANEOUS		04/17/19		4	CONTRACT 2018-48 POLICE DEPT. BASEMENT RESTROOM & WOMEN LOCKER REHABILITATION NOT TO EXCEED \$96,488.00	Reconciled
01- 2019- 1130- 4010- 2- 00280	192715	04/29/19	20182538		19010996	2,061.76
BUILDING MAINTENANCE		04/17/19		5	CHANGE ORDER #1	Reconciled
					<i>PO 20182538 Total:</i>	<u>14,793.37</u>
					Vendor Total :	<u>14,793.37</u>
85015	AFL-CIO					
85- 0303- 0000- 1121- 2- 00000	192695	04/10/19			19850122	228.84
MISCELLANEOUS		04/10/19		1	4/12/19 - AFL-CIO DISPATCHERS	Reconciled

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85015	AFL-CIO				<i>PO</i>	<i>Total :</i> <u>228.84</u>
85- 0303- 0000- 1121- MISCELLANEOUS	2- 00000	193039	04/23/19		19850137	228.84
			04/23/19	1	4/26/19 - AFL-CIO DISPATCHERS	Reconciled
					<i>PO</i>	<i>Total :</i> <u>228.84</u>
					Vendor Total :	<u>457.68</u>
85010	AFLAC					
85- 0303- 0000- 1125- MISCELLANEOUS	2- 00000	193037	04/23/19		19850135	2,016.80
			04/23/19	1	APRIL 2019 ACCOUNT #EA146	Reconciled
					<i>PO</i>	<i>Total :</i> <u>2,016.80</u>
					Vendor Total :	<u>2,016.80</u>
85014	AFSCME NEW JERSEY ORGANIZING COMMITTEE					
85- 0303- 0000- 1121- MISCELLANEOUS	2- 00000	192694	04/10/19		19850121	78.00
			04/10/19	1	4/12/19 - PUBLIC WORKS SUPERVISORS	Reconciled
					<i>PO</i>	<i>Total :</i> <u>78.00</u>
85- 0303- 0000- 1121- MISCELLANEOUS	2- 00000	193038	04/23/19		19850136	78.00
			04/23/19	1	4/26/19 - PUBLIC WORKS SUPERVISORS	Reconciled
					<i>PO</i>	<i>Total :</i> <u>78.00</u>
					Vendor Total :	<u>156.00</u>
85004	AIG/VALIC					
85- 0303- 0000- 1116- MISCELLANEOUS	2- 00000	192688	04/10/19		19850115	22,062.05
			04/10/19	1	4/12/19 - VALIC	Reconciled
					<i>PO</i>	<i>Total :</i> <u>22,062.05</u>
85- 0303- 0000- 1116- MISCELLANEOUS	2- 00000	193032	04/23/19		19850130	20,233.49
			04/23/19	1	4/26/19 - VALIC	Reconciled
					<i>PO</i>	<i>Total :</i> <u>20,233.49</u>
					Vendor Total :	<u>42,295.54</u>
9878	ALAIMO GROUP					
17- 0251- 0000-589707- MISCELLANEOUS	2- 00000	192979	04/29/19	20131337	19170304	445.75
			04/23/19	8	INVOICE # 109549	Reconciled
17- 0251- 0000-589707- MISCELLANEOUS	2- 00000	192979	04/29/19	20131337	19170304	101.75
			04/23/19	9		Reconciled
					<i>PO 20131337</i>	<i>Total:</i> <u>547.50</u>
17- 0251- 0000-981305- MISCELLANEOUS	2- 00000	192890	04/29/19	20161232	19170304	560.50
			04/22/19	4	INVOICE # 109154	Reconciled
17- 0251- 0000-981305- MISCELLANEOUS	2- 00000	192976	04/29/19	20161232	19170304	380.50
			04/23/19	3	INVOICE # 109545	Reconciled
17- 0251- 0000-981305- MISCELLANEOUS	2- 00000	192976	04/29/19	20161232	19170304	699.50
			04/23/19	4		Reconciled
					<i>PO 20161232</i>	<i>Total:</i> <u>1,640.50</u>
17- 0251- 0000-981306- MISCELLANEOUS	2- 00000	192889	04/29/19	20161380	19170304	201.50
			04/22/19	3	INVOICE # 109155	Reconciled
17- 0251- 0000-981306- MISCELLANEOUS	2- 00000	192889	04/29/19	20161380	19170304	359.00

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9878 ALAIMO GROUP							
MISCELLANEOUS			04/22/19		4		Reconciled
17- 0251- 0000-981306-	2- 00000	192977	04/29/19	20161380		19170304	324.50
MISCELLANEOUS			04/23/19		4	INVOICE # 109546	Reconciled
						PO 20161380	Total: 885.00
17- 0251- 0000-285654-	2- 00000	192887	04/29/19	20161622		19170304	528.00
MISCELLANEOUS			04/22/19		4	INVOICE # 109157	Reconciled
17- 0251- 0000-285654-	2- 00000	192978	04/29/19	20161622		19170304	657.00
MISCELLANEOUS			04/23/19		4	INVOICE # 109550	Reconciled
						PO 20161622	Total: 1,185.00
17- 0251- 0000-981311-	2- 00000	192888	04/29/19	20171675		19170304	949.00
MISCELLANEOUS			04/22/19		4	INVOICE # 109156	Reconciled
17- 0251- 0000-981311-	2- 00000	192975	04/29/19	20171675		19170304	547.50
MISCELLANEOUS			04/23/19		3	INVOICE # 109547	Reconciled
						PO 20171675	Total: 1,496.50
17- 0251- 0000-476511-	2- 00000	192886	04/29/19	20172475		19170304	88.50
MISCELLANEOUS			04/22/19		3	INVOICE # 109158	Reconciled
						PO 20172475	Total: 88.50
17- 0251- 0000-981312-	2- 00000	192980	04/29/19	20182687		19170304	345.50
MISCELLANEOUS			04/23/19		1	INVOICE # 109548	Reconciled
						PO 20182687	Total: 345.50
						Vendor Total :	6,188.50
19164 ALL AHEAD TITLE AGENCY, LLC							
01- 9999- 0000- 0000-	2- 99222	192966	04/29/19			19010997	1,417.23
TAX OVER-PAYMENTS			04/23/19		1	REFUND 1ST QTR 2019 TAXES ALSO PAID BY MORTGAGE COMPANY BLOCK 3236.24 LOT 12.11 C0125 168 PENN CT	Outstanding
						PO	Total: 1,417.23
						Vendor Total :	1,417.23
15895 ALLEN P. COMBA							
01- 2019- 1112- 2205-	2- 00290	192922	04/29/19			19010998	300.00
PROFESSIONAL FEES			04/22/19		1	SUBSTITUTE JUDGE #2 APRIL 3, 2019	Reconciled
						PO	Total: 300.00
						Vendor Total :	300.00
11399 ALLEN SYKES YOGA							
15- 2018- 0000- 7361-	2- 00299	192658	04/09/19			19150059	400.00
MISCELLANEOUS			04/09/19		1	MARCH 2019 YOGA CLASS	Reconciled
						PO	Total: 400.00
						Vendor Total :	400.00
30154 ALLIED OIL CO.							
01- 2019- 1140- 4515-	2- 00227	193140	04/29/19	20191396		19010999	13,010.86
GASOLINE		20191396-D	04/24/19		3	INV# 13686097, 3/29/19, DIESEL	Reconciled
						PO 20191396	Total: 13,010.86
						Vendor Total :	13,010.86
30423 ALS AUTO BODY							

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30423 ALS AUTO BODY						
01- 2019- 1130- 4008- 2- 00361	193006	04/29/19	20191522		19011000	1,052.22
VEHICLE REPAIRS		04/23/19		1	INVOICE # 10335 / 10336	Reconciled
01- 2019- 1130- 4008- 2- 00361	193006	04/29/19	20191522		19011000	610.83
VEHICLE REPAIRS		04/23/19		2		Reconciled
					PO 20191522	Total: 1,663.05
01- 2019- 1130- 4008- 2- 00361	193004	04/29/19	20191676		19011000	2,262.90
VEHICLE REPAIRS	20191676-A	04/23/19		1	INVOICE # 10368	Reconciled
					PO 20191676	Total: 2,262.90
01- 2019- 1130- 4008- 2- 00361	193005	04/29/19	20191677		19011000	1,732.45
VEHICLE REPAIRS		04/23/19		1	INVOICE # 10358	Reconciled
					PO 20191677	Total: 1,732.45
					Vendor Total :	5,658.40
21825 AMAZON / SYNCB						
01- 2019- 1120- 3005- 2- 00438	192924	04/29/19	20191626		19011001	559.00
POLICE VEHICLE EQUIPMENT		04/22/19		1	INVOICE # 436597684464	Reconciled
					PO 20191626	Total: 559.00
01- 2019- 1120- 3006- 2- 00400	192923	04/29/19	20191713		19011001	477.60
EQUIPMENT		04/22/19		1	INVOICE # 467498984833	Reconciled
01- 2019- 1120- 3006- 2- 00400	192923	04/29/19	20191713		19011001	88.90
EQUIPMENT		04/22/19		2		Reconciled
01- 2019- 1120- 3006- 2- 00400	192923	04/29/19	20191713		19011001	12.10
EQUIPMENT		04/22/19		3		Reconciled
					PO 20191713	Total: 578.60
					Vendor Total :	1,137.60
10479 AMBOY BANK						
01- 2019- 2115- 8005- 2- 00752	192653	04/09/19			19000060	425,000.00
NOTE PRINCIPAL		04/09/19		1	4/10/18 NOTE PRINCIPAL	Reconciled
01- 2019- 2115- 8005- 2- 00753	192653	04/09/19			19000060	76,786.11
NOTE INTEREST		04/09/19		2	4/10/18 NOTE INTEREST	Reconciled
01- 2019- 2115- 8005- 2- 00753	192653	04/09/19			19000060	35,192.97
NOTE INTEREST		04/09/19		3	10/11/18 NOTE INTEREST	Reconciled
					PO	Total: 536,979.08
11- 9999- 0000- 0011- 2- 00425	192654	04/09/19			19110003	420,000.00
OPEN SPACE RESERVE		04/09/19		1	4/10/18 NOTE PRINCIPAL	Reconciled
					PO	Total: 420,000.00
30- 9999- 0000- 0000- 2- 99276	192655	04/09/19			19300046	3,555,000.00
PAYMENT OF NOTES		04/09/19		1	4/10/18 NOTE PRINCIPAL	Reconciled
30- 9999- 0000- 0000- 2- 99276	192655	04/09/19			19300046	3,650,000.00
PAYMENT OF NOTES		04/09/19		2	10/11/18 NOTE PRINCIPAL	Reconciled
					PO	Total: 7,205,000.00
50- 9999- 0000- 0000- 2- 99254	192656	04/09/19			19500198	4,337.86
ACCRD INT ON BONDS & NOT		04/09/19		1	10/11/18 NOTE INTEREST	Reconciled
					PO	Total: 4,337.86
55- 9999- 0000- 0000- 2- 99276	192657	04/09/19			19550004	450,000.00

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10479 AMBOY BANK						
PAYMENT OF NOTES		04/09/19		1	10/11/18 NOTE PRINCIPAL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>450,000.00</u>
					Vendor Total :	<u>8,616,316.94</u>
22550 ANCHOR RUBBER STAMP & PR						
01- 2019- 1103- 1020- 2- 00399	192729	04/29/19	20191579		19011002	27.50
MATERIALS & SUPPLIES		04/17/19		1	NJ NOTARY STAMP XL-115 FOR SUSAN S NELSON (COMM. # 2312180)	Reconciled
01- 2019- 1103- 1020- 2- 00399	192729	04/29/19	20191579		19011002	7.50
MATERIALS & SUPPLIES		04/17/19		2	INV# 4853	Reconciled
					<i>PO 20191579</i>	<i>Total:</i>
						<u>35.00</u>
01- 2019- 1103- 1020- 2- 00399	192789	04/29/19	20191640		19011002	25.50
MATERIALS & SUPPLIES		04/17/19		1	NJ NOTARY STAMP XL-115 FOR STELLA L. WARD	Reconciled
01- 2019- 1103- 1020- 2- 00399	192789	04/29/19	20191640		19011002	7.50
MATERIALS & SUPPLIES		04/17/19		2	INV# 4906	Reconciled
					<i>PO 20191640</i>	<i>Total:</i>
						<u>33.00</u>
01- 2019- 1105- 1518- 2- 03167	193142	04/29/19	20191644		19011002	66.95
OFFICE SUPPLIES - HR		04/24/19		1	INVOICE # 4924	Reconciled
01- 2019- 1105- 1518- 2- 03167	193142	04/29/19	20191644		19011002	7.50
OFFICE SUPPLIES - HR		04/24/19		2		Reconciled
					<i>PO 20191644</i>	<i>Total:</i>
						<u>74.45</u>
01- 2019- 1105- 1518- 2- 31610	193141	04/29/19	20191652		19011002	36.95
OFFICE SUPPLIES - TREASU		04/24/19		1	INVOICE # 4907	Reconciled
01- 2019- 1105- 1518- 2- 31610	193141	04/29/19	20191652		19011002	7.50
OFFICE SUPPLIES - TREASU		04/24/19		2		Reconciled
					<i>PO 20191652</i>	<i>Total:</i>
						<u>44.45</u>
					Vendor Total :	<u>186.90</u>
18596 ANIBAL RIVERIA						
01- 9999- 0000- 0000- 2- 99999	193007	04/29/19			19011003	221.00
REVENUE REIMBURSEMENTS		04/23/19		1	164773 DUP PAYMENT	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>221.00</u>
					Vendor Total :	<u>221.00</u>
13510 ANNA OLSZEWSKI						
21- 9999- 0000- 22800- 2- 99999	192913	04/29/19			19210064	460.00
REVENUE REIMBURSEMENTS		04/22/19		1	NICHOLAS & OLIVIA OLSZEWSKI REFUND CHARGE AGAINST AFTER SCHOOL REVENUE ACCOUNT 21-1730-2507-1731 \$460	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>460.00</u>
					Vendor Total :	<u>460.00</u>
25199 APCO INTERNATIONAL INC						
01- 2019- 1120- 3005- 2- 00399	192725	04/29/19	20191374		19011004	396.00
MATERIALS & SUPPLIES		04/17/19		1	GUIDE CARD RACKS	Reconciled
01- 2019- 1120- 3005- 2- 00399	192725	04/29/19	20191374		19011004	27.72
MATERIALS & SUPPLIES		04/17/19		2	INV# 00043460	Reconciled
					<i>PO 20191374</i>	<i>Total:</i>
						<u>423.72</u>

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Vendor Total :						423.72
23136	APPLE LOCKSMITH, INC.					
01- 2019- 1130- 4008- 2- 00399	193051	04/29/19	20191805		19011005	250.00
MATERIALS & SUPPLIES	20191805-A	04/23/19		1	INV# 163350, 4/12/19, POLICE VEHICLE AC2	Reconciled
<i>PO 20191805 Total:</i>						<u>250.00</u>
Vendor Total :						250.00
22385	ATLAS ELEVATOR, INC.					
01- 2019- 1130- 4010- 2- 00358	193008	04/29/19	20191152		19011006	200.00
MAINTENANCE CONTRACTS	20191152-C	04/23/19		1	INV#11797, 3/27/19, MARCH ELEVATOR SERVICE	Reconciled
<i>PO 20191152 Total:</i>						<u>200.00</u>
Vendor Total :						200.00
85006	AXA EQUITABLE EQUIVEST					
85- 0303- 0000- 1118- 2- 00000	192690	04/10/19			19850117	5,865.81
MISCELLANEOUS		04/10/19		1	4/12/19 - EQUITABLE	Reconciled
<i>PO Total:</i>						<u>5,865.81</u>
85- 0303- 0000- 1118- 2- 00000	193034	04/23/19			19850132	6,365.81
MISCELLANEOUS		04/23/19		1	4/26/19 - EQUITABLE	Reconciled
<i>PO Total:</i>						<u>6,365.81</u>
Vendor Total :						12,231.62
85012	AXIS PLUS					
85- 0303- 0000- 1127- 2- 00000	193205	04/25/19			19850144	1,118.82
MISCELLANEOUS		04/25/19		1	INVOICE #3766 - APRIL 2019	Reconciled
85- 0303- 0000- 1127- 2- 00000	193205	04/25/19			19850144	1,118.82
MISCELLANEOUS		04/25/19		2	INVOICE #3830 - MAY 2019	Reconciled
<i>PO Total:</i>						<u>2,237.64</u>
01- 2019- 1100- 1045- 2- 00213	193143	04/29/19	20191026		19011007	24.00
FLEXIBLE SPENDING		04/24/19		2	INV # 3831 FSA PARTICIPANT FEE - APRIL	Reconciled
<i>PO 20191026 Total:</i>						<u>24.00</u>
Vendor Total :						2,261.64
20005	BATTERIES PLUS					
01- 2019- 1120- 3005- 2- 00399	192720	04/29/19	20191132		19011008	128.55
MATERIALS & SUPPLIES	20191132-A	04/17/19		1	INVOICE P13006749 & P13006716 - BATTERIES FOR TRAFFIC & SAFETY	Reconciled
<i>PO 20191132 Total:</i>						<u>128.55</u>
Vendor Total :						128.55
25231	BENEDICT AND ALTMAN					
01- 2019- 1110- 2005- 2- 02864	192660	04/09/19			19000061	7,668.00
LEGAL FEES-POLICE DEFENS		04/09/19		1	LEGAL REPRESENTATION IN THE MATTER OF SCHROEDER V. TWP. OF OLD BRIDGE	Reconciled
<i>PO Total:</i>						<u>7,668.00</u>
Vendor Total :						7,668.00
30369	BERT T. LUNDBERG, ESQ.					

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30369		BERT T. LUNDBERG, ESQ.					
01- 2019- 1100- 1060-		192750	04/29/19	20191708		19011009	425.00
LEGAL FEES			04/17/19		1	CONTRACT 2019-18PS RENT STABILIZATION BRD. ATTY APRIL 2019	Reconciled
						<i>PO 20191708 Total:</i>	<u>425.00</u>
						Vendor Total :	<u>425.00</u>
24967		BIO SHINE					
01- 2019- 1115- 2505-		192925	04/29/19	20191266		19011010	100.00
CAMP ROBIN PROGRAM SUPPL	20191266-A		04/22/19		1	CAMP ROBIN PROGRAM SUPPLIES INV. 3229282 4/3/19	Reconciled
01- 2019- 1115- 2505-		192925	04/29/19	20191266		19011010	852.49
CAMP ROBIN PROGRAM SUPPL	20191266-A		04/22/19		2		Reconciled
						<i>PO 20191266 Total:</i>	<u>952.49</u>
						Vendor Total :	<u>952.49</u>
85008		BLACKROCK COLLEGE ADVANTAGE 529					
85- 0303- 0000- 1120-		192691	04/10/19			19850118	750.00
MISCELLANEOUS			04/10/19		1	4/12/19 - BLACKROCK COLLEGE FUND	Reconciled
						<i>PO Total :</i>	<u>750.00</u>
85- 0303- 0000- 1120-		193035	04/23/19			19850133	750.00
MISCELLANEOUS			04/23/19		1	4/26/19 - BLACKROCK COLLEGE FUND	Reconciled
						<i>PO Total :</i>	<u>750.00</u>
						Vendor Total :	<u>1,500.00</u>
5295		BLUE CROSS/BLUE SHIELD O					
13- 0286- 0000- 22286-		193096	04/29/19	20191021		19130033	77.48
BENEFITS			04/24/19		10	COAH MAY 2019	Reconciled
15- 2019- 0000- 7115-		193097	04/29/19	20191021		19150063	3,213.42
MISCELLANEOUS			04/24/19		13	SAFE & SECURE MAY 2019	Reconciled
16- 2019- 0000- 0016-		193100	04/29/19	20191021		19160057	4,175.98
BENEFITS			04/24/19		7	KENNEL MAY 2019	Reconciled
21- 2019- 0000- 22800-		193112	04/29/19	20191021		19210065	3,093.51
BENEFITS			04/24/19		8	DAYCARE MAY 2019	Reconciled
50- 2019- 0050- 0050-		193129	04/29/19	20191021		19500204	789.09
BENEFITS			04/24/19		9	ARENA MAY 2019	Reconciled
01- 2019- 1100- 1079-		193144	04/29/19	20191021		19011011	410,530.28
MEDICAL INSURANCE			04/24/19		1	MEDICAL MAY 2019	Reconciled
01- 2019- 1100- 1079-		193144	04/29/19	20191021		19011011	204,102.64
PRESCRIPTION INSURANCE			04/24/19		2	PRESCIP	Reconciled
01- 2019- 1100- 1079-		193144	04/29/19	20191021		19011011	24,906.41
DENTAL INSURANCE			04/24/19		3	DENTAL	Reconciled
01- 2019- 1100- 1079-		193144	04/29/19	20191021		19011011	17,078.13
MEDICAL INSURANCE			04/24/19		4	LIBRARY	Reconciled
01- 2019- 1125- 3525-		193144	04/29/19	20191021		19011011	20,402.23
BENEFITS			04/24/19		5	SUBCODE	Reconciled
01- 2019- 1112- 2205-		193144	04/29/19	20191021		19011011	9,902.52
BENEFITS			04/24/19		6	COURT	Reconciled

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5295 BLUE CROSS/BLUE SHIELD O						
01- 2019- 1100- 1079-	2- 00255	193144	04/29/19	20191021	19011011	5,404.84
VISION INSURANCE			04/24/19	12	VISION	Reconciled
<i>PO 20191021 Total:</i>						<u>703,676.53</u>
Vendor Total :						<u>703,676.53</u>
18343 BOB JOHNSONS COMPUTER STUFF						
01- 2019- 1120- 3006-	2- 00400	192926	04/29/19	20191507	19011012	8,819.86
EQUIPMENT			04/22/19	1	INVOICE # 52575	Reconciled
01- 2019- 1120- 3006-	2- 00400	192926	04/29/19	20191507	19011012	90.01
EQUIPMENT			04/22/19	2		Reconciled
<i>PO 20191507 Total:</i>						<u>8,909.87</u>
Vendor Total :						<u>8,909.87</u>
26263 BRB VALUATIONS & CONSULTING						
01- 2019- 1103- 1520-	2- 00294	192719	04/29/19	20191010	19011013	5,100.00
CONSULTANTS			04/17/19	1	CONTRACT #2019-23PS TAX APPRAISAL SERVICES INV# 1765-8	Reconciled
<i>PO 20191010 Total:</i>						<u>5,100.00</u>
Vendor Total :						<u>5,100.00</u>
18896 BRENDA CHRISTIAN						
15- 2019- 0000- 7361-	2- 00299	192659	04/09/19		19150060	330.00
MISCELLANEOUS			04/09/19	1	MARCH 2019 GENTLE STRENGTH TRAINING AND MOVE 2 THE GROVE CLASSES	Reconciled
<i>PO Total:</i>						<u>330.00</u>
Vendor Total :						<u>330.00</u>
1732 BRIDGE AUTO SUPPLY INC.						
01- 2019- 1130- 4008-	2- 00399	193146	04/29/19	20191065	19011014	8.36
MATERIALS & SUPPLIES	20191065-P		04/24/19	1	INVOICE #158646 3/25/19: WHEEL BEARING CONE	Reconciled
01- 2019- 1130- 4008-	2- 00399	193146	04/29/19	20191065	19011014	288.96
MATERIALS & SUPPLIES	20191065-P		04/24/19	2		Reconciled
01- 2019- 1130- 4008-	2- 00399	193147	04/29/19	20191065	19011014	119.52
MATERIALS & SUPPLIES	20191065-R		04/24/19	2	INVOICE #159006 3/29/19: TRUCK #65	Reconciled
01- 2019- 1130- 4008-	2- 00399	193148	04/29/19	20191065	19011014	13.38
MATERIALS & SUPPLIES	20191065-S		04/24/19	2	INVOICE #159448 4/4/19: HEAVY DUTY 30QT	Reconciled
01- 2019- 1130- 4008-	2- 00399	193149	04/29/19	20191065	19011014	76.96
MATERIALS & SUPPLIES	20191065-U		04/24/19	2	INVOICE #159590 4/5/19: TRUCK #153 FILTERS	Reconciled
01- 2019- 1130- 4008-	2- 00399	193150	04/29/19	20191065	19011014	41.45
MATERIALS & SUPPLIES	20191065-V		04/24/19	2	INVOICE #159728 4/8/19: TRUCK #118 BALL JOINT STUD	Reconciled
01- 2019- 1130- 4008-	2- 00399	193151	04/29/19	20191065	19011014	44.28
MATERIALS & SUPPLIES	20191065-W		04/24/19	2	INVOICE #159796 4/8/19: TRUCK #153 FILTER	Reconciled
01- 2019- 1130- 4008-	2- 00399	193152	04/29/19	20191065	19011014	34.84
MATERIALS & SUPPLIES	20191065-X		04/24/19	2	INVOICE #159907 4/9/19: HYDRAULIC FILTERS FOR STOCK	Reconciled
01- 2019- 1130- 4008-	2- 00399	193153	04/29/19	20191065	19011014	89.80
MATERIALS & SUPPLIES	20191065-AA		04/24/19	2	INVOICE #160501 4/17/19: STOCK	Reconciled

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1732 BRIDGE AUTO SUPPLY INC.						
					<i>PO 20191065</i>	<i>Total: 717.55</i>
01- 2019- 1130- 4010- 2- 00280	193010	04/29/19	20191400		19011014	18.99
BUILDING MAINTENANCE	20191400-D	04/23/19		1	INV#159845, 4/9/19, GAS PUMPS	Reconciled
					<i>PO 20191400</i>	<i>Total: 18.99</i>
Vendor Total :						736.54
4727 BSN CORP.						
01- 2019- 1115- 2505- 2- 00349	192785	04/29/19	20191597		19011015	1,036.00
PLAYGROUND/FIELD MAINT	20191597-A	04/17/19		1	SPORTS EQUIPMENT FOR P&R FIELDS INV. 904808508 4/24/19	Reconciled
					<i>PO 20191597</i>	<i>Total: 1,036.00</i>
Vendor Total :						1,036.00
21681 C J P GROUP						
15- 2018- 0000- 7245- 2- 00299	192971	04/29/19	20191257		19150064	1,030.00
MISCELLANEOUS	20191257-C	04/23/19		1	INV#1523, 3/31/19, DISPOSAL OF MATTRESSES AND BOXSPRINGS	Reconciled
					<i>PO 20191257</i>	<i>Total: 1,030.00</i>
Vendor Total :						1,030.00
14455 CABLES FOR LESS LLC						
01- 2019- 1105- 1515- 2- 00216	192927	04/29/19	20191386		19011016	89.36
CABLING/WIRING		04/22/19		1	INVOICE # 211306	Reconciled
					<i>PO 20191386</i>	<i>Total: 89.36</i>
Vendor Total :						89.36
27220 CABLEVISION						
01- 2019- 1140- 4525- 2- 00224	193154	04/29/19	20191043		19011017	59.95
CABLE BOX & SERVICES		04/24/19		1	CABLE / INTERNET ACCT# 07875-389541-01-4 4/1-4/30 CAMP ROBIN	Reconciled
01- 2019- 1140- 4525- 2- 00224	193155	04/29/19	20191043		19011018	243.17
CABLE BOX & SERVICES		04/24/19		1	CABLE / INTERNET ACCT# 07875-244207-01-6 4/8 - 5/7 TOWNSHIP	Reconciled
01- 2019- 1140- 4525- 2- 00224	193156	04/29/19	20191043		19011019	119.89
CABLE BOX & SERVICES		04/24/19		1	CABLE / INTERNET ACCT 07875-394348-01-7 4/8 - 5/7 POLICE MOBILE	Reconciled
01- 2019- 1140- 4525- 2- 00224	193157	04/29/19	20191043		19011020	119.89
CABLE BOX & SERVICES		04/24/19		1	CABLE / INTERNET ACCT# 07875-446144-01-6 DATA STORAGE 4/8 - 5/7	Reconciled
					<i>PO 20191043</i>	<i>Total: 542.90</i>
Vendor Total :						542.90
21303 CANTERBURY WOODS CONDO A						
01- 2018- 1135- 4511- 2- 00475	192716	04/29/19	20182249		19011021	589.46
STREET LIGHT REIMBURSE		04/17/19		1	2018 STREET LIGHTS	Reconciled
01- 2018- 1135- 4511- 2- 00476	192716	04/29/19	20182249		19011021	943.13
SNOW REMOVAL REIMBURSE		04/17/19		2	2018 SNOW REMOVAL	Reconciled
					<i>PO 20182249</i>	<i>Total: 1,532.59</i>
Vendor Total :						1,532.59

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9028 CAPITOL EXTERMINATING SYSTEMS						
50- 2019- 0050- 0050- 2- 00323	192748	04/29/19	20191145		19500205	45.00
EXTERMINATING SERVICES	20191145-B	04/17/19		1	INV. 92641 DTD. 3/26/19 - EXTERMINATING SERVICES - ARENA	Reconciled
					<i>PO 20191145</i>	<i>Total: 45.00</i>
01- 2019- 1130- 4010- 2- 00358	193011	04/29/19	20191369		19011022	400.00
MAINTENANCE CONTRACTS	20191369-H	04/23/19		2	INV# 92684, 3/28/19, TERMITE TREATMENT	Reconciled
					<i>PO 20191369</i>	<i>Total: 400.00</i>
					Vendor Total :	445.00
15685 CAROUSEL INDUSTRIES						
01- 2019- 1120- 3006- 2- 00358	192779	04/29/19	20191209		19011023	13,366.01
MAINTENANCE CONTRACTS	20191209-A	04/17/19		2	2353201 - T2-CAROUSEL ESSENTIAL - E911 MAINTENANCE	Reconciled
					<i>PO 20191209</i>	<i>Total: 13,366.01</i>
					Vendor Total :	13,366.01
23850 CENTER FOR GOV. SERVICES						
01- 2019- 1103- 1020- 2- 00304	193158	04/29/19	20191780		19011024	270.00
BOOKS		04/24/19		1	INVOICE # 46619	Reconciled
					<i>PO 20191780</i>	<i>Total: 270.00</i>
					Vendor Total :	270.00
22816 CGP&H LLC						
13- 0286- 0000- 22286- 2- 00294	192731	04/29/19	20191002		19130034	849.15
CONSULTANTS		04/17/19		1	CONTRACT #2019-01PS - AFFORDABLE HOUSING ADMNISTRATIVE AGENT INV# 35555	Reconciled
13- 0286- 0000- 22286- 2- 00294	192732	04/29/19	20191002		19130034	378.67
CONSULTANTS		04/17/19		1	CONTRACT #2019-01PS - AFFORDABLE HOUSING ADMNISTRATIVE AGENT INV# 35554	Reconciled
13- 0286- 0000- 22286- 2- 00294	192733	04/29/19	20191002		19130034	1,136.02
CONSULTANTS		04/17/19		1	CONTRACT #2019-01PS - AFFORDABLE HOUSING ADMNISTRATIVE AGENT INV# 35553	Reconciled
13- 0286- 0000- 22286- 2- 00294	192734	04/29/19	20191002		19130034	1,436.00
CONSULTANTS		04/17/19		1	CONTRACT #2019-01PS - AFFORDABLE HOUSING ADMNISTRATIVE AGENT INV# 35552	Reconciled
13- 0286- 0000- 22286- 2- 00294	192740	04/29/19	20191002		19130034	576.00
CONSULTANTS		04/17/19		1	CONTRACT #2019-01PS - AFFORDABLE HOUSING ADMNISTRATIVE AGENT INV# 35650	Reconciled
13- 0286- 0000- 22286- 2- 00294	192741	04/29/19	20191002		19130034	500.00
CONSULTANTS		04/17/19		1	CONTRACT #2019-01PS - AFFORDABLE HOUSING ADMNISTRATIVE AGENT INV# 35646	Reconciled
13- 0286- 0000- 22286- 2- 00294	192970	04/29/19	20191002		19130034	500.00

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22816 CGP&H LLC						
CONSULTANTS		04/23/19		1	INVOICE # 35483 - CONTRACT #2019-01PS - AFFORDABLE HOUSING ADMINISTRATIVE AGENT	Reconciled
					PO 20191002 Total:	5,375.84
					Vendor Total :	5,375.84
14829 CHERRY VALLEY TRACTOR SALES						
01- 2019- 1130- 4008- 2- 00399	193052	04/29/19	20191429		19011025	128.65
MATERIALS & SUPPLIES	20191429-E	04/23/19		1	INV# 61045C, 4/16/19, KUBOTA	Reconciled
					PO 20191429 Total:	128.65
					Vendor Total :	128.65
9138 CHESTNUT ARBORICULTURAL & FORESTRY SERV						
17- 0299- 0000- 22299- 2- 00000	192760	04/29/19	20191004		19170305	2,220.00
MISCELLANEOUS		04/17/19		1	CONTRACT #2019-05PS TOWNSHIP CONSERVATION AGENT INV# 8293	Reconciled
17- 0299- 0000- 22299- 2- 00000	192981	04/29/19	20191004		19170305	4,180.00
MISCELLANEOUS		04/23/19		1	INVOICE # 8294	Reconciled
					PO 20191004 Total:	6,400.00
					Vendor Total :	6,400.00
18226 CHRISTIANA TRUST AS CUSTODIAN						
01- 9999- 0000- 0000- 2- 99241	192865	04/29/19			19011026	6,514.16
OUTSIDE TTL PAYABLE		04/22/19		1	CERT 17-0346 BL 26042 LOT 11 - 307 HERBERT AV	Reconciled
01- 9999- 0000- 0000- 2- 99241	192865	04/29/19			19011026	9,274.35
OUTSIDE TTL PAYABLE		04/22/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	192865	04/29/19			19011026	12.00
OUTSIDE TTL PAYABLE		04/22/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	192865	04/29/19			19011026	53.00
OUTSIDE TTL PAYABLE		04/22/19		4	FILING FEE	Reconciled
					PO Total:	15,853.51
					Vendor Total :	15,853.51
182261 CHRISTIANA TRUST AS CUSTODIAN						
01- 9999- 0000- 0000- 2- 99241	192866	04/29/19			19011027	260.57
OUTSIDE TTL PAYABLE		04/22/19		1	CERT 17-0346 BL 26042 LOT 11 - 307 HERBERT AV - PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	192866	04/29/19			19011027	691.86
OUTSIDE TTL PAYABLE		04/22/19		2	INTEREST	Reconciled
					PO Total:	952.43
					Vendor Total :	952.43
18226 CHRISTIANA TRUST AS CUSTODIAN						
17- 0266- 0000- 22266- 2- 00000	192867	04/29/19			19170306	24,000.00
MISCELLANEOUS		04/22/19		1	CERT 17-0346 BL 26042 LOT 11 - 307 HERBERT AV - PREMIUM	Reconciled
					PO Total:	24,000.00
					Vendor Total :	24,000.00
19215 CIRCLE AUTOMOTIVE SERVICES, INC.						
01- 2018- 1130- 4008- 2- 00281	192726	04/29/19			19011028	124.15

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19215	CIRCLE AUTOMOTIVE SERVICES, INC.					
TOWING		04/17/19		1	CASE #186410830 8/31/18: POLICE IMPOUND CAR - PLATE #R381823	Reconciled
					<i>PO</i> <i>Total:</i>	<u>124.15</u>
					Vendor Total :	<u>124.15</u>
18056	CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC					
01- 2019- 1100- 1030- LEGAL FEES	2- 00286 193196	04/29/19 04/25/19	20191008	19011029 1	INVOICE # 68372	5,580.00 Reconciled
					<i>PO</i> <i>20191008</i> <i>Total:</i>	<u>5,580.00</u>
					Vendor Total :	<u>5,580.00</u>
31095	CME ASSOCIATES					
30- 2005- 0509-300032- DOCUMENT MANAGEMENT	4- 80008 192737	04/29/19 04/17/19	20182044	19300049 1	ENGINEERING SERVICES TAX MAP REVISIONS ASSOCIATED WITH REVALUATION UNDER CONTRACT INV# 023845	2,912.00 Reconciled
30- 2005- 0509-300032- DOCUMENT MANAGEMENT	4- 80008 192738	04/29/19 04/17/19	20182044	19300049 1	ENGINEERING SERVICES TAX MAP REVISIONS ASSOCIATED WITH REVALUATION UNDER CONTRACT INV# 0239069	3,328.50 Reconciled
30- 2005- 0509-300032- DOCUMENT MANAGEMENT	4- 80008 192739	04/29/19 04/17/19	20182044	19300049 1	ENGINEERING SERVICES TAX MAP REVISIONS ASSOCIATED WITH REVALUATION UNDER CONTRACT INV# 0239868	776.50 Reconciled
					<i>PO</i> <i>20182044</i> <i>Total:</i>	<u>7,017.00</u>
17- 0251- 0000-235454- MISCELLANEOUS	2- 00000 192982	04/29/19 04/23/19	20191654	19170307 1	INVOICE # 0239767	43.00 Reconciled
17- 0251- 0000-235454- MISCELLANEOUS	2- 00000 192982	04/29/19 04/23/19	20191654	19170307 2		227.75 Reconciled
					<i>PO</i> <i>20191654</i> <i>Total:</i>	<u>270.75</u>
					Vendor Total :	<u>7,287.75</u>
19910	COASTAL METAL RECYCLING CORP.					
15- 2018- 0000- 7245- MISCELLANEOUS	2- 00299 192972 20191260-C	04/29/19 04/23/19	20191260	19150065 1	INV#11969, 4/1/19, REFRIGERATOR REMOVAL	34.00 Reconciled
					<i>PO</i> <i>20191260</i> <i>Total:</i>	<u>34.00</u>
					Vendor Total :	<u>34.00</u>
25844	COFFEE DISTRIBUTING CORP					
01- 2019- 1120- 3005- MATERIALS & SUPPLIES	2- 00399 192928 20191084-B	04/29/19 04/22/19	20191084	19011030 1	INVOICE 280720000337204 - COFFEE SUPPLIES	71.61 Reconciled
01- 2019- 1120- 3005- MATERIALS & SUPPLIES	2- 00399 192928 20191084-B	04/29/19 04/22/19	20191084	19011030 2		100.83 Reconciled
					<i>PO</i> <i>20191084</i> <i>Total:</i>	<u>172.44</u>
					Vendor Total :	<u>172.44</u>
19152	COMPLUS DATA INNOVATIONS, INC.					
75- 2018- 0075- 0075- MATERIALS & SUPPLIES	2- 00292 193050	04/29/19			19750036	130.00

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19152	COMPLUS DATA INNOVATIONS, INC.					
SOFTWARE		04/23/19		1	2 LICENSES FOR PARKING SOFTWARE	Reconciled
75- 9999- 0000- 0000- 2- 99257	193050	04/29/19			19750036	127.50
PROCESSING FEES PAYABLE		04/23/19		2	FEES JANUARY 2019	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>257.50</u>
					Vendor Total :	<u>257.50</u>
30804	CONNEY SAFETY PRODUCTS					
21- 2019- 0000- 22800- 2- 00311	192990	04/29/19	20191280		19210066	167.29
MEDICAL SUPPLIES		04/23/19		2	SCHOOL YEAR SUPPLIES 2019 INV # 05673434 03/01/2019 \$167.29	Reconciled
					<i>PO 20191280</i>	<i>Total :</i>
						<u>167.29</u>
					Vendor Total :	<u>167.29</u>
19707	CONNOR, JOAN & DEMICHELE, KARE					
01- 9999- 0000- 0000- 2- 99222	192967	04/29/19			19011031	762.65
TAX OVER-PAYMENTS		04/23/19		1	REFUND 1ST QTR 2019 TAXES OVERPAYMENT BLOCK 3500 LOT 13 C0839 15 A ALABAMA CT	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>762.65</u>
					Vendor Total :	<u>762.65</u>
23015	COSTCO WHOLESALE					
01- 2019- 1100- 1030- 2- 00202	192929	04/29/19	20191820		19011032	63.98
TRAINING, TRAVEL & DUES		04/22/19		1	MEMBERSHIP RENEWAL FEE - MEMBER # 000111826128201 (6/2019 - 6/2020)	Reconciled
					<i>PO 20191820</i>	<i>Total :</i>
						<u>63.98</u>
					Vendor Total :	<u>63.98</u>
12736	CRANEY INTERPETING SERVICES					
01- 2019- 1112- 2205- 2- 00290	192930	04/29/19			19011033	150.00
PROFESSIONAL FEES		04/22/19		1	IN PERSON INTERPRETER APRIL 2, 2019 SPANISH INVOICE #15656	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>150.00</u>
					Vendor Total :	<u>150.00</u>
25228	CRAYOLA EXPERIENCE					
21- 2019- 0000- 22801- 2- 00791	192991	04/29/19	20191605		19210067	500.00
TRIPS	20191605 - A	04/23/19		1	SUMMER RECESS 2019 4/8/2019 RESERVATION # 3406741 \$1,581.47	Reconciled
21- 2019- 0000- 22801- 2- 00791	192991	04/29/19	20191605		19210067	1,081.47
TRIPS	20191605 - A	04/23/19		2	SUMMER RECESS 2019	Reconciled
					<i>PO 20191605</i>	<i>Total :</i>
						<u>1,581.47</u>
					Vendor Total :	<u>1,581.47</u>
10478	CREAM-O-LAND DAIRIES, LLC					
17- 0262- 0000- 22263- 2- 00000	192701	04/12/19			19170298	86.60
MISCELLANEOUS		04/12/19		1	MILK & EGGS FOR FOOD BANK INV# 3911206	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>86.60</u>
17- 0262- 0000- 22263- 2- 00000	192799	04/29/19	20191291		19170308	81.02

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10478	CREAM-O-LAND DAIRIES, LLC						
MISCELLANEOUS		20191291-J	04/17/19		1	MILK AND EGGS FOR FOOD BANK - INV. 3970313	Reconciled
17- 0262- 0000- 22263- 2- 00000		192882	04/29/19	20191291		19170308	111.88
MISCELLANEOUS		20191291-I	04/22/19		1	INVOICE # 3962154	Reconciled
17- 0262- 0000- 22263- 2- 00000		193107	04/29/19	20191291		19170308	110.68
MISCELLANEOUS		20191291-K	04/24/19		1	MILK AND EGGS FOR FOOD BANK - INV. 3978403	Reconciled
						<i>PO 20191291 Total:</i>	<u>303.58</u>
						Vendor Total :	<u>390.18</u>
28413	CURTAIN CALL COSTUMES						
17- 0219- 0000- 21955- 2- 00000		192883	04/29/19	20182792		19170309	5,800.20
MISCELLANEOUS		20182792-A	04/22/19		1	DANCE COSTUMES FOR RECREATION AS PER QUOTE 53-18 NOT TO EXCEED \$8,000.00 RFQ EXPIRES 5/1/19 INV. 1484412 3/28/19	Reconciled
17- 0219- 0000- 21955- 2- 00000		192883	04/29/19	20182792		19170309	775.20
MISCELLANEOUS		20182792-A	04/22/19		2		Reconciled
						<i>PO 20182792 Total:</i>	<u>6,575.40</u>
						Vendor Total :	<u>6,575.40</u>
10675	D & M AUTO BODY						
17- 0250- 0000-610427- 2- 00000		192891	04/29/19			19170310	1,770.36
MISCELLANEOUS		C3485	04/22/19		1	RELEASE OF PERFORMANCE GUARANTEE - APPLICATION # 33-14Z - ACCOUNT TO BE CLOSED	Reconciled
						<i>PO Total :</i>	<u>1,770.36</u>
17- 0251- 0000-610427- 2- 00000		192892	04/29/19			19170310	737.65
MISCELLANEOUS		C3486	04/22/19		1	RELEASE OF UNUSED INSPECTION FEE - APPLICATION # 33-14Z - ACCOUNT TO BE CLOSED	Reconciled
						<i>PO Total :</i>	<u>737.65</u>
						Vendor Total :	<u>2,508.01</u>
22108	DEIRDRA GOLDSTEIN						
01- 2019- 1100- 1065- 2- 00406		192730	04/29/19	20191029		19011034	175.00
ADMINISTRATIVE SUPPORT			04/17/19		1	ENVIROMENTAL SECRETARY APRIL 2019	Reconciled
						<i>PO 20191029 Total:</i>	<u>175.00</u>
						Vendor Total :	<u>175.00</u>
18151	DI FRANCESCO, BATEMAN, KUNZMAN, DAVIS,						
17- 0268- 0000- 22802- 2- 00000		192794	04/29/19	20191005		19170311	1,529.35
MISCELLANEOUS			04/17/19		1	CONTRACT 2019-06PS ENVIRONMENTAL LITIGATION - SPECIAL COUNCIL INV# 151959	Reconciled
						<i>PO 20191005 Total:</i>	<u>1,529.35</u>
						Vendor Total :	<u>1,529.35</u>
607	DIVISION OF STATE POLICE						
17- 0288- 0000- 22892- 2- 00000		192788	04/29/19	20191707		19170312	684.00
MISCELLANEOUS		20191707-GG	04/17/19		4	BACKGROUND	Reconciled

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607	DIVISION OF STATE POLICE					
					<i>PO</i> 20191707 <i>Total:</i>	<u>684.00</u>
					Vendor Total :	<u>684.00</u>
14525	DOCUMENT SOLUTIONS LLC					
01- 2019- 1105- 1518- 2- 00357	192931	04/29/19	20191544		19011035	1,967.66
COPIER LEASE		04/22/19		1	INVOICE # 385259 / 393461	Reconciled
01- 2019- 1112- 2205- 2- 00357	192931	04/29/19	20191544		19011035	103.00
COPIER LEASE		04/22/19		2	INVOICE # 385259 / 393461	Reconciled
01- 2019- 1125- 3525- 2- 00357	192931	04/29/19	20191544		19011035	89.10
COPIER LEASE		04/22/19		3	INVOICE # 385259 / 393461	Reconciled
					<i>PO</i> 20191544 <i>Total:</i>	<u>2,159.76</u>
					Vendor Total :	<u>2,159.76</u>
13530	DONIELLE ABRUSCATO					
21- 9999- 0000- 22800- 2- 99999	192914	04/29/19			19210068	792.50
REVENUE REIMBURSEMENTS		04/22/19		1	ALANNA & SADIE FARRINGTON SUMMER CAMP REFUND REFUND-CHARGE AGAINST SUMMER CAMP REVENUE ACCOUNT 21-1730-2507-1733 \$792.50	Reconciled
					<i>PO</i> <i>Total:</i>	<u>792.50</u>
					Vendor Total :	<u>792.50</u>
18239	DSHC ENTERPRISES, LLC					
01- 9999- 0000- 0000- 2- 99241	193079	04/29/19			19011036	2,320.52
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 17-0318 BL 25000 LOT 53.11 - 1747 ENGLISHTOWN RD	Reconciled
01- 9999- 0000- 0000- 2- 99241	193079	04/29/19			19011036	103.81
OUTSIDE TTL PAYABLE		04/24/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	193079	04/29/19			19011036	12.00
OUTSIDE TTL PAYABLE		04/24/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193079	04/29/19			19011036	53.00
OUTSIDE TTL PAYABLE		04/24/19		4	FILING FEE	Reconciled
					<i>PO</i> <i>Total:</i>	<u>2,489.33</u>
					Vendor Total :	<u>2,489.33</u>
182391	DSHC ENTERPRISES, LLC					
01- 9999- 0000- 0000- 2- 99241	193080	04/29/19			19011037	46.41
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 17-0318 BL 25000 LOT 53.11 - 1747 ENGLISHTOWN RD - PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	193080	04/29/19			19011037	251.82
OUTSIDE TTL PAYABLE		04/24/19		2	INTEREST	Reconciled
					<i>PO</i> <i>Total:</i>	<u>298.23</u>
					Vendor Total :	<u>298.23</u>
17066	DUNKIN DONUT					
01- 2019- 1120- 3005- 2- 00399	193012	04/29/19	20191218		19011038	12.87
MATERIALS & SUPPLIES	20191218-C	04/23/19		1	TRANS# 3316681 & 3318532 - FOOD FOR PRISONERS	Reconciled
					<i>PO</i> 20191218 <i>Total:</i>	<u>12.87</u>
					Vendor Total :	<u>12.87</u>
20291	DUNKIN DONUTS/MARY 516 CORP					

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20291 DUNKIN DONUTS/MARY 516 CORP						
50- 2019- 0050- 0050- 2- 00456	193047	04/29/19	20191484		19500206	36.04
HOCKEY LEAGUE	20191484-B	04/23/19	1		4/15/19 ORDER 628; 4/16 ORDER 646; 4/17 ORDER 628 & 4/18 ORDER 706 - ALL \$15.99 - COFFEE VOLUNTEER COACHES - JR. KNIGHT TRYOUTS	Reconciled
50- 2019- 0050- 0050- 2- 00456	193047	04/29/19	20191484		19500206	27.92
HOCKEY LEAGUE	20191484-B	04/23/19	2			Reconciled
<i>PO 20191484 Total:</i>						<u>63.96</u>
Vendor Total :						<u>63.96</u>
27430 EAGLE POINT GUN SHOP						
01- 2019- 1120- 3005- 2- 00333	192777	04/29/19	20191085		19011039	457.60
RANGE SUPPLIES	20191085-B	04/17/19	1		INVOICE 100726 - AMMUNITION	Reconciled
<i>PO 20191085 Total:</i>						<u>457.60</u>
Vendor Total :						<u>457.60</u>
30353 EAST BRUNSWICK SUPPLY, I						
01- 2019- 1115- 2505- 2- 00280	192932	04/29/19	20191109		19011040	191.93
BUILDING MAINTENANCE	20191109-D	04/22/19	1		FOR HEATING/AIR COND/PLUMBING SUPPLY PARTS (MANNINO PARK BATHROOM REPAIR) INV. 208109 4/2/19	Reconciled
<i>PO 20191109 Total:</i>						<u>191.93</u>
Vendor Total :						<u>191.93</u>
22571 EI ASSOCIATES						
17- 0287- 0000- 22897- 2- 00000	192987	04/29/19	20182785		19170313	14,000.00
MISCELLANEOUS		04/23/19	1		ARCHITECTURAL SERVICES FOR AN ADDITION TO THE ANIMAL SHELTER UNDER CONTRACT #2018-02PS INV# E100000020107, E10000020172	Reconciled
<i>PO 20182785 Total:</i>						<u>14,000.00</u>
Vendor Total :						<u>14,000.00</u>
4859 EIGHTEEN LUMBER						
01- 2019- 1130- 4010- 2- 00280	193159	04/29/19	20191372		19011041	50.00
BUILDING MAINTENANCE	20191372-B	04/24/19	1		INVOICE #652532 4/8/19: SUPPLIES FOR ADMIN BUILDING REPAIR	Reconciled
01- 2019- 1130- 4010- 2- 00280	193159	04/29/19	20191372		19011041	550.00
BUILDING MAINTENANCE	20191372-B	04/24/19	2			Reconciled
<i>PO 20191372 Total:</i>						<u>600.00</u>
Vendor Total :						<u>600.00</u>
17719 ELLEN HEATH/ CEDARCREST PROPERTY MANGMN						
01- 2018- 1135- 4511- 2- 00475	193160	04/29/19	20182257		19011042	697.64
STREET LIGHT REIMBURSE		04/24/19	1		2018 STREET LIGHTS	Reconciled
01- 2018- 1135- 4511- 2- 00476	193160	04/29/19	20182257		19011042	1,116.22
SNOW REMOVAL REIMBURSE		04/24/19	2		2018 SNOW REMOVAL	Reconciled
<i>PO 20182257 Total:</i>						<u>1,813.86</u>
Vendor Total :						<u>1,813.86</u>

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18243 EMJ PROPERTY SOLUTIONS LLC						
01- 9999- 0000- 0000- 2- 99241	193193	04/29/19			19011043	6,766.32
OUTSIDE TTL PAYABLE		04/24/19		1	CERT # 16-0190 BLOCK 10259 LOT 5 150 COTTRELL RD	Reconciled
01- 9999- 0000- 0000- 2- 99241	193193	04/29/19			19011043	8,471.22
OUTSIDE TTL PAYABLE		04/24/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	193193	04/29/19			19011043	12.00
OUTSIDE TTL PAYABLE		04/24/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193193	04/29/19			19011043	43.00
OUTSIDE TTL PAYABLE		04/24/19		4	FILING FEE	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>15,292.54</u>
					Vendor Total :	<u>15,292.54</u>
182431 EMJ PROPERTY SOLUTIONS LLC						
01- 9999- 0000- 0000- 2- 99241	193194	04/29/19			19011044	270.65
OUTSIDE TTL PAYABLE		04/24/19		1	CERT # 16-0190 BLOCK 10259 LOT 5 150 COTTRELL RD - PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	193194	04/29/19			19011044	2,528.59
OUTSIDE TTL PAYABLE		04/24/19		2	INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>2,799.24</u>
					Vendor Total :	<u>2,799.24</u>
18243 EMJ PROPERTY SOLUTIONS LLC						
17- 0266- 0000- 22266- 2- 00000	193195	04/29/19			19170314	10,000.00
MISCELLANEOUS		04/24/19		1	CERT # 16-0190 BLOCK 10259 LOT 5 150 COTTRELL RD - PREMIUM	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>10,000.00</u>
					Vendor Total :	<u>10,000.00</u>
31093 ENVIRONMENTAL RESOLUTION INC						
17- 0249- 0000- 46404- 2- 00000	193102	04/29/19	20131851		19170315	584.00
MISCELLANEOUS		04/24/19		6	INVOICE # 77872	Reconciled
					<i>PO 20131851</i>	<i>Total:</i>
						<u>584.00</u>
17- 0249- 0000- 981296- 2- 00000	193101	04/29/19	20182092		19170315	164.50
MISCELLANEOUS		04/24/19		3	INVOICE # 77871	Reconciled
					<i>PO 20182092</i>	<i>Total:</i>
						<u>164.50</u>
30- 2017- 1701- 3505- 321- 03170	192743	04/29/19	20182786		19300050	4,450.00
ANNUAL DRAINAGE IMPTS		04/17/19		2	ENGINEERING SERVICES FOR SPRING VALLEY ROAD CULVERT IMPROVEMENTS INV# 77397	Reconciled
01- 2018- 1125- 3505- 2- 00294	192995	04/29/19	20182786		19011045	2,875.00
CONSULTANTS		04/23/19		1	INVOICE # 77868	Reconciled
					<i>PO 20182786</i>	<i>Total:</i>
						<u>7,325.00</u>
					Vendor Total :	<u>8,073.50</u>
17515 ESPOSITO CONSTRUCTION						
01- 2019- 1130- 4020- 2- 00453	192718	04/29/19	20191710		19011046	8,885.00
ROADWAYS-OUTSIDE SNOW		04/17/19		1	SNOW REMOVAL 18/19 SEASON - MARCH 3RD SNOW STORM	Reconciled
					<i>PO 20191710</i>	<i>Total:</i>
						<u>8,885.00</u>
					Vendor Total :	<u>8,885.00</u>

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24556	F & S TIRE CENTER					
01- 2019- 1130- 4008- 2- 00362	193053	04/29/19	20191105		19011047	513.22
TIRES	20191105-D	04/23/19		2		Reconciled
01- 2019- 1130- 4008- 2- 00362	193053	04/29/19	20191105		19011047	1,974.78
TIRES	20191105-D	04/23/19		3	INV# 438526, 3/27/19, TIRES	Reconciled
					PO 20191105 Total:	2,488.00
					Vendor Total :	2,488.00
24840	FARRINGTON RIDGE HOA					
01- 2018- 1135- 4511- 2- 00475	192933	04/29/19	20182245		19011048	204.24
STREET LIGHT REIMBURSE		04/22/19		1	2018 STREET LIGHTS	Reconciled
					PO 20182245 Total:	204.24
					Vendor Total :	204.24
5313	FEDERAL EXPRESS CORP.					
01- 2019- 1103- 1020- 2- 00205	192752	04/29/19	20191019		19011049	195.86
POSTAGE		04/17/19		1	POSTAGE-SHIPPING INV#	Reconciled
					6-507-32598 4/1, 6-513-26335 4/8/19	
					PO 20191019 Total:	195.86
					Vendor Total :	195.86
9395	FIRSTLINE LOCKSMITH					
01- 2019- 1130- 4010- 2- 00358	193161	04/29/19	20191341		19011050	254.00
MAINTENANCE CONTRACTS	20191341-A	04/24/19		1	INVOICE #5339099 4/9/19: ENTRY LEVER	Reconciled
					PO 20191341 Total:	254.00
					Vendor Total :	254.00
11611	FOXBOROUGH VILLAGE HOME0					
01- 2018- 1135- 4511- 2- 00476	192934	04/29/19	20182260		19011051	9,332.35
SNOW REMOVAL REIMBURSE		04/22/19		1	2018 SNOW REMOVAL - HOA	Reconciled
01- 2018- 1135- 4511- 2- 00476	192934	04/29/19	20182260		19011051	20,787.14
SNOW REMOVAL REIMBURSE		04/22/19		2	2018 SNOW REMOVAL - THA	Reconciled
					PO 20182260 Total:	30,119.49
					Vendor Total :	30,119.49
25270	FRA TECHNOLOGIES					
01- 2019- 1103- 1020- 2- 00270	193162	04/29/19	20191786		19011052	2,100.00
EQUIPMENT MAINTENANCE		04/24/19		1	INVOICE # 12734-B	Reconciled
					PO 20191786 Total:	2,100.00
					Vendor Total :	2,100.00
16564	FREEHOLD SOIL CONSERVATI					
30- 2018- 1804- 3505- 310- 03235	192703	04/15/19			19300047	8,130.00
COTTRELL FARM PARK		04/15/19		1	APPLICATION FOR SOIL EROSION AND SEDIMENT CONTROL PLAN CERTIFICATION	Reconciled
					3910 HWY 516 OLD BRIDGE, NJ	
					BLOCK 10252.24 LOT 18& 34	
					PO Total:	8,130.00
					Vendor Total :	8,130.00
30257	FRENCH & PARRELLO ASSOCI					

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30257 FRENCH & PARRELLO ASSOCI						
01- 9999- 0000- 0000-	2- 99202	192736	04/29/19	20161459	19011053	875.00
ACCOUNT PAYABLE - PY			04/17/19	2	AMENDMENT #1 FOR INSPECTION & NJDEP REMEDIAL ACTION	Reconciled
					<i>PO 20161459</i>	<i>Total: 875.00</i>
					Vendor Total :	875.00
19876 GARDEN STATE VETERINARY SERVICES						
16- 2019- 0000- 0016-	2- 00500	193163	04/29/19	20191790	19160058	984.63
VETERINARY			04/24/19	1	INVOICE # 129580	Reconciled
					<i>PO 20191790</i>	<i>Total: 984.63</i>
					Vendor Total :	984.63
10836 GIBBONS PC						
30- 2019- 1904- 0000-	3- 00000	192705	04/29/19		19300051	575.00
MISCELLANEOUS			04/17/19	1	PROFESSIONAL SERVICES FOR PREPARATION OF 2019 BOND ORDINANCE INV# 3/14/19	Reconciled
					<i>PO</i>	<i>Total: 575.00</i>
					Vendor Total :	575.00
21780 GMIS INTERNATIONAL						
01- 2019- 1100- 1030-	2- 00202	192742	04/29/19		19011054	200.00
TRAINING, TRAVEL & DUES			04/17/19	1	GMIS MEMBERSHIP RENEWAL - H. SHAH, TOWNSHIP OF OLD BRIDGE	Reconciled
					<i>PO</i>	<i>Total: 200.00</i>
					Vendor Total :	200.00
18044 GRAMCO BUSINESS COMMUNICATION INC						
01- 2019- 1120- 3006-	2- 00293	192753	04/29/19	20191681	19011055	1,175.00
SOFTWARE SUPPORT			04/17/19	1	LIBERTY INTERVIEW RECORDING SYSTEM - 12/30/18 - 12/29/19. INV# 19-304	Reconciled
					<i>PO 20191681</i>	<i>Total: 1,175.00</i>
					Vendor Total :	1,175.00
17352 GRAYBAR ELECTRIC CO, INC						
30- 2006- 0656- 6562-	4- 852572	192996	04/29/19	20182489	19300052	9,937.50
EXTERIOR LIGHTING REPLAC			04/23/19	1	MUNCIPAL LIGHTING FOR THE LIBRARY PARKING AREA	Reconciled
30- 2017- 1701- 3505-	330- 03215	192996	04/29/19	20182489	19300052	38,472.18
MUNICIPAL COMPLEX IMPTS			04/23/19	2	INV# 9308988645, 9308951275	Reconciled
					<i>PO 20182489</i>	<i>Total: 48,409.68</i>
					Vendor Total :	48,409.68
11346 GTBM-GOLD TYPE BUSINESS MACHINES						
01- 2019- 1120- 3006-	2- 00358	192724	04/29/19	20191211	19011056	3,510.00
MAINTENANCE CONTRACTS		20191211-A	04/17/19	1	INVOICE 0000019507 - E-TICKETING - JAN - MARCH, 2019	Reconciled
					<i>PO 20191211</i>	<i>Total: 3,510.00</i>
					Vendor Total :	3,510.00
24996 GUISEPPE'S PIZZERIA						
01- 2019- 1115- 2505-	2- 00312	192935	04/29/19	20191270	19011057	100.00

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24996 GUISEPPE'S PIZZERIA						
CAMP ROBIN PROGRAM SUPPL	20191270-A	04/22/19		1	FOR CAMP ROBIN PROGRAM TEEN	Reconciled
					ACTIVITIES INV. 70 4/12/19	
01- 2019- 1115- 2505- 2- 00312	192935	04/29/19	20191270		19011057	315.00
CAMP ROBIN PROGRAM SUPPL	20191270-A	04/22/19		2		Reconciled
					<i>PO 20191270 Total:</i>	<u>415.00</u>
50- 2019- 0050- 0050- 2- 00456	193048	04/29/19	20191485		19500207	17.90
HOCKEY LEAGUE	20191485-B	04/23/19		1	4/16/19 TICKET 124 \$88.15 & 4/18/19	Reconciled
					TICKET 724462 \$88.15- FOOD	
					VOLUNTEER COACHES - JR.	
					KNIGHT HOCKEY TRYOUTS - ARENA	
50- 2019- 0050- 0050- 2- 00456	193048	04/29/19	20191485		19500207	158.40
HOCKEY LEAGUE	20191485-B	04/23/19		2		Reconciled
					<i>PO 20191485 Total:</i>	<u>176.30</u>
01- 2019- 1115- 2505- 2- 00318	192936	04/29/19	20191668		19011057	7.00
PROGRAM SUPPLIES	20191668-B	04/22/19		1	FOR PROVISIONS FOR REC	Reconciled
					PROGRAMS STAFF TRAINING INV.	
					#6 4/9/19; MAT RAT BANQUET #96	
					4/16/19	
01- 2019- 1115- 2505- 2- 00318	192936	04/29/19	20191668		19011057	803.65
PROGRAM SUPPLIES	20191668-B	04/22/19		2		Reconciled
					<i>PO 20191668 Total:</i>	<u>810.65</u>
					Vendor Total :	<u>1,401.95</u>
21731 H.E. INDUST DBA BATTERIES PLUS						
01- 2019- 1130- 4008- 2- 00361	193054	04/29/19	20191779		19011058	122.97
VEHICLE REPAIRS	20191779-A	04/23/19		1	INVOICE # P13587568	Reconciled
					<i>PO 20191779 Total:</i>	<u>122.97</u>
					Vendor Total :	<u>122.97</u>
10480 HAPPY FEET ENTERTAINMENT						
01- 2019- 1115- 2540- 2- 00318	192937	04/29/19	20191678		19011059	225.00
PROGRAM SUPPLIES		04/22/19		1	DJ ENTERTAINMENT SERVICES FOR	Reconciled
					MAY 3RD ICE CREAM SOCIAL - INV.	
					217	
					<i>PO 20191678 Total:</i>	<u>225.00</u>
					Vendor Total :	<u>225.00</u>
14828 HARTER EQUIPMENT INC						
01- 2019- 1130- 4008- 2- 00361	193055	04/29/19	20191216		19011060	210.72
VEHICLE REPAIRS	20191216-A	04/23/19		1	INV# P64981, 3/31/19,VEHICLE	Reconciled
					REPAIR	
					<i>PO 20191216 Total:</i>	<u>210.72</u>
					Vendor Total :	<u>210.72</u>
28456 HAUSER REFRIGRATION						
01- 2019- 1115- 2505- 2- 00270	192938	04/29/19	20191168		19011061	100.00
EQUIPMENT MAINTENANCE	20191168-A	04/22/19		1	FOR REFRIGERATOR/ICE MAKER	Reconciled
					CIVIC CENTER REPAIRS INV. 6637	
					3/21/19	
01- 2019- 1115- 2505- 2- 00270	192938	04/29/19	20191168		19011061	40.54
EQUIPMENT MAINTENANCE	20191168-A	04/22/19		2		Reconciled
					<i>PO 20191168 Total:</i>	<u>140.54</u>
					Vendor Total :	<u>140.54</u>

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16276	HIERING, GANNON & MCKENNA, ESQ					
01- 2018- 1110- 2005- 2- 02864	192795	04/29/19	20182488		19011062	269.32
LEGAL FEES-POLICE DEFENS		04/17/19		1	LEGAL REPRESENTATION OF PO J. PRUDHOMME IN THE MATTER KNOWN AS DURDACK V. TWP. OF OLD INV DATED 4/4/19	Reconciled
					<i>PO 20182488 Total:</i>	<u>269.32</u>
					Vendor Total :	<u>269.32</u>
13575	HILARY SILL					
21- 9999- 0000- 22800- 2- 99999	193116	04/29/19			19210069	160.00
REVENUE REIMBURSEMENTS		04/24/19		1	HILARY SILL - MAY - REFUND CHARGE AGAINST BEFORE SCHOOL REVENUE ACCOUNT 21-1730-2507-1732 \$160	Reconciled
					<i>PO Total :</i>	<u>160.00</u>
					Vendor Total :	<u>160.00</u>
14605	HOLMAN, FRENIA & ALLISON					
55- 2017- 1702- 0000- 3- 00000	192792	04/29/19	20191573		19550005	6,468.75
MISCELLANEOUS		04/17/19		6	PROFESSIONAL FINANCIAL SERVICES FOR 2019 BOND ISSUANCE INV# 39272	Reconciled
30- 2010- 0021- 0000- 3- 00000	192793	04/29/19	20191573		19300053	2,156.25
MISCELLANEOUS		04/17/19		1	PROFESSIONAL FINANCIAL SERVICES FOR 2019 BOND ISSUANCE INV# 39272	Reconciled
30- 2015- 1504- 0000- 3- 00000	192793	04/29/19	20191573		19300053	2,156.25
MISCELLANEOUS		04/17/19		2	PROFESSIONAL FINANCIAL SERVICES FOR 2019 BOND ISSUANCE INV# 39272	Reconciled
30- 2016- 1604- 0000- 3- 00000	192793	04/29/19	20191573		19300053	2,156.25
MISCELLANEOUS		04/17/19		3	PROFESSIONAL FINANCIAL SERVICES FOR 2019 BOND ISSUANCE INV# 39272	Reconciled
30- 2017- 1701- 0000- 3- 00000	192793	04/29/19	20191573		19300053	2,156.25
MISCELLANEOUS		04/17/19		4	PROFESSIONAL FINANCIAL SERVICES FOR 2019 BOND ISSUANCE INV# 39272	Reconciled
30- 2018- 1804- 0000- 3- 00000	192793	04/29/19	20191573		19300053	2,156.25
MISCELLANEOUS		04/17/19		5	PROFESSIONAL FINANCIAL SERVICES FOR 2019 BOND ISSUANCE INV# 39272	Reconciled
					<i>PO 20191573 Total:</i>	<u>17,250.00</u>
					Vendor Total :	<u>17,250.00</u>
27193	HOLMDEL NURSERIES LLC					
01- 2019- 1130- 4005- 2- 00352	193056	04/29/19	20191651		19011063	300.00
RIGHT OF WAY MAINTENANCE		04/23/19		1	INV# 56785, 4/1/19, TOP SOIL	Reconciled
01- 2019- 1130- 4005- 2- 00352	193056	04/29/19	20191651		19011063	80.00
RIGHT OF WAY MAINTENANCE		04/23/19		2		Reconciled
					<i>PO 20191651 Total:</i>	<u>380.00</u>
					Vendor Total :	<u>380.00</u>
12384	HOME DEPOT CREDIT SERVIC					

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12384 HOME DEPOT CREDIT SERVIC						
01- 2018- 1130- 4005- 2- 00306	193164	04/29/19	20181248		19011064	52.32
REPAIRS & MAINTENANCE	20181248-L	04/24/19		2	INVOICE #6020122 12/18/18: ROAD SUPPLIES	Reconciled
					<i>PO 20181248 Total:</i>	<u>52.32</u>
01- 2019- 1130- 4010- 2- 00280	193013	04/29/19	20191080		19011064	218.25
BUILDING MAINTENANCE	20191080-T	04/23/19		1	INV#5014389, 4/8/19, SUPPLIES FOR ADMIN; INV#3014670, 4/10/19, SUPPLIES FOR DPW; INV#1022841, 4/12/19, DPW SUPPLIES	Reconciled
01- 2019- 1130- 4010- 2- 00280	193014	04/29/19	20191080		19011064	90.76
BUILDING MAINTENANCE	20191080-S	04/23/19		1	INV#1022019, 4/2/19, POLICE BATHROOMS; INV#9013902, 4/4/19, LH LIBRARY; INV#8022191, 4/5/19, LH BUS STOP	Reconciled
					<i>PO 20191080 Total:</i>	<u>309.01</u>
01- 2019- 1115- 2505- 2- 00328	193016	04/29/19	20191194		19011064	83.47
REC - SPECIAL EVENTS	20191194-A	04/23/19		1	FOR SPECIAL EVENT BLDG SUPPLIES (SPRING FLING SIGNS) PARTIAL INV. 016794/7300514 4/6/19	Reconciled
					<i>PO 20191194 Total:</i>	<u>83.47</u>
01- 2019- 1115- 2505- 2- 00280	193017	04/29/19	20191195		19011064	224.14
BUILDING MAINTENANCE	20191195-L	04/23/19		5	BLDG MATERIALS/SUPPLIES/TOOLS/PARTS FOR MANNINO PARK AND SHOP INV. (PARTIAL) 016794/7300514 4/16/19; 011106/2300501 4/11/19	Reconciled
					<i>PO 20191195 Total:</i>	<u>224.14</u>
01- 2019- 1115- 2505- 2- 00318	193015	04/29/19	20191598		19011064	53.22
PROGRAM SUPPLIES	20191598-B	04/23/19		1	FOR RECREATION CLASSES MATERIALS TO HANG UP ART INV. 002719/1234364 4/2/19	Reconciled
					<i>PO 20191598 Total:</i>	<u>53.22</u>
Vendor Total :						<u>722.16</u>

21391 HOME NEWS & TRIBUNE / GANNETT

19- 2018- 0000- 0730- 2- 00299	193109	04/29/19	20191312		19190034	98.56
MISCELLANEOUS	2225631	04/24/19		10	JANUARY 2019 INVOICE NO 2225631	Reconciled
01- 2019- 1103- 1020- 2- 02011	193165	04/29/19	20191312		19011065	150.04
ADVERTISING - ORDINANCES	2315290	04/24/19		1	FEBRUARY 2019 ADVERTISEMENT IINVOICE NO 2315290	Reconciled
01- 2019- 1103- 1020- 2- 02012	193165	04/29/19	20191312		19011065	390.08
ADVERTISING - BIDS	2315290	04/24/19		2	FEBRUARY 2019 ADVERTIS	Reconciled
01- 2019- 1103- 1020- 2- 02014	193165	04/29/19	20191312		19011065	195.40
ADVERTISING - PLANNING	2315290	04/24/19		3	FEBRUARY 2019 ADVERTIS	Reconciled
01- 2019- 1103- 1020- 2- 02015	193165	04/29/19	20191312		19011065	102.96
ADVERTISING - ANNUAL CAL	2315290	04/24/19		4	FEBRUARY 2019 ADVERTIS	Reconciled
01- 2019- 1103- 1020- 2- 02011	193166	04/29/19	20191312		19011065	136.40
ADVERTISING - ORDINANCES		04/24/19		1	JANUARY 2019 INVOICE NO 2225631	Reconciled
01- 2019- 1103- 1020- 2- 02012	193166	04/29/19	20191312		19011065	75.68
ADVERTISING - BIDS		04/24/19		2	JANUARY 2019 INVOICE NO 2225631	Reconciled
01- 2019- 1103- 1020- 2- 02014	193166	04/29/19	20191312		19011065	186.16
ADVERTISING - PLANNING		04/24/19		3	JANUARY 2019 INVOICE NO 2225631	Reconciled
01- 2019- 1103- 1020- 2- 02015	193166	04/29/19	20191312		19011065	59.84

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21391 HOME NEWS & TRIBUNE / GANNETT						
		04/24/19		4	FOR ADVERTISEMENT	Reconciled
01- 2019- 1103- 1020- 2- 20113	193166	04/29/19	20191312		19011065	995.40
		04/24/19		7	FOR ADVERTISEMENT	Reconciled
					<i>PO 20191312</i>	<i>Total: 2,390.52</i>
					Vendor Total :	2,390.52
23335 I.D.M. MEDICAL SUPPLY CO						
01- 2019- 1120- 3005- 2- 00311	192754	04/29/19	20191136		19011066	131.76
	20191136-C	04/17/19		1	INVOICE E4906 - REFILL OXYGEN CYLINDERS	Reconciled
					<i>PO 20191136</i>	<i>Total: 131.76</i>
					Vendor Total :	131.76
150 INDUSTRIAL WELDING SUPPL						
01- 2019- 1130- 4008- 2- 00399	193057	04/29/19	20191217		19011067	76.50
	20191247-C	04/23/19		1	INV# R31900661, 3/31/19, CYLINDER REPAIR	Reconciled
					<i>PO 20191217</i>	<i>Total: 76.50</i>
01- 2019- 1115- 2505- 2- 00270	192784	04/29/19	20191220		19011067	38.25
	20191220-B	04/17/19		1	LEASING OF ACET3 AND OXY251 TANKS USED FOR TORCHES/WELDING REPAIRS INV. R31900660 3/31/19	Reconciled
					<i>PO 20191220</i>	<i>Total: 38.25</i>
					Vendor Total :	114.75
22090 INKWELL GLOBAL MARKETING						
01- 2019- 1100- 1005- 2- 00267	193058	04/29/19	20191643		19011068	100.00
		04/23/19		1	PLAQUES FOR RETIREES INV# 79667-1	Reconciled
01- 2019- 1100- 1005- 2- 00267	193058	04/29/19	20191643		19011068	20.00
		04/23/19		2	PLAQUES FOR RETIREES INV# 79667-1	Reconciled
					<i>PO 20191643</i>	<i>Total: 120.00</i>
					Vendor Total :	120.00
17403 INTEGRATED SYSTEM & SERVICES, INC.						
01- 2019- 1105- 1515- 2- 00270	192939	04/29/19	20191759		19011069	282.50
		04/22/19		1	INVOICE # 56417	Reconciled
					<i>PO 20191759</i>	<i>Total: 282.50</i>
					Vendor Total :	282.50
85019 INTERNAL REVENUE SERVICE						
85- 0303- 0000- 1122- 2- 00000	192698	04/10/19			19850125	68.00
		04/10/19		1	4/12/19 - IRS	Reconciled
					<i>PO</i>	<i>Total: 68.00</i>
85- 0303- 0000- 1122- 2- 00000	193042	04/23/19			19850140	68.00
		04/23/19		1	4/26/19 - IRS	Reconciled
					<i>PO</i>	<i>Total: 68.00</i>
					Vendor Total :	136.00
25652 JACQUELINES FLORIST						

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25652	JACQUELINES FLORIST					
50- 2019- 0050- 0050- 2- 00399	192747	04/29/19	20191367		19500208	235.95
MATERIALS & SUPPLIES	20191367-A	04/17/19		1	INV. 010150 DTD. 3/15/19 - FLOWERS FOR ARENA EXHIBITION ON 3/15/19	Reconciled
					<i>PO 20191367 Total:</i>	<u>235.95</u>
					Vendor Total :	<u>235.95</u>
1453	JCP&L					
01- 2019- 1140- 4520- 2- 00220	192800	04/29/19	20191038		19011070	20,689.58
ELECTRICITY		04/22/19		1	ACCT # 200000056024 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192801	04/29/19	20191038		19011070	25,631.35
ELECTRICITY		04/22/19		1	ACCT # 200000056024 - APR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192802	04/29/19	20191038		19011070	3.15
ELECTRICITY		04/22/19		1	ACCT # 100083399665 - APR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192803	04/29/19	20191038		19011070	54.71
ELECTRICITY		04/22/19		1	ACCT # 100027880812 - APR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192804	04/29/19	20191038		19011070	319.75
ELECTRICITY		04/22/19		1	ACCT # 100040379297 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192805	04/29/19	20191038		19011070	54.71
ELECTRICITY		04/22/19		1	ACCT # 100027880812 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192806	04/29/19	20191038		19011070	3.15
ELECTRICITY		04/22/19		1	ACCT # 100083399665 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192807	04/29/19	20191038		19011070	1,587.84
ELECTRICITY		04/22/19		1	ACCT # 100010341087 - FEB. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192808	04/29/19	20191038		19011070	334.51
ELECTRICITY		04/22/19		1	ACCT # 100061949507 - FEB. 2019	Reconciled
75- 2019- 0075- 0075- 2- 00220	192809	04/29/19	20191038		19750037	112.56
ELECTRICITY		04/22/19		3	ACCT # 100059011658 - MAR. 2019	Reconciled
75- 2019- 0075- 0075- 2- 00220	192810	04/29/19	20191038		19750037	46.99
ELECTRICITY		04/22/19		3	ACCT # 100074781392 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192811	04/29/19	20191038		19011070	910.14
ELECTRICITY		04/22/19		1	ACCT # 100067493419 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192812	04/29/19	20191038		19011070	10.36
ELECTRICITY		04/22/19		1	ACCT # 100074439314 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192813	04/29/19	20191038		19011070	1,731.80
ELECTRICITY		04/22/19		1	ACCT # 100010341087 - MAR. 2019	Reconciled
50- 2019- 0050- 0050- 2- 00220	192814	04/29/19	20191038		19500209	4,588.82
ELECTRICITY		04/22/19		2	ACCT # 200000056024 - MAR. 2019	Reconciled
75- 2019- 0075- 0075- 2- 00220	192815	04/29/19	20191038		19750037	373.10
ELECTRICITY		04/22/19		3	ACCT # 200000056024 - MAR. 2019	Reconciled
75- 2019- 0075- 0075- 2- 00220	192816	04/29/19	20191038		19750037	333.72
ELECTRICITY		04/22/19		3	ACCT # 200000056024 - APR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00220	192833	04/29/19	20191038		19011070	591.40
ELECTRICITY		04/22/19		1	ACCT # 100061949507 - MAR. 2019	Reconciled
					<i>PO 20191038 Total:</i>	<u>57,377.64</u>
01- 2019- 1140- 4540- 2- 00229	192817	04/29/19	20191039		19011070	96.99
STREET LIGHTING		04/22/19		1	ACCT # 100074677699 - APR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192818	04/29/19	20191039		19011070	296.65
STREET LIGHTING		04/22/19		1	ACCT # 100087602965 - APR. 2019	Reconciled

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1453	JCP&L					
01- 2019- 1140- 4540- 2- 00229	192819	04/29/19	20191039		19011070	86.94
STREET LIGHTING		04/22/19		1	ACCT # 100078391149 - APR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192820	04/29/19	20191039		19011070	301.90
STREET LIGHTING		04/22/19		1	ACCT # 100125908788 - APR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192821	04/29/19	20191039		19011070	17,231.20
STREET LIGHTING		04/22/19		1	ACCT # 100008345843 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192822	04/29/19	20191039		19011070	5,506.35
STREET LIGHTING		04/22/19		1	ACCT # 100008403261 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192823	04/29/19	20191039		19011070	114.54
STREET LIGHTING		04/22/19		1	ACCT # 100049891110 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192824	04/29/19	20191039		19011070	64.15
STREET LIGHTING		04/22/19		1	STREET LIGHTS	Reconciled
01- 2019- 1140- 4540- 2- 00229	192825	04/29/19	20191039		19011070	91.66
STREET LIGHTING		04/22/19		1	ACCT # 100057929265 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192826	04/29/19	20191039		19011070	260.30
STREET LIGHTING		04/22/19		1	ACCT # 100057932277 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192827	04/29/19	20191039		19011070	505.92
STREET LIGHTING		04/22/19		1	ACCT # 100057937326 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192828	04/29/19	20191039		19011070	93.71
STREET LIGHTING		04/22/19		1	ACCT # 100080580747 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192829	04/29/19	20191039		19011070	36.37
STREET LIGHTING		04/22/19		1	ACCT # 100059819092 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192830	04/29/19	20191039		19011070	338.41
STREET LIGHTING		04/22/19		1	ACCT # 100063989568 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192831	04/29/19	20191039		19011070	19.65
STREET LIGHTING		04/22/19		1	ACCT # 100038150577 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192832	04/29/19	20191039		19011070	28.84
STREET LIGHTING		04/22/19		1	ACCT # 100074805589 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192834	04/29/19	20191039		19011070	327.02
STREET LIGHTING		04/22/19		1	ACCT # 100123628834 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192835	04/29/19	20191039		19011070	31.01
STREET LIGHTING		04/22/19		1	ACCT # 100116649490 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192836	04/29/19	20191039		19011070	6,190.63
STREET LIGHTING		04/22/19		1	ACCT # 100008402792 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192837	04/29/19	20191039		19011070	300.14
STREET LIGHTING		04/22/19		1	ACCT # 100125908788 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192838	04/29/19	20191039		19011070	86.94
STREET LIGHTING		04/22/19		1	ACCT # 100078391149 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192839	04/29/19	20191039		19011070	28.84
STREET LIGHTING		04/22/19		1	ACCT # 100074805589 - FEB. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192840	04/29/19	20191039		19011070	326.90
STREET LIGHTING		04/22/19		1	ACCT # 100123628834 - FEB. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192841	04/29/19	20191039		19011070	296.65
STREET LIGHTING		04/22/19		1	ACCT # 100087602965 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192842	04/29/19	20191039		19011070	96.99
STREET LIGHTING		04/22/19		1	ACCT # 100074677699 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192843	04/29/19	20191039		19011070	15.46

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1453	JCP&L					
		04/22/19		1	ACCT # 100041552512 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192844	04/29/19	20191039		19011070	20.65
		04/22/19		1	ACCT # 100038150577 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192845	04/29/19	20191039		19011070	15.35
		04/22/19		1	ACCT # 100041552512 - MAR. 2019	Reconciled
01- 2019- 1140- 4540- 2- 00229	192846	04/29/19	20191039		19011070	37.61
		04/22/19		1	ACCT # 100124529957 - MAR. 2019	Reconciled
					<i>PO 20191039 Total:</i>	<i>32,847.77</i>
01- 2019- 1140- 4520- 2- 00222	192847	04/29/19	20191040		19011070	43.41
		04/22/19		1	ACCT # 100063690554 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192848	04/29/19	20191040		19011070	37.29
		04/22/19		1	ACCT # 100042934289 - FEB. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192849	04/29/19	20191040		19011070	64.79
		04/22/19		1	ACCT # 100105928699 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192850	04/29/19	20191040		19011070	36.37
		04/22/19		1	ACCT # 100046668545 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192851	04/29/19	20191040		19011070	36.27
		04/22/19		1	ACCT # 100042934289 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192852	04/29/19	20191040		19011070	58.55
		04/22/19		1	ACCT # 100024565721 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192853	04/29/19	20191040		19011070	27.37
		04/22/19		1	ACCT # 100071276149 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192854	04/29/19	20191040		19011070	30.27
		04/22/19		1	ACCT # 100078962238 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192855	04/29/19	20191040		19011070	88.30
		04/22/19		1	ACCT # 100113869703 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192856	04/29/19	20191040		19011070	61.37
		04/22/19		1	ACCT # 100011602552 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192857	04/29/19	20191040		19011070	3.15
		04/22/19		1	ACCT # 100129034789 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192858	04/29/19	20191040		19011070	14.89
		04/22/19		1	ACCT # 100129034771 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192859	04/29/19	20191040		19011070	3.15
		04/22/19		1	ACCT # 100129034763 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192860	04/29/19	20191040		19011070	42.26
		04/22/19		1	ACCT # 100086359823 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192861	04/29/19	20191040		19011070	35.60
		04/22/19		1	ACCT # 100011602552 - FEB. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192862	04/29/19	20191040		19011070	27.75
		04/22/19		1	ACCT # 100011345822 - MAR. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192863	04/29/19	20191040		19011070	1,380.82
		04/22/19		1	ACCT # 200000021705 - FEB. 2019	Reconciled
01- 2019- 1140- 4520- 2- 00222	192864	04/29/19	20191040		19011070	1,620.62
		04/22/19		1	ACCT # 200000021705 - MAR. 2019	Reconciled
					<i>PO 20191040 Total:</i>	<i>3,612.23</i>
					Vendor Total :	93,837.64

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24994		JEFFREY LEHRER ESQ.					
17- 0249- 0000-108345-			04/29/19	20181753		19170316	40.50
MISCELLANEOUS		192897	04/22/19		2	INVOICE # 152063	Reconciled
						PO 20181753	Total: 40.50
17- 0249- 0000-583206-			04/29/19	20182384		19170316	81.00
MISCELLANEOUS		192894	04/22/19		2	INVOICE # 152062	Reconciled
						PO 20182384	Total: 81.00
17- 0249- 0000-150098-			04/29/19	20182398		19170316	27.00
MISCELLANEOUS		192893	04/22/19		2	INVOICE # 152064	Reconciled
						PO 20182398	Total: 27.00
01- 2019- 1125- 3510-			04/29/19	20191502		19011071	135.00
LEGAL FEES		192940	04/22/19		1	INVOICE # 152061	Reconciled
						PO 20191502	Total: 135.00
17- 0249- 0000-294444-			04/29/19	20191672		19170316	310.50
MISCELLANEOUS		192895	04/22/19		1	INVOICE # 152066	Reconciled
						PO 20191672	Total: 310.50
17- 0249- 0000-487015-			04/29/19	20191673		19170316	27.00
MISCELLANEOUS		192896	04/22/19		1	INVOICE # 152065	Reconciled
						PO 20191673	Total: 27.00
						Vendor Total :	621.00
13460		JENNIFER ZAGORIN					
21- 9999- 0000- 22800-			04/29/19			19210070	1,675.00
REVENUE REIMBURSEMENTS		193118	04/24/19		1	HALEY ZAGORIN SUMMER CAMP REFUND REFUND DCHARGE AGAINST SUMMER CAMP REVENUE ACCOUNT 21-1730-2507-1733 \$1675	Reconciled
						PO	Total: 1,675.00
						Vendor Total :	1,675.00
19700		JOAO ELEOTERIO					
01- 9999- 0000- 0000-			04/29/19			19011072	1,710.45
TAX OVER-PAYMENTS		192968	04/23/19		1	REFUND 1ST QTR 2019 TAXES ALSO PAID ONLINE BY HOMEOWNER BLOCK 21004 LOT 20 C9318 70 WALNUT LN	Reconciled
						PO	Total: 1,710.45
						Vendor Total :	1,710.45
2842		JOHNNY ON THE SPOT,INC.					
01- 2019- 1115- 2505-			04/29/19	20191172		19011073	87.45
EQUIPMENT RENTAL		192787	04/17/19		1	FOR PORT-A-POTTIE RENTALS FOR REC PROGRAMS @ PENSION RD PARK INV. 0000576603 4/8/19	Reconciled
		20191172-A				PO 20191172	Total: 87.45
						Vendor Total :	87.45
11075		JPMONZO MUNICIPAL CONSULTING					
01- 2019- 1100- 1030-			04/10/19			19000062	150.00
		192662					

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11075 JPMONZO MUNICIPAL CONSULTING						
TRAINING, TRAVEL & DUES		04/09/19		1	REGISTRATION FOR HIMANSHU SHAH, BETH CUNNINGHAM & VIKTORIA CAREY FOR LEGISLATIVE SAUSAGE MAKING WEBINAR ON 3/7/19	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>150.00</u>
					Vendor Total :	<u>150.00</u>
24852 LANCHA CONSTRUCTION						
30- 2017- 1701- 3505- 322- 03151	192919	04/29/19	20172657		19300054	19,437.45
ANNUAL CURBING		04/22/19		1	CONTRACT #2017-34 - 2017 ANNUAL CURB REPLACEMENT PROGRAM - ESTIMATE #4 (FINAL)	Reconciled
30- 2015- 1504- 3505- 322- 03151	192919	04/29/19	20172657		19300054	3,224.50
ANNUAL CURBING		04/22/19		2		Reconciled
30- 2015- 1504- 3505- 321- 03170	192919	04/29/19	20172657		19300054	28,736.71
ANNUAL DRAINAGE IMPTS		04/22/19		3		Reconciled
					<i>PO 20172657</i>	<i>Total:</i>
						<u>51,398.66</u>
					Vendor Total :	<u>51,398.66</u>
15840 LANGUAGE LINE, LLC INC						
01- 2019- 1140- 4525- 2- 00210	192941	04/29/19	20191182		19011074	51.75
TELEPHONE	20191182-C	04/22/19		1	INVOICE 4523935 - OVER THE PHONE INTERPRETATION FOR COURT	Reconciled
					<i>PO 20191182</i>	<i>Total:</i>
						<u>51.75</u>
					Vendor Total :	<u>51.75</u>
28232 LANGUAGE SERVICES ASSOCIATES						
01- 2019- 1112- 2205- 2- 00290	192942	04/29/19	20191230		19011075	18.90
PROFESSIONAL FEES	20191230B	04/22/19		1	LANGUAGE SERVICES BY PHONE MARCH 5, 2019 SPANISH INVOICE # 1172823	Reconciled
					<i>PO 20191230</i>	<i>Total:</i>
						<u>18.90</u>
					Vendor Total :	<u>18.90</u>
26249 LARRY B. SACHS, ESQ.						
01- 2019- 1125- 3510- 2- 00286	192943	04/29/19	20191381		19011076	675.00
LEGAL FEES		04/22/19		1	LEGAL REPRESENTATION IN THE MATTER OBZB VS. PREMIER MEDIA DOCKET #MID-L-006842-17 - INVOICE DATED 3/25/19	Reconciled
					<i>PO 20191381</i>	<i>Total:</i>
						<u>675.00</u>
					Vendor Total :	<u>675.00</u>
8996 LAW MEN SUPPLY OF NJ INC.						
01- 2019- 1120- 3005- 2- 00400	192721	04/29/19	20191137		19011077	783.06
EQUIPMENT	20191137-A	04/17/19		2	INVOICE IN1325698 - BODY ARMOR FOR BRIAN RIEKER	Reconciled
01- 2019- 1120- 3005- 2- 00333	192722	04/29/19	20191137		19011077	333.77
RANGE SUPPLIES	20191137-C	04/17/19		3	INVOICE IN1325685 - SIMUNITIONS FORCE ON FORCE MARKING CARTRIDGES	Reconciled
01- 2019- 1120- 3005- 2- 00333	192723	04/29/19	20191137		19011077	667.54

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8996	LAWMEN SUPPLY OF NJ INC.					
RANGE SUPPLIES	20191137-D	04/17/19		3	INVOICE IN1325596 - SIMMUNITIONS FORCE ON FORCE MARKING CARTRIDGES	Reconciled
					PO 20191137 Total:	1,784.37
					Vendor Total :	1,784.37
28673	LEXISNEXIS DBA MATHEW BENDER & CO. INC					
01- 2019- 1103- 1020- 2- 00304	192745	04/29/19	20191685		19011078	78.00
BOOKS		04/17/19		1	NJ ADMIN CODE T13 (CH 2,3) ALCOHOL BEV CONTROL, AMUSEMENT GAMES 6/2019 TO 5/2020 INV# 10006982	Reconciled
					PO 20191685 Total:	78.00
					Vendor Total :	78.00
10900	LOEFFELS WASTE OIL					
01- 2019- 1130- 4008- 2- 00313	193167	04/29/19	20191069		19011079	300.00
OILS & LUBRICANTS	20191069-D	04/24/19		1	INVOICE #90023; INVOICE #90026 & INVOICE #90028 = REMOVAL OF WASTE OIL	Reconciled
01- 2019- 1130- 4008- 2- 00313	193167	04/29/19	20191069		19011079	12.50
OILS & LUBRICANTS	20191069-D	04/24/19		2		Reconciled
					PO 20191069 Total:	312.50
					Vendor Total :	312.50
22969	MALOUF CHEVROLET-CADILLAC INC					
01- 2019- 1130- 4008- 2- 00399	193059	04/29/19	20191071		19011080	124.82
MATERIALS & SUPPLIES	20191071-J	04/23/19		1	INV# 87575, 4/10/19, PARTS FOR P-106	Reconciled
					PO 20191071 Total:	124.82
					Vendor Total :	124.82
25796	MALOUF FORD INC.					
01- 2019- 1130- 4008- 2- 00269	193060	04/29/19	20191073		19011081	67.24
SENIOR BUS MAINTENANCE	20191073-A	04/23/19		1	INV#565599, 3/21/19, SR. BUS MAINTENANCE	Reconciled
					PO 20191073 Total:	67.24
01- 2019- 1130- 4008- 2- 00399	193061	04/29/19	20191074		19011081	806.72
MATERIALS & SUPPLIES	20191074-O	04/23/19		3	INV# 565603, 3/21/19, PARTS FOR M-128	Reconciled
01- 2019- 1130- 4008- 2- 00399	193062	04/29/19	20191074		19011081	561.40
MATERIALS & SUPPLIES	20191074-J	04/23/19		3	INV# 565096, 3/25/19, FORD PARTS	Reconciled
					PO 20191074 Total:	1,368.12
					Vendor Total :	1,435.36
18958	MARLBORO INDUSTRIES,INC					
01- 2019- 1130- 4008- 2- 00399	193063	04/29/19	20191347		19011082	239.11
MATERIALS & SUPPLIES	20191347-C	04/23/19		2	INV# 23522, 4/4/19, SHOP SUPPLIES	Reconciled
					PO 20191347 Total:	239.11
					Vendor Total :	239.11
12765	MATTHEW MAIETTA					
50- 2019- 0050- 0050- 2- 00456	193131	04/29/19			19500210	10.00
HOCKEY LEAGUE		04/24/19		1	REIMBURSE JR. KNIGHT HOCKEY COACH : 4/8/19 SAFESPORT COURSE	Reconciled

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12765	MATTHEW MAIETTA						
50- 2019- 0050- 0050- HOCKEY LEAGUE		193131	04/29/19 04/24/19			19500210 2 4/8/19 MODULE/USA COURSE	45.00 Reconciled
50- 2019- 0050- 0050- HOCKEY LEAGUE		193131	04/29/19 04/24/19			19500210 3 4/8/19 CEP LEVEL 1 COURSE	56.00 Reconciled
						<i>PO</i> <i>Total:</i>	<u>111.00</u>
						Vendor Total :	<u>111.00</u>
23544	MCIA						
01- 2019- 1130- 4015- COUNTY CONTRACT		193018	04/29/19 04/23/19	20191162		19011083 3 INV#5801, 4/12/19, BRUSH	37.93 Reconciled
01- 2019- 1130- 4015- COUNTY CONTRACT		193168	04/29/19 04/24/19	20191162		19011083 3 INVOICE #5782 4/12/19: MONTHLY CURBSIDE PICKUP	2,496.69 Reconciled
01- 2019- 1130- 4015- COUNTY CONTRACT		193168	04/29/19 04/24/19	20191162		19011083 4	42,449.44 Reconciled
						<i>PO</i> <i>20191162</i> <i>Total:</i>	<u>44,984.06</u>
17- 0277- 0000- 22878- MISCELLANEOUS		192988	04/29/19 04/23/19	20191345		19170317 1 INV#5812, 4/12/19, PURCHASE OF RECYCLING CONTAINERS	514.10 Reconciled
						<i>PO</i> <i>20191345</i> <i>Total:</i>	<u>514.10</u>
						Vendor Total :	<u>45,498.16</u>
2125	MECO, INC.						
19- 2018- 0000- 7320- MISCELLANEOUS		193111	04/29/19 04/24/19	20182536		19190035 1 CONTRACT #2018-51 CDBG ROAD RECONSTRUCTION PROJECT - ESTIMATE #1 (INTERIM)	118,613.62 Reconciled
						<i>PO</i> <i>20182536</i> <i>Total:</i>	<u>118,613.62</u>
						Vendor Total :	<u>118,613.62</u>
24158	MEDIEVAL TIMES						
21- 2019- 0000- 22801- TRIPS		192992	04/29/19 04/23/19	20191702		19210071 1 SUMMER RECESS 2019 ACCT # 21106935 INV DATE 2/27/2019 INV #364196 4,207.50	500.00 Reconciled
21- 2019- 0000- 22801- TRIPS		192992	04/29/19 04/23/19	20191702		19210071 2 SUMMER RECESS 2019	3,707.50 Reconciled
						<i>PO</i> <i>20191702</i> <i>Total:</i>	<u>4,207.50</u>
						Vendor Total :	<u>4,207.50</u>
23450	MERIDIAN OCCUPATIONAL HEALTH						
01- 2019- 1100- 1045- EMPLOYMENT TESTING		193169	04/29/19 04/24/19	20191031		19011084 3 PHYSICIANS - HISTORY AND PHYSICAL EXAMINATION - INV# 422422, 3/26/2019, AMOUNT: \$80.00	80.00 Reconciled
						<i>PO</i> <i>20191031</i> <i>Total:</i>	<u>80.00</u>
						Vendor Total :	<u>80.00</u>
19702	MEYMAX TITLE AGENCY OF OHIO						
01- 9999- 0000- 0000- EMPLOYMENT TESTING		192969	04/29/19			19011085	2,263.50

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19702 MEYMAX TITLE AGENCY OF OHIO						
TAX OVER-PAYMENTS		04/23/19		1	REFUND 1ST QTR 2019 TAXES ALSO PAID BY MORTGAGE COMPANY BLOCK 1061 LOT 276.11 276 FURMAN BL	Reconciled
					<i>PO</i>	<i>Total:</i>
						<u>2,263.50</u>
					Vendor Total :	<u>2,263.50</u>
15297 MIDDLESEX COUNTY CLERK						
01- 2019- 1105- 1510- 2- 00203	192944	04/29/19	20191462		19011086	1,090.00
COUNTY LIEN REDEMP FEES		04/22/19		1	MARCH 2019 LIEN CANCELLATIONS ACCOUNT #50320	Reconciled
					<i>PO 20191462</i>	<i>Total:</i>
						<u>1,090.00</u>
					Vendor Total :	<u>1,090.00</u>
2264 MIDDLESEX COUNTY TREASURER						
01- 2019- 1103- 1020- 2- 00417	192945	04/29/19	20191160		19011087	102.27
SHREDDING & ARCHIVING		04/22/19		1	1ST QUARTER 2019 - NEW BOX PURCHASE/RENTAL - INV. A1446	Reconciled
					<i>PO 20191160</i>	<i>Total:</i>
						<u>102.27</u>
					Vendor Total :	<u>102.27</u>
16364 MIDDLESEX CTY ASSOC OF CHIEFS OF POLICE						
01- 2019- 1120- 3005- 2- 00202	193170	04/29/19	20191738		19011088	920.00
TRAINING, TRAVEL & DUES		04/24/19		1	2019 ANNUAL USER FEE - VIRTRA FIREARMS TRAINING	Reconciled
					<i>PO 20191738</i>	<i>Total:</i>
						<u>920.00</u>
					Vendor Total :	<u>920.00</u>
21296 MILLER LANDSCAPING, INC..						
01- 2019- 1130- 4005- 2- 00352	193171	04/29/19	20191787		19011089	720.00
RIGHT OF WAY MAINTENANCE		04/24/19		1	INVOICE # 17306	Reconciled
					<i>PO 20191787</i>	<i>Total:</i>
						<u>720.00</u>
					Vendor Total :	<u>720.00</u>
17510 MONARCH DECALS						
15- 2016- 0000- 7245- 2- 00299	192973	04/29/19	20191620		19150066	595.00
MISCELLANEOUS		04/23/19		1	INVOICE # 4567	Reconciled
					<i>PO 20191620</i>	<i>Total:</i>
						<u>595.00</u>
					Vendor Total :	<u>595.00</u>
2954 MONMOUTH COUNTY BUILDING OFFICIALS ASS						
01- 2019- 1125- 3525- 2- 00202	192758	04/29/19	20191563		19011090	40.00
TRAINING, TRAVEL & DUES		04/17/19		1	2019 MEMBERSHIP FOR PATRICK REARDON	Reconciled
					<i>PO 20191563</i>	<i>Total:</i>
						<u>40.00</u>
					Vendor Total :	<u>40.00</u>
23270 MONMOUTH TELECOM						
01- 2019- 1140- 4525- 2- 00210	193172	04/29/19	20191017		19011091	5,176.62
TELEPHONE		04/24/19		1	VOICE & DATA PROVIDER 2015-59 APRIL 2019 INV# 291845-M	Reconciled
					<i>PO 20191017</i>	<i>Total:</i>
						<u>5,176.62</u>
					Vendor Total :	<u>5,176.62</u>

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14425	MOODYS INVESTORS SERVIC					
30- 2010- 0021- 0000- MISCELLANEOUS	192706	04/29/19 04/17/19		1	19300055 2019 BONDS INV# P0297749	3,200.00 Reconciled
30- 2015- 1504- 0000- MISCELLANEOUS	192706	04/29/19 04/17/19		2	19300055 2019 BONDS INV# P0297749	3,200.00 Reconciled
30- 2016- 1604- 0000- MISCELLANEOUS	192706	04/29/19 04/17/19		3	19300055 2019 BONDS INV# P0297749	3,200.00 Reconciled
30- 2017- 1701- 0000- MISCELLANEOUS	192706	04/29/19 04/17/19		4	19300055 2019 BONDS INV# P0297749	3,200.00 Reconciled
30- 2018- 1804- 0000- MISCELLANEOUS	192706	04/29/19 04/17/19		5	19300055 2019 BONDS INV# P0297749	3,200.00 Reconciled
					<i>PO</i>	<i>Total:</i>
						<u>16,000.00</u>
					Vendor Total :	<u>16,000.00</u>
19230	MORTON SALT, INC					
01- 2019- 1130- 4020- SALT & SAND	193019 20191352-G	04/29/19 04/23/19	20191352	3	19011092 INV #5401807824, 3/8/19, SALT	4,714.12 Reconciled
01- 2019- 1130- 4020- SALT & SAND	193064 20191352-H	04/29/19 04/23/19	20191352	3	19011092 INV# 5401806410, 3/7/19, SALT	11,430.21 Reconciled
01- 2019- 1130- 4020- SALT & SAND	193065 20191352-I	04/29/19 04/23/19	20191352	3	19011092 INV# 5401809438, 3/11/19, SALT	9,240.10 Reconciled
					<i>PO 20191352</i>	<i>Total:</i>
						<u>25,384.43</u>
					Vendor Total :	<u>25,384.43</u>
21265	NATIONAL FIRE PROTECTION					
01- 2019- 1125- 3525- TRAINING, TRAVEL & DUES	192710	04/29/19 04/17/19	20191560	1	19011093 2019 MEMBERSHIP RENEWAL FOR PATRICK REARDON #841612	175.00 Reconciled
					<i>PO 20191560</i>	<i>Total:</i>
						<u>175.00</u>
					Vendor Total :	<u>175.00</u>
16915	NCOA MEMBER SERVICES					
01- 2019- 1115- 2540- ACCREDITION FEES	192946 37369378	04/29/19 04/22/19	20191746	1	19011094 CONFERENCE FEES FOR NCOA/NISC ANNUAL CONFERENCE FOR ANAHITA FELTZ - REFERENCE #37369378	380.00 Reconciled
					<i>PO 20191746</i>	<i>Total:</i>
						<u>380.00</u>
					Vendor Total :	<u>380.00</u>
20526	NETTA ARCHITECTS					
30- 2005- 0534- 5341- SECURITY IMPROV MUN COMP	193128	04/29/19 04/24/19	20182132	1	19300056 ARCHITECTURAL SERVICES UNDER CONTRACT #2018-02PS FOR THE MUNICIPAL COMPLEX SECURITY UPGRADES ASSESSMENT INV# 2019-7779	670.00 Reconciled
					<i>PO 20182132</i>	<i>Total:</i>
						<u>670.00</u>
					Vendor Total :	<u>670.00</u>
85021	NEW JERSEY FSPC					
85- 0303- 0000- 1122- 2- 00000	192699	04/10/19			19850126	4,824.77

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85021	NEW JERSEY FSPC					
MISCELLANEOUS		04/10/19		1	4/12/19 - NEW JERSEY FSPC PO	Reconciled Total : 4,824.77
85- 0303- 0000- 1122- 2- 00000	193043	04/23/19			19850141	4,824.77
MISCELLANEOUS		04/23/19		1	4/26/19 - NEW JERSEY FSPC PO	Reconciled Total : 4,824.77
Vendor Total :						9,649.54
22123	NEW JERSEY NATURAL GAS					
01- 2019- 1140- 4530- 2- 00223	192765	04/29/19	20191037		19011095	172.28
NATURAL GAS		04/17/19		1	NATURAL GAS - ACCT# 01-2333-4634-16 3/19 PO 20191037	Reconciled Total : 172.28
Vendor Total :						172.28
27858	NIMCO INC					
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	979.30
MISCELLANEOUS		04/17/19		1	INVOICE # 490697 / 490841	Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	279.98
MISCELLANEOUS		04/17/19		2		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	471.90
MISCELLANEOUS		04/17/19		3		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	439.95
MISCELLANEOUS		04/17/19		4		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	149.50
MISCELLANEOUS		04/17/19		5		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		6		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		7		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		8		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		9		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		10		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		11		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		12		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		13		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	45.00
MISCELLANEOUS		04/17/19		14		Reconciled
15- 2018- 0000- 7061- 2- 00200	192751	04/29/19	20191495		19150067	9.00
MISCELLANEOUS		04/17/19		15		Reconciled
PO 20191495 Total:						2,734.63
Vendor Total :						2,734.63

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18076 NJ EMERGENCY MANAGEMENT ASSOC						
01- 2019- 1120- 3010- 2- 00202	193020	04/29/19	20191057		19011096	60.00
TRAINING, TRAVEL & DUES	20191057-B	04/23/19		1	2019 DUES FOR MICHAEL PETSCHAUER	Reconciled
01- 2019- 1120- 3010- 2- 00202	193020	04/29/19	20191057		19011096	15.00
TRAINING, TRAVEL & DUES	20191057-B	04/23/19		2		Reconciled
					<i>PO 20191057</i>	<i>Total: 75.00</i>
					Vendor Total :	75.00
18272 NJ INTERGOVERNMENTAL INSURANCE FUND						
01- 2019- 1100- 1082- 2- 00263	192704	04/17/19			19000068	199,574.75
JOINT INSURANCE FUND		04/17/19		1	25% WC ASSESSMENT DUE 5/1/19	Reconciled
					<i>PO</i>	<i>Total: 199,574.75</i>
					Vendor Total :	199,574.75
27059 NJ STATE DEPT. OF HEALTH & SR SERVICE						
16- 9999- 0000- 0016- 2- 00801	192727	04/29/19			19160059	307.20
STATE FEES		04/17/19		1	MARCH 2019 DOG LICENSE REPORT	Reconciled
					<i>PO</i>	<i>Total: 307.20</i>
					Vendor Total :	307.20
1519 NJ STATE LEAGUE OF MUNIC						
01- 2019- 1103- 1020- 2- 20113	193173	04/29/19	20191353		19011097	115.00
ADVERTISING - PERSONNEL		04/24/19		2	ADVERTISEMENTS INV# 12381DB 4/18/19	Reconciled
					<i>PO 20191353</i>	<i>Total: 115.00</i>
					Vendor Total :	115.00
23896 NJMMA						
01- 2019- 1100- 1030- 2- 00202	192744	04/29/19			19011098	60.00
TRAINING, TRAVEL & DUES		04/17/19		1	REGISTRATION TO THE NJMMA SPRING CONFERENCE ON 5/16/19 FOR HIMANSHU SHAH	Reconciled
					<i>PO</i>	<i>Total: 60.00</i>
					Vendor Total :	60.00
230 O.B.M.U.A.						
01- 2019- 1140- 4545- 2- 02242	192764	04/29/19	20191047		19011099	9,648.62
WATER & SEWER - PARKS		04/17/19		2	WATER/SEWER PARKS ACCT# 73049329,61325097,61324793,40330791,40209225,40266471,40359920,71590862,40256475,40243228,40261260	Reconciled
16- 2019- 0000- 0016- 2- 02241	192781	04/29/19	20191047		19160060	231.78
WATER & SEWER - BUILDING		04/17/19		3	KENNEL ACCT# 61344046	Reconciled
50- 2019- 0050- 0050- 2- 02241	192920	04/29/19	20191047		19500211	3,711.47
WATER & SEWER - BUILDING		04/22/19		4	ARENA ACCT# 61344072	Reconciled
01- 2019- 1140- 4545- 2- 02241	193021	04/29/19	20191047		19011099	5,212.08
WATER & SEWER - BUILDING		04/23/19		1	WATER/ SEWER - BLDG ACCT# 61343890,61343981,61344085,61344020,61344007,61343955,61343929,61343916,61344059,61344007,61343929	Reconciled
					<i>PO 20191047</i>	<i>Total: 18,803.95</i>

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Vendor Total :						18,803.95
15305	OB MILITIA FOUNDATION					
15- 2017- 0000- 7011- MISCELLANEOUS	2- 00299 192974	04/29/19 04/23/19	20191783	1	19150068 4/6/19 LITTER CLEANUP - WEST GREYSTONE RD OB MILITIAN FOUNDATION - RAY DILL	500.00 Reconciled
<i>PO 20191783 Total:</i>						<i>500.00</i>
Vendor Total :						500.00
17315	OLD BRIDGE LIGHTNING - 8U					
15- 2017- 0000- 7011- MISCELLANEOUS	2- 00299 193098	04/29/19 04/24/19	20191782	1	19150069 4/6/19 LITTER CLEANUP ON BIONDI ST SAM FERRARO - OB LIGHTNING 12U	500.00 Reconciled
<i>PO 20191782 Total:</i>						<i>500.00</i>
Vendor Total :						500.00
322	OLD BRIDGE PUBLIC LIBRAR					
01- 2019- 2100- 6510- LIBRARY ALLOCATION	2- 00480 192947 C3484	04/29/19 04/22/19		1	19011100 MUNICIPAL ALLOCATION - APR. 2019	112,215.50 Reconciled
<i>PO Total:</i>						<i>112,215.50</i>
Vendor Total :						112,215.50
85024	OLD BRIDGE SOA					
85- 0303- 0000- 1121- MISCELLANEOUS	2- 00000 192700	04/10/19 04/10/19		1	19850127 4/12/19 - SOA DUES	945.00 Reconciled
<i>PO Total:</i>						<i>945.00</i>
85- 0303- 0000- 1121- MISCELLANEOUS	2- 00000 193044	04/23/19 04/23/19		1	19850142 4/26/19 - SOA DUES	980.00 Reconciled
<i>PO Total:</i>						<i>980.00</i>
Vendor Total :						1,925.00
12505	OLD BRIDGE WARRIORS SOCCER (OBSL)					
15- 2017- 0000- 7011- MISCELLANEOUS	2- 00299 193045	04/29/19 04/23/19	20191784	1	19150070 4/6/19: LITTER CLEANUP ON OLD ROAD OBSL WARRIORS - AMANDA MALIK	500.00 Reconciled
<i>PO 20191784 Total:</i>						<i>500.00</i>
Vendor Total :						500.00
30166	PAPER DIRECT					
01- 2019- 1115- 2540- PROGRAM SUPPLIES	2- 00318 192763 20191733-A	04/29/19 04/17/19	20191733	1	19011101 COVER PAPER FOR NEWSLETTER - INV. 7746770	746.12 Reconciled
<i>PO 20191733 Total:</i>						<i>746.12</i>
Vendor Total :						746.12
23900	PARTAC PEAT CORP.					
01- 2019- 1115- 2505- TURF SUPPLIES	2- 00305 192782	04/29/19 04/17/19	20191638	1	19011102 100 FIFTY LB BAGS BEAM CLAY PITCHER'S MOUND CLAY EXTRA FIRM RED - INV# 2019-37592	1,271.10 Reconciled

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23900	PARTAC PEAT CORP.					
					<i>PO 20191638</i>	<i>Total:</i>
						<u>1,271.10</u>
					Vendor Total :	<u>1,271.10</u>
13150	PARTY FAIR II,INC.					
01- 2019- 1115- 2505- 2- 00328	192786	04/29/19	20191221		19011103	74.48
REC - SPECIAL EVENTS	20191221-A	04/17/19		1	FOR SPECIAL EVENT SUPPLIES (WRESTLING BANQUET)INV. 16261 4/12/19	Reconciled
					<i>PO 20191221</i>	<i>Total:</i>
						<u>74.48</u>
01- 2019- 1115- 2505- 2- 00312	192948	04/29/19	20191272		19011103	100.00
CAMP ROBIN PROGRAM SUPPL	20191272-A	04/22/19		1	FOR CAMP ROBIN TEEN PROGRAM SUPPLIES INV. 16215 4/6/19	Reconciled
01- 2019- 1115- 2505- 2- 00312	192948	04/29/19	20191272		19011103	57.20
CAMP ROBIN PROGRAM SUPPL	20191272-A	04/22/19		2		Reconciled
					<i>PO 20191272</i>	<i>Total:</i>
						<u>157.20</u>
					Vendor Total :	<u>231.68</u>
281	PAYROLL ACCOUNT					
01- 2019- 1100- 1005- 1- 00101	192663	04/10/19			19000064	2,040.00
FULL TIME	202053	04/10/19		1	4/12/19	Reconciled
01- 2019- 1100- 1005- 1- 00126	192663	04/10/19			19000064	576.92
ELECTED OFFICIALS	202053	04/10/19		2	4/12/19	Reconciled
01- 2019- 1100- 1030- 1- 00101	192663	04/10/19			19000064	3,530.16
FULL TIME	202053	04/10/19		3	4/12/19	Reconciled
01- 2019- 1100- 1030- 1- 00106	192663	04/10/19			19000064	666.25
TEMPORARY	202053	04/10/19		4	4/12/19	Reconciled
01- 2019- 1100- 1032- 1- 00101	192663	04/10/19			19000064	2,289.84
FULL TIME	202053	04/10/19		5	4/12/19	Reconciled
01- 2019- 1100- 1032- 1- 00102	192663	04/10/19			19000064	797.90
PART TIME	202053	04/10/19		6	4/12/19	Reconciled
01- 2019- 1100- 1045- 1- 00101	192663	04/10/19			19000064	6,729.30
FULL TIME	202053	04/10/19		7	4/12/19	Reconciled
01- 2019- 1100- 1045- 1- 00108	192663	04/10/19			19000064	723.00
INTERNS	202053	04/10/19		8	4/12/19	Reconciled
01- 2019- 1100- 1060- 1- 00105	192663	04/10/19			19000064	169.22
STIPEND	202053	04/10/19		9	4/12/19	Reconciled
01- 2019- 1100- 1078- 1- 00101	192663	04/10/19			19000064	2,081.60
FULL TIME	202053	04/10/19		10	4/12/19	Reconciled
01- 2019- 1100- 1078- 1- 00102	192663	04/10/19			19000064	936.61
PART TIME	202053	04/10/19		11	4/12/19	Reconciled
01- 2019- 1100- 1079- 2- 00259	192663	04/10/19			19000064	8,472.45
HEALTH INSURANCE WAIVER	202053	04/10/19		12	4/12/19	Reconciled
01- 2019- 1103- 1010- 1- 00126	192663	04/10/19			19000064	2,115.39
ELECTED OFFICIALS	202053	04/10/19		13	4/12/19	Reconciled
01- 2019- 1103- 1020- 1- 00101	192663	04/10/19			19000064	9,182.89
FULL TIME	202053	04/10/19		14	4/12/19	Reconciled
01- 2019- 1103- 1020- 1- 00103	192663	04/10/19			19000064	131.65
OVERTIME	202053	04/10/19		15	4/12/19	Reconciled
01- 2019- 1103- 1020- 1- 00105	192663	04/10/19			19000064	454.85

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281	PAYROLL ACCOUNT						
	202053		04/10/19		16	4/12/19	Reconciled
01- 2019- 1103- 1520- 1- 00101		192663	04/10/19			19000064	11,764.48
	202053		04/10/19		17	4/12/19	Reconciled
01- 2019- 1103- 1520- 1- 00102		192663	04/10/19			19000064	1,017.00
	202053		04/10/19		18	4/12/19	Reconciled
01- 2019- 1105- 1505- 1- 00101		192663	04/10/19			19000064	16,928.99
	202053		04/10/19		19	4/12/19	Reconciled
01- 2019- 1105- 1505- 1- 00103		192663	04/10/19			19000064	135.85
	202053		04/10/19		20	4/12/19	Reconciled
01- 2019- 1105- 1510- 1- 00101		192663	04/10/19			19000064	4,731.99
	202053		04/10/19		21	4/12/19	Reconciled
01- 2019- 1105- 1515- 1- 00101		192663	04/10/19			19000064	12,735.50
	202053		04/10/19		22	4/12/19	Reconciled
01- 2019- 1105- 1518- 1- 00101		192663	04/10/19			19000064	1,950.58
	202053		04/10/19		23	4/12/19	Reconciled
01- 2019- 1112- 2205- 1- 00101		192663	04/10/19			19000064	12,385.12
	202053		04/10/19		24	4/12/19	Reconciled
01- 2019- 1112- 2205- 1- 00103		192663	04/10/19			19000064	294.59
	202053		04/10/19		25	4/12/19	Reconciled
01- 2019- 1115- 2505- 1- 00101		192663	04/10/19			19000064	34,742.16
	202053		04/10/19		26	4/12/19	Reconciled
01- 2019- 1115- 2505- 1- 00102		192663	04/10/19			19000064	2,277.22
	202053		04/10/19		27	4/12/19	Reconciled
01- 2019- 1115- 2505- 1- 00103		192663	04/10/19			19000064	1,545.70
	202053		04/10/19		28	4/12/19	Reconciled
01- 2019- 1115- 2505- 1- 01061		192663	04/10/19			19000064	4,058.37
	202053		04/10/19		29	4/12/19	Reconciled
01- 2019- 1115- 2505- 1- 01063		192663	04/10/19			19000064	2,611.10
	202053		04/10/19		30	4/12/19	Reconciled
01- 2019- 1115- 2505- 1- 01064		192663	04/10/19			19000064	320.00
	202053		04/10/19		31	4/12/19	Reconciled
01- 2019- 1115- 2505- 1- 01066		192663	04/10/19			19000064	376.00
	202053		04/10/19		32	4/12/19	Reconciled
01- 2019- 1115- 2540- 1- 00101		192663	04/10/19			19000064	12,959.99
	202053		04/10/19		33	4/12/19	Reconciled
01- 2019- 1115- 2540- 1- 00102		192663	04/10/19			19000064	708.00
	202053		04/10/19		34	4/12/19	Reconciled
01- 2019- 1115- 2540- 1- 00103		192663	04/10/19			19000064	308.41
	202053		04/10/19		35	4/12/19	Reconciled
01- 2019- 1115- 2540- 1- 00127		192663	04/10/19			19000064	1,166.85
	202053		04/10/19		36	4/12/19	Reconciled
01- 2019- 1115- 2540- 1- 00128		192663	04/10/19			19000064	438.00
	202053		04/10/19		37	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 00101		192663	04/10/19			19000064	446,073.10
	202053		04/10/19		38	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 00102		192663	04/10/19			19000064	1,576.80
	202053		04/10/19		39	4/12/19	Reconciled

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Account Number	Invoice No	PV No.	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
281	PAYROLL ACCOUNT						
01- 2019- 1120- 3005- 1- 00109		192663	04/10/19			19000064	23,552.13
CROSSING GUARDS	202053		04/10/19		40	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 00113		192663	04/10/19			19000064	175.25
OVERTIME - CIVILIAN	202053		04/10/19		41	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 00120		192663	04/10/19			19000064	400.00
CLASS II SPECIALS	202053		04/10/19		42	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 00121		192663	04/10/19			19000064	2,535.42
CLASS I SPECIALS	202053		04/10/19		43	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 01032		192663	04/10/19			19000064	1,871.49
OVERTIME - LIEUT	202053		04/10/19		44	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 01033		192663	04/10/19			19000064	6,656.68
OVERTIME - SARG	202053		04/10/19		45	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 01034		192663	04/10/19			19000064	12,151.45
OVERTIME - PATROL	202053		04/10/19		46	4/12/19	Reconciled
01- 2019- 1120- 3005- 1- 01035		192663	04/10/19			19000064	781.24
OVERTIME - DISPATCH	202053		04/10/19		47	4/12/19	Reconciled
01- 2019- 1120- 3005- 2- 00303		192663	04/10/19			19000064	5,500.00
UNIFORM ALLOWANCE-SPECIALS	202053		04/10/19		48	4/12/19	Reconciled
01- 2019- 1125- 3505- 1- 00101		192663	04/10/19			19000064	17,155.50
FULL TIME	202053		04/10/19		49	4/12/19	Reconciled
01- 2019- 1125- 3505- 1- 00103		192663	04/10/19			19000064	231.84
OVERTIME	202053		04/10/19		50	4/12/19	Reconciled
01- 2019- 1125- 3510- 1- 00101		192663	04/10/19			19000064	9,710.21
FULL TIME	202053		04/10/19		51	4/12/19	Reconciled
01- 2019- 1125- 3510- 1- 00102		192663	04/10/19			19000064	400.00
PART TIME	202053		04/10/19		52	4/12/19	Reconciled
01- 2019- 1125- 3525- 1- 00101		192663	04/10/19			19000064	44,987.78
FULL TIME	202053		04/10/19		53	4/12/19	Reconciled
01- 2019- 1125- 3525- 1- 00105		192663	04/10/19			19000064	1,000.02
STIPEND	202053		04/10/19		54	4/12/19	Reconciled
01- 2019- 1125- 3525- 1- 00106		192663	04/10/19			19000064	1,260.00
TEMPORARY	202053		04/10/19		55	4/12/19	Reconciled
01- 2019- 1125- 3525- 2- 00259		192663	04/10/19			19000064	751.80
HEALTH INSURANCE WAIVER	202053		04/10/19		56	4/12/19	Reconciled
01- 2019- 1125- 3530- 1- 00101		192663	04/10/19			19000064	11,709.55
FULL TIME	202053		04/10/19		57	4/12/19	Reconciled
01- 2019- 1130- 4005- 1- 00101		192663	04/10/19			19000064	41,374.75
FULL TIME	202053		04/10/19		58	4/12/19	Reconciled
01- 2019- 1130- 4005- 1- 00103		192663	04/10/19			19000064	70.10
OVERTIME	202053		04/10/19		59	4/12/19	Reconciled
01- 2019- 1130- 4005- 1- 00107		192663	04/10/19			19000064	1,280.00
SEASONAL	202053		04/10/19		60	4/12/19	Reconciled
01- 2019- 1130- 4008- 1- 00101		192663	04/10/19			19000064	18,182.00
FULL TIME	202053		04/10/19		61	4/12/19	Reconciled
01- 2019- 1130- 4010- 1- 00101		192663	04/10/19			19000064	10,479.18
FULL TIME	202053		04/10/19		62	4/12/19	Reconciled
01- 2019- 1130- 4010- 1- 00103		192663	04/10/19			19000064	2,649.17

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
281	PAYROLL ACCOUNT					
OVERTIME	202053	04/10/19		63	4/12/19	Reconciled
01- 2019- 1130- 4010- 1- 00105	192663	04/10/19			19000064	15.39
STIPEND	202053	04/10/19		64	4/12/19	Reconciled
01- 2019- 2100- 6443- 1- 00134	192663	04/10/19			19000064	7,950.00
SLEO CLASS II	202053	04/10/19		65	4/12/19	Reconciled
01- 2019- 2100- 6443- 1- 00135	192663	04/10/19			19000064	24,000.00
SLEO CLASS III	202053	04/10/19		66	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	858,834.78
15- 2017- 0000- 7011- 2- 00299	192667	04/10/19			19150061	88.98
MISCELLANEOUS	202048	04/10/19		1	4/12/19	Reconciled
15- 2019- 0000- 7115- 1- 00101	192667	04/10/19			19150061	8,421.50
FULL TIME	202048	04/10/19		2	4/12/19	Reconciled
15- 2019- 0000- 7115- 1- 00101	192667	04/10/19			19150061	529.70
FULL TIME	202048	04/10/19		3	4/12/19	Reconciled
15- 2016- 0000- 7245- 2- 00299	192667	04/10/19			19150061	307.23
MISCELLANEOUS	202048	04/10/19		4	4/12/19	Reconciled
15- 2018- 0000- 7245- 2- 00299	192667	04/10/19			19150061	2,742.40
MISCELLANEOUS	202048	04/10/19		5	4/12/19	Reconciled
15- 2019- 0000- 7391- 1- 00103	192667	04/10/19			19150061	1,100.00
OVERTIME	202048	04/10/19		6	4/12/19	Reconciled
15- 2018- 0000- 7061- 1- 00101	192667	04/10/19			19150061	746.63
FULL TIME	202048	04/10/19		7	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	13,936.44
16- 2019- 0000- 0016- 1- 00101	192668	04/10/19			19160051	6,053.41
FULL TIME	202058	04/10/19		1	4/12/19	Reconciled
16- 2019- 0000- 0016- 1- 00122	192668	04/10/19			19160051	2,456.84
ANIMAL SHELTER ATTENDANT	202058	04/10/19		2	4/12/19	Reconciled
16- 2019- 0000- 0016- 1- 00102	192668	04/10/19			19160051	1,250.00
PART TIME	202058	04/10/19		3	4/12/19	Reconciled
16- 2019- 0000- 0016- 1- 00103	192668	04/10/19			19160051	136.55
OVERTIME	202058	04/10/19		4	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	9,896.80
17- 0282- 0000- 20101- 2- 00000	192670	04/10/19			19170293	45,070.80
MISCELLANEOUS	202059	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	45,070.80
17- 0294- 0000- 22294- 2- 00000	192672	04/10/19			19170295	9,953.90
MISCELLANEOUS	202055	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	9,953.90
17- 0299- 0000- 22299- 2- 00000	192673	04/10/19			19170296	67.30
MISCELLANEOUS	202060	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	67.30
19- 2018- 0000- 0730- 2- 00299	192676	04/10/19			19190029	425.83
MISCELLANEOUS	202057	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	425.83
21- 2019- 0000- 22800- 1- 00101	192678	04/10/19			19210059	5,547.45
FULL TIME	202054	04/10/19		1	4/12/19	Reconciled

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	Invoice No	Payment Date		Item	Check No. Status	
281	PAYROLL ACCOUNT					
21- 2019- 0000- 22800- 1- 00102	192678	04/10/19			19210059	46,382.06
PART TIME	202054	04/10/19		2	4/12/19	Reconciled
21- 2019- 0000- 22800- 1- 21902	192678	04/10/19			19210059	15,692.50
SECURITY	202054	04/10/19		3	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>67,622.01</u>
50- 2019- 0050- 0050- 1- 00101	192680	04/10/19			19500199	4,916.24
FULL TIME	202056	04/10/19		1	4/12/19	Reconciled
50- 2019- 0050- 0050- 1- 00103	192680	04/10/19			19500199	1,216.02
OVERTIME	202056	04/10/19		2	4/12/19	Reconciled
50- 2019- 0050- 0050- 1- 01064	192680	04/10/19			19500199	240.00
SPECIALS - SEASONAL	202056	04/10/19		3	4/12/19	Reconciled
50- 2019- 0050- 0050- 1- 01068	192680	04/10/19			19500199	539.00
SKATING INSTRUCTORS	202056	04/10/19		4	4/12/19	Reconciled
50- 2019- 0050- 0050- 1- 10610	192680	04/10/19			19500199	518.54
GUARDS	202056	04/10/19		5	4/12/19	Reconciled
50- 2019- 0050- 0050- 1- 10611	192680	04/10/19			19500199	517.78
ARENA ASSISTANCE	202056	04/10/19		6	4/12/19	Reconciled
50- 2019- 0050- 0050- 1- 10612	192680	04/10/19			19500199	610.26
ARENA MAINTENANCE	202056	04/10/19		7	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>8,557.84</u>
75- 2019- 0075- 0075- 1- 00102	192682	04/10/19			19750031	612.00
PART TIME	202061	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>612.00</u>
13- 0286- 0000- 22286- 1- 00102	192684	04/10/19			19130029	193.01
PART TIME	202049	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>193.01</u>
01- 2019- 1100- 1005- 1- 00101	193103	04/24/19			19000069	2,040.00
FULL TIME	2019075	04/24/19		1	4/26/19	Reconciled
01- 2019- 1100- 1005- 1- 00126	193103	04/24/19			19000069	576.92
ELECTED OFFICIALS	2019075	04/24/19		2	4/26/19	Reconciled
01- 2019- 1100- 1030- 1- 00101	193103	04/24/19			19000069	3,530.16
FULL TIME	2019075	04/24/19		3	4/26/19	Reconciled
01- 2019- 1100- 1030- 1- 00106	193103	04/24/19			19000069	403.00
TEMPORARY	2019075	04/24/19		4	4/26/19	Reconciled
01- 2019- 1100- 1032- 1- 00101	193103	04/24/19			19000069	2,289.84
FULL TIME	2019075	04/24/19		5	4/26/19	Reconciled
01- 2019- 1100- 1032- 1- 00102	193103	04/24/19			19000069	1,097.79
PART TIME	2019075	04/24/19		6	4/26/19	Reconciled
01- 2019- 1100- 1045- 1- 00101	193103	04/24/19			19000069	6,729.30
FULL TIME	2019075	04/24/19		7	4/26/19	Reconciled
01- 2019- 1100- 1045- 1- 00108	193103	04/24/19			19000069	642.00
INTERNS	2019075	04/24/19		8	4/26/19	Reconciled
01- 2019- 1100- 1060- 1- 00105	193103	04/24/19			19000069	84.61
STIPEND	2019075	04/24/19		9	4/26/19	Reconciled
01- 2019- 1100- 1078- 1- 00101	193103	04/24/19			19000069	2,081.60
FULL TIME	2019075	04/24/19		10	4/26/19	Reconciled

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281	PAYROLL ACCOUNT					
01- 2019- 1100- 1078- 1- 00102	193103	04/24/19			19000069	850.75
PART TIME	2019075	04/24/19		11	4/26/19	Reconciled
01- 2019- 1100- 1079- 2- 00259	193103	04/24/19			19000069	8,472.45
HEALTH INSURANCE WAIVER	2019075	04/24/19		12	4/26/19	Reconciled
01- 2019- 1103- 1010- 1- 00126	193103	04/24/19			19000069	2,115.39
ELECTED OFFICIALS	2019075	04/24/19		13	4/26/19	Reconciled
01- 2019- 1103- 1020- 1- 00101	193103	04/24/19			19000069	7,936.72
FULL TIME	2019075	04/24/19		14	4/26/19	Reconciled
01- 2019- 1103- 1020- 1- 00103	193103	04/24/19			19000069	106.44
OVERTIME	2019075	04/24/19		15	4/26/19	Reconciled
01- 2019- 1103- 1020- 1- 00105	193103	04/24/19			19000069	412.32
STIPEND	2019075	04/24/19		16	4/26/19	Reconciled
01- 2019- 1103- 1520- 1- 00101	193103	04/24/19			19000069	11,969.78
FULL TIME	2019075	04/24/19		17	4/26/19	Reconciled
01- 2019- 1103- 1520- 1- 00102	193103	04/24/19			19000069	734.50
PART TIME	2019075	04/24/19		18	4/26/19	Reconciled
01- 2019- 1105- 1505- 1- 00101	193103	04/24/19			19000069	16,928.99
FULL TIME	2019075	04/24/19		19	4/26/19	Reconciled
01- 2019- 1105- 1510- 1- 00101	193103	04/24/19			19000069	4,731.99
FULL TIME	2019075	04/24/19		20	4/26/19	Reconciled
01- 2019- 1105- 1515- 1- 00101	193103	04/24/19			19000069	12,735.50
FULL TIME	2019075	04/24/19		21	4/26/19	Reconciled
01- 2019- 1105- 1518- 1- 00101	193103	04/24/19			19000069	1,950.58
FULL TIME	2019075	04/24/19		22	4/26/19	Reconciled
01- 2019- 1112- 2205- 1- 00101	193103	04/24/19			19000069	12,385.12
FULL TIME	2019075	04/24/19		23	4/26/19	Reconciled
01- 2019- 1112- 2205- 1- 00103	193103	04/24/19			19000069	532.90
OVERTIME	2019075	04/24/19		24	4/26/19	Reconciled
01- 2019- 1115- 2505- 1- 00101	193103	04/24/19			19000069	35,307.20
FULL TIME	2019075	04/24/19		25	4/26/19	Reconciled
01- 2019- 1115- 2505- 1- 00102	193103	04/24/19			19000069	2,280.87
PART TIME	2019075	04/24/19		26	4/26/19	Reconciled
01- 2019- 1115- 2505- 1- 00103	193103	04/24/19			19000069	3,438.80
OVERTIME	2019075	04/24/19		27	4/26/19	Reconciled
01- 2019- 1115- 2505- 1- 01061	193103	04/24/19			19000069	4,003.64
CAMP ROBIN - SEASONAL	2019075	04/24/19		28	4/26/19	Reconciled
01- 2019- 1115- 2505- 1- 01063	193103	04/24/19			19000069	2,647.75
REC PROGRAMS - SEASONAL	2019075	04/24/19		29	4/26/19	Reconciled
01- 2019- 1115- 2505- 1- 01064	193103	04/24/19			19000069	400.00
SPECIALS - SEASONAL	2019075	04/24/19		30	4/26/19	Reconciled
01- 2019- 1115- 2505- 1- 01066	193103	04/24/19			19000069	982.50
PARK SUPRVSRs - SEASONAL	2019075	04/24/19		31	4/26/19	Reconciled
01- 2019- 1115- 2540- 1- 00101	193103	04/24/19			19000069	12,959.96
FULL TIME	2019075	04/24/19		32	4/26/19	Reconciled
01- 2019- 1115- 2540- 1- 00102	193103	04/24/19			19000069	708.00
PART TIME	2019075	04/24/19		33	4/26/19	Reconciled
01- 2019- 1115- 2540- 1- 00103	193103	04/24/19			19000069	536.71

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281	PAYROLL ACCOUNT					
	OVERTIME	2019075		34	4/26/19	Reconciled
01- 2019- 1115- 2540- 1- 00127	193103	04/24/19			19000069	1,054.74
	SUBSTITUTE BUS DRIVERS	2019075		35	4/26/19	Reconciled
01- 2019- 1115- 2540- 1- 00128	193103	04/24/19			19000069	384.00
	BLDG SUPERVISOR - ON CALL	2019075		36	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 00101	193103	04/24/19			19000069	447,669.88
	FULL TIME	2019075		37	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 00102	193103	04/24/19			19000069	1,445.25
	PART TIME	2019075		38	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 00109	193103	04/24/19			19000069	24,212.62
	CROSSING GUARDS	2019075		39	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 00113	193103	04/24/19			19000069	160.32
	OVERTIME - CIVILIAN	2019075		40	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 00120	193103	04/24/19			19000069	425.00
	CLASS II SPECIALS	2019075		41	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 00121	193103	04/24/19			19000069	3,090.00
	CLASS I SPECIALS	2019075		42	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 01032	193103	04/24/19			19000069	3,615.02
	OVERTIME - LIEUT	2019075		43	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 01033	193103	04/24/19			19000069	6,399.07
	OVERTIME - SARG	2019075		44	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 01034	193103	04/24/19			19000069	14,869.97
	OVERTIME - PATROL	2019075		45	4/26/19	Reconciled
01- 2019- 1120- 3005- 1- 01035	193103	04/24/19			19000069	1,365.73
	OVERTIME - DISPATCH	2019075		46	4/26/19	Reconciled
01- 2019- 1120- 3005- 2- 00303	193103	04/24/19			19000069	500.00
	UNIFORM ALLOWANCE-SPECIALS	2019075		47	4/26/19	Reconciled
01- 2019- 1125- 3505- 1- 00101	193103	04/24/19			19000069	17,243.73
	FULL TIME	2019075		48	4/26/19	Reconciled
01- 2019- 1125- 3505- 1- 00103	193103	04/24/19			19000069	165.60
	OVERTIME	2019075		49	4/26/19	Reconciled
01- 2019- 1125- 3510- 1- 00101	193103	04/24/19			19000069	9,716.73
	FULL TIME	2019075		50	4/26/19	Reconciled
01- 2019- 1125- 3525- 1- 00101	193103	04/24/19			19000069	44,987.78
	FULL TIME	2019075		51	4/26/19	Reconciled
01- 2019- 1125- 3525- 1- 00105	193103	04/24/19			19000069	1,000.02
	STIPEND	2019075		52	4/26/19	Reconciled
01- 2019- 1125- 3525- 1- 00106	193103	04/24/19			19000069	1,015.00
	TEMPORARY	2019075		53	4/26/19	Reconciled
01- 2019- 1125- 3525- 2- 00259	193103	04/24/19			19000069	751.80
	HEALTH INSURANCE WAIVER	2019075		54	4/26/19	Reconciled
01- 2019- 1125- 3530- 1- 00101	193103	04/24/19			19000069	11,709.55
	FULL TIME	2019075		55	4/26/19	Reconciled
01- 2019- 1130- 4005- 1- 00101	193103	04/24/19			19000069	42,917.22
	FULL TIME	2019075		56	4/26/19	Reconciled
01- 2019- 1130- 4005- 1- 00103	193103	04/24/19			19000069	626.79
	OVERTIME	2019075		57	4/26/19	Reconciled

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281	PAYROLL ACCOUNT					
01- 2019- 1130- 4005- 1- 00107	193103	04/24/19			19000069	1,152.00
SEASONAL	2019075	04/24/19		58	4/26/19	Reconciled
01- 2019- 1130- 4008- 1- 00101	193103	04/24/19			19000069	16,218.79
FULL TIME	2019075	04/24/19		59	4/26/19	Reconciled
01- 2019- 1130- 4010- 1- 00101	193103	04/24/19			19000069	8,911.20
FULL TIME	2019075	04/24/19		60	4/26/19	Reconciled
01- 2019- 1130- 4010- 1- 00103	193103	04/24/19			19000069	206.51
OVERTIME	2019075	04/24/19		61	4/26/19	Reconciled
01- 2019- 1130- 4010- 1- 00105	193103	04/24/19			19000069	15.39
STIPEND	2019075	04/24/19		62	4/26/19	Reconciled
01- 2019- 2100- 6443- 1- 00134	193103	04/24/19			19000069	6,475.00
SLEO CLASS II	2019075	04/24/19		63	4/26/19	Reconciled
01- 2019- 2100- 6443- 1- 00135	193103	04/24/19			19000069	22,710.00
SLEO CLASS III	2019075	04/24/19		64	4/26/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	855,618.79
15- 2017- 0000- 7011- 2- 00299	193113	04/24/19			19150062	1,633.04
MISCELLANEOUS	2019070	04/24/19		1	4/26/19	Reconciled
15- 2019- 0000- 7115- 1- 00101	193113	04/24/19			19150062	8,421.50
FULL TIME	2019070	04/24/19		2	4/26/19	Reconciled
15- 2019- 0000- 7115- 1- 00101	193113	04/24/19			19150062	529.70
FULL TIME	2019070	04/24/19		3	4/26/19	Reconciled
15- 2018- 0000- 7245- 2- 00299	193113	04/24/19			19150062	244.62
MISCELLANEOUS	2019070	04/24/19		4	4/26/19	Reconciled
15- 2018- 0000- 7245- 2- 00299	193113	04/24/19			19150062	880.98
MISCELLANEOUS	2019070	04/24/19		5	4/26/19	Reconciled
15- 2019- 0000- 7391- 1- 00103	193113	04/24/19			19150062	3,465.00
OVERTIME	2019070	04/24/19		6	4/26/19	Reconciled
15- 2018- 0000- 7061- 1- 00101	193113	04/24/19			19150062	746.64
FULL TIME	2019070	04/24/19		7	4/26/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	15,921.48
16- 2019- 0000- 0016- 1- 00101	193114	04/24/19			19160053	6,053.41
FULL TIME	2019079	04/24/19		1	4/26/19	Reconciled
16- 2019- 0000- 0016- 1- 00122	193114	04/24/19			19160053	1,975.37
ANIMAL SHELTER ATTENDANT	2019079	04/24/19		2	4/26/19	Reconciled
16- 2019- 0000- 0016- 1- 00102	193114	04/24/19			19160053	1,240.00
PART TIME	2019079	04/24/19		3	4/26/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	9,268.78
17- 0282- 0000- 20101- 2- 00000	193117	04/24/19			19170299	13,310.26
MISCELLANEOUS	2019080	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	13,310.26
17- 0299- 0000- 22299- 2- 00000	193120	04/24/19			19170301	67.30
MISCELLANEOUS	2019081	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	67.30
19- 2018- 0000- 0730- 2- 00299	193125	04/24/19			19190031	425.83
MISCELLANEOUS	2019078	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	
					<i>Total :</i>	425.83

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281	PAYROLL ACCOUNT								
13- 0286- 0000- 22286-	1- 00102	193130	04/24/19			19130031			193.01
PART TIME	2019071		04/24/19		1	4/26/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>193.01</u>
21- 2019- 0000- 22800-	1- 00101	193132	04/24/19			19210061			5,547.45
FULL TIME	2019076		04/24/19		1	4/26/19			Reconciled
21- 2019- 0000- 22800-	1- 00102	193132	04/24/19			19210061			51,460.00
PART TIME	2019076		04/24/19		2	4/26/19			Reconciled
21- 2019- 0000- 22800-	1- 21902	193132	04/24/19			19210061			14,220.00
SECURITY	2019076		04/24/19		3	4/26/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>71,227.45</u>
50- 2019- 0050- 0050-	1- 00101	193134	04/24/19			19500201			4,916.24
FULL TIME	2019077		04/24/19		1	4/26/19			Reconciled
50- 2019- 0050- 0050-	1- 00103	193134	04/24/19			19500201			1,204.48
OVERTIME	2019077		04/24/19		2	4/26/19			Reconciled
50- 2019- 0050- 0050-	1- 10612	193134	04/24/19			19500201			140.00
ARENA MAINTENANCE	2019077		04/24/19		3	4/26/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>6,260.72</u>
75- 2019- 0075- 0075-	1- 00102	193137	04/24/19			19750033			550.80
PART TIME	2019082		04/24/19		1	4/26/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>550.80</u>
Vendor Total :									<u>1,988,015.13</u>
15991	PAYROLL DEDUCTION ACCOUN								
01- 2019- 1155- 5515-	2- 00427	192664	04/10/19			19000065			35,830.30
SOCIAL SECURITY	202050		04/10/19		1	4/12/19			Reconciled
01- 2019- 1125- 3525-	2- 00427	192664	04/10/19			19000065			3,614.46
SOCIAL SECURITY	202050		04/10/19		2	4/12/19			Reconciled
01- 2019- 1112- 2205-	2- 00427	192664	04/10/19			19000065			970.00
SOCIAL SECURITY	202050		04/10/19		3	4/12/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>40,414.76</u>
01- 2019- 1155- 5510-	2- 00436	192665	04/10/19			19000066			618.40
DCRP			04/10/19		1	4/12/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>618.40</u>
13- 0286- 0000- 22286-	2- 00427	192666	04/10/19			19130030			14.77
SOCIAL SECURITY	202065		04/10/19		1	4/12/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>14.77</u>
16- 2019- 0000- 0016-	2- 00427	192669	04/10/19			19160052			757.11
SOCIAL SECURITY	202064		04/10/19		1	4/12/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>757.11</u>
17- 0282- 0000- 20703-	2- 00000	192671	04/10/19			19170294			598.85
MISCELLANEOUS	202051		04/10/19		1	4/12/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>598.85</u>
17- 0299- 0000- 22299-	2- 00000	192674	04/10/19			19170297			5.15
MISCELLANEOUS	202063		04/10/19		1	4/12/19			Reconciled
								<i>PO</i>	<i>Total :</i>
									<u>5.15</u>
18- 9999- 0000- 0018-	2- 00666	192675	04/10/19			19180009			4,017.66

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15991	PAYROLL DEDUCTION ACCOUN					
UNEMPLOYMENT INSURANCE		04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>4,017.66</u>
19- 2018- 0000- 0730- 2- 00299	192677	04/10/19			19190030	32.58
MISCELLANEOUS	202067	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>32.58</u>
21- 2019- 0000- 22800- 2- 00427	192679	04/10/19			19210060	3,548.23
SOCIAL SECURITY	202068	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>3,548.23</u>
50- 2019- 1155- 5515- 2- 00427	192681	04/10/19			19500200	654.67
SOCIAL SECURITY	202069	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>654.67</u>
75- 2019- 1155- 5515- 2- 00427	192683	04/10/19			19750032	46.82
SOCIAL SECURITY	202066	04/10/19		1	4/12/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>46.82</u>
01- 2019- 1155- 5515- 2- 00427	193105	04/24/19			19000070	33,425.02
SOCIAL SECURITY	2019072	04/24/19		1	4/26/19	Reconciled
01- 2019- 1125- 3525- 2- 00427	193105	04/24/19			19000070	3,595.71
SOCIAL SECURITY	2019072	04/24/19		2	4/26/19	Reconciled
01- 2019- 1112- 2205- 2- 00427	193105	04/24/19			19000070	988.23
SOCIAL SECURITY	2019072	04/24/19		3	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>38,008.96</u>
01- 2019- 1155- 5510- 2- 00436	193106	04/24/19			19000071	622.80
DCRP		04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>622.80</u>
13- 0286- 0000- 22286- 2- 00427	193110	04/24/19			19130032	14.77
SOCIAL SECURITY	2019086	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>14.77</u>
16- 2019- 0000- 0016- 2- 00427	193115	04/24/19			19160054	709.06
SOCIAL SECURITY	2019085	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>709.06</u>
17- 0282- 0000- 20703- 2- 00000	193119	04/24/19			19170300	256.92
MISCELLANEOUS	2019073	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>256.92</u>
17- 0299- 0000- 22299- 2- 00000	193121	04/24/19			19170302	5.15
MISCELLANEOUS	2019084	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>5.15</u>
18- 9999- 0000- 0018- 2- 00666	193123	04/24/19			19180010	3,492.06
UNEMPLOYMENT INSURANCE		04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>3,492.06</u>
19- 2018- 0000- 0730- 2- 00299	193127	04/24/19			19190032	32.58
MISCELLANEOUS	2019088	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>32.58</u>
21- 2019- 0000- 22800- 2- 00427	193133	04/24/19			19210062	3,936.69
SOCIAL SECURITY	2019089	04/24/19		1	4/26/19	Reconciled
					<i>PO</i>	<i>Total :</i> <u>3,936.69</u>

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15991 PAYROLL DEDUCTION ACCOUN						
50- 2019- 1155- 5515- 2- 00427	193136	04/24/19			19500202	478.95
SOCIAL SECURITY	2019090	04/24/19		1	4/26/19	Reconciled
					PO	Total : 478.95
75- 2019- 1155- 5515- 2- 00427	193139	04/24/19			19750034	42.14
SOCIAL SECURITY	2019087	04/24/19		1	4/26/19	Reconciled
					PO	Total : 42.14
					Vendor Total :	98,309.08
85017 PBA LOCAL 127						
85- 0303- 0000- 1121- 2- 00000	192696	04/10/19			19850123	2,532.00
MISCELLANEOUS		04/10/19		1	4/12/19 - PBA DUES	Reconciled
					PO	Total : 2,532.00
85- 0303- 0000- 1121- 2- 00000	193040	04/23/19			19850138	2,495.00
MISCELLANEOUS		04/23/19		1	4/26/19 - PBA DUES	Reconciled
					PO	Total : 2,495.00
					Vendor Total :	5,027.00
26180 PETROCHOICE/CRAFT OIL						
01- 2019- 1130- 4008- 2- 00313	193066	04/29/19	20191576		19011104	1,457.40
OILS & LUBRICANTS	20191576-B	04/23/19		1	INV# 10879981, 3/14/19, SHOP SUPPLIES	Reconciled
					PO 20191576	Total : 1,457.40
					Vendor Total :	1,457.40
23757 PETROLEUM TRADERS CORP.						
01- 2019- 1140- 4515- 2- 00227	192661	04/10/19			19000063	10,769.40
GASOLINE		04/09/19		1	GASOLINE - INV# 1369524 2/22/19	Reconciled
					PO	Total : 10,769.40
01- 2019- 1140- 4515- 2- 00227	193174	04/29/19	20191397		19011105	11,664.00
GASOLINE	20191397-H	04/24/19		3	INV# 1383686, 3/29/19, GASOLINE	Reconciled
					PO 20191397	Total : 11,664.00
					Vendor Total :	22,433.40
31023 PITNEY BOWES						
01- 2019- 1112- 2205- 2- 00621	192949	04/29/19	20191265		19011106	180.00
LEASE - MAIL MACHINE	20191265A	04/22/19		1	MAIL MACHINE LEASE INVOICE #1011590832	Reconciled
					PO 20191265	Total : 180.00
					Vendor Total :	180.00
19178 PJ BUILDING CLEANING LLC						
01- 2019- 1130- 4010- 2- 00324	193175	04/29/19	20191379		19011107	400.00
JANITORIAL CONTRACT		04/24/19		1	CONTRACT # 2018-54 JANITORIAL SERVICES POLICE BASEMENT LOCKER ROOMS INV# 208974	Reconciled
					PO 20191379	Total : 400.00
					Vendor Total :	400.00
10026 PJ CLEANING - BOND						
17- 0259- 0000- 22259- 2- 00000	192884	04/29/19			19170318	9,900.00

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10026	PJ CLEANING - BOND					
MISCELLANEOUS		04/22/19		1	RETURN OF BID BOND CONTRACT 2019-41	Reconciled
					PO	Total : 9,900.00
						Vendor Total : 9,900.00
19343	PMA COMPANIES					
17- 0291- 0000- 22292- MISCELLANEOUS	2- 00000	192761	04/29/19		19170319	23,998.71
			04/17/19	1	APRIL 2019 WC	Reconciled
					PO	Total : 23,998.71
						Vendor Total : 23,998.71
85005	PNC BANK					
85- 0303- 0000- 1117- MISCELLANEOUS	2- 00000	192689	04/10/19		19850116	550.00
			04/10/19	1	4/12/19 - NPC/EMPOWER	Reconciled
					PO	Total : 550.00
85- 0303- 0000- 1117- MISCELLANEOUS	2- 00000	193033	04/23/19		19850131	550.00
			04/23/19	1	4/26/19 - NPC/EMPOWER	Reconciled
					PO	Total : 550.00
						Vendor Total : 1,100.00
85003	POLICE & FIRE RETIREMENT SYSTEM					
85- 0303- 0000- 1110- MISCELLANEOUS	2- 00000	193207	04/25/19		19850146	86,453.67
			04/25/19	1	APRIL 2019 - PFRS NORMAL	Reconciled
85- 0303- 0000- 1113- MISCELLANEOUS	2- 00000	193207	04/25/19		19850146	20,613.92
			04/25/19	2	APRIL 2019 - PFRS LOAN DEDUCTIONS	Reconciled
85- 0303- 0000- 1111- MISCELLANEOUS	2- 00000	193207	04/25/19		19850146	414.74
			04/25/19	3	APRIL 2019 - PFRS ARREARS	Reconciled
					PO	Total : 107,482.33
						Vendor Total : 107,482.33
10762	POWER HOUSE ENTERTAINMENT INC.					
21- 2019- 0000- 22801- TRIPS	2- 00791	192993	04/29/19	20191705	19210072	500.00
		20191705 - A	04/23/19	1	SUMMER RECESS 2019 INVOICE DATE 2/26/2019 DATE OF EVENT 8/9/19 \$500 DEPOSIT DATE OF EVENT 7/23/19 \$800 DEPOSIT	Reconciled
21- 2019- 0000- 22801- TRIPS	2- 00791	192993	04/29/19	20191705	19210072	800.00
		20191705 - A	04/23/19	2	SUMMER RECESS 2019	Reconciled
					PO 20191705	Total : 1,300.00
						Vendor Total : 1,300.00
24220	PREMIER PRINTING SOLUTIONS					
01- 2019- 1125- 3525- PRINTING	2- 00230	192709	04/29/19	20191581	19011108	364.00
			04/17/19	1	BUSINESS CARDS FOR (7) CODE ENFORCEMENT EMPLOYEES - 2 BOXES OF 500 EACH	Reconciled
01- 2019- 1105- 1518- PRINTING-BUSINESS CARDS	2- 00369	192709	04/29/19	20191581	19011108	104.00
			04/17/19	2	BUSINESS CARDS FOR (2) CODE ENFORCEMENT EMPLOYEES - 2 BOXES OF 500 EACH INV# 104203	Reconciled

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24220	PREMIER PRINTING SOLUTIONS					
					<i>PO 20191581</i>	<i>Total: 468.00</i>
					Vendor Total :	468.00
27921	PRIDE LANDSCAPE SUPPLY					
01- 2019- 1130- 4005- 2- 00352	193067	04/29/19	20191115		19011109	99.24
RIGHT OF WAY MAINTENANCE	20191115-C	04/23/19	2		INV# 815836, 4/10/19, AIR FILTER	Reconciled
					<i>PO 20191115</i>	<i>Total: 99.24</i>
					Vendor Total :	99.24
85001	PRIMEPOINT-PAYROLL TAXES					
85- 0303- 0000- 1101- 2- 00000	192687	04/10/19			19850114	105,593.99
MISCELLANEOUS		04/10/19	1		4/12/19 - FEDERAL TAXES	Reconciled
85- 0303- 0000- 1102- 2- 00000	192687	04/10/19			19850114	46,171.49
MISCELLANEOUS		04/10/19	2		4/12/19 - FICA TAXES	Reconciled
85- 0303- 0000- 1103- 2- 00000	192687	04/10/19			19850114	2,898.25
MISCELLANEOUS		04/10/19	3		4/12/19 - SUI TAXES	Reconciled
85- 0303- 0000- 1104- 2- 00000	192687	04/10/19			19850114	37,661.83
MISCELLANEOUS		04/10/19	4		4/12/19 - STATE TAXES	Reconciled
85- 0303- 0000- 1102- 2- 00000	192687	04/10/19			19850114	46,171.49
MISCELLANEOUS		04/10/19	5		4/12/19 - EMPLOYER SHARE FICA TAXES	Reconciled
85- 0303- 0000- 1103- 2- 00000	192687	04/10/19			19850114	4,017.66
MISCELLANEOUS		04/10/19	6		4/12/19 - EMPLOYER SHARE SUI	Reconciled
					<i>PO</i>	<i>Total: 242,514.71</i>
85- 0303- 0000- 1101- 2- 00000	193031	04/23/19			19850129	95,833.00
MISCELLANEOUS		04/23/19	1		4/26/19 - FEDERAL TAXES	Reconciled
85- 0303- 0000- 1102- 2- 00000	193031	04/23/19			19850129	43,583.77
MISCELLANEOUS		04/23/19	2		4/26/19 - FICA TAXES	Reconciled
85- 0303- 0000- 1103- 2- 00000	193031	04/23/19			19850129	2,519.47
MISCELLANEOUS		04/23/19	3		4/26/19 - SUI TAXES	Reconciled
85- 0303- 0000- 1104- 2- 00000	193031	04/23/19			19850129	34,608.59
MISCELLANEOUS		04/23/19	4		4/26/19 - STATE TAXES	Reconciled
85- 0303- 0000- 1102- 2- 00000	193031	04/23/19			19850129	43,583.77
MISCELLANEOUS		04/23/19	5		4/26/19 - EMPLOYER SHARE FICA TAXES	Reconciled
85- 0303- 0000- 1103- 2- 00000	193031	04/23/19			19850129	3,492.06
MISCELLANEOUS		04/23/19	6		4/26/19 - EMPLOYER SHARE SUI	Reconciled
					<i>PO</i>	<i>Total: 223,620.66</i>
					Vendor Total :	466,135.37
85009	PRUDENTIAL RETIREMENT					
85- 0303- 0000- 1123- 2- 00000	192692	04/10/19			19850119	1,750.68
MISCELLANEOUS		04/10/19	1		4/12/19 - DCRP	Reconciled
					<i>PO</i>	<i>Total: 1,750.68</i>
85- 0303- 0000- 1123- 2- 00000	193036	04/23/19			19850134	1,763.14
MISCELLANEOUS		04/23/19	1		4/26/19 - DCRP	Reconciled
					<i>PO</i>	<i>Total: 1,763.14</i>
					Vendor Total :	3,513.82

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85002 PUBLIC EMPLOYEE RETIREMENT SYSTEM						
85- 0303- 0000- 1105- MISCELLANEOUS	193206	04/25/19 04/25/19	2- 00000	1	19850145 APRIL 2019 - PERS NORMAL	57,881.93 Reconciled
85- 0303- 0000- 1108- MISCELLANEOUS	193206	04/25/19 04/25/19	2- 00000	2	19850145 APRIL 2019 - PERS BACK DEDUCTIONS	241.62 Reconciled
85- 0303- 0000- 1109- MISCELLANEOUS	193206	04/25/19 04/25/19	2- 00000	3	19850145 APRIL 2019 - PERS LOAN DEDUCTIONS	10,443.95 Reconciled
85- 0303- 0000- 1106- MISCELLANEOUS	193206	04/25/19 04/25/19	2- 00000	4	19850145 APRIL 2019 - PERS INSURANCE	3,756.55 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>72,324.05</u>
					Vendor Total :	<u>72,324.05</u>
85018 PUBLIC WORKS UNION						
85- 0303- 0000- 1121- MISCELLANEOUS	192697	04/10/19 04/10/19	2- 00000	1	19850124 4/12/19 - PUBLIC WORKS UNION DUES	272.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>272.00</u>
85- 0303- 0000- 1121- MISCELLANEOUS	193041	04/23/19 04/23/19	2- 00000	1	19850139 4/26/19 - PUBLIC WORKS UNION DUES	289.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>289.00</u>
					Vendor Total :	<u>561.00</u>
11574 QUALITY ELECTRIC MOTORS SERVICE						
50- 2019- 0050- 0050- EQUIPMENT MAINTENANCE	192998 20191189-A	04/29/19 04/23/19	2- 00270	20191189 1	19500212 INV. 38475 DTD. 3/28/19 \$200.00 & INV. 38499 DTD 4/10/19 \$280.00 - MOTOR FOR HEATING UNIT ABOVE PARTY ROOM - ARENA (FIRST MOTOR INCORRECT & REPLACED)	200.00 Reconciled
50- 2019- 0050- 0050- EQUIPMENT MAINTENANCE	192998 20191189-A	04/29/19 04/23/19	2- 00270	20191189 2	19500212	280.00 Reconciled
					<i>PO</i> 20191189	<i>Total:</i>
						<u>480.00</u>
					Vendor Total :	<u>480.00</u>
11416 R. HELFRICH & SON, INC						
17- 0245- 0000- 22282- MISCELLANEOUS	192762	04/29/19 04/17/19	2- 00000	20191688 1	19170320 APRIL 2019 AC TRIP CONTROL# 56914	850.00 Reconciled
					<i>PO</i> 20191688	<i>Total:</i>
						<u>850.00</u>
					Vendor Total :	<u>850.00</u>
14526 RACKEMANN, SAWYER & BREWSTER						
17- 0268- 0000- 22802- MISCELLANEOUS	192707	04/29/19 04/17/19	2- 00000	1	19170321 NL INDUSTRIES, INC. V. OLD BRIDGE TWP. MEDIATION INV# 2849	55.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>55.00</u>
17- 0268- 0000- 22802- MISCELLANEOUS	192708	04/29/19 04/17/19	2- 00000	1	19170321 NL INDUSTRIES, INC. V. OLD BRIDGE TWP. MEDIATION INV# 3326 4/5/19	2,406.25 Reconciled

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14526	RACKEMANN, SAWYER & BREWSTER					
					<i>PO</i>	<i>Total :</i>
						<u>2,406.25</u>
					Vendor Total :	<u>2,461.25</u>
16476	RARITAN BAY MEDICAL CENTER FOUNDATION					
01- 2019- 1100- 1030- 2- 00202	193176	04/29/19	20191756		19011110	825.00
TRAINING, TRAVEL & DUES		04/24/19		1	RECEPTION ON 5/4/19 FOR MAYOR HENRY, HIMANSHU SHAH, STEPHEN MAMAKAS	Reconciled
					<i>PO 20191756</i>	<i>Total:</i>
						<u>825.00</u>
					Vendor Total :	<u>825.00</u>
30041	RARITAN FLAG AND BANNER, LLC					
01- 2019- 1100- 1077- 2- 00273	192746	04/29/19	20191718		19011111	89.44
SPECIAL EVENTS		04/17/19		1	SPECIAL EVENTS - MEMORIAL DAY SASH - INV# 19-6365	Reconciled
					<i>PO 20191718</i>	<i>Total:</i>
						<u>89.44</u>
					Vendor Total :	<u>89.44</u>
21055	RARITAN VALLEY BUS SERVICE					
17- 0245- 0000- 22282- 2- 00000	193108	04/29/19	20191823		19170322	400.00
MISCELLANEOUS	20191823-A	04/24/19		1	DEPOSIT FOR SERVICE TO AC HARRAS ON JUNE 5TH FOR THE MS. NJ SENIOR AMERICA PAGEANT - INV. 119406	Reconciled
					<i>PO 20191823</i>	<i>Total:</i>
						<u>400.00</u>
					Vendor Total :	<u>400.00</u>
20251	REDICARE LLC					
01- 2018- 1130- 4005- 2- 00311	193022	04/29/19			19011112	154.50
MEDICAL SUPPLIES		04/23/19		1	MEDICAL SUPPLIES INV# RED605914, RED606496, RED607067, RED607652	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>154.50</u>
01- 2018- 1100- 1045- 2- 00311	193177	04/29/19	20181037		19011112	204.50
MEDICAL SUPPLIES		04/24/19		1	MEDICAL / FIRST AID SUPPLIES, INV# RED605914, RED606496, RED607658, RED607661	Reconciled
					<i>PO 20181037</i>	<i>Total:</i>
						<u>204.50</u>
16- 2018- 0000- 0016- 2- 00299	192880	04/29/19	20181063		19160061	41.00
MISCELLANEOUS		04/22/19		2	KENNEL INV# RED607654	Reconciled
01- 2018- 1120- 3005- 2- 00311	192951	04/29/19	20181063		19011112	142.50
MEDICAL SUPPLIES	21081063-A	04/22/19		1	FIRST AID SUPPLIES FOR POLICE INV# RED605914, RED607662	Reconciled
					<i>PO 20181063</i>	<i>Total:</i>
						<u>183.50</u>
01- 2018- 1115- 2540- 2- 00311	192950	04/29/19	20181754		19011112	157.29
MEDICAL SUPPLIES		04/22/19		2	MEDICAL SUPPLIES INV# RED605914, RED606496, RED607653, RED607659	Reconciled
					<i>PO 20181754</i>	<i>Total:</i>
						<u>157.29</u>
					Vendor Total :	<u>699.79</u>
27064	REMINGTON VERNICK & VENA ENGINEERS					
17- 0251- 0000-170762- 2- 00000	192984	04/29/19	20161229		19170323	526.00
MISCELLANEOUS		04/23/19		4	INVOICE # 1215I002-13	Reconciled

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27064	REMINGTON VERNICK & VENA ENGINEERS					
					<i>PO 20161229</i>	<i>Total: 526.00</i>
17- 0251- 0000-347845-	2- 00000	192983	04/29/19	20172234	19170323	1,068.00
MISCELLANEOUS			04/23/19	6	INVOICE # 1215I005-20	Reconciled
					<i>PO 20172234</i>	<i>Total: 1,068.00</i>
17- 0251- 0000-404321-	2- 00000	192985	04/29/19	20182795	19170323	15,973.00
MISCELLANEOUS			04/23/19	2	INVOICE # 1215I008-6	Reconciled
					<i>PO 20182795</i>	<i>Total: 15,973.00</i>
					Vendor Total :	17,567.00
20851	RICH TREE SERVICE					
01- 2019- 1130- 4005-	2- 00321	193023	04/29/19	20191682	19011113	1,425.00
TREE REMOVAL			04/23/19	1	INVOICE # 1900586	Reconciled
					<i>PO 20191682</i>	<i>Total: 1,425.00</i>
					Vendor Total :	1,425.00
20795	RUTGERS, UNIV. BEHAVIORAL HEALTH CARE					
15- 2018- 0000- 7371-	2- 00299	192878	04/29/19	20191288	19150071	750.00
MISCELLANEOUS		20191288-B	04/22/19	1	MENTAL HEALTH MANAGEMENT SERVICES - INV. FY19-TOB-Q4	Reconciled
					<i>PO 20191288</i>	<i>Total: 750.00</i>
					Vendor Total :	750.00
289	S & S WORLD WIDE					
01- 2019- 1115- 2505-	2- 00318	192953	04/29/19	20191202	19011114	289.22
PROGRAM SUPPLIES		20191202-D	04/22/19	2	RECREATION PROGRAM SUPPLIES FOR CERAMICS/ART CLASSES INVS. 100076610 3/2/19; 100075943 3/28/19; 100072168 3/25/19; 100088823 4/8/19	Reconciled
					<i>PO 20191202</i>	<i>Total: 289.22</i>
01- 2019- 1115- 2505-	2- 00328	192954	04/29/19	20191203	19011114	53.24
REC - SPECIAL EVENTS		20191203-B	04/22/19	1	SPECIAL EVENT SUPPLIES (SPRING FLING) INV. 100074547 3/27/19	Reconciled
01- 2019- 1115- 2505-	2- 00328	192954	04/29/19	20191203	19011114	205.43
REC - SPECIAL EVENTS		20191203-B	04/22/19	2		Reconciled
					<i>PO 20191203</i>	<i>Total: 258.67</i>
01- 2019- 1115- 2505-	2- 00312	192952	04/29/19	20191274	19011114	107.77
CAMP ROBIN PROGRAM SUPPL		20191274-B	04/22/19	1	CAMP ROBIN PROGRAM SUPPLIES INV. 100071882 3/25/19	Reconciled
01- 2019- 1115- 2505-	2- 00312	192952	04/29/19	20191274	19011114	38.22
CAMP ROBIN PROGRAM SUPPL		20191274-B	04/22/19	2		Reconciled
					<i>PO 20191274</i>	<i>Total: 145.99</i>
21- 2019- 0000- 22801-	2- 00318	192915	04/29/19	20191278	19210073	532.74
PROGRAM SUPPLIES		20191278 - I	04/22/19	3	SCHOOL YEAR SUPPLIES 2019 3/19/19 100067201 113.06 3/23 100070918 156.32 3/25 100071964 166.08 3/26 100073660 7.78 100072985 115.35	Reconciled
21- 2019- 0000- 22801-	2- 00318	192915	04/29/19	20191278	19210073	25.85
PROGRAM SUPPLIES		20191278 - I	04/22/19	4	SCHOOL YEAR SUPPLIES 2019	Reconciled
21- 2019- 0000- 22801-	2- 00318	192916	04/29/19	20191278	19210073	371.55

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289	S & S WORLD WIDE					
PROGRAM SUPPLIES	20191278 - K	04/22/19		4	SCHOOL YEAR SUPPLIES 2019 4/2/19 100082654 172.31 100083040 191.00 4/3 100083215 8.24	Reconciled
21- 2019- 0000- 22801- 2- 00318	193122	04/29/19	20191278		19210073	861.35
PROGRAM SUPPLIES	20191278 - L	04/24/19		4	SCHOOL YEAR SUPPLIES 2019 3/18 100065980 23.39 4/1 100080253 93.54 4/4 100085758 \$212.61 100085308 254.21 4/8 100089181 277.60	Reconciled
21- 2019- 0000- 22801- 2- 00318	193124	04/29/19	20191278		19210073	445.98
PROGRAM SUPPLIES	20191278 -J	04/24/19		4	SCHOOL YEAR SUPPLIES 20193/27 100074832 65.51 3/28 100076046 119.98 3/29 100078016 12.40 3/30 100079494 118.48 4/1 100080331 6.23 100080535 123.38	Reconciled
<i>PO 20191278 Total:</i>						<u>2,237.47</u>
Vendor Total :						<u>2,931.35</u>
7075	SAFETY KLEEN SYSTEMS INC.					
01- 2019- 1115- 2505- 2- 00270	192955	04/29/19	20191204		19011115	100.00
EQUIPMENT MAINTENANCE	20191204-A	04/22/19		1	PARTS CLEANER AT PAARKS GARAGE INV. 79178391 3/25/19	Reconciled
01- 2019- 1115- 2505- 2- 00270	192955	04/29/19	20191204		19011115	114.37
EQUIPMENT MAINTENANCE	20191204-A	04/22/19		2		Reconciled
<i>PO 20191204 Total:</i>						<u>214.37</u>
Vendor Total :						<u>214.37</u>
20061	SAL ELECTRIC COMPANY					
01- 2019- 1130- 4010- 2- 00280	193178	04/29/19	20191434		19011116	4,322.75
BUILDING MAINTENANCE		04/24/19		1	INVOICE # 19-1672	Reconciled
<i>PO 20191434 Total:</i>						<u>4,322.75</u>
30- 2005- 0534- 5341- 4- 85669	192997	04/29/19	20191569		19300057	2,903.84
MUNCIPAL LOT HVAC		04/23/19		1	INVOICE # 19-1714	Reconciled
<i>PO 20191569 Total:</i>						<u>2,903.84</u>
Vendor Total :						<u>7,226.59</u>
19306	SAYREBROOK VETERINARY HOSPITAL					
16- 2018- 0000- 0016- 2- 00500	192755	04/29/19	20181018		19160062	754.31
VETERINARY	20181018-T	04/17/19		1	INVOICES 585139, 588523, 591542, 591543, 591544, 591545, 591563 - VETERINARIAN SERVICES	Reconciled
16- 2018- 0000- 0016- 2- 00500	192756	04/29/19	20181018		19160062	1,370.90
VETERINARY	20181018-U	04/17/19		1	INV 593391, 593470, 593471, 593475, 593479, 593573, 593575, 593911, 594006, 594021, 594022, 595482, 595502, 595551, 595552, 597660, 597661, 597659	Reconciled
16- 2018- 0000- 0016- 2- 00500	192756	04/29/19	20181018		19160062	235.57
VETERINARY	20181018-U	04/17/19		2	VETERINARIAN SERVICES	Reconciled
<i>PO 20181018 Total:</i>						<u>2,360.78</u>
Vendor Total :						<u>2,360.78</u>
14756	SCIARRA & CATRAMBONE, LLC					
01- 9999- 0000- 0000- 2- 99202	192791	04/29/19	20172383		19011117	2,030.00

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14756	SCIARRA & CATRAMBONE, LLC					
ACCOUNT PAYABLE - PY		04/17/19		1	LEGAL REPRESENTATION OF POLICE PO K. SYMANSKI IN THE MATTER SCHROEDER V.TWP. OF OLD BRIDGE AND OB POLICE DEPT MID-L-00303-17 INV. DATED 3/1/19	Reconciled
01- 2019- 1110- 2005- 2- 02864	192791	04/29/19	20172383		19011117	200.80
LEGAL FEES-POLICE DEFENS		04/17/19		2		Reconciled
					<i>PO 20172383 Total:</i>	<u>2,230.80</u>
					Vendor Total :	<u>2,230.80</u>
1841	SHOP-RITE OF OLD BRIDGE					
19- 2018- 0000- 7314- 2- 00299	192912	04/29/19	20182665		19190036	196.98
MISCELLANEOUS	20182665-C	04/22/19		2	ITEMS FOR FOOD BANK - INV. 05090174169	Reconciled
					<i>PO 20182665 Total:</i>	<u>196.98</u>
01- 2019- 1115- 2505- 2- 00318	193025	04/29/19	20191198		19011118	250.00
PROGRAM SUPPLIES	20191198-A	04/23/19		1	FOR REC COOKING PROGRAM PERISHABLES INVS: 05090318101 3/20/19; 05090327354 3/6/19; 05090298357 3/12/19; 05090314194 3/27/19	Reconciled
01- 2019- 1115- 2505- 2- 00318	193025	04/29/19	20191198		19011118	489.98
PROGRAM SUPPLIES	20191198-A	04/23/19		2		Reconciled
					<i>PO 20191198 Total:</i>	<u>739.98</u>
01- 2019- 1115- 2505- 2- 00312	193024	04/29/19	20191273		19011118	130.27
CAMP ROBIN PROGRAM SUPPL	20191273-B	04/23/19		1	FOR CAMP ROBIN PROGRAM PERISHABLES INV 05090318763 3/20/19	Reconciled
01- 2019- 1115- 2505- 2- 00312	193024	04/29/19	20191273		19011118	9.36
CAMP ROBIN PROGRAM SUPPL	20191273-B	04/23/19		2		Reconciled
					<i>PO 20191273 Total:</i>	<u>139.63</u>
21- 2019- 0000- 22800- 2- 00318	193126	04/29/19	20191281		19210074	135.02
PROGRAM SUPPLIES	20191281 - D	04/24/19		2	SCHOOL YEAR PROGRAM SUPPLIES 4/17/2019 \$59.63 4/18/2019 75.39	Reconciled
					<i>PO 20191281 Total:</i>	<u>135.02</u>
01- 2019- 1115- 2540- 2- 00318	193179	04/29/19	20191298		19011118	40.14
PROGRAM SUPPLIES	20191298-G	04/24/19		1	BREAD FOR BREAKFAST PROGRAM - INV. 05090292851	Reconciled
					<i>PO 20191298 Total:</i>	<u>40.14</u>
17- 0262- 0000- 22262- 2- 00000	192885	04/29/19	20191371		19170324	14.72
MISCELLANEOUS	20191371-E	04/22/19		2	PERISHABLES ITEMS FOR FOOD BANK - INV. 05090428543	Reconciled
					<i>PO 20191371 Total:</i>	<u>14.72</u>
50- 2019- 0050- 0050- 2- 00456	192999	04/29/19	20191486		19500213	80.25
HOCKEY LEAGUE	20191486-B	04/23/19		1	INV. 05090149942 DTD. 4/15/19 \$77.95 7 INV. 05090373225 DTD. 4/17/19 \$49.00 - FOOD VOLUNTEER COACHES - JR. KNIGHT HOCKEY TRYOUTS - ARENA	Reconciled
50- 2019- 0050- 0050- 2- 00456	192999	04/29/19	20191486		19500213	47.69
HOCKEY LEAGUE	20191486-B	04/23/19		2		Reconciled
					<i>PO 20191486 Total:</i>	<u>127.94</u>

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Vendor Total :						1,394.41
11607	SOCIETY HILL TOWNHOUSE					
01- 2018- 1135- 4511- 2- 00475	192956	04/29/19	20182265		19011119	4,658.12
STREET LIGHT REIMBURSE		04/22/19		1	2018 STREET LIGHTS	Reconciled
01- 2018- 1135- 4511- 2- 00476	192956	04/29/19	20182265		19011119	9,789.65
SNOW REMOVAL REIMBURSE		04/22/19		2	2018 SNOW REMOVAL	Reconciled
<i>PO 20182265 Total:</i>						<i>14,447.77</i>
Vendor Total :						14,447.77
30636	SOFTWARE HOUSE INTERNATI					
01- 2019- 1105- 1515- 2- 00400	192957	04/29/19	20191647		19011120	1,886.64
EQUIPMENT		04/22/19		1	INVOICE # B09752499	Reconciled
01- 2019- 1105- 1515- 2- 00400	192957	04/29/19	20191647		19011120	693.00
EQUIPMENT		04/22/19		2		Reconciled
<i>PO 20191647 Total:</i>						<i>2,579.64</i>
01- 2019- 1105- 1515- 2- 00351	192958	04/29/19	20191762		19011120	3,774.87
HOSTED SERVICES		04/22/19		1	INVOICE # B09814093	Reconciled
<i>PO 20191762 Total:</i>						<i>3,774.87</i>
Vendor Total :						6,354.51
10768	SPECIAL PROJECTS FOR SPE					
17- 0289- 0000- 22289- 2- 00000	192989	04/29/19	20191275		19170325	4,743.86
MISCELLANEOUS	20191275-D	04/23/19		2	CR ACT. REIM:GAME TRUCK 4/5/19; DJ 4/12/19; OGHs 3/29/19; DAVE & BUSTERS 4/12/19; YESTERCADES 4/5/19; MAJESTIC 3/29/19; STEAM 4/5/19; CHOCOLATE 4/5/1	Reconciled
<i>PO 20191275 Total:</i>						<i>4,743.86</i>
Vendor Total :						4,743.86
12576	STACEY GARCIA					
01- 2019- 1115- 2540- 2- 00478	192959	04/29/19	20191804		19011121	350.00
SR. INSTRUCTIONAL PROGRAM	20191804-A	04/22/19		1	APRIL PAINT AND SKETCH CLASSES - INV, 131	Reconciled
<i>PO 20191804 Total:</i>						<i>350.00</i>
Vendor Total :						350.00
10461	STAPLES BUSINESS ADVANTAGE					
01- 2019- 1130- 4010- 2- 00314	193181	04/29/19	20191051		19011122	2,120.17
JANITORIAL SUPPLIES	20191051-E	04/24/19		2	INV# 3408017128, 3/15/19, JANITORIAL SUPPLIES	Reconciled
<i>PO 20191051 Total:</i>						<i>2,120.17</i>
01- 2019- 1115- 2505- 2- 00328	192771	04/29/19	20191521		19011122	771.82
REC - SPECIAL EVENTS		04/17/19		1	PROMO ANNIVERSARY BLUE PENS WITH BLUE INK & 3-LINE IMPRINT AS PER PROPOSAL # 5795421 - QUANTITY OF 250	Reconciled
01- 2019- 1115- 2505- 2- 00328	192771	04/29/19	20191521		19011122	51.75
REC - SPECIAL EVENTS		04/17/19		2	INV# 3408335040/3408335039	Reconciled
<i>PO 20191521 Total:</i>						<i>823.57</i>
01- 2019- 1125- 3525- 2- 00400	193026	04/29/19	20191583		19011122	1,211.07

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10461	STAPLES BUSINESS ADVANTAGE					
EQUIPMENT		04/23/19		1	INVOICE # 3409335483	Reconciled
					<i>PO 20191583 Total:</i>	<u>1,211.07</u>
01- 2019- 1105- 1518- 2- 31612	192769	04/29/19	20191636		19011122	133.47
OFFICE SUPPLIES - RECREA		04/17/19		1	BOND PAPER - INV# 340856587	Reconciled
					<i>PO 20191636 Total:</i>	<u>133.47</u>
01- 2019- 1115- 2505- 2- 00312	192770	04/29/19	20191639		19011122	82.78
CAMP ROBIN PROGRAM SUPPL		04/17/19		1	OSTER BELGIAN FLIP WAFFLE MAKER (CKSTWFBF22TECO)	Reconciled
01- 2019- 1115- 2505- 2- 00312	192770	04/29/19	20191639		19011122	123.76
CAMP ROBIN PROGRAM SUPPL		04/17/19		2	KEURIG K145 AUTOMATIC COFFEE MAKER (23145NS) -INV# 3409067288/3409764316/3408565888	Reconciled
					<i>PO 20191639 Total:</i>	<u>206.54</u>
01- 2019- 1105- 1515- 2- 00244	193180	04/29/19	20191720		19011122	646.08
TONERS & CARTRIDGES		04/24/19		1	INVOICE # 3409906676	Reconciled
					<i>PO 20191720 Total:</i>	<u>646.08</u>
01- 2019- 1120- 3006- 2- 00399	192772	04/29/19	20191721		19011122	40.69
MATERIALS & SUPPLIES		04/17/19		1	OFFICE SUPPLIES INV# 3409906677/3409988839	Reconciled
01- 2019- 1120- 3006- 2- 00399	192772	04/29/19	20191721		19011122	34.68
MATERIALS & SUPPLIES		04/17/19		2	OFFICE SUPPLIES INV# 3409906677/3409988839	Reconciled
01- 2019- 1120- 3006- 2- 00399	192772	04/29/19	20191721		19011122	464.97
MATERIALS & SUPPLIES		04/17/19		3	OFFICE SUPPLIES INV# 3409906677/3409988839	Reconciled
					<i>PO 20191721 Total:</i>	<u>540.34</u>
01- 2019- 1120- 3005- 2- 00399	192774	04/29/19	20191722		19011122	129.98
MATERIALS & SUPPLIES		04/17/19		1	SUPPLIES - INV# 3409906678	Reconciled
01- 2019- 1120- 3005- 2- 00399	192774	04/29/19	20191722		19011122	76.99
MATERIALS & SUPPLIES		04/17/19		2	SUPPLIES - INV# 3409906678	Reconciled
01- 2019- 1120- 3005- 2- 00399	192774	04/29/19	20191722		19011122	76.99
MATERIALS & SUPPLIES		04/17/19		3	SUPPLIES - INV# 3409906678	Reconciled
01- 2019- 1120- 3005- 2- 00399	192774	04/29/19	20191722		19011122	76.99
MATERIALS & SUPPLIES		04/17/19		4	SUPPLIES - INV# 3409906678	Reconciled
01- 2019- 1120- 3005- 2- 00399	192774	04/29/19	20191722		19011122	272.64
MATERIALS & SUPPLIES		04/17/19		5	SUPPLIES - INV# 3409906678	Reconciled
01- 2019- 1120- 3005- 2- 00399	192774	04/29/19	20191722		19011122	173.15
MATERIALS & SUPPLIES		04/17/19		6	SUPPLIES - INV# 3409906678	Reconciled
					<i>PO 20191722 Total:</i>	<u>806.74</u>
					Vendor Total :	<u>6,487.98</u>
713	STATE OF NEW JERSEY					
01- 2019- 1155- 5520- 2- 00428	193198	04/25/19			19000072	2,672,170.00
PFRS		04/25/19		1	ANNUAL EMPLOYER SHARE - PFRS	Reconciled
01- 2019- 2100- 6443- 2- 00428	193198	04/25/19			19000072	120,527.00
PFRS		04/25/19		2	ANNUAL EMPLOYER SHARE - PFRS (SRO INTERLOCAL)	Reconciled
					<i>PO Total :</i>	<u>2,792,697.00</u>
01- 2019- 1155- 5510- 2- 00426	193199	04/25/19			19000073	1,056,635.00
PERS		04/25/19		1	ANNUAL EMPLOYER SHARE - PERS	Reconciled

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713 STATE OF NEW JERSEY						
01- 2019- 1125- 3525- PERS	193199	04/25/19 04/25/19	2- 00426	2	19000073 SUBCODE PORTION - EMPLOYER SHARE	165,367.00 Reconciled
01- 2019- 1112- 2205- PENSION - COURT	193199	04/25/19 04/25/19	2- 00433	3	19000073 COURT PORTION - EMPLOYER SHARE	45,436.00 Reconciled
<i>PO Total :</i>						<u>1,267,438.00</u>
50- 2019- 1155- 5510- PERS	193200	04/25/19 04/25/19	2- 00426	1	19500203 ARENA PORTION - EMPLOYER SHARE	17,926.00 Reconciled
<i>PO Total :</i>						<u>17,926.00</u>
16- 2019- 0000- 0016- PERS	193201	04/25/19 04/25/19	2- 00426	1	19160055 ANIMAL SHELTER PORTION - EMPLOYER SHARE	21,485.00 Reconciled
<i>PO Total :</i>						<u>21,485.00</u>
21- 2019- 0000- 22800- PERS	193202	04/25/19 04/25/19	2- 00426	1	19210063 B/A DAYCARE PORTION - EMPLOYER SHARE	15,927.00 Reconciled
21- 2019- 0000- 22801- PERS	193202	04/25/19 04/25/19	2- 00426	2	19210063 SUMMER DAYCARE PORTION - EMPLOYER SHARE	3,981.00 Reconciled
<i>PO Total :</i>						<u>19,908.00</u>
Vendor Total :						<u>4,119,454.00</u>
23441 STATE OF NJ/COMMISSIONER OF LABOR						
50- 2019- 0050- 0050- BUILDING MAINTENANCE	192798 20191766-A	04/29/19 04/17/19	2- 00280	20191766 1	19500214 INV. 129087 DTD. 3/29/19 - STATE INSPECTIONS FOR ARENA BOILERS	1,590.00 Reconciled
<i>PO 20191766 Total:</i>						<u>1,590.00</u>
Vendor Total :						<u>1,590.00</u>
28392 STAVOLA ASPHALT COMPANIES						
01- 2019- 1130- 4005- REPAIRS & MAINTENANCE	193027 20191159-H	04/29/19 04/23/19	2- 00306	20191159 4	19011123 INV# 136076, 3/31/19, ASPHALT	300.00 Reconciled
01- 2019- 1130- 4005- REPAIRS & MAINTENANCE	193182 20191159-I	04/29/19 04/24/19	2- 00306	20191159 4	19011123 INVOICE #136645 4/6/19: ASPHALT	1,029.75 Reconciled
01- 2019- 1130- 4005- REPAIRS & MAINTENANCE	193182 20191159-I	04/29/19 04/24/19	2- 00306	20191159 5	19011123	3,401.25 Reconciled
<i>PO 20191159 Total:</i>						<u>4,731.00</u>
Vendor Total :						<u>4,731.00</u>
11061 STAVOLA CONSTRUCTION MATERIALS INC.						
01- 2019- 1130- 4005- REPAIRS & MAINTENANCE	193068 20191193-B	04/29/19 04/23/19	2- 00306	20191193 2	19011124 INV# 124544, 4/6/19, DIRTY STONE	1,290.59 Reconciled
01- 2019- 1130- 4005- REPAIRS & MAINTENANCE	193069 20191193-A	04/29/19 04/23/19	2- 00306	20191193 1	19011124	100.00 Reconciled
01- 2019- 1130- 4005- REPAIRS & MAINTENANCE	193069 20191193-A	04/29/19 04/23/19	2- 00306	20191193 2	19011124 INV# 123420, 3/23/19, DIRTY STONE	869.90 Reconciled
<i>PO 20191193 Total:</i>						<u>2,260.49</u>
Vendor Total :						<u>2,260.49</u>

17826

STEVEN PEPE

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17826	STEVEN PEPE					
01- 9999- 0000- 0000-	192712	04/29/19			19011125	150.00
REVENUE REIMBURSEMENTS		04/17/19		1	APP164384	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>150.00</u>
					Vendor Total :	150.00
1634	STORR TRACTOR CO.					
01- 2019- 1130- 4008-	193183	04/29/19	20191477		19011126	834.32
MATERIALS & SUPPLIES	20191477-D	04/24/19		1	INVOICE #1008416 3/27/19: BRACKETS FOR #M-147	Reconciled
01- 2019- 1130- 4008-	193184	04/29/19	20191477		19011126	226.50
MATERIALS & SUPPLIES	20191477-E	04/24/19		1	INVOICE #1009706 & INVOICE #1007916 3/22/19: PARTS FOR TRUCK #96 & TRUCK #74	Reconciled
					<i>PO 20191477</i>	<i>Total :</i>
						<u>1,060.82</u>
					Vendor Total :	1,060.82
18105	SUBURBAN PROPANE					
50- 2019- 0050- 0050-	193000	04/29/19	20191064		19500215	50.53
MOTOR VEHICLE MAINT.	20191064-J	04/23/19		2	INV. 88546 DTD. 4/10/19 - PROPANE ARENA ZAMBONI	Reconciled
					<i>PO 20191064</i>	<i>Total :</i>
						<u>50.53</u>
					Vendor Total :	50.53
11780	SUPER BRIGHT LEDS, INC.					
01- 2019- 1130- 4008-	193185	04/29/19	20191346		19011127	216.47
MATERIALS & SUPPLIES	20191346-B	04/24/19		1	INVOICE #19733 3/12/19: LED LIGHTS	Reconciled
					<i>PO 20191346</i>	<i>Total :</i>
						<u>216.47</u>
					Vendor Total :	216.47
23526	T MOBILE					
01- 2019- 1130- 4020-	193028	04/29/19	20191042		19011128	1,030.94
MATERIALS & SUPPLIES		04/23/19		2	SNOW SERVICE ACCT# 961528230	Reconciled
					<i>PO 20191042</i>	<i>Total :</i>
						<u>1,030.94</u>
01- 2019- 1140- 4525-	192790	04/29/19	20191250		19011128	148.26
CELLULAR - VOICE		04/17/19		1	CELL PHONES ACCT# 964389966	Reconciled
01- 2019- 1125- 3525-	192790	04/29/19	20191250		19011128	385.40
DATA PLAN		04/17/19		2	CODE I-PADS	Reconciled
					<i>PO 20191250</i>	<i>Total :</i>
						<u>533.66</u>
					Vendor Total :	1,564.60
19896	TEAM LIFE					
01- 2019- 1120- 3005-	192960	04/29/19	20191140		19011129	7.00
MEDICAL SUPPLIES	20191140-A	04/22/19		1	INVOICE 24341 - BLS COURSE CARD	Reconciled
					<i>PO 20191140</i>	<i>Total :</i>
						<u>7.00</u>
					Vendor Total :	7.00
85013	TEAMSTERS LOCAL 469					
85- 0303- 0000- 1121-	192693	04/10/19			19850120	1,771.00
MISCELLANEOUS		04/10/19		1	DECEMBER 2018	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,771.00</u>
85- 0303- 0000- 1121-	193145	04/24/19			19850143	1,696.00

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85013 TEAMSTERS LOCAL 469						
MISCELLANEOUS		04/24/19		1	JANUARY 2019	Reconciled
					PO	Total: 1,696.00
						Vendor Total : 3,467.00
26959 THE ARENAS AT WOODBRIDGE						
21- 2019- 0000- 22801- 2- 00791	192994	04/29/19	20191602		19210075	75.00
TRIPS		04/23/19		1	SUMMER RECESS 2019 GROUP RESERVATION RECEIPT NO 5450 \$25 DEPOSIT NO 5451 \$25 NO 5452 \$25 DEPOSIT	Reconciled
					PO 20191602	Total: 75.00
						Vendor Total : 75.00
4347 THE HOSE SHOP						
01- 2019- 1130- 4008- 2- 00399	193070	04/29/19	20191106		19011130	173.00
MATERIALS & SUPPLIES	20191106-C	04/23/19		1		Reconciled
01- 2019- 1130- 4008- 2- 00399	193070	04/29/19	20191106		19011130	59.80
MATERIALS & SUPPLIES	20191106-C	04/23/19		2	INV# 00170083, 3/25/19, COUPLER AND HYDRAULIC NIPPLE FOR M-96	Reconciled
					PO 20191106	Total: 232.80
						Vendor Total : 232.80
24936 THE PRINT SHOPPE						
15- 2019- 0000- 7402- 2- 00299	193099	04/29/19	20191649		19150072	680.00
MISCELLANEOUS		04/24/19		1	INVOICE # 19-1690	Reconciled
15- 2019- 0000- 7402- 2- 00299	193099	04/29/19	20191649		19150072	40.00
MISCELLANEOUS		04/24/19		2		Reconciled
					PO 20191649	Total: 720.00
01- 2019- 1115- 2505- 2- 00230	192961	04/29/19	20191776		19011131	250.00
PRINTING	20191776-A	04/22/19		1	FOR DANCE RECITAL PROGRAMS INV. 19-1905 4/9/19	Reconciled
01- 2019- 1115- 2505- 2- 00230	192961	04/29/19	20191776		19011131	41.00
PRINTING	20191776-A	04/22/19		2		Reconciled
					PO 20191776	Total: 291.00
						Vendor Total : 1,011.00
17834 THOMAS GERITY						
01- 2019- 2100- 6444- 2- 00627	192749	04/29/19	20191692		19011132	10,000.00
EMERGENCY MANAGEMENT		04/17/19		1	OEM COORDINATOR SHARE SERVICE AGREEMENT	Reconciled
					PO 20191692	Total: 10,000.00
						Vendor Total : 10,000.00
18173 THUY CHUNG						
21- 9999- 0000- 22800- 2- 99999	192917	04/29/19			19210076	1,525.00
REVENUE REIMBURSEMENTS		04/22/19		1	OANH JULIA NGUYEN - SUMMER CAMP REFUND REFUND CHARGE AGAINST SUMMER CAMP REVENUE ACCOUNT 21-1730-2507-1733 \$1525	Reconciled
					PO	Total: 1,525.00
						Vendor Total : 1,525.00

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14606 TIMOTHY J. LITTLE, ESQ						
01- 9999- 0000- 0000- 2- 99202	192797	04/29/19	20171983		19011133	131.10
ACCOUNT PAYABLE - PY		04/17/19		1	LEGAL REPRESENTATION FOR OFFICER NICHOLAS SCHULMEISTER IN THE MATTER OF SCHROEDER V. TWP OF OB POLICE DEPT. DT #MID-L-00303-17 INV DATED 3/2/19	Reconciled
01- 2019- 1110- 2005- 2- 02864	192797	04/29/19	20171983		19011133	867.90
LEGAL FEES-POLICE DEFENS		04/17/19		2	AMENDMENT TO CONTRACT NOT TO EXCEED \$5,000.	Reconciled
					<i>PO 20171983 Total:</i>	<u>999.00</u>
					Vendor Total :	<u>999.00</u>
13116 TOP LINE CONSTRUCTION CORP						
30- 2017- 1701- 3505- 320- 03148	193197	04/29/19	20182784		19300058	121,450.10
TICETOWN ROAD IMPTS		04/25/19		1	CONTRACT 2018-62 - TICETOWN ROAD RESURFACING - PHASE 11 - ESTIMATE #1 (INTERIM)	Reconciled
30- 2015- 1504- 3505- 320- 03141	193197	04/29/19	20182784		19300058	58,953.57
ANNUAL ROAD RESURFACING		04/25/19		2		Reconciled
					<i>PO 20182784 Total:</i>	<u>180,403.67</u>
					Vendor Total :	<u>180,403.67</u>
30129 TOWNSHIP OF OLD BRIDGE						
85- 0303- 0000- 1124- 2- 00000	192685	04/10/19			19850112	38,260.35
MISCELLANEOUS		04/10/19		1	4/12/19 - HEALTH BENEFITS EMPLOYEE SHARE	Reconciled
					<i>PO Total :</i>	<u>38,260.35</u>
85- 0303- 0000- 1128- 2- 00000	192686	04/10/19			19850113	2,317.62
MISCELLANEOUS		04/10/19		1	4/12/19 - FOP DISABLITY	Reconciled
					<i>PO Total :</i>	<u>2,317.62</u>
85- 0303- 0000- 1124- 2- 00000	193030	04/23/19			19850128	38,088.18
MISCELLANEOUS		04/23/19		1	4/26/19 - HEALTH BENEFITS EMPLOYEE SHARE	Reconciled
					<i>PO Total :</i>	<u>38,088.18</u>
17- 0266- 0000- 22266- 2- 00000	192868	04/29/19			19170326	6,000.00
MISCELLANEOUS		04/22/19		1	TAX SALE PREMIUM ESCHEATED TO TOWNSHIP DUE TO FORECLOSURE CERT #15-0046 BLOCK 61 LOT 496	Reconciled
					<i>PO Total :</i>	<u>6,000.00</u>
					Vendor Total :	<u>84,666.15</u>
17273 TOWNSHIP OF WOODBRIDGE						
01- 2019- 2100- 6445- 2- 00628	192780	04/29/19	20191516		19011134	1,000.00
PEER RECOVERY COACH PROGRAM		04/17/19		1	SHARED SERVICES FOR OPIOID OVERDOSE RECOVERY PROGRAM BETWEEN TWP OF OLD BRIDGE 4 CALLS MARCH 2019	Reconciled
					<i>PO 20191516 Total:</i>	<u>1,000.00</u>
					Vendor Total :	<u>1,000.00</u>
40266 TRADE MONEY LLC						
01- 9999- 0000- 0000- 2- 99241	193081	04/29/19			19011135	1,210.85

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40266	TRADE MONEY LLC					
	OUTSIDE TTL PAYABLE	04/24/19		1	CERT 17-0168 - BL 12000.29 LOT 12 - 22 LEAF LN	Reconciled
01- 9999- 0000- 0000- 2- 99241	193081	04/29/19			19011135	979.43
	OUTSIDE TTL PAYABLE	04/24/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	193081	04/29/19			19011135	12.00
	OUTSIDE TTL PAYABLE	04/24/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193081	04/29/19			19011135	53.00
	OUTSIDE TTL PAYABLE	04/24/19		4	FILING FEE	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>2,255.28</u>
					Vendor Total :	<u>2,255.28</u>
402661	TRADE MONEY LLC					
01- 9999- 0000- 0000- 2- 99241	193082	04/29/19			19011136	24.22
	OUTSIDE TTL PAYABLE	04/24/19		1	CERT 17-0168 - BL 12000.29 LOT 12 - 22 LEAF LN - PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	193082	04/29/19			19011136	81.09
	OUTSIDE TTL PAYABLE	04/24/19		2	INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>105.31</u>
					Vendor Total :	<u>105.31</u>
40266	TRADE MONEY LLC					
17- 0266- 0000- 22266- 2- 00000	193083	04/29/19			19170327	1,000.00
	MISCELLANEOUS	04/24/19		1	CERT 17-0168 - BL 12000.29 LOT 12 - 22 LEAF LN - PREMIUM	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,000.00</u>
					Vendor Total :	<u>1,000.00</u>
24283	TREASURER, STATE OF NEW JERSEY					
01- 2019- 1120- 3005- 2- 00290	192773	04/29/19			19011137	191.00
	PROFESSIONAL FEES	04/17/19		1	LIFE HAZARD USE INV# 2358310 POLICE GARAGE CUST. #O208234	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>191.00</u>
01- 2019- 1130- 4010- 2- 00434	192962	04/29/19			19011138	1,152.51
	STATE OR FEDERAL FEES	04/22/19		1	ANNUAL LIFE HAZARD USE INV# 2358309 CUST# O208234	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,152.51</u>
50- 2019- 0050- 0050- 2- 00280	193001	04/29/19			19500216	512.00
	BUILDING MAINTENANCE	04/23/19		1	ANNUAL LIFE HAZARD USE REG INV# 2358309 ICE RINK - REG # 1209065885000101	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>512.00</u>
					Vendor Total :	<u>1,855.51</u>
3933	TREASURER, STATE OF NEW JERSEY					
01- 9999- 0000- 0000- 2- 99216	193204	04/29/19			19011139	1,525.00
	STATE OF NJ MARRIAGE LIC	04/25/19		1	1ST QUARTER 2019 MARRIAGE LICENSE FEES	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,525.00</u>
					Vendor Total :	<u>1,525.00</u>
3170	TRI STATE DUNBAR					
50- 2019- 0050- 0050- 2- 00266	193049	04/29/19	20191101		19500217	317.00

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3170	TRI STATE DUNBAR					
ID CARDS	20191101-H	04/23/19		2	INV. 25954 DTD. 4/10/19 - BLADE SHARPENING - ARENA	Reconciled
					<i>PO 20191101 Total:</i>	<u>317.00</u>
					Vendor Total :	<u>317.00</u>
19710	TRUST FUND OF BRACH EICHLER, LLC					
01- 9999- 0000- 0000- 2- 99222	192869	04/29/19			19011140	22,255.34
TAX OVER-PAYMENTS		04/22/19		1	REFUND DUE TO STATE TAX COURT JUDGMENT 2017 & 2018 DOCKET#S 009672-2017; 010347-2018 BLOCK 9000, LOT 11, HWY 516	Reconciled
					<i>PO Total :</i>	<u>22,255.34</u>
					Vendor Total :	<u>22,255.34</u>
18228	TRYSTONE CAPITAL ASSETS, LLC					
01- 9999- 0000- 0000- 2- 99241	193084	04/29/19			19011141	706.19
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 17-0039 BL 1002 LOT 9.11 - 9 SUMMERFIELD AV	Reconciled
01- 9999- 0000- 0000- 2- 99241	193084	04/29/19			19011141	1,491.50
OUTSIDE TTL PAYABLE		04/24/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	193084	04/29/19			19011141	12.00
OUTSIDE TTL PAYABLE		04/24/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193084	04/29/19			19011141	53.00
OUTSIDE TTL PAYABLE		04/24/19		4	FILING FEE	Reconciled
					<i>PO Total :</i>	<u>2,262.69</u>
					Vendor Total :	<u>2,262.69</u>
182281	TRYSTONE CAPITAL ASSETS, LLC					
01- 9999- 0000- 0000- 2- 99241	193085	04/29/19			19011142	14.12
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 17-0039 BL 1002 LOT 9.11 - 9 SUMMERFIELD AVE - PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	193085	04/29/19			19011142	99.42
OUTSIDE TTL PAYABLE		04/24/19		2	INTEREST	Reconciled
					<i>PO Total :</i>	<u>113.54</u>
					Vendor Total :	<u>113.54</u>
17402	TWP.OF OLD BRIDGE					
17- 0249- 0000-658859- 2- 00000	192899	04/29/19	20161587		19170328	78.75
MISCELLANEOUS	4260	04/22/19		3	OPEN PURCHASE ORDER FOR L & E ASSOCIATES	Reconciled
17- 0249- 0000-658859- 2- 00000	192899	04/29/19	20161587		19170328	192.03
MISCELLANEOUS	4260	04/22/19		4	OPEN PURCHASE ORDER FOR L & E ASSOCIATES	Reconciled
					<i>PO 20161587 Total:</i>	<u>270.78</u>
17- 0249- 0000- 66278- 2- 00000	192900	04/29/19	20181661		19170328	29.06
MISCELLANEOUS	4280	04/22/19		2	WOODHAVEN SEC. 2	Reconciled
17- 0249- 0000- 66278- 2- 00000	192900	04/29/19	20181661		19170328	33.46
MISCELLANEOUS	4280	04/22/19		3	WOODHAVEN SEC. 2	Reconciled
					<i>PO 20181661 Total:</i>	<u>62.52</u>
17- 0249- 0000-703814- 2- 00000	192901	04/29/19	20181663		19170328	375.12
MISCELLANEOUS	4279	04/22/19		3	ROUTE 516 DEVELOPMENT	Reconciled
					<i>PO 20181663 Total:</i>	<u>375.12</u>

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			Payment Date		Item	Check No. Status	
17402	TWP.OF OLD BRIDGE						
17- 0249- 0000-560088-	2- 00000	192905	04/29/19	20181665		19170328	374.05
MISCELLANEOUS	4261		04/22/19		2	FLOHS INVESTMENTS	Reconciled
17- 0249- 0000-560088-	2- 00000	192905	04/29/19	20181665		19170328	406.24
MISCELLANEOUS	4261		04/22/19		3	FLOHS INVESTMENTS	Reconciled
						<i>PO 20181665</i>	<i>Total: 780.29</i>
17- 0249- 0000-393701-	2- 00000	192911	04/29/19	20182313		19170328	124.96
MISCELLANEOUS	4263		04/22/19		1	31 BORDENTOWN AVENUE	Reconciled
17- 0249- 0000-393701-	2- 00000	192911	04/29/19	20182313		19170328	892.16
MISCELLANEOUS	4263		04/22/19		2	31 BORDENTOWN AVENUE	Reconciled
						<i>PO 20182313</i>	<i>Total: 1,017.12</i>
17- 0249- 0000-747894-	2- 00000	192904	04/29/19	20182798		19170328	125.04
MISCELLANEOUS	4270		04/22/19		2	1133 HIGHWAY 35	Reconciled
						<i>PO 20182798</i>	<i>Total: 125.04</i>
17- 0249- 0000-473251-	2- 00000	192902	04/29/19	20182803		19170328	37.48
MISCELLANEOUS	4267		04/22/19		1	MANZO OLF BRIDGE	Reconciled
17- 0249- 0000-473251-	2- 00000	192902	04/29/19	20182803		19170328	61.08
MISCELLANEOUS	4267		04/22/19		2	MANZO OLD BRIDGE	Reconciled
						<i>PO 20182803</i>	<i>Total: 98.56</i>
17- 0249- 0000-487015-	2- 00000	192903	04/29/19	20191360		19170328	133.92
MISCELLANEOUS	4268		04/22/19		1	OLD BRIDGE ENTERTAINMENT	Reconciled
17- 0249- 0000-487015-	2- 00000	192903	04/29/19	20191360		19170328	297.52
MISCELLANEOUS	4268		04/22/19		2	OLD BRIDGE ENTERTAINMENT	Reconciled
						<i>PO 20191360</i>	<i>Total: 431.44</i>
17- 0249- 0000-370276-	2- 00000	192906	04/29/19	20191658		19170328	299.73
MISCELLANEOUS	4257		04/22/19		1	METRO STORAGE	Reconciled
						<i>PO 20191658</i>	<i>Total: 299.73</i>
17- 0249- 0000-361060-	2- 00000	192907	04/29/19	20191659		19170328	382.95
MISCELLANEOUS	4256		04/22/19		1	CAMELOTE	Reconciled
						<i>PO 20191659</i>	<i>Total: 382.95</i>
17- 0249- 0000-687355-	2- 00000	192908	04/29/19	20191660		19170328	37.50
MISCELLANEOUS	4273		04/22/19		1	LISA REALE 04-19P	Reconciled
						<i>PO 20191660</i>	<i>Total: 37.50</i>
17- 0249- 0000-968280-	2- 00000	192898	04/29/19	20191661		19170328	223.96
MISCELLANEOUS	4272		04/22/19		1	03-19P SHANNON LEO	Reconciled
						<i>PO 20191661</i>	<i>Total: 223.96</i>
17- 0249- 0000-061414-	2- 00000	192909	04/29/19	20191663		19170328	123.56
MISCELLANEOUS	4271		04/22/19		1	01-19 OSI RESTAURANT PARTNERS	Reconciled
						<i>PO 20191663</i>	<i>Total: 123.56</i>
17- 0249- 0000-868235-	2- 00000	192910	04/29/19	20191675		19170328	1,200.80
MISCELLANEOUS	4258		04/22/19		1	18-18Z RICKIK OF NJ	Reconciled
						<i>PO 20191675</i>	<i>Total: 1,200.80</i>
17- 0249- 0000-294444-	2- 00000	192986	04/29/19	20191788		19170328	3,028.48
MISCELLANEOUS	4265		04/23/19		1	AMBOY BANK ADMINISTRATION BUILDING	Reconciled
						<i>PO 20191788</i>	<i>Total: 3,028.48</i>
						Vendor Total :	8,457.85

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15236 U FRAME IT						
01- 2019- 1100- 1005- 2- 00267	193071	04/29/19	20191635		19011143	255.00
SPECIALTY ITEMS		04/23/19		1	INVOICE DATED 4/3/19 - MATS FOR HOMETOWN HERO FRAMES	Reconciled
					<i>PO 20191635 Total:</i>	<u>255.00</u>
					Vendor Total :	<u>255.00</u>
18241 US BANK CUST FOR ACTLIEN HOLDING INC						
01- 9999- 0000- 0000- 2- 99241	192874	04/29/19			19011144	1,036.44
OUTSIDE TTL PAYABLE		04/22/19		1	CERT # 17-0328 BLOCK 26006 LOT 23 6 STEINHARDT AV	Reconciled
01- 9999- 0000- 0000- 2- 99241	192874	04/29/19			19011144	12.00
OUTSIDE TTL PAYABLE		04/22/19		2	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	192874	04/29/19			19011144	53.00
OUTSIDE TTL PAYABLE		04/22/19		3	FILING FEE	Reconciled
					<i>PO Total :</i>	<u>1,101.44</u>
17- 0266- 0000- 22266- 2- 00000	192875	04/29/19			19170329	900.00
MISCELLANEOUS		04/22/19		1	CERT # 17-0328 BLOCK 26006 LOT 23 6 STEINHARDT AV - PREMIUM	Reconciled
					<i>PO Total :</i>	<u>900.00</u>
01- 9999- 0000- 0000- 2- 99241	193090	04/29/19			19011145	936.67
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 17-0118 BL 5000.16 LOT 2 - 5 DARTMOUTH RD	Reconciled
01- 9999- 0000- 0000- 2- 99241	193090	04/29/19			19011145	12.00
OUTSIDE TTL PAYABLE		04/24/19		2	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193090	04/29/19			19011145	53.00
OUTSIDE TTL PAYABLE		04/24/19		3	FILING FEE	Reconciled
					<i>PO Total :</i>	<u>1,001.67</u>
					Vendor Total :	<u>3,003.11</u>
182411 US BANK CUST FOR ACTLIEN HOLDING INC						
01- 9999- 0000- 0000- 2- 99241	193091	04/29/19			19011146	18.73
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 17-0118 BL 5000.16 LOT 2 - 5 DARTMOUTH RD - PENALTY	Reconciled
					<i>PO Total :</i>	<u>18.73</u>
					Vendor Total :	<u>18.73</u>
18241 US BANK CUST FOR ACTLIEN HOLDING INC						
17- 0266- 0000- 22266- 2- 00000	193092	04/29/19			19170330	1,100.00
MISCELLANEOUS		04/24/19		1	CERT 17-0118 BL 5000.16 LOT 2 - 5 DARTMOUTH RD - PREMIUM	Reconciled
					<i>PO Total :</i>	<u>1,100.00</u>
					Vendor Total :	<u>1,100.00</u>
182411 US BANK CUST FOR ACTLIEN HOLDING INC						
01- 9999- 0000- 0000- 2- 99241	193203	04/29/19			19011147	20.73
OUTSIDE TTL PAYABLE		04/25/19		1	CERT # 17-0328 BLOCK 26006 LOT 23 6 STEINHARDT AV - PENA;TY	Reconciled
					<i>PO Total :</i>	<u>20.73</u>
					Vendor Total :	<u>20.73</u>
18196 US BANK CUST FOR BV001 TRUST						
01- 9999- 0000- 0000- 2- 99241	192876	04/29/19			19011148	7,935.56

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18196 US BANK CUST FOR BV001 TRUST						
		04/22/19		1	CERT # 13-0179 BLOCK 3233 LOT 2 203 GORDON RD	Reconciled
01- 9999- 0000- 0000- 2- 99241	192876	04/29/19			19011148	40,858.28
		04/22/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	192876	04/29/19			19011148	12.00
		04/22/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	192876	04/29/19			19011148	43.00
		04/22/19		4	FILING FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	192876	04/29/19			19011148	1,307.00
		04/22/19		5	LEGAL FEE	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>50,155.84</u>
					Vendor Total :	<u>50,155.84</u>
181961 US BANK CUST FOR BV001 TRUST						
01- 9999- 0000- 0000- 2- 99241	192877	04/29/19			19011149	317.42
		04/22/19		1	CERT # 13-0179 BLOCK 3233 LOT 2 203 GORDON RD - PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	192877	04/29/19			19011149	19,586.22
		04/22/19		2	INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>19,903.64</u>
					Vendor Total :	<u>19,903.64</u>
18227 US BANK CUST FOR PC5 STERLING NATIONAL						
01- 9999- 0000- 0000- 2- 99241	192870	04/29/19			19011150	1,086.05
		04/22/19		1	CERT 16-0088 BL 1082 LOT 189.11 - 189 HILLTOP BL	Reconciled
01- 9999- 0000- 0000- 2- 99241	192870	04/29/19			19011150	2,522.26
		04/22/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	192870	04/29/19			19011150	12.00
		04/22/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	192870	04/29/19			19011150	43.00
		04/22/19		4	FILING FEE	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>3,663.31</u>
					Vendor Total :	<u>3,663.31</u>
182271 US BANK CUST FOR PC5 STERLING NATIONAL						
01- 9999- 0000- 0000- 2- 99241	192871	04/29/19			19011151	21.72
		04/22/19		1	CERT 16-0088 BL 1082 LOT 189.11 - 189 HILLTOP BL- PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	192871	04/29/19			19011151	610.55
		04/22/19		2	INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>632.27</u>
					Vendor Total :	<u>632.27</u>
18227 US BANK CUST FOR PC5 STERLING NATIONAL						
01- 9999- 0000- 0000- 2- 99241	192872	04/29/19			19011152	379.00
		04/22/19		1	CERT # 16-0068 BLOCK 1059 LOT 163 163 FURMAN BLVD	Reconciled
01- 9999- 0000- 0000- 2- 99241	192872	04/29/19			19011152	5,699.94
		04/22/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	192872	04/29/19			19011152	12.00

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18227 US BANK CUST FOR PC5 STERLING NATIONAL						
01- 9999- 0000- 0000- 2- 99241	192872	04/22/19		3	SEARCH FEE	Reconciled
OUTSIDE TTL PAYABLE		04/29/19			19011152	43.00
01- 9999- 0000- 0000- 2- 99241	192872	04/22/19		4	FILING FEE	Reconciled
OUTSIDE TTL PAYABLE					<i>PO</i>	<i>Total :</i> <u>6,133.94</u>
						Vendor Total : <u><u>6,133.94</u></u>
182271 US BANK CUST FOR PC5 STERLING NATIONAL						
01- 9999- 0000- 0000- 2- 99241	192873	04/29/19			19011153	7.58
OUTSIDE TTL PAYABLE		04/22/19		1	CERT # 16-0068 BLOCK 1059 LOT 163 163 FURMAN BLVD - PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	192873	04/29/19			19011153	1,403.32
OUTSIDE TTL PAYABLE		04/22/19		2	INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i> <u>1,410.90</u>
						Vendor Total : <u><u>1,410.90</u></u>
18227 US BANK CUST FOR PC5 STERLING NATIONAL						
01- 9999- 0000- 0000- 2- 99241	193086	04/29/19			19011154	2,551.79
OUTSIDE TTL PAYABLE		04/24/19		1	CERT # 16-0338 BLOCK 18012 LOT 15 19 HILLIARD RD	Reconciled
01- 9999- 0000- 0000- 2- 99241	193086	04/29/19			19011154	11,622.13
OUTSIDE TTL PAYABLE		04/24/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	193086	04/29/19			19011154	12.00
OUTSIDE TTL PAYABLE		04/24/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193086	04/29/19			19011154	43.00
OUTSIDE TTL PAYABLE		04/24/19		4	FILING FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193086	04/29/19			19011154	2,229.52
OUTSIDE TTL PAYABLE		04/24/19		5	LEGAL FEE	Reconciled
					<i>PO</i>	<i>Total :</i> <u>16,458.44</u>
						Vendor Total : <u><u>16,458.44</u></u>
182271 US BANK CUST FOR PC5 STERLING NATIONAL						
01- 9999- 0000- 0000- 2- 99241	193087	04/29/19			19011155	51.04
OUTSIDE TTL PAYABLE		04/24/19		1	CERT # 16-0338 BLOCK 18012 LOT 15 19 HILLIARD RD - PENALTY	Reconciled
01- 9999- 0000- 0000- 2- 99241	193087	04/29/19			19011155	2,179.09
OUTSIDE TTL PAYABLE		04/24/19		2	INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i> <u>2,230.13</u>
						Vendor Total : <u><u>2,230.13</u></u>
18216 US BANK CUST FOR PC6, LLC STERLING NAT.						
01- 9999- 0000- 0000- 2- 99241	193088	04/29/19			19011156	3,111.92
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 15-0077 BL 1080 LOT 80.11 - 80 PACIFIC BL	Reconciled
01- 9999- 0000- 0000- 2- 99241	193088	04/29/19			19011156	7,247.95
OUTSIDE TTL PAYABLE		04/24/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	193088	04/29/19			19011156	12.00
OUTSIDE TTL PAYABLE		04/24/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193088	04/29/19			19011156	43.00
OUTSIDE TTL PAYABLE		04/24/19		4	FILING FEE	Reconciled
					<i>PO</i>	<i>Total :</i> <u>10,414.87</u>

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Vendor Total :						10,414.87
182161 US BANK CUST FOR PC6, LLC STERLING NAT.						
01- 9999- 0000- 0000- 2- 99241	193089	04/29/19			19011157	62.24
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 15-0077 BL 1080 LOT 80.11 - 80	Reconciled
					PACIFIC BL - PENALTY	
01- 9999- 0000- 0000- 2- 99241	193089	04/29/19			19011157	1,480.34
OUTSIDE TTL PAYABLE		04/24/19		2	INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,542.58</u>
Vendor Total :						1,542.58
18242 US BANK CUST TOWER DB VIII TRUST 2018-1						
01- 9999- 0000- 0000- 2- 99241	193093	04/29/19			19011158	2,569.57
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 17-0073 BL 2150 LOT 4 C0067 -	Reconciled
					43 CAPICA CT	
01- 9999- 0000- 0000- 2- 99241	193093	04/29/19			19011158	982.93
OUTSIDE TTL PAYABLE		04/24/19		2	SUBS	Reconciled
01- 9999- 0000- 0000- 2- 99241	193093	04/29/19			19011158	12.00
OUTSIDE TTL PAYABLE		04/24/19		3	SEARCH FEE	Reconciled
01- 9999- 0000- 0000- 2- 99241	193093	04/29/19			19011158	53.00
OUTSIDE TTL PAYABLE		04/24/19		4	FILING FEE	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>3,617.50</u>
Vendor Total :						3,617.50
182421 US BANK CUST TOWER DB VIII TRUST 2018-1						
01- 9999- 0000- 0000- 2- 99241	193094	04/29/19			19011159	51.39
OUTSIDE TTL PAYABLE		04/24/19		1	CERT 17-0073 BL 2150 LOT 4 C0067 -	Reconciled
					43 CAPICA CT - PENALTY	
01- 9999- 0000- 0000- 2- 99241	193094	04/29/19			19011159	70.83
OUTSIDE TTL PAYABLE		04/24/19		2	INTEREST	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>122.22</u>
Vendor Total :						122.22
18242 US BANK CUST TOWER DB VIII TRUST 2018-1						
17- 0266- 0000- 22266- 2- 00000	193095	04/29/19			19170331	100.00
MISCELLANEOUS		04/24/19		1	CERT 17-0073 BL 2150 LOT 4 C0067 -	Reconciled
					43 CAPICA CT - PREMIUM	
					<i>PO</i>	<i>Total :</i>
						<u>100.00</u>
Vendor Total :						100.00
166 VERIZON						
01- 2019- 1140- 4525- 2- 00210	193186	04/29/19	20191448		19011160	107.62
TELEPHONE		04/24/19		1	ACCT # 250-776-651-0001-11 -	Reconciled
					FEB/MAR/APR 2019	
01- 2019- 1140- 4525- 2- 00210	193187	04/29/19	20191448		19011160	81.40
TELEPHONE		04/24/19		1	ACCT # 350-777-799-0001-52 -	Reconciled
					FEB/MAR 2019	
01- 2019- 1140- 4525- 2- 00210	193188	04/29/19	20191448		19011160	39.30
TELEPHONE		04/24/19		1	ACCT # 450-717-051-0001-27 -	Reconciled
					FEB/MAR 2019	
01- 2019- 1140- 4525- 2- 00210	193189	04/29/19	20191448		19011160	581.70
TELEPHONE		04/24/19		1	ACCT # 450-777-064-0001-26 -	Reconciled
					JAN/FEB/MAR 2019	
01- 2019- 1140- 4525- 2- 00210	193190	04/29/19	20191448		19011160	346.42

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166 VERIZON						
		04/24/19		1	ACCT # 250-499-179-0001-96 - JAN/FEB/MAR 2019	Reconciled
01- 2019- 1140- 4525- 2- 00210	193191	04/29/19	20191448		19011160	7,409.35
		04/24/19		1	ACCT # 450-790-941-0001-44 - JAN/FEB/MAR 2019	Reconciled
					<i>PO 20191448 Total:</i>	<u>8,565.79</u>
					Vendor Total :	<u>8,565.79</u>
31149 VERIZON WIRELESS						
75- 2019- 0075- 0075- 2- 00241	193003	04/29/19	20191018		19750038	38.01
		04/23/19		2	PARKING - INV# 9827297464 MARCH 2019	Reconciled
					<i>PO 20191018 Total:</i>	<u>38.01</u>
					Vendor Total :	<u>38.01</u>
30479 VERIZON WIRELESS						
01- 2019- 1140- 4525- 2- 00221	192759	04/29/19	20191449		19011161	202.03
		04/17/19		1	TWP CELL PHONES INV# 9827806418	Reconciled
01- 2019- 1125- 3525- 2- 00330	192759	04/29/19	20191449		19011161	76.02
		04/17/19		2	SUBCODE	Reconciled
21- 2019- 0000- 22800- 2- 00210	192918	04/29/19	20191449		19210077	541.50
		04/22/19		4	DAYCARE INV# 9827806418	Reconciled
01- 2019- 1140- 4525- 2- 00221	193072	04/29/19	20191449		19011161	80.02
		04/23/19		3	SNOW - GPS - INV# 9826497459	Reconciled
					<i>PO 20191449 Total:</i>	<u>899.57</u>
					Vendor Total :	<u>899.57</u>
2931 W.B. MASON CO., INC						
01- 2019- 1125- 3525- 2- 00316	192711	04/29/19	20191461		19011162	939.50
		04/17/19		1	GLF 16602 3 PART NCR REVERSE PAPER INV#I63433187	Reconciled
					<i>PO 20191461 Total:</i>	<u>939.50</u>
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	34.02
		04/17/19		1	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	1.24
		04/17/19		2	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	11.36
		04/17/19		3	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1120- 3005- 2- 00399	192775	04/29/19	20191520		19011162	193.90
		04/17/19		5	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	3.79
		04/17/19		6	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	2.24
		04/17/19		7	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	4.60
		04/17/19		8	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	28.96

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2931	W.B. MASON CO., INC					
		04/17/19		9	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	11.38
		04/17/19		10	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	52.50
		04/17/19		11	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	48.92
		04/17/19		12	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	133.44
		04/17/19		13	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1120- 3005- 2- 00399	192775	04/29/19	20191520		19011162	101.44
		04/17/19		14	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1120- 3005- 2- 00399	192775	04/29/19	20191520		19011162	40.08
		04/17/19		15	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	71.46
		04/17/19		16	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	74.73
		04/17/19		17	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	122.10
		04/17/19		18	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	51.92
		04/17/19		19	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	16.80
		04/17/19		20	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
01- 2019- 1105- 1518- 2- 31622	192775	04/29/19	20191520		19011162	10.22
		04/17/19		21	SUPPLIES - INV# I63987213, I64609170, I64212739	Reconciled
					<i>PO 20191520 Total:</i>	<u>1,015.10</u>
01- 2019- 1105- 1518- 2- 31612	192757	04/29/19	20191566		19011162	7.24
		04/17/19		1	UNV-20962PK WHITE 1" 3 RING BINDERS (PK)	Reconciled
01- 2019- 1105- 1518- 2- 31612	192757	04/29/19	20191566		19011162	8.08
		04/17/19		2	BIC-GSMG361BE BLUE MEDIUM BALLPOINT PENS (BOX)	Reconciled
01- 2019- 1105- 1518- 2- 31611	192757	04/29/19	20191566		19011162	22.26
		04/17/19		3	TAX COLLECTION - INV# 64393768, I64270599	Reconciled
					<i>PO 20191566 Total:</i>	<u>37.58</u>
01- 2019- 1105- 1518- 2- 31620	192717	04/29/19	20191588		19011162	38.88
		04/17/19		1	OFFICE SUPPLIES INV# I64533095	Reconciled
01- 2019- 1105- 1518- 2- 31620	192717	04/29/19	20191588		19011162	15.52
		04/17/19		2	OFFICE SUPPLIES INV# I64533095	Reconciled
01- 2019- 1105- 1518- 2- 31620	192717	04/29/19	20191588		19011162	12.56
		04/17/19		3	OFFICE SUPPLIES INV# I64533095	Reconciled
					<i>PO 20191588 Total:</i>	<u>66.96</u>

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2931	W.B. MASON CO., INC					
01- 2019- 1105- 1515-	2- 00316	193192	04/29/19	20191633	19011162	114.99
OFFICE SUPPLIES			04/24/19	1	INVOICE & CREDIT # CR6619275 / I64663062 / CR6606061 / I64663320 / I64622698	Reconciled
					<i>PO 20191633 Total:</i>	<u>114.99</u>
15- 2018- 0000- 7398-	2- 00299	192766	04/29/19	20191646	19150073	36.56
MISCELLANEOUS			04/17/19	1	MAXELL 190318 SILVER HP-200 HEADPHONES FOR CAMP ROBIN INV# I64881628	Reconciled
					<i>PO 20191646 Total:</i>	<u>36.56</u>
01- 2019- 1115- 2505-	2- 00312	192767	04/29/19	20191723	19011162	300.31
CAMP ROBIN PROGRAM SUPPL			04/17/19	1	CAMP ROBIN SUPPLIES INV# I65111089	Reconciled
					<i>PO 20191723 Total:</i>	<u>300.31</u>
01- 2019- 1105- 1518-	2- 31612	192768	04/29/19	20191724	19011162	3.18
OFFICE SUPPLIES - RECREA			04/17/19	1	OFFICE SUPPLIES INV# I65147947	Reconciled
01- 2019- 1105- 1518-	2- 31612	192768	04/29/19	20191724	19011162	22.21
OFFICE SUPPLIES - RECREA			04/17/19	2	OFFICE SUPPLIES INV# I65147947	Reconciled
01- 2019- 1105- 1518-	2- 31612	192768	04/29/19	20191724	19011162	3.82
OFFICE SUPPLIES - RECREA			04/17/19	3	OFFICE SUPPLIES INV# I65147947	Reconciled
					<i>PO 20191724 Total:</i>	<u>29.21</u>
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	1.24
OFFICE SUPPLIES			04/17/19	1	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	0.61
OFFICE SUPPLIES			04/17/19	2	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	10.76
OFFICE SUPPLIES			04/17/19	3	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	10.76
OFFICE SUPPLIES			04/17/19	4	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	40.00
OFFICE SUPPLIES			04/17/19	5	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	6.28
OFFICE SUPPLIES			04/17/19	6	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	14.35
OFFICE SUPPLIES			04/17/19	7	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	3.71
OFFICE SUPPLIES			04/17/19	8	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	9.60
OFFICE SUPPLIES			04/17/19	9	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	3.64
OFFICE SUPPLIES			04/17/19	10	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	75.32
OFFICE SUPPLIES			04/17/19	11	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	10.64
OFFICE SUPPLIES			04/17/19	12	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	1.60
OFFICE SUPPLIES			04/17/19	13	OFFICE SUPPLIES INV# I65110980	Reconciled
01- 2019- 1112- 2205-	2- 00316	192796	04/29/19	20191725	19011162	7.44
OFFICE SUPPLIES			04/17/19	14	OFFICE SUPPLIES INV# I65110980	Reconciled

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2931	W.B. MASON CO., INC						
01- 2019- 1112- 2205- 2- 31622		192796	04/29/19 04/17/19	20191725		19011162 OFFICE SUPPLIES INV# I65110980	9.15 Reconciled
					15	<i>PO 20191725</i> <i>Total:</i>	<u>205.10</u>
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	75.98 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	52.46 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	92.58 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	22.18 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	23.26 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	5.28 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	36.82 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	11.36 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	59.16 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	11.32 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	5.51 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	16.50 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	13.61 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	3.63 Reconciled
01- 2019- 1105- 1518- 2- 31622		192776	04/29/19 04/17/19	20191726		19011162 OFFICE SUPPLIES - INV# I65111224	119.97 Reconciled
						<i>PO 20191726</i> <i>Total:</i>	<u>549.62</u>
						Vendor Total :	<u>3,294.93</u>

8827	W.W. GRAINGER, INC.						
01- 2019- 1130- 4010- 2- 00280		193029	04/29/19 04/23/19	20191112		19011163 INV#9129173770, 3/27/19, PENNANTS	55.02 Reconciled
		20191112-H			3	<i>PO 20191112</i> <i>Total:</i>	<u>55.02</u>
01- 2019- 1130- 4008- 2- 00399		193074	04/29/19 04/23/19	20191416		19011163 INV# 9124072225, 3/22/19, SUPPLIES FOR #147	21.86 Reconciled
		20191416-D			1	<i>PO 20191416</i> <i>Total:</i>	<u>21.86</u>
01- 2019- 1130- 4005- 2- 00306		193073	04/29/19 04/23/19	20191417		19011163 INV# 9128270551, 3/27/19, ROAD SUPPLIES	81.05 Reconciled
		20191417-A			1	<i>PO 20191417</i> <i>Total:</i>	<u>81.05</u>

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8827 W.W. GRAINGER, INC.							
15- 2017- 0000- 7011-			2- 00299				
MISCELLANEOUS	20191650-A	193046	04/29/19	20191650		19150074	355.59
			04/23/19		1	INV# 9130478903, 3/29/19, SUPPLIES FOR CLEAN COMMUNITIES	Reconciled
						<i>PO 20191650 Total:</i>	<u>355.59</u>
						Vendor Total :	<u>513.52</u>
21791 WASTE INDUSTRIES, LLC							
01- 2019- 1130- 4015-			2- 00603				
SOLID WASTE DISPOSAL	20191395-G	193075	04/29/19	20191395		19011164	596.20
			04/23/19		2	INV# 431111, 3/30/19, TRASH DISPOSAL	Reconciled
01- 2019- 1130- 4015-			2- 00603				
SOLID WASTE DISPOSAL	20191395-H	193076	04/29/19	20191395		19011164	530.68
			04/23/19		2	INV# 427983, 3/23/19, TRASH DISPOSAL	Reconciled
01- 2019- 1130- 4015-			2- 00603				
SOLID WASTE DISPOSAL	20191395-I	193077	04/29/19	20191395		19011164	1,331.33
			04/23/19		2	INV# 431056, 3/27/19, COMPLEX DISPOSAL	Reconciled
						<i>PO 20191395 Total:</i>	<u>2,458.21</u>
						Vendor Total :	<u>2,458.21</u>
17216 WEST PUBLISHING CORP							
01- 2019- 1120- 3006-			2- 00351				
HOSTED SERVICES	20191482-C	192963	04/29/19	20191482		19011165	787.00
			04/22/19		1	INVOICE 840020870 - CLEAR PROFLEX SOFTWARE TO HELP DETECTIVE BUREAU WITH INVESTIGATIONS THROU 2019	Reconciled
						<i>PO 20191482 Total:</i>	<u>787.00</u>
						Vendor Total :	<u>787.00</u>
27731 WINDSOR SOIL COMPANY							
01- 2019- 1115- 2505-			2- 00349				
PLAYGROUND/FIELD MAINT	20191027-A	192783	04/29/19	20191207		19011166	456.00
			04/17/19		1	FOR INFIELD MIX FOR PARKS FIELDS INV. 7217 4/8/18	Reconciled
						<i>PO 20191207 Total:</i>	<u>456.00</u>
						Vendor Total :	<u>456.00</u>
24019 WIRELESS ELECTRONICS							
01- 2019- 1120- 3006-			2- 00358				
MAINTENANCE CONTRACTS		192964	04/29/19	20191690		19011167	7,485.00
			04/22/19		1	INVOICE # M59282 - MOBILE DATA SERVICE CONTRACT - 12/1/2018 - 11/30/2019	Reconciled
						<i>PO 20191690 Total:</i>	<u>7,485.00</u>
						Vendor Total :	<u>7,485.00</u>
24041 WORKERS COMPENSATION SEL							
17- 0291- 0000- 22291-			2- 00000				
MISCELLANEOUS		192702	04/15/19			19052232	728.93
			04/15/19		1	52232-DECKER (AVIA PARTNERS)	Reconciled
						<i>PO Total :</i>	<u>728.93</u>
						Vendor Total :	<u>728.93</u>
19180 WORLD WIDE TACTICS, LLC							
01- 2019- 1120- 3005-			2- 00202				
TRAINING, TRAVEL & DUES		192778	04/29/19	20191687		19011168	800.00
			04/17/19		1	REGISTRATION FOR R. ROBERTS - NCSI BASIC CSI COURSE - JUNE 10-14, JULY 8-12, AUG 12-16, SEPT 9-13	Reconciled

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19180	WORLD WIDE TACTICS, LLC					
					<i>PO 20191687 Total:</i>	<u>800.00</u>
					Vendor Total :	<u>800.00</u>
13430	WWW.CLAY-KING.COM					
01- 2019- 1115- 2505- 2- 00318	192965	04/29/19	20191662		19011169	100.00
PROGRAM SUPPLIES	20191662-A	04/22/19	1	FOR CERAMIC SUPPLIES FOR P&R PROGRAM PARTIAL INVOICE #3717 4/11/19		Reconciled
01- 2019- 1115- 2505- 2- 00318	192965	04/29/19	20191662		19011169	42.28
PROGRAM SUPPLIES	20191662-A	04/22/19	2			Reconciled
					<i>PO 20191662 Total:</i>	<u>142.28</u>
					Vendor Total :	<u>142.28</u>
					Grand Total :	<u>17,945,921.70</u>

OLD BRIDGE TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/09/2019 TO 04/29/2019

Date : 08/01/2019

Page : 73 of 73

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
				1		6,609,394.72	52,097.53	1,363,422.93	\$8,024,915.18
				11		420,000.00			\$420,000.00
				13		415.56		5,453.32	\$5,868.88
				15		30,587.92		10,969.20	\$41,557.12
				16		42,116.75	2,401.78	5,991.89	\$50,510.42
				17		70,151.16		151,883.86	\$222,035.02
				18		7,509.72			\$7,509.72
				19		916.82		119,573.07	\$120,489.89
				21		166,242.38		17,951.26	\$184,193.64
				30		7,213,130.00		334,676.80	\$7,547,806.80
				50		38,216.04		12,799.06	\$51,015.10
				55		450,000.00		6,468.75	\$456,468.75
				75		1,251.76	130.00	1,286.88	\$2,668.64
				85		810,882.54			\$810,882.54
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$15,860,815.37</u>	<u>\$54,629.31</u>	<u>\$2,030,477.02</u>	<u>\$17,945,921.70</u>