
Range: 8-01-20-0100-000-000 to 8-07-55-0501-000-107 Rcvd Batch Id Range: First to Last
P.O. Type: All Print Alpha, Revenue, & G/L Accts: N Open: Y Rcvd/Aprv/Held: N Paid: N Void: N Deleted: N
Format: Condensed First Enc Date Range: to 04/03/19 Bid: Y State: Y Other: Y Exempt: Y As of Date: 04/03/19
Include Non-Budgeted: Y
Department Page Break: Yes Extd Page Break: Yes Subtotal CAFR: Yes Subtotal Department: Yes
Subtotal Extd: Yes

Budget Account	Description	
PO #	PO Date Vendor	Description Open Amount

Fund: CURRENT FUND
Department: ADMINISTRATION
Extd: BUSINESS ADMINISTRATOR

8-01-20-0100-001-036	BUSINESS ADMINISTRATOR Office Supplies	
18-01380 03/15/18 W.B. MASON COMPANY, INC.	Label Maker & Labels	87.13
18-02127 04/30/18 W.B. MASON COMPANY, INC.	Keurig Brewing System	118.70
		205.83
8-01-20-0100-001-059	BUSINESS ADMIN Computer Hard & Software	
18-04672 09/17/18 FASTENAL COMPANY	Supplies (IT)	44.27
	Extd Total: BUSINESS ADMINISTRATOR	250.10

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
Extd: PURCHASING OTHER EXPENSES				
8-01-20-0100-003-026		PURCHASING Maintenance of Other Equipmen		
18-02789	05/30/18	PITNEY BOWES INC	EQUIPMENT MAINT - PURCH	550.98
Extd Total: PURCHASING OTHER EXPENSES				550.98

Budget Account		Description		Description		Open Amount
PO #	PO Date	Vendor				
Extd: PURCHASING CENTRAL STORES						
8-01-20-0100-004-036 PURCHASING CENTRAL STORES Supplies						
18-04692	09/17/18	W.B. MASON COMPANY, INC.		8 1/2 X 14 COPY PAPER - PURCH		311.30
18-05227	10/15/18	W.B. MASON COMPANY, INC.		OFFICE SUPPLIES - PURCH		18.44
18-05927	11/29/18	W.B. MASON COMPANY, INC.		OFFICE SUPPLIES - PURCH		627.98
						<u>957.72</u>
Extd Total: PURCHASING CENTRAL STORES						957.72

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	

Department: PERSONNEL/HR				
Extd: PERSONNEL/HR				
8-01-20-0105-000-021 PERSONNEL/HR Legal Advertising				
19-01483	03/25/19	NJ ADVANCE MEDIA	Employment Opportunity Ads	1,553.40
8-01-20-0105-000-036 PERSONNEL/HR Office Supplies				
18-05827	11/20/18	W.B. MASON COMPANY, INC.	OFFICE SUPPLIES - PERSONNEL	492.34
Extd Total: PERSONNEL/HR				2,045.74
Department Total: PERSONNEL/HR				2,045.74

Budget Account		Description		Description		Open Amount
PO #	PO Date	Vendor				

Department: MAYOR & COUNCIL
Extd: MAYOR

8-01-20-0110-001-030	MAYOR Materials & Supplies					
18-02048	04/23/18	THIN BLUE LINE USA		Thin Blue & Red Line Bracelets		445.00
8-01-20-0110-001-036	MAYOR Office Supplies					
18-01802	04/06/18	W.B. MASON COMPANY, INC.		Ink for Printers - ADM		665.43
Extd Total: MAYOR						1,110.43

Budget Account			Description		Open Amount
PO #	PO Date	Vendor	Description		
Extd: MUNICIPAL CLERK					
8-01-20-0120-001-021 MUNICIPAL CLERK Legal Advertising					
18-00367	01/23/18	HOME NEWS TRIBUNE	Legal Ads-Clerk		63.36
18-01286	03/09/18	HOME NEWS TRIBUNE	Legal Ads-Clerk		25.22
18-02334	05/09/18	HOME NEWS TRIBUNE	Legal Ads-clerk		18.00
18-04875	09/28/18	HOME NEWS TRIBUNE	Legal Ads-Clerk		3.32
18-05351	10/25/18	HOME NEWS TRIBUNE	Legal Ads-Clerk		399.60
					509.50
8-01-20-0120-001-044 MUNICIPAL CLERK Professionl Assoc Dues					
18-01013	02/23/18	CARMA/NJ	Annual Membership-Clerk		50.00
Extd Total: MUNICIPAL CLERK					559.50

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Extd: ETHICS COMMISSION				
8-01-20-0120-002-027 ETHICS COMMISSION Legal Services				
18-04370	09/04/18	HIMMEL, SHLOMO - ESQ.	Attorney Fee - Ethics	431.50
8-01-20-0120-002-033 ETHICS COMMISSION Books & Publications				
18-03190	06/20/18	HOME NEWS TRIBUNE	Legal Ad - Ethics Board	307.86
Extd Total: ETHICS COMMISSION				739.36
Department Total:				1,298.86

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	

Department: FINANCIAL ADMINISTRATION				
Extd: FINANCE DEPARTMENT				
8-01-20-0130-001-028 FINANCE DEPARTMENT Other Prof Services				
18-03422	07/05/18	William H. Freund	For Consulting Services	575.00
18-05665	11/09/18	Radiant Resources, Inc.	Payroll & HR Consultanting	75.00
				650.00
Extd Total: FINANCE DEPARTMENT				650.00

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Department: TAX COLLECTION				
Extd: TAX COLLECTION				
8-01-20-0145-000-021 TAX COLLECTION Legal Advertising				
18-06434	12/27/18	HOME NEWS TRIBUNE	TaxC. Tax Sale Advertising	1,000.00
8-01-20-0145-000-042 TAX COLLECTION Education & Training				
18-01322	03/12/18	G.F.O.A. OF NEW JERSEY	TaxC-Mini Spring Conference	95.00
18-04117	08/16/18	G.F.O.A. OF NEW JERSEY	TaxC. Fall Conf for L.Vallejo	350.00
				<u>445.00</u>
Extd Total: TAX COLLECTION				1,445.00
Department Total: TAX COLLECTION				1,445.00

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
Department: TAX ASSESSMENT				
Extd: TAX ASSESSMENT				
8-01-20-0150-000-028		TAX ASSESSMENT Other Professional Servic		
18-02724	05/25/18	ASSOCIATED APPRAISAL GROUP INC	Tax Appeal Appraisal Services	4,800.00
18-06007	12/04/18	INTEGRA REALTY RESOURCES	Tax Appeal Appraisal Services	11,541.25
18-06008	12/04/18	ASSOCIATED APPRAISAL GROUP INC	Tax Appeal Appraisal Services	21,825.00
				<u>38,166.25</u>
8-01-20-0150-000-041		TAX ASSESSMENT Conferences & Meetings		
18-00518	01/31/18	MONMOUTH CTY ASSESSORS ASSOC.	MCAA Annual Assessor Conferenc	70.00
Extd Total: TAX ASSESSMENT				38,236.25
Department Total: TAX ASSESSMENT				38,236.25

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Department: ENGINEERING SERVICES				
Extd: ENGINEERING SERVICES				
8-01-20-0165-000-036 ENGINEERING SERVICES Office Supplies				
18-06017	12/05/18	ATLANTIC TACTICAL OF NJ	Engineering and Zoning Jackets	1,875.60
8-01-20-0165-000-105 ENGINEERING SERVICES Fed & State Permits				
18-00973	02/22/18	FEDEX	Engineering Fedex Bid Package	42.04
18-06238	12/17/18	NJ DEPT OF ENVIRONM. PROTECT	MS4 Stormwater Permit Renewal	9,000.00
				9,042.04
Extd Total: ENGINEERING SERVICES				10,917.64
Department Total: ENGINEERING SERVICES				10,917.64
CAFR Total:				57,462.72

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
Department: ZONING				
Extd: ZONING BOARD				
8-01-21-0185-001-036		ZONING BOARD Office Supplies		
18-06269	12/18/18	W.B. MASON COMPANY, INC.	Assistant Zoning Officer stamp	80.45
Extd Total: ZONING BOARD				80.45
Department Total: ZONING				80.45
CAFR Total:				80.45

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Department: CONSTRUCTION ENFORCING AGENCY				
Extd: CONSTRUCTION ENFORCING AGENCY				
8-01-22-0195-000-025		CONSTRUCT ENF AGCY Maint Motor Vehicles		
18-05604	11/05/18	NATIONAL PARTS SUPPLY CO	vehicle maintenance, code enf.	572.46
8-01-22-0195-000-026		CONST ENF AGCY Maint Of Other Equipment		
18-03509	07/10/18	RICOH USA, INC	Lease wide copier Engineering	338.81
8-01-22-0195-000-036		CONSTRUCTION ENF AGENCY Office Supplies		
18-00779	02/09/18	1 EXAM PREP	NASCLA CONTRACTORS GUIDE BOOK	103.08
18-04470	09/07/18	W.B. MASON COMPANY, INC.	labeling tape, code enf.	25.12
18-05924	11/29/18	W.B. MASON COMPANY, INC.	office supplies, code enf.	484.52
				612.72
8-01-22-0195-000-051		CONST ENFORC AGENCY Purchase Of Vehicles		
18-06393	12/24/18	BEYER FLEET WARNOCK	(6) FORD EDGE'S - CODE	172,360.92
8-01-22-0195-000-057		CONST ENF AGENCY Furniture & Furnishings		
18-01264	03/09/18	EIGHTEEN LUMBER, INC.	ENG. KITCHEN REMODEL SUPPLIES	356.75
Extd Total: CONSTRUCTION ENFORCING AGENCY				174,241.66
Department Total: CONSTRUCTION ENFORCING AGENCY				174,241.66
CAFR Total:				174,241.66

Budget Account			Description	
PO #	PO Date	Vendor	Description	Open Amount
Department: INSURANCE & SURETY				
Extd: INSURANCE & SURETY				
8-01-23-0229-000-200 INSURANCE & SURETY Expense				
18-02952	06/07/18	SHAFFERY, KATLYN	(REC) FINGERPRINTING	40.66
19-01391	03/20/19	JFK MEDICAL CENTER	Medical Services Dec 2018	679.00
				719.66
Extd Total: INSURANCE & SURETY				719.66
Department Total: INSURANCE & SURETY				719.66
CAFR Total:				719.66

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
Department: POLICE DEPARTMENT				
Extd: POLICE DEPARTMENT				
8-01-25-0240-000-026 Police-Maint. of Other Equipment				
18-05530	11/02/18	DRS IMAGING SERVICES OF NJ INC	DIGITIZE/SCANNING RECORDS-PD	2,990.00
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies				
18-05811	11/20/18	ATLANTIC TACTICAL OF NJ	GUNS, BLUE H&K & REMINGTON(PD)	409.85
18-06342	12/18/18	EAGLE POINT/T.J. MORRIS & SONS	.40,.45,9MM.223 FMJ ROUNDS-PD	8,907.77
				9,317.62
8-01-25-0240-000-032 POLICE DEPARTMENT Clothing & Uniforms				
18-02459	05/11/18	CRYE PRECISION, LLC	AIRFLEX FIELD KNEE PADS (PD)	433.40
18-02570	05/21/18	ATLANTIC TACTICAL OF NJ	AUXILIARY POLICE GEAR (PD)	1,306.26
18-03227	06/21/18	ATLANTIC TACTICAL OF NJ	POLICE BICYCLE UNIFORM	404.10
18-03229	06/21/18	ATLANTIC TACTICAL OF NJ	POLICE AUXILIARY UNIFORMS	1,817.55
18-05847	11/21/18	GEIST, MICHAEL JR.	UNIFORM REIMBURSEMENT (PD)	2,000.00
18-06110	12/10/18	ATLANTIC TACTICAL OF NJ	POLICE DUTY & TROUSER BELTS	738.90
				6,700.21
8-01-25-0240-000-036 POLICE DEPARTMENT Office Supplies				
18-05939	11/30/18	EXPRESS IMPRINTABLES INC	POLICE DEPT. PENS-PD	238.00
18-06037	12/06/18	W.B. MASON COMPANY, INC.	OFFICE SUPPLIES (PD)	209.75
				447.75
8-01-25-0240-000-042 POLICE DEPARTMENT Education & Training				
18-00349	01/23/18	UCPO POLICE ACADEMY TRAINING A PD	COURSE REGISTRATION FEE	150.00
18-02237	05/02/18	NJWLE TRAINING CONFERENCE	TRAINING CONFERENCE FEE (PD)	75.00
18-05022	10/04/18	JOHN H. STAMLER POLICE ACADEMY	DNA CLASS-PD	30.00
				255.00
8-01-25-0240-000-053 POLICE DEPARTMENT Office Equipment				
18-02582	05/21/18	RICOH USA, INC.	COPIER LEASE FOR RECORDS (PD)	56.40
8-01-25-0240-000-059 POLICE DEPARTMENT Computer Hard & Softwa				
18-04799	09/21/18	TRANSUNION	INVESTIGATIVE PROGRAM FEE (PD)	147.70

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
8-01-25-0240-000-059		POLICE DEPARTMENT	Computer Hard & Softwa Continued	
19-01386	03/20/19	CDW GOVERNMENT	COMPUTER DISCS/FLASH DRIVES-PD	1,212.12
				<u>1,359.82</u>
				</

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Department: DISPATCH 911				
Extd: DISPATCH 911				
8-01-25-0250-000-028 DISPATCH 911 Other Professional Services				
19-00692	02/13/19	WOODBRI	WOODBRIDGE DEPT OF HEALTH YEARLY ADDICTION SERVICE (PD)	5,000.00
8-01-25-0250-000-030 DISPATCH 911 Materials and Supplies				
18-06400	12/26/18	EAGLE POINT/T.J. MORRIS & SONS	9MM DUTY AMMUNITION-PD	1,077.56
19-00674	02/13/19	AT&T	LEA TRACKING/DET BUREAU (PD)	70.00
19-00675	02/13/19	VERIZON WIRELESS-VSAT	INVESTIGATIVE TOWER SEARCH-PD	80.00
19-00676	02/13/19	SPRINT	INVESTIGATIVE TOWER SEARCH(PD)	100.00
				1,327.56
8-01-25-0250-000-042 DISPTACH 911 Education & Training				
18-04455	09/06/18	JOHN H. STAMLER POLICE ACADEMY	ECO-EMD DISPATCH CLASS-PD	60.00
18-05818	11/20/18	PUBLIC SAFETY TRAINING	ECO/EMD DISPATCH TRAINING-PD	600.00
				660.00
Extd Total: DISPATCH 911				6,987.56
Department Total: DISPATCH 911				6,987.56

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
Department: FIRE DEPARTMENT				
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic			
18-00109	01/17/18	GENUINE AUTO PARTS	Parts for Repairs (Fire)	22.19
18-00362	01/23/18	PREMIER CAR CARE	Car Washing Services (FIRE)	348.00
18-00697	02/07/18	ABSOLUTE FIRE PROTECTION INC	Parts & Repairs to Fire Appara	1,609.63
18-02378	05/09/18	GENUINE AUTO PARTS	Parts for Repairs (Fire)	187.67
18-02569	05/18/18	THE HOSE SHOP INC.	Parts to repair apparatus FIRE	500.00
18-04426	09/05/18	GENUINE AUTO PARTS	Parts for Repairs (Fire)	223.68
18-05450	10/29/18	NATIONAL PARTS SUPPLY CO	Parts for Repairs FD Cars (FD)	826.75
				3,717.92
8-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip			
18-00108	01/17/18	CLEAN AIR COMPANY	Repairs to Plymovent Exhaust	2,005.08
18-00205	01/18/18	AIR & GAS TECHNOLOGIES INC	Repairs to Cascade (AIR) FIRE	2,000.00
18-00206	01/18/18	ESI EQUIPMENT, INC	Repairs to Rescue Tools (FIRE)	210.15
				4,215.23
8-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases			
18-00360	01/23/18	MIDDLESEX WELDING SALES, INC.	Oxygen refill for torch (FIRE)	330.00
18-05916	11/29/18	AIRGAS EAST	4 Cyl oxygen USP Medical -FIRE	20.00
18-06013	12/04/18	BOUND TREE MEDICAL, LLC	Medical Supplies (FIRE)	2,755.81
				3,105.81
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms			
18-06381	12/21/18	WITMER PUBLIC SAFETY	HAT & BREAST BADGES (FIRE)	4,166.68
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House			
18-00107	01/17/18	CINTAS CORPORATION	Towel Service - Fire	226.82
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies			
18-00361	01/23/18	BROTHERS LOCK & SAFE	Keys for Storage Cont (FIRE)	178.00
8-01-25-0265-001-042	FIRE FIGHTING Education & Training			
18-00363	01/23/18	MIDDLESEX COUNTY FIRE ACADEMY	Registration for Recruits-FIRE	1,888.00
18-04404	09/05/18	MIDDLESEX COUNTY FIRE ACADEMY	Dept Training-Em Veh Op (FIRE)	5,800.00
18-04405	09/05/18	MIDDLESEX COUNTY FIRE ACADEMY	Dept Training-BLDG CONSTRS-FD	5,400.00
18-04406	09/05/18	MIDDLESEX COUNTY FIRE ACADEMY	Dept Training in Elevators-FD	3,000.00

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
8-01-25-0265-001-042		FIRE FIGHTING	Education & Training	Continued
18-04407	09/05/18	MIDDLESEX COUNTY FIRE ACADEMY	Dept Training- TACTICAL INC-FD	3,100.00
				<u>19,188.00</u>
8-01-25-0265-001-043		FIRE FIGHTING	Uniform Allowance	
18-01241	03/07/18	FIT-RITE UNIFORM	CONTRACTUAL UNIFORMS 2018-FIRE	32,739.60
8-01-25-0265-001-051		FIRE FIGHTING	Purchase of Vehicles	
18-05472	10/30/18	CAMPBELL FREIGHTLINER, LLC	22 FT. BOX TRUCK -- FIRE	127,777.00
8-01-25-0265-001-056		FIRE FIGHTING	Fire & Other Safety Equip	
18-00110	01/17/18	WITMER PUBLIC SAFETY	Parts & Repairs to SCBA (FIRE)	2,040.80
18-00111	01/17/18	CONTINENTAL FIRE & SAFETY INC	Hydro test Air bottles (FIRE)	1,128.00
18-00143	01/18/18	ALLIED FIRE & SAFETY EQUIP. CO	Extinguisher Recharge (FIRE)	<u>1,774.00</u>
				4,942.80
Extd Total:				200,257.86

Budget Account		Description		Description		Open Amount
PO #	PO Date	Vendor				
8-01-25-0265-002-024		FIRE PREVENTION	New Vehicles			
18-06005	12/04/18	BEYER FORD	2019 FORD F-250	(FIRE)		31,313.00
8-01-25-0265-002-025		FIRE PREVENTION	Maintenance Motor Vehicl			
18-04839	09/24/18	GENUINE AUTO PARTS	Parts for Repairs (Fire Prev)			139.96
8-01-25-0265-002-028		FIRE PREVENTION	Other Professional Servi			
18-01958	04/16/18	ENFORCY'S INC	FIRE PREVENTION MAINT. FOR ESP			525.00
8-01-25-0265-002-034		FIRE PREVENTION	Motor Vehicle Parts & Ac			
18-05918	11/29/18	MALOUF FORD INC	ACCESSORY FOR CAR 5-2 FIRE PRE			200.25
8-01-25-0265-002-053		FIRE PREVENTION	Office Equipment			
18-01323	03/12/18	RICOH USA, INC	COPIER LEASE - FIRE			0.11
18-05992	12/03/18	THE HON COMPANY	FILE CABINETS FOR FIRE PREV.			9,517.05
						<u>9,517.16</u>
8-01-25-0265-002-055		FIRE PREVENTION	Other Equipment& Supplie			
18-06345	12/18/18	CRANBURY CUSTOM LETTERING INC.	NAME PLATES FOR FIRE DEPT.			840.00
		Extd Total:				42,535.37

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Department: STREETS & ROADS				
Extd: STREETS & ROADS				
8-01-26-0290-000-028 STREETS & ROADS Other Professional Servi				
18-06092	12/07/18	F & S TIRE CENTER	VEHICLE MAINT: R-27 (DPW)	242.70
8-01-26-0290-000-029 STREETS & ROADS Other Contractual Items				
18-04873	09/28/18	JENELECTRIC INC.	RED TRAFFIC LIGHT (DPW)	466.00
18-04874	09/28/18	JENELECTRIC INC.	TRAFFIC LIGHTS (DPW)	492.00
18-06468	12/31/18	JENELECTRIC INC.	TRAFFIC LIGHT REPAIR (DPW)	1,500.00
				<u>2,458.00</u>
8-01-26-0290-000-030 STREETS & ROADS Materials & Supplies				
18-02480	05/14/18	TRAP ROCK INDUSTRIES, LLC	ROADS MATERIALS BLANKET-(DPW)	5,713.62
8-01-26-0290-000-034 STREETS & ROADS Motor Vehicle Parts				
18-06010	12/04/18	JESCO INC	VEHICLE MAINT: R-23 (DPW)	521.24
Extd Total: STREETS & ROADS				8,935.56
Department Total: STREETS & ROADS				8,935.56

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
Department: BUILDINGS & GROUNDS				
Extd: BUILDINGS & GROUNDS				
8-01-26-0310-000-028 BUILDINGS & GROUNDS Other Prof Services				
18-00236	01/19/18	ORKIN	PEST CONTROL (DPW)	25.92
18-04623	09/13/18	INDEPENDENT-EDISON DOOR CO.	EMERGENCY REPAIRS (DPW)	29.00
18-05895	11/29/18	INDEPENDENT-EDISON DOOR CO.	OVERHEAD DOOR REPAIRS (DPW)	590.00
18-05938	11/30/18	AFA PROTECTIVE SYSTEMS, INC.	ALARM SERVICE CALL (DPW)	1,000.00
18-05994	12/03/18	ORKIN	MONTHLY SERVICE BILLING (DPW)	15.63
18-06435	12/27/18	INDEPENDENT-EDISON DOOR CO.	EMERGENCY REPAIRS F.H.#2 (DPW)	760.00
				2,420.55
8-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It				
18-00544	01/31/18	CAPOZZI OVERHEAD DOORS, INC.	OVERHEAD DOOR REPAIR (DPW)	1,284.00
18-00545	01/31/18	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR REPAIRS (DPW)	500.00
18-00787	02/09/18	CAPOZZI OVERHEAD DOORS, INC.	OVERHEAD DOOR REPAIR (DPW)	500.00
18-04723	09/18/18	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	552.20
18-05221	10/15/18	INDEPENDENT-EDISON DOOR CO.	DOOR REPAIR (DPW)	286.00
18-05350	10/25/18	ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)	944.22
18-05597	11/05/18	ALLIED FIRE & SAFETY EQUIP. CO	ALARM SERVICE CALL (DPW)	512.00
18-05657	11/08/18	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING BLANKET (DPW)	21.71
18-05919	11/29/18	INDEPENDENT-EDISON DOOR CO.	COURT ROOM DOOR REPAIRS (DPW)	500.00
				5,100.13
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies				
18-00783	02/09/18	EDISON MILLWORK HARDWARE	MATERIALS & SUPPLIES (DPW)	90.50
18-01299	03/12/18	EIGHTEEN LUMBER, INC.	SUPPLIES (DPW)	250.00
18-01333	03/13/18	AARON & COMPANY	SUPPLIES (DPW)	6.37
18-01335	03/13/18	JOHNSTONE SUPPLY - SO. PLAINFI	SUPPLIES (DPW)	224.02
18-01541	03/22/18	SID HARVEY INDUSTRIES, INC	SUPPLIES (DPW)	197.95
18-01670	03/29/18	JCT WASTE OIL, LLC	BUILDINGS & GROUNDS (DPW)	500.00
18-01750	04/03/18	JAY-HILL REPAIRS	SUPPLIES (DPW)	100.25
18-02158	04/30/18	SAMSON ELECTRICAL SUPPLY	SUPPLIES (DPW)	500.00
18-02225	05/01/18	AARON & COMPANY	MATERIALS & SUPPLIES (DPW)	165.90
18-02431	05/11/18	STORR TRACTOR CO	VEHICLE MAINTENANCE, GM-22	493.41
18-02464	05/11/18	FOSTER & COMPANY, INC.	SUPPLIES FOR NEW BLVD SHOP	505.97
18-02674	05/23/18	SAMSON ELECTRICAL SUPPLY	MATERIALS & SUPPLIES (DPW)	253.23
18-03018	06/12/18	AARON & COMPANY	MATERIALS AND SUPPLYS (DPW)	250.00
18-03051	06/13/18	EDISON MILLWORK HARDWARE	MATERIALS & SUPPLIES (DPW)	1.60

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
8-01-26-0310-000-030		BUILDINGS & GROUNDS	Materials & Supplies Continued	
18-03828	07/31/18	AARON & COMPANY	1 1/2 PVC TUBULAR P-TRAP (DPW)	2.21
18-03829	07/31/18	AARON & COMPANY	D11515-2 S/S BAR SINK (DPW)	80.82
18-03895	08/02/18	KEN'S PLUMBING	MATERIALS AND SUPPLIES (DPW)	285.00
18-03982	08/07/18	BROTHERS LOCK & SAFE	BLANKET HR LOCKS & KEYS (DPW)	212.50
18-04772	09/19/18	GRAINGER	MATERIALS & SUPPLIES (DPW)	1,225.60
18-06083	12/07/18	BROTHERS LOCK & SAFE	MATERIALS & SUPPLIES (DPW)	102.05
				5,447.38
8-01-26-0310-000-035		BUILDINGS & GROUNDS	Janitorial Supplies	
18-05593	11/05/18	LOWE'S HOME CENTERS, LLC	MATERIALS & SUPPLIES (DPW)	7.40
18-05790	11/19/18	LOWE'S HOME CENTERS, LLC	MATERIALS & SUPPLIES (DPW)	18.58
				25.98
8-01-26-0310-000-055		BUILDINGS & GROUNDS	Plumb/HVAC Equip&Sup	
18-03718	07/26/18	EDISON MILLWORK HARDWARE	FOR EMERGENCY SUPPLIES (DPW)	147.20
18-03719	07/26/18	AARON & COMPANY	EMERGENCY SUPPLIES (DPW)	182.98
18-06154	12/12/18	A.M.E. INC.	EQUIPMENT REPAIRS (DPW) A/C	4,579.50
				4,909.68
8-01-26-0310-000-056		BUILDINGS & GROUNDS	Fire & Safety Equipm	
18-00233	01/19/18	AFA PROTECTIVE SYSTEMS, INC.	ALARMS - JANUARY 2018 (DPW)	46.50
18-00379	01/23/18	AFA PROTECTIVE SYSTEMS, INC.	ALARMS - FEBRUARY 2018 (DPW)	40.07
18-01163	03/02/18	ALLIED FIRE & SAFETY EQUIP. CO	FIRE SYSTEM INSPECTIONS (DPW)	350.00
18-02170	04/30/18	AFA PROTECTIVE SYSTEMS, INC.	ALARMS - MAY 2018 (DPW)	4.68
18-04151	08/17/18	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY BURGLAR & FIRE ALARM	6.60
18-04420	09/05/18	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY BILLING (DPW)	124.68
18-05937	11/30/18	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM SEVICES (DPW)	230.11
				802.64
8-01-26-0310-000-072		BUILDINGS & GROUNDS	Water	
18-03288	06/26/18	NJ AMERICAN WATER-LB 371852	June 2018 - water charges	168.65
18-03335	06/28/18	MIDDLESEX WATER CO.	April 2018 - water charges	232.55
18-06506	12/31/18	NJ AMERICAN WATER-LB 371852	DEC 2018 - Hydrant Charges	120.64

Budget Account		Description		Description		Open Amount
PO #	PO Date	Vendor				
8-01-26-0310-000-072			BUILDINGS & GROUNDS Water	Continued		
18-06508	12/31/18	NJ AMERICAN WATER-LB 371852	Nov 2018 Water Charges			187.44
						709.28
Extd Total: BUILDINGS & GROUNDS						19,415.64
Department Total: BUILDINGS & GROUNDS						19,415.64

Budget Account	Description		Description	Open Amount
PO #	PO Date	Vendor		
Department: VEHICLE MAINTENANCE				
Extd: MUNICIPAL GARAGE				
8-01-26-0315-001-025 MUNICIPAL GARAGE Maint of Motor Vehicles				
18-04079	08/14/18	GENUINE AUTO PARTS	Parts for repairs (DPW)	0.73
18-04421	09/05/18	GENUINE AUTO PARTS	Misc Parts for repairs (DPW)	1.62
				2.35
8-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies				
18-01160	03/02/18	PREMIER CAR CARE	MUNICIPAL GARAGE (DPW)	0.10
18-01674	03/29/18	GENUINE AUTO PARTS	SHOP SUPPLIES (DPW)	4.07
18-04372	09/04/18	THE HOSE SHOP INC.	Misc hoses for repairs (DPW)	8.19
18-04373	09/04/18	PREMIER CAR CARE	Full service car washes (DPW)	158.02
18-05354	10/25/18	MIDDLESEX WELDING SALES,INC.	Rental charge on cylinders(MG)	0.41
18-05668	11/09/18	NATIONAL PARTS SUPPLY CO	Misc parts for repairs (DPW)	0.58
18-05764	11/16/18	THE HOSE SHOP INC.	Misc hoses & fittings (DPW)	2.65
18-05765	11/16/18	MIDDLESEX WELDING SALES,INC.	Rental charge on cylinders(DPW)	138.16
18-05766	11/16/18	NATIONAL PARTS SUPPLY CO	Misc parts for repairs (DPW)	3.11
18-05997	12/03/18	THE HOSE SHOP INC.	Misc hoses & fittings (DPW)	193.61
18-06087	12/07/18	NATIONAL PARTS SUPPLY CO	Misc parts for repairs (DPW)	0.29
18-06398	12/24/18	MIDDLESEX WELDING SALES,INC.	Rental charge on cylinders(DPW)	290.50
19-01546	03/29/19	MANDYS SERVICE CENTER	TOWING SERVICES G-11 (DPW)	350.00
				1,149.69
8-01-26-0315-001-031 MUNICIPAL GARAGE Chemicals & Gases				
18-00731	02/08/18	MIDDLESEX WELDING SALES,INC.	CHEMICALS & GASES (DPW)	9.95
8-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts				
18-01539	03/22/18	JCT WASTE OIL, LLC	VEHICLE MAINTENANCE (DPW)	58.00
18-02120	04/30/18	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	23.78
18-02437	05/11/18	JOHN'S AUTOMOTIVE, INC.	front end alignment, sewers	279.00
18-02795	05/31/18	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	18.62
18-04871	09/28/18	JCT WASTE OIL, LLC	Removal of waste oil (DPW)	369.00
18-05197	10/15/18	SAFETY-KLEEN SYSTEMS INC.	Clean/service parts washer(MG)	95.41
				843.81
Extd Total: MUNICIPAL GARAGE				2,005.80

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Extd: POLICE VEHICLES				
8-01-26-0315-002-029		POLICE VEHICLES Other Contractual Items		
18-05026	10/04/18	MANDYS SERVICE CENTER	MISC POLICE VEHICLE TOWING PD	470.00
8-01-26-0315-002-034		POLICE VEHICLES Motor Vehicle Parts & Ac		
18-00337	01/23/18	FREEHOLD FORD	MISC FORD AUTO PARTS (POLICE)	55.55
8-01-26-0315-002-039		POLICE VEHICLES Auto Body Deductible		
18-00674	02/06/18	FREEHOLD FORD	AUTO BODY REPAIR CAR #39 (PD)	5,626.39
8-01-26-0315-002-042		POLICE VEHICLES Education & Training		
19-00512	02/04/19	UCPO POLICE ACADEMY TRAINING A BICYCLE PATROL TRAINING (PD)		150.00
Extd Total: POLICE VEHICLES				6,301.94
Department Total: VEHICLE MAINTENANCE				8,307.74
CAFR Total:				36,658.94

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
Department: DEPARTMENT OF HEALTH				
Extd: HEALTH				
8-01-27-0330-001-025		HEALTH Maintenance of Motor Vehicles		
18-02692	05/24/18	ROBERTS ALTERNATORS	Vehicle Maintenance,Health	125.00
8-01-27-0330-001-026		HEALTH Maintenance of Other Equipment		
18-04636	09/14/18	RAHWAY BUSINESS MACHINES INC	Office Equip Repair,Health	80.50
8-01-27-0330-001-028		HEALTH Other Professional Services		
18-00636	02/05/18	NEW JERSEY ANALYTICAL	Lead Testing, Health	500.00
18-04052	08/13/18	VALLEY SAFETY SERVICES	Sealed Source Test,Health	59.00
18-05027	10/04/18	SAYREBROOK VETERINARY HOSPITAL	Rabies Clinic Staff,Health	550.00
				<u>1,109.00</u>
8-01-27-0330-001-029		HEALTH Other Contractual Items		
18-04764	09/19/18	BERNIER, DANIEL J.	Deer Survey,Health	10,000.00
8-01-27-0330-001-036		HEALTH Office Supplies		
18-04763	09/19/18	W.B. MASON COMPANY, INC.	Office Supplies,Health	189.80
18-05875	11/26/18	W.B. MASON COMPANY, INC.	Office Supplies,Health	317.97
18-06016	12/04/18	W.B. MASON COMPANY, INC.	office supplies,health	399.89
				<u>907.66</u>
8-01-27-0330-001-053		HEALTH Office Equipment		
18-05656	11/08/18	DITTO COPY SYSTEMS	Equipment Repair,Health	500.00
8-01-27-0330-001-058		HEALTH Other Equipment & Supplies		
18-04860	09/25/18	RICOH USA, INC.	Copier Lease,Health	2,195.10
8-01-27-0330-001-077		HEALTH Fax, E-mail, Internet, Cable		
18-02255	05/04/18	FEDEX	Fed Ex Mailing,Health	31.77
8-01-27-0330-001-093		HEALTH Medical Expenses & Physicals		
18-01024	02/26/18	QUAD MED	Syringe Needle,Health	110.20
		Extd Total: HEALTH		15,059.23

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Extd: SENIORS				
8-01-27-0330-002-026		SENIORS Maintenance of Other Equipment		
18-00152	01/18/18	RICOH USA, INC.	Copier Lease,Seniors	21.97
18-03021	06/12/18	RICOH USA, INC.	Copier Lease,Seniors	689.00
18-05990	12/03/18	RICOH USA, INC.	Copier Lease,Seniors	1,000.00
				<u>1,710.97</u>
8-01-27-0330-002-028		SENIORS Other Professional Services		
18-01016	02/26/18	INSLINK LLC	ACA Navigator,Seniors	450.00
8-01-27-0330-002-036		SENIORS Office Supplies		
18-05425	10/26/18	W.B. MASON COMPANY, INC.	Office Supplies,Seniors	570.91
18-05538	11/02/18	W.B. MASON COMPANY, INC.	Office Supplies,Seniors	21.78
18-06058	12/06/18	W.B. MASON COMPANY, INC.	Office Supplies,Seniors	31.90
				<u>624.59</u>
8-01-27-0330-002-066		SENIORS Recreation Supplies		
18-05084	10/09/18	GILLINGHAM, JUDY L	Toll Reimbursement,Seniors	17.60
Extd Total: SENIORS				2,803.16
Department Total: DEPARTMENT OF HEALTH				17,862.39
CAFR Total:				17,862.39

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
Department: RECREATION				
Extd: RECREATION				
8-01-28-0370-000-021 RECREATION Legal Advertising				
18-05911	11/29/18	NEWSPAPER MEDIA GROUP	(REC) SPECIAL EVENT	700.00
18-06392	12/21/18	NEWSPAPER MEDIA GROUP	(REC) AD	498.00
				<u>1,198.00</u>
8-01-28-0370-000-022 RECREATION Postage & Express				
18-00738	02/08/18	FEDEX	(REC) MAILINGS	90.00
8-01-28-0370-000-028 RECREATION Other Professional Services				
18-02085	04/30/18	YOUNG, WILLIAM	VOLLEYBALL OFFICIAL - REC	80.00
18-02708	05/24/18	PREMIER CAR CARE	(REC) CAR WASH	200.00
18-05250	10/16/18	EDISON YOUTH BASKETBALL	(REC) LEAGUE CONTRIBUTION	15,390.00
				<u>15,670.00</u>
8-01-28-0370-000-029 RECREATION Other Contractual Items				
18-00066	01/16/18	RICOH USA, INC.	(REC) COPIER	186.78
18-03255	06/22/18	JOHNNY ON THE SPOT, LLC	(REC) TOILETS	90.15
18-03257	06/22/18	JOHNNY ON THE SPOT, LLC	(REC) TOILETS	110.35
18-06472	12/31/18	DITTO COPY SYSTEMS	(REC) REPAIRS	400.00
				<u>787.28</u>
8-01-28-0370-000-030 RECREATION Materials & Supplies				
18-05364	10/25/18	FASTENAL COMPANY	(REC) PAINT	415.87
8-01-28-0370-000-032 RECREATION Clothing & Uniforms				
18-04458	09/06/18	DOT DESIGNING	(REC) CLOTHING	192.00
8-01-28-0370-000-036 RECREATION Office Supplies				
18-04561	09/11/18	W.B. MASON COMPANY, INC.	(REC) SUPPLIES	231.87
18-05215	10/15/18	W.B. MASON COMPANY, INC.	(REC) SUPPLIES	216.99
18-05225	10/15/18	W.B. MASON COMPANY, INC.	(REC) SUPPLIES	43.82
18-05362	10/25/18	W.B. MASON COMPANY, INC.	(REC) SUPPLIES	27.27
				<u>519.95</u>
8-01-28-0370-000-042 RECREATION Education & Training				
18-00254	01/19/18	COMMUNITY SAFETY CONSULTANTS	(REC) TRAINING	200.00

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
8-01-28-0370-000-066		RECREATION	Recreation Supplies	
18-00068	01/16/18	BROTHERS LOCK & SAFE	(REC) KEYS	2.40
18-04145	08/17/18	HOLT, AYANNA	(REC) TRIP	12.00
18-04146	08/17/18	CORZO, ALIZE	(REC) TRIP	29.84
18-04292	08/29/18	AARON & COMPANY	(REC) PRE-SCHOOL	211.65
18-05044	10/04/18	METUCHEN CENTER INC.	(REC) ABC & YAP	1,264.26
18-05666	11/09/18	BROTHERS LOCK & SAFE	(REC) LOCKS & KESY	54.85
18-06414	12/26/18	EXPRESS IMPRINTABLES INC	(REC) AWARDS	245.00
				1,820.00
8-01-28-0370-000-111		RECREATION	Food Supplies	
18-00014	01/12/18	SAKER SHOPPRITES, INC.	ITEMS FOR PROGRAMS/EVENTS-REC	62.40
18-00475	01/30/18	SAKER SHOPPRITES, INC.	(REC) PROGRAMS & EVENTS	8.66
18-00739	02/08/18	SAKER SHOPPRITES, INC.	(REC) PROGRAMS & EVENTS	36.41
18-01280	03/09/18	SAKER SHOPPRITES, INC.	(REC) FOR PROGRAMS & EVENTS	103.06
18-02679	05/24/18	CHARTWELLS	(REC) ABC/YAP SNACKS	7,195.20
18-02706	05/24/18	SAKER SHOPPRITES, INC.	(REC) PROGRAMS & EVENTS	74.02
18-03572	07/13/18	SAKER SHOPPRITES, INC.	(REC) FOR PROGRAMS & EVENTS	104.62
18-03764	07/30/18	SAKER SHOPPRITES, INC.	(REC) PROGRAMS & EVENTS	59.90
18-04275	08/28/18	SAKER SHOPPRITES, INC.	(REC) PROGRAMS & EVENTS	93.25
18-04276	08/28/18	SAKER SHOPPRITES, INC.	(REC) PROGRAMS & EVENTS	400.00
				8,137.52
8-01-28-0370-000-112		RECREATION	Food Prepared	
18-01876	04/11/18	ZIA LISA	(REC) PROGRAMS & EVENTS	300.00
18-03249	06/22/18	ZIA LISA	(REC) PROGRAMS & EVENTS	300.00
				600.00
		Extd Total: RECREATION		29,630.62
		Department Total: RECREATION		29,630.62

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Department: PARKS & TREES				
Extd: PARKS & TREES				
8-01-28-0375-000-026 PARKS & TREES Maint of Other Equipment				
18-04070	08/13/18	THE HOSE SHOP INC.	VEHICLE MAINT: PB-6 (DPW)	340.93
8-01-28-0375-000-030 PARKS & TREES Materials & Supplies				
18-00964	02/22/18	METUCHEN MOWER, INC.	MATERIALS & SUPPLIES (DPW)	57.00
18-04653	09/14/18	METUCHEN MOWER, INC.	MATERIALS & SUPPLIES (DPW)	1.28
				<u>58.28</u>
8-01-28-0375-000-042 PARKS & TREES Education				
18-05298	10/19/18	RUTGERS, THE STATE UNIVERSITY	CLASS FOR PARKS & TREES (DPW)	1,335.00
Extd Total: PARKS & TREES				1,734.21
Department Total: PARKS & TREES				1,734.21
CAFR Total:				31,364.83

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
Department: FREE PUBLIC LIBRARY				
Extd: FREE PUBLIC LIBRARY				
8-01-29-0390-000-022 FREE PUBLIC LIBRARY Postage & Express				
19-00443	02/01/19	CITYSCAPE CONTAINER	Rplmnt dumpster lid LIBRARY	45.00
19-01629	04/02/19	EDISON TWP FREE PUBLIC LIBRARY	out of pocket expenses LIBRARY	17.85
				62.85
8-01-29-0390-000-025 FREE PUBLIC LIBRARY Maint of Motor Vehic				
18-01096	03/01/18	A-1 POWERWASHING, INC.	Wash BKM LIBRARY	300.00
8-01-29-0390-000-026 FREE PUBLIC LIBRARY Maint Other Equipmen				
18-03612	07/17/18	SUPERIOR OFFICE SYSTEMS, INC	Copier contract LIBRARY	210.13
8-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services				
18-00163	01/18/18	CURRENT ELEVATOR TECHNOLOGY	BLANKET ACCT ELEV SERV LIBRARY	2,360.00
18-00175	01/18/18	A.M.E. INC.	HVAC MAINT/REPAIR 2018 LIBRARY	0.04
18-00294	01/22/18	AFA PROTECTIVE SYSTEMS, INC.	Alarm Sys LIBRARY	1,796.29
18-00531	01/31/18	S & M EXTERMINATING CO. INC.	Qtrly Exterminating LIBRARY	100.00
18-01374	03/15/18	AZZARELLO AND SONS	Snow Removal LIBRARY	1,380.00
18-03766	07/30/18	STANLEY STEEMER	Carpet Cleaning LIBRARY	275.00
18-04540	09/10/18	A.M.E. INC.	HVAC LIBRARY	1,588.04
18-05164	10/12/18	CONOVER BUILDING MAINTENANCE,	cleaning services LIBRARY	3,795.35
19-00783	02/19/19	LITERACY NJ	Literacy Services 2018 LIBRARY	9,996.70
				21,291.42
8-01-29-0390-000-030 FREE PUBLIC LIBRARY Materials & Supplies				
19-01629	04/02/19	EDISON TWP FREE PUBLIC LIBRARY	out of pocket expenses LIBRARY	26.57
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications				
18-00155	01/18/18	BAKER & TAYLOR CO.	BLANKET ACCT ADULT BKS LIBRARY	0.86
18-00157	01/18/18	BAKER & TAYLOR CO.	BLANKET ACCT CONT LIBRARY	14.04
18-00159	01/18/18	MOVIE TIME VIDEO STORE LLC	BLANKET ACCT IND LANG LIBRARY	13.00
18-00160	01/18/18	D.K. AGENCIES (P) LTD.	BLAN ACCT IND LANG BKS LIBRARY	0.05
18-00161	01/18/18	OVERDRIVE INC.	BLANKET ACCT EBOOKS LIBRARY	11.38
18-00164	01/18/18	MIDWEST TAPE	BLANKET ACCT AV MATL LIBRARY	4.30
18-00165	01/18/18	RECORDED BOOK, LLC	BLANKET ACCT REC BKS LIBRARY	4.01
18-00290	01/22/18	BAKER & TAYLOR CO.	Adult Books LIBRARY	0.23
18-00291	01/22/18	BAKER & TAYLOR CO.	Jr Books LIBRARY	5.63

Budget Account		Description		Open Amount	
PO #	PO Date	Vendor	Description		
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications Continued					
18-00370	01/23/18	BAKER & TAYLOR CO.	YA Books	LIBRARY	0.91
18-00534	01/31/18	BAKER & TAYLOR CO.	Automatically Yrs	LIBRARY	9.89
18-00538	01/31/18	MIDWEST TAPE	Audio/Video	LIBRARY	1.37
18-00991	02/23/18	BAKER & TAYLOR CO.	Bkm Blanket	LIBRARY	2.42
18-02106	04/30/18	MIDWEST TAPE	Audio Video	LIBRARY	12.27
18-02288	05/07/18	BAKER & TAYLOR CO.	YA Books	LIBRARY	9.64
18-02689	05/24/18	BAKER & TAYLOR CO.	Adult Bks	LIBRARY	8.95
18-02690	05/24/18	BAKER & TAYLOR CO.	Children's Books	LIBRARY	5.38
18-04316	08/29/18	MIDWEST TAPE	Audio/Video		2.54
18-04957	10/01/18	BAKER & TAYLOR CO.	Adult Books	LIBRARY	5.86
18-04958	10/01/18	MIDWEST TAPE	Audio/Video	LIBRARY	25.06
18-06341	12/18/18	KANOPY	Blanket Acct Streaming	LIBRARY	3,378.00
					3,515.79
8-01-29-0390-000-035 FREE PUBLIC LIBRARY Clean & Household Su					
19-00443	02/01/19	CITYSCAPE CONTAINER	Rplmnt dumpster lid	LIBRARY	48.95
8-01-29-0390-000-036 FREE PUBLIC LIBRARY Office Supplies					
18-02823	06/01/18	READY REFRESH	Spring Water	LIBRARY	222.44
18-03358	06/29/18	W.B. MASON COMPANY, INC.	office supplies	LIBRARY	145.09
19-01629	04/02/19	EDISON TWP FREE PUBLIC LIBRARY	out of pocket expenses	LIBRARY	10.47
					378.00
8-01-29-0390-000-038 FREE PUBLIC LIBRARY Hardware & Tools					
19-01629	04/02/19	EDISON TWP FREE PUBLIC LIBRARY	out of pocket expenses	LIBRARY	10.65
8-01-29-0390-000-054 FREE PUBLIC LIBRARY Elect,Light Equip&Su					
18-00198	01/18/18	SAMSON ELECTRICAL SUPPLY	Electrical Supplies	LIBRARY	136.39
19-01620	04/02/19	TSUJ CORPORATION	Electrical work	LIBRARY	517.26
					653.65
8-01-29-0390-000-071 FREE PUBLIC LIBRARY Electricity					
18-00292	01/22/18	PUBLIC SERVICE ELECTRIC & GAS	Elec & Gas	LIBRARY	4,118.57
18-00295	01/22/18	ELIZABETHTOWN GAS	Gas	LIBRARY	1,010.95
					5,129.52
8-01-29-0390-000-076 FREE PUBLIC LIBRARY Telephone Charges					
18-00293	01/22/18	CABLEVISION OF RARITAN VALLEY	Phones & Internet	LIBRARY	99.71

Budget Account		Description		Open Amount	
PO #	PO Date	Vendor	Description		
8-01-29-0390-000-076		FREE PUBLIC LIBRARY	Telephone Charges	Continued	
18-01231	03/06/18	T-MOBILE USA, INC.	Hot Spots	LIBRARY	333.49
					433.20
Extd Total: FREE PUBLIC LIBRARY					32,060.73
Department Total: FREE PUBLIC LIBRARY					32,060.73
CAFR Total:					32,060.73

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER				
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER				
8-01-31-0430-000-071 Electricity				
18-03736	07/30/18	PUBLIC SERVICE ELECTRIC & GAS	January 2018 - buildings	7,457.93
18-04596	09/12/18	PUBLIC SERVICE ELECTRIC & GAS	August 2018 - Communications	956.83
				<u>8,414.76</u>
8-01-31-0430-000-076 Third Party Electric Supplier				
18-04596	09/12/18	PUBLIC SERVICE ELECTRIC & GAS	August 2018 - Communications	75.92
8-01-31-0430-000-446 Gas, Natural or Propane				
18-04596	09/12/18	PUBLIC SERVICE ELECTRIC & GAS	August 2018 - Communications	13.63
18-05802	11/19/18	AMERICAN SPOT COOLING INC.	EMERGENCY HEATING (DPW)	2,310.00
18-06084	12/07/18	NATIONAL FUEL, INC.	FUELS & LUBRICANTS (DPW)	252.70
				<u>2,576.33</u>
Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER				11,067.01
Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER				11,067.01

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
Department: STREET LIGHTING				
Extd: STREET LIGHTING				
8-01-31-0435-000-075		STREET LIGHTING Expense		
18-03737	07/30/18	PUBLIC SERVICE ELECTRIC & GAS	February 2018 - public lands	1,352.31
18-04607	09/12/18	PUBLIC SERVICE ELECTRIC & GAS	US 1/FOREST HAVEN TRAFFIC SIG	36.24
				<u>1,388.55</u>
Extd Total: STREET LIGHTING				1,388.55
Department Total: STREET LIGHTING				1,388.55

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
Department: FUELS & LUBRICANTS				
Extd: FUELS & LUBRICANTS				
8-01-31-0460-000-026 FUEL & LUBRICANTS Maint Other Equipment				
18-05013	10/04/18	C-3 TECHNOLOGIES, LLC	PUMP REPAIRS (DPW)	568.26
18-05175	10/12/18	HERBERT LUTZ AND CO., INC.	BLANKET FOR TANK REPAIRS (DPW)	1,115.00
18-05335	10/23/18	C-3 TECHNOLOGIES, LLC	POLICE FUEL TANK REPAIRS (DPW)	5,138.56
				<u>6,821.82</u>
8-01-31-0460-000-074 FUEL & LUBRICANTS Gasoline & Diesel Fuel				
18-01754	04/04/18	NATIONAL FUEL, INC.	FUELS AND LUBRICANTS (DPW)	1,005.64
18-05370	10/25/18	NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	358.87
18-05500	11/01/18	NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	255.50
18-05995	12/03/18	RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	216.04
18-06397	12/24/18	RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	11,560.80
				<u>13,396.85</u>
8-01-31-0460-000-105 FUELS & LUBRICANTS Federal & State Permi				
18-05035	10/04/18	TREASURE, STATE OF NEW JERSEY	ANNUAL SITE REMEDIATION (DPW)	6,000.00
8-01-31-0460-000-107 FUEL & LUBRICANTS Motor Oil & Lubricants				
18-00242	01/19/18	DAVID WEBER OIL CO	FUEL & LUBRICANTS (DPW)	1,269.05
18-00243	01/19/18	CRAFT OIL CORP	FUELS & LUBRICANTS (DPW)	294.44
18-05501	11/01/18	BI-LO INDUSTRIES	FUELS & LUBRICANTS (DPW)	2,223.76
18-05513	11/01/18	LUBENET LLC	FUELS AND LUBRICANTS (DPW)	4,622.00
18-05514	11/01/18	GRADE A PETROLEUM CORP.	FUELS & LUBRICANTS (DPW)	1,569.50
18-05864	11/21/18	CRAFT OIL CORP	FUELS 7 LUBRICANTS (DPW)	6,620.97
				<u>16,599.72</u>
Extd Total: FUELS & LUBRICANTS				42,818.39
Department Total: FUELS & LUBRICANTS				42,818.39
CAFR Total:				55,273.95

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
Department: MUNICIPAL COURT				
Extd: MUNICIPAL COURT				
8-01-43-0490-000-028		MUNICIPAL COURT Other Profess Services		
18-01403	03/15/18	PAGAN, LYLIAN	SPANISH INTERPRETER(COURT)	40.00
18-01404	03/15/18	LEGAL INTERPRETERS, LLC	INTERPRETERS (COURT)	171.00
18-03443	07/05/18	LEGAL INTERPRETERS, LLC	INTERPRETERS (COURT)	122.00
18-05516	11/01/18	PAGAN, LYLIAN	SPANISH INTERPRETER(COURT)	520.00
				<u>853.00</u>
8-01-43-0490-000-076		MUNICIPAL COURT Telephone Charges		
18-01401	03/15/18	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING(COURT)	66.10
18-02599	05/21/18	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING(COURT)	183.70
18-03680	07/24/18	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING	17.80
18-05517	11/01/18	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING(COURT)	1,002.30
				<u>1,269.90</u>
Extd Total: MUNICIPAL COURT				2,122.90
Department Total: MUNICIPAL COURT				2,122.90
CAFR Total:				2,122.90

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
8-01-46-0880-000-020		Deferred Charges - PY Bills		
18-04473	09/07/18	NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	1,200.00
18-06482	12/31/18	NEW VENDOR	Deferred Charges-PY bills	46,806.46
				48,006.46
Extd Total:				48,006.46
Department Total:				48,006.46
CAFR Total:				48,006.46

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
CAFR: NON-BUDGET SECTION				
Department: Account Payable				
Extd: ACCOUNTS PAYABLE - 2000				
8-01-55-0204-001-016 Account Payable-2016				
11-02557	05/02/11	TREASURER, STATE OF NJ	security deposit & interest	4,902.94
11-02638	05/05/11	TREASURER, STATE OF NJ	reim of 2011 rental income	5,089.40
11-04505	08/04/11	CAMPBELL FREIGHTLINER	Ambulance seats (EMS)	626.88
11-05730	10/03/11	EDISON TWP TRUST ACCOUNT	Federal Forfeited Monies	2,714.82
14-00649	02/14/14	DELAWARE-RARITAN ENGINEERING,	TAX MAPS MAINTENANCE ENG.DEPT	3,430.22
14-00810	02/24/14	QC LABORATORIES	QCLABS 2014 LANDFILL ANALY.	2,517.00
14-03164	06/25/14	PREMIER PRINTING SOLUTIONS,LLC	letterhead - MAYOR (ADM)	98.00
14-03429	07/14/14	MEGGITT TRAINING SYSTEMS, INC	PISTOL RANGE REPAIR- PD	2,000.00
15-00587	02/03/15	ENTERPRISE	NJ E-Z PASS TOLL/UNDERCOVER-PD	13.00
15-06584	12/07/15	CHESTERFIELD MANAGEMENT ASSOC	2014 CONDO REIMBURSEMENT	800.20
16-00280	01/20/16	GENUINE AUTO PARTS	MUNICIPAL GARAGE BLANKET (DPW)	43.11
16-00283	01/20/16	GENERAL PLUMBING SUPPLY, INC.	MATERIALS & SUPPLIES (DPW)	17.74
16-00386	01/26/16	MIDDLESEX WELDING SALES, INC.	MUNICIPAL GARAGE WELDING (DPW)	28.45
16-00677	02/10/16	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	5.87
16-00761	02/16/16	SCHOOL HEALTH CORP	Epi Pens,Health	203.25
16-00901	02/23/16	MULTIFORCE SYSTEMS CORP.	SERVICE CALL (DPW)	500.00
16-00977	02/25/16	GENUINE AUTO PARTS	VEHICLE MAINTENCE (DPW)	89.33
16-01185	03/08/16	GREENFIELD, DANIEL P. MD	RETAINER-FIT FOR DUTY-SARNI	7,500.00
16-01353	03/14/16	SAFETY-KLEEN SYSTEMS INC.	REMOVAL OF WASTE OIL	440.00
16-01365	03/15/16	MIDDLESEX WELDING SALES, INC.	WELDING SUPPLIES (DPW)	21.85
16-01432	03/17/16	NATIONAL PARTS SUPPLY CO	VARIOUS AUTO PARTS (POLICE)	21.17
16-01508	03/22/16	AFA PROTECTIVE SYSTEMS, INC.	ALARMS - APRIL 2016 (DPW)	123.18
16-01543	03/23/16	A ROYAL FLUSH, INC.	(REC) TOILET	46.29
16-01621	03/28/16	CHEN, YAN	(REC) REFUND	10.00
16-01792	04/08/16	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	3.12
16-01839	04/13/16	THE HOSE SHOP INC.	VEHICLE MAINT SHOP (DPW)	1.82
16-02074	04/22/16	APOLLO SEWER & PLUMBING, INC	EMERGENCY SERVICE CALL (DPW)	305.00
16-02146	04/27/16	A.M.E. INC.	HAVC MAINTENANCE (DPW)	466.60
16-02275	05/05/16	CABLEVISION SYSTEMS CORP	Cable Internet for Station 7	2,900.00
16-02363	05/10/16	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	4.12
16-02367	05/10/16	TSUJ CORPORATION	ELECTRICAL SERVICES (DPW)	200.00
16-02494	05/17/16	INSTITUTE FOR FORENSIC PSYCHOL	MISC POLICE PSYCH EXAMS-PD	700.00
16-02606	05/24/16	SOW, MALADHO	(REC) REFUND	50.00
16-02656	05/26/16	HANNUMS H-D OF RAHWAY	MOTORCYCLE REPAIR- PD	532.20

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
8-01-55-0204-001-016		Account Payable-2016	Continued	
16-02688	05/27/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-02772	06/03/16	JOHN'S AUTOMOTIVE, INC.	VEHICLE MAINT: BA-1 (DPW)	110.05
16-02810	06/03/16	JOHN'S AUTOMOTIVE, INC.	VEHICLE MAINT: D-1 (DPW)	10.05
16-02813	06/03/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	397.10
16-02915	06/09/16	CITY FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHERS (DPW)	370.00
16-02990	06/15/16	SAKER SHOPRITES, INC.	(REC) PROGRAMS & EVENTS	33.40
16-03006	06/15/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-03077	06/21/16	RICOH USA, INC.	(REC) COPIER RENTAL	53.34
16-03127	06/21/16	JERSEY AUTO SPA & QUICK LUBE	BLANKET FOR CAR WASHES (DPW)	55.00
16-03181	06/24/16	WIRELESS COMMUNICATIONS &	PORTABLE RADIO REPAIR-PD	198.00
16-03218	06/27/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	1,000.00
16-03253	06/29/16	MIDDLESEX WELDING SALES, INC.	WELDING SUPPLIES (DPW)	3.70
16-03326	07/05/16	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	0.42
16-03426	07/08/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	254.00
16-03507	07/14/16	HOME NEWS TRIBUNE	NJT FTA Grant Ad,Health	125.00
16-03578	07/19/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-03651	07/25/16	NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	314.00
16-03752	07/29/16	PELAEZ, ALVARO	Reim Rest Lic,Health	375.00
16-03759	07/29/16	KENNEDY, JOSEPH	(REC) REFUND	30.00
16-03785	07/29/16	GENUINE AUTO PARTS	VEHICLE MAINT BLANKET (DPW)	6.29
16-03786	07/29/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-04103	08/18/16	MIDDLESEX WELDING SALES, INC.	WELDING SUPPLIES (DPW)	14.90
16-04132	08/23/16	JOHN'S AUTOMOTIVE, INC.	front end alignment, code	50.05
16-04198	08/25/16	MEGGITT TRAINING SYSTEMS, INC	RANGE MAINTENANCE- PD	1,795.00
16-04218	08/29/16	LANGUAGE LINE SERVICES	911 LANGUAGE LINE SERVICES-PD	110.96
16-04322	09/01/16	INSTITUTE FOR FORENSIC PSYCHOL	PRE-HIRE PSYCH EXAMS (PD)	1,050.00
16-04355	09/07/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-04483	09/09/16	SAFETY-KLEEN SYSTEMS INC.	MUNICIPAL GARAGE (DPW)	300.00
16-04522	09/14/16	NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	77.05
16-04565	09/15/16	WILLIAMS HARLEY DAVIDSON	POLICE MOTORCYCLE PART-PD	252.57
16-04569	09/15/16	AMERICAN CRIME PREVENTION	COURSE REGISTRATION FEE- PD	800.00
16-04622	09/19/16	PREMIER CAR CARE	POLICE CAR WASHES OCT-DEC 2016	244.05
16-04681	09/22/16	MANDYS SERVICE CENTER	POLICE VEH TOWING OCT-DEC 2016	800.00
16-04696	09/22/16	PREMIER PRINTING SOLUTIONS, LLC	PERMIT APPLICATIONS - CODE ENF	1,656.00
16-04704	09/22/16	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	0.47
16-04917	10/04/16	JOHN H. STAMLER POLICE ACADEMY	ACADEMY FEES- PD	1,000.00
16-04977	10/07/16	RICOH USA, INC	COPIER MAINTENANCE, CODE	227.40
16-05039	10/12/16	THE HOSE SHOP INC.	VEHICLE MAINTENANCE (DPW)	352.60

Budget Account	Description			
PO #	PO Date	Vendor	Description	Open Amount
8-01-55-0204-001-016		Account Payable-2016	Continued	
16-05115	10/17/16	GENUINE AUTO PARTS	Vehicle Maintenance,Health	334.80
16-05130	10/18/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-05131	10/18/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-05134	10/18/16	NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	145.00
16-05174	10/19/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-05175	10/19/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	500.00
16-05191	10/20/16	DURNIN, TOM	(REC) EVENT	300.00
16-05252	10/25/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	3,199.49
16-05343	10/31/16	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	14.41
16-05536	11/07/16	CDW GOVERNMENT	Printer Maint. Kit (tax coll.)	275.00
16-05576	11/09/16	ASSOCIATED FIRE PROTECTION	INSPECTIONS (DPW)	732.32
16-05721	11/18/16	MIDDLESEX WELDING SALES, INC.	VEHICLE MAINTENANCE (DPW)	0.90
16-05725	11/18/16	PREMIER CAR CARE	VEHICLE MAINTENANCE (DPW)	56.01
16-05765	11/21/16	MOTOROLA SOLUTIONS INC.	GENWATCH RADIO REPAIR-PD	2,000.00
16-05857	11/28/16	OLGA TALATI	(REC) REFUND	190.00
16-05911	12/01/16	AFA PROTECTIVE SYSTEMS, INC.	ALARM MAINTENANCE (DPW)	200.00
16-06054	12/07/16	LOWE'S HOME CENTERS, LLC	MATERIALS & SUPPLIES (DPW)	568.80
16-06217	12/15/16	A.M.E. INC.	HVAC MAINTENANCE (DPW)	8.00
16-06298	12/19/16	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	25.74
16-06441	12/29/16	MIDDLESEX WELDING SALES, INC.	GARAGE CHEMICALS & GASES (DPW)	15.50
17-00762	02/06/17	MIDDLESEX WATER CO.	November 2016 - water charges	259.12
17-06073	11/20/17	QUAL-LYNX	Overpayment of WC Shamy	1,160.00
				<u>62,457.05</u>
		Extd Total: ACCOUNTS PAYABLE - 2000		62,457.05

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
Department: REFUND OF REVENUE				
Extd: REFUND OF REVENUE				
8-01-55-0291-000-000		REFUND OF REVENUE		
18-03139	06/18/18	TRIPATHI, RAHUL	(REC) ABC REFUND	360.00
18-03850	07/31/18	SONI, VARSHA	(REC) REFUND	10.00
18-04685	09/17/18	KAREKAR, MADHURI	(REC) YAP REFUND	190.00
18-04690	09/17/18	SINGH, PARUL	(REC) ABC REFUND	130.00
18-05432	10/26/18	ROBINSON, SOUAD	(REC) REFUND	130.00
				820.00
Extd Total: REFUND OF REVENUE				820.00
Department Total: REFUND OF REVENUE				820.00
CAFR Total: NON-BUDGET SECTION				63,277.05
Fund Total: CURRENT FUND				790,039.33

Budget Account		Description		Description		Open Amount
PO #	PO Date	Vendor				

Fund:	SEWER OPERATING FUND					
Department:	Refund of Revenue					
Extd:	Refund of Revenue					
8-07-55-0291-000-000	Refund of Revenue					
14-00191	01/14/14	KTC INVESTORS, LLC		TAX COLLECTOR/LIEN CANCELLATIO		436.78
Extd Total: Refund of Revenue						436.78
Department Total: Refund of Revenue						436.78

Budget Account		Description		Open Amount
PO #	PO Date	Vendor	Description	
Department: SEWER				
Extd: SEWER				
8-07-55-0501-000-025 SEWER Maintenance of Motor Vehicles				
18-03495	07/10/18	GENUINE AUTO PARTS	sewer(dpw) blanket	500.00
8-07-55-0501-000-026 SEWER Maintenance of Other Equipment				
18-00130	01/17/18	LONGO ELECTRICAL-MECHANICAL, I	EMERGENCY PUMP REPAIRS (DPW)	500.00
18-00131	01/17/18	LONGO ELECTRICAL-MECHANICAL, I	EMERGENCY PUMP REPAIRS (DPW)	500.00
18-05191	10/15/18	LONGO ELECTRICAL-MECHANICAL, I	sewer (dpw) fords pump station	8,100.00
18-05608	11/07/18	BRENT MATERIAL COMPANY	EMERG. REPAIR MATERIALS - DPW	52,692.88
				61,792.88
8-07-55-0501-000-028 SEWER Other Professional Services				
18-03862	08/01/18	LONGO ELECTRICAL-MECHANICAL, I	sewer(dpw) emergency fords	1,000.00
18-04159	08/17/18	LONGO ELECTRICAL-MECHANICAL, I	sewer (dpw)emergency dogwood	1,500.00
18-06348	12/18/18	RAPID PUMP & METER SERVICE CO.	sewer(dpw) emergency tingley	10,947.00
18-06349	12/18/18	LONGO ELECTRICAL-MECHANICAL, I	sewer(dpw) emergency	940.00
18-06387	12/21/18	XYLEM	sewer(dpw)emergency tingley	5,000.00
18-06415	12/26/18	RAPID PUMP & METER SERVICE CO.	sewer(dpw) emergency pumps	13,999.80
				33,386.80
8-07-55-0501-000-029 SEWER Other Contractual Items				
18-01077	02/28/18	XYLEM	MONTHLY PUMP RENTALS (DPW)	12,819.79
18-03049	06/13/18	ATLANTIC SWITCH & GENERATOR,	Monthly Maintenance (DPW)	3,657.48
18-06219	12/17/18	B & W CONSTRUCTION OF NJ, INC.	sewer (dpw) emergency	10,000.00
				26,477.27
8-07-55-0501-000-030 SEWER Materials & Supplies				
18-00123	01/17/18	RARITAN SUPPLY CO	MATERIALS & SUPPLIES (DPW)	181.16
18-00132	01/17/18	BROTHERS LOCK & SAFE	MISC KEYS & LOCKS (DPW)	291.00
18-00211	01/18/18	FASTENAL COMPANY	MATERIALS & SUPPLIES (DPW)	49.14
18-00212	01/18/18	GRAINGER	MATERIALS & SUPPLIES (DPW)	324.65
18-02210	05/01/18	GRAINGER	MATERIALS & SUPPLIES (DPW)	2,808.88
18-03433	07/05/18	FASTENAL COMPANY	emergency supplies sewer(dpw)	465.86
18-03587	07/16/18	RARITAN PIPE AND SUPPLY CO.	emergency blanket sewer(dpw)	500.00
18-04550	09/11/18	GRAINGER	sewer(dpw) shops supplies	991.48
18-04771	09/19/18	GRAINGER	SEWER(DPW) TRUCK /STATION EQPT	2,833.20
18-04778	09/19/18	GRAINGER	sewer (dpw) rain gear	2,524.04

Budget Account		Description		
PO #	PO Date	Vendor	Description	Open Amount
8-07-55-0501-000-030		SEWER Materials & Supplies	Continued	
18-04971	10/02/18	GRAINGER	sewer(dpw) emergency peosha	2,180.40
18-05510	11/01/18	GRAINGER	sewer (dpw) maintance supplys	6,727.93
18-06160	12/12/18	SAMSON ELECTRICAL SUPPLY	sewer(dpw) fuse for furnace	38.36
18-06209	12/17/18	CAMPBELL FOUNDRY COMPANY	sewer (dpw) manhole rappo's	792.00
				20,708.10
8-07-55-0501-000-034		SEWER Motor Vehicle Parts & Accessories		
18-02122	04/30/18	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	600.00
		Extd Total: SEWER		143,465.05
		Department Total: SEWER		143,465.05
		CAFR Total:		143,901.83
		Fund Total: SEWER OPERATING FUND		143,901.83
		Year Total:		933,941.16
		Budget Total:		933,941.16
Total Purchase Orders:		450	Total Charged Lines:	904
Total Open Amount:		933,941.16		

Totals by Year-Fund		
Fund Description	Fund	Budget Total
CURRENT FUND	8-01	790,039.33
SEWER OPERATING FUND	8-07	143,901.83
Total Of All Funds:		933,941.16