



EDISON

"The Birthplace of Recorded Sound"

Thomas Lankey, Mayor

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

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Date: December 20, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through December 20, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 15,698,412.86
Affordable Housing	\$ 13,772.13
Capital	\$ 1,229,693.53
Cash Performance	\$ 30,851.89
CDBG	\$ 123,967.46
Developers Escrow	\$ 12,968.14
Dog (Animal Control)	\$ 6,984.94
Federal Forfeited	\$ 2,505.40
Grant Funds	\$ 127,382.35
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 505,310.93
Sanitation Fund	\$ 95,712.07
Self Insurance	\$ -
Sewer Utility	\$ 61,028.03
Tax Sale Redemption	\$ 22,164.11
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 148,937.68
Edison Landfill Closure Trust	\$ 88,802.57
Total	\$ 18,168,494.09



Nicholas C. Fargo,
Chief Financial Officer

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 12/11/18 to 12/20/18 Include Non-Budgeted: Y
 Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
 Subtotal Extd: Yes

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

Fund: CURRENT FUND
 Department: ENGINEERING SERVICES
 Extd: ENGINEERING SERVICES

7-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services								
17-04077 1 DELA0005 DELAWARE-RARITAN ENGINEEREING,	2017 Tax Map Maintenance	0.00	P	0	08/01/17		12/20/18		B
17-04077 6 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Tax Map Maintenance 2017	1,160.00	P	13954	08/01/17	12/17/18	12/20/18		B
17-04077 7 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Tax Map Maintenance 2017	1,160.00	P	13954	08/02/18	12/17/18	12/20/18		B
17-04077 8 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Drop off Plans to Tax assessor	290.00	P	13954	08/02/18	12/17/18	12/20/18		B
17-04077 9 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Deliver mylars to tax assessor	290.00	P	13954	08/02/18	12/17/18	12/20/18		B
17-04077 10 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Review 2017 sub/resub sheets	652.50	P	13954	08/02/18	12/17/18	12/20/18		B
17-04077 11 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Mylar copies for 2017 Tax maps	856.00	P	13954	08/02/18	12/17/18	12/20/18		B
		4,408.50							
	Extd Total: ENGINEERING SERVICES	4,408.50							
	Department Total: ENGINEERING SERVICES	4,408.50							

Department: FIRE DEPARTMENT

7-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
17-03900 1 NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	0.00	P	0	07/19/17		12/20/18		B
17-03900 19 NAPAAU17 GENUINE AUTO PARTS	Parts to repair vehicles (FD)	18.92	P	13915	07/19/17	12/11/18	12/11/18	0836-156991	B
17-03900 20 NAPAAU17 GENUINE AUTO PARTS	Parts to repair vehicles (FD)	60.46	P	13915	07/19/17	12/11/18	12/11/18	0836-156778	B
17-03900 21 NAPAAU17 GENUINE AUTO PARTS	Parts to repair vehicles (FD)	96.52	P	13915	07/19/17	12/11/18	12/11/18	0836-159172	B
		175.90							
	Extd Total:	175.90							
	Department Total: FIRE DEPARTMENT	175.90							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
7-01-26-0290-000-034 STREETS & ROADS Motor Vehicle Parts									
17-05625	1 NAPAAU17	GENUINE AUTO PARTS	VEHICLE MAINT: R-13 (DPW)	103.35	P	13915	10/24/17	12/11/18	12/11/18
17-05625	2 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 7565 CORE CHARGE	18.00	P	13915	10/24/17	12/11/18	12/11/18
				121.35					
Extd Total: STREETS & ROADS				121.35					
Department Total: STREETS & ROADS				121.35					
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
7-01-26-0310-000-042 BUILDINGS & GROUNDS Education & Training									
17-04461	1 MIDDLE16	MIDDLESEX COUNTY COLLEGE	ROOT CAUSE ANALYSIS CLASS	150.00	P	14009	08/24/17	12/17/18	12/20/18
Extd Total: BUILDINGS & GROUNDS				150.00					
Department Total: BUILDINGS & GROUNDS				150.00					
Department: VEHICLE MAINTENANCE									
Extd: MUNICIPAL GARAGE									
7-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts									
17-05246	1 NAPAAU17	GENUINE AUTO PARTS	VEHICLE MAINTENANCE BLANKET	0.00	P	0	10/04/17	12/20/18	B
17-05246	16 NAPAAU17	GENUINE AUTO PARTS	ITEM#: SS-7974M DISC PADS	42.58	P	13915	10/04/17	12/11/18	12/11/18 0836-150171
17-05246	17 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 720-1265 WHEEL CAST	26.09	P	13915	10/04/17	12/11/18	12/11/18 0836-150437
17-05246	18 NAPAAU17	GENUINE AUTO PARTS	ITEM#: SS-7695X BRAKE PADS	40.41	P	13915	10/04/17	12/11/18	12/11/18 0836-155379
17-05246	19 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 48880312 BRAKE ROTOR	45.54	P	13915	10/04/17	12/11/18	12/11/18 0836-155379
17-05246	20 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 4886749 BRAKE ROTOR	60.02	P	13915	10/04/17	12/11/18	12/11/18 0836-151654
17-05246	21 NAPAAU17	GENUINE AUTO PARTS	ITEM#: SS-7476X BRAKE PADS	45.48	P	13915	10/04/17	12/11/18	12/11/18 0836-151654
17-05246	22 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 44890 LED FLASHER	19.66	P	13915	10/04/17	12/11/18	12/11/18 0836-146124
17-05246	23 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 9883 AIR FILTER	11.19	P	13915	10/04/17	12/11/18	12/11/18 0836-139289
17-05797	1 NAPAAU17	GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	66.08	P	13915	11/02/17	12/11/18	12/11/18
17-05797	2 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 9082 AIR FILTER	92.80	P	13915	11/02/17	12/11/18	12/11/18
17-05797	3 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 9902 AIR FILTER	56.79	P	13915	11/02/17	12/11/18	12/11/18
17-05797	4 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 3615 FUEL FILTER	148.35	P	13915	11/02/17	12/11/18	12/11/18
17-05797	5 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 1748XD OIL FILTER	127.04	P	13915	11/02/17	12/11/18	12/11/18
17-05797	6 NAPAAU17	GENUINE AUTO PARTS	ITEM#: 1734 OIL FILTER	45.16	P	13915	11/02/17	12/11/18	12/11/18

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor					Enc Date	Date	Date	Type
7-01-26-0315-001-034		MUNICIPAL GARAGE Motor Vehicle Parts		Continued						
17-05797	7	NAPAAU17	GENUINE AUTO PARTS	ITEM#: 91848 POWER LUBE	138.48	P	13915	11/02/17	12/11/18	12/11/18
17-05797	8	NAPAAU17	GENUINE AUTO PARTS	ITEM#: 091314CA BRAKLEEN	82.44	P	13915	11/02/17	12/11/18	12/11/18
17-05797	9	NAPAAU17	GENUINE AUTO PARTS	ITEM#: 1370 CHAIN LUBE	96.60	P	13915	11/02/17	12/11/18	12/11/18
17-05797	10	NAPAAU17	GENUINE AUTO PARTS	ITEM#: 9832 P/S FLUID	75.48	P	13915	11/02/17	12/11/18	12/11/18
17-05797	11	NAPAAU17	GENUINE AUTO PARTS	ITEM#: 1156 MINI BULB	15.60	P	13915	11/02/17	12/11/18	12/11/18
17-05797	12	NAPAAU17	GENUINE AUTO PARTS	ITEM#: EBI ENGINE DEGREASER	48.48	P	13915	11/02/17	12/11/18	12/11/18
17-05797	13	NAPAAU17	GENUINE AUTO PARTS	ITEM # 602333 CARB CLEANER	86.16	P	13915	12/18/17	12/11/18	12/11/18
					1,370.43					
7-01-26-0315-001-050		MUNICIPAL GARAGE Work Equip/Snow Removal								
17-06352	1	NAPAAU17	GENUINE AUTO PARTS	22" WINTER WIPER BLADES	109.20	P	13915	12/06/17	12/11/18	12/11/18
17-06352	2	NAPAAU17	GENUINE AUTO PARTS	21" WINTER WIPER BLADES	99.40	P	13915	12/06/17	12/11/18	12/11/18
17-06352	3	NAPAAU17	GENUINE AUTO PARTS	20" WINTER WIPER BLADES	104.40	P	13915	12/06/17	12/11/18	12/11/18
17-06352	4	NAPAAU17	GENUINE AUTO PARTS	18" WINTER WIPER BLADES	94.90	P	13915	12/06/17	12/11/18	12/11/18
17-06352	5	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER	27.58	P	13915	12/06/17	12/11/18	12/11/18
					435.48					
Extd Total: MUNICIPAL GARAGE					1,805.91					
Department Total: VEHICLE MAINTENANCE					1,805.91					
Department: RECREATION										
Extd: RECREATION										
7-01-28-0370-000-066		RECREATION Recreation Supplies								
17-04260	1	NUNEZ005	NUNEZ, JACOB	MOVIES 8/2/17	5.49	P	14027	08/14/17	12/13/18	12/20/18
Extd Total: RECREATION					5.49					
Department Total: RECREATION					5.49					

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
Department: PARKS & TREES										
Extd: PARKS & TREES										
7-01-28-0375-000-025 PARKS & TREES Maint of Motor Vehicles										
17-03869 1 NAPAAU17	GENUINE AUTO PARTS A/C SUCTION/ DISCHARGE HOSE AS	98.33	P	13915	07/19/17	12/11/18	12/11/18			
Extd Total: PARKS & TREES		98.33								
Department Total: PARKS & TREES		98.33								
Fund Total: CURRENT FUND		6,765.48								
Year Total:		6,765.48								
Fund: CURRENT FUND										
Department: ADMINISTRATION										
Extd: BUSINESS ADMINISTRATOR										
8-01-20-0100-001-028 BUSINESS ADMIN Other Professional Servic										
18-06178 1 MILLE010	MILLENNIUM STRATEGIES GRANT RESEARCH, WRITING AND	5,250.00	P	14012	12/13/18	12/17/18	12/20/18	8070		
8-01-20-0100-001-104 BUSINESS ADMIN Notary & License Fees										
18-04857 1 WBMAS050	W.B. MASON COMPANY, INC. Notary Stamp (ADMIN)	42.05	P	14073	09/25/18	12/13/18	12/20/18			
Extd Total: BUSINESS ADMINISTRATOR		5,292.05								
Extd: PURCHASING OTHER EXPENSES										
8-01-20-0100-003-022 PURCHASING Postage & Express Charges										
18-00711 4 FEDEX050	FEDEX INV. #6-386-19469	160.15	P	13971	02/08/18	12/17/18	12/20/18		B	
8-01-20-0100-003-053 PURCHASING Office Equipment										
18-05232 3 RICOHA50	RICOH USA, INC. MONTHLY LEASE FOR RICOH	325.56	P	14049	10/15/18	12/20/18	12/20/18	101472224	B	
18-05232 4 RICOHA50	RICOH USA, INC. ADDITIONAL IMAGES	66.36	P	14049	10/15/18	12/20/18	12/20/18	101472224	B	
		391.92								
Extd Total: PURCHASING OTHER EXPENSES		552.07								

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0			
P.O. Id	Item	Vendor				Enc	Date	Date	Date	Invoice	Type			
Extd:		PURCHASING CENTRAL STORES												
8-01-20-0100-004-021		PURCHASING CENTRAL STORES		Legal Advertis										
18-04506	7	HOMENE60	HOME NEWS TRIBUNE	3274957	18-11-30	11/30/18	30.80	P	13985	09/10/18	12/12/18	12/20/18	B	
18-04506	8	HOMENE60	HOME NEWS TRIBUNE	3291559	19-01-10	12/12/18	32.56	P	13985	09/10/18	12/20/18	12/20/18	B	
18-04506	9	HOMENE60	HOME NEWS TRIBUNE	3294350	19-08-23	12/14/18	31.68	P	13985	09/10/18	12/20/18	12/20/18	B	
18-04506	10	HOMENE60	HOME NEWS TRIBUNE	3294387	19-02-10		27.28	P	13985	09/10/18	12/20/18	12/20/18	B	
18-04506	11	HOMENE60	HOME NEWS TRIBUNE	3294403	19-08-05		31.68	P	13985	09/10/18	12/20/18	12/20/18	B	
							154.00							
8-01-20-0100-004-036		PURCHASING CENTRAL STORES		Supplies										
18-05234	3	DSSER005	CRYSTAL SPRINGS	WATER DELIVERY - NOV 2018			892.22	P	13959	10/15/18	12/20/18	12/20/18	16867790 120118	B
18-05926	1	THETR005	THE TREE HOUSE INC.	BLACK TONER - CF410A			123.30	P	14064	11/29/18	12/12/18	12/20/18		
18-05926	2	THETR005	THE TREE HOUSE INC.	CYAN TONER - CF411A			79.40	P	14064	11/29/18	12/12/18	12/20/18		
18-05926	3	THETR005	THE TREE HOUSE INC.	YELLOW TONER - CF412A			79.40	P	14064	11/29/18	12/12/18	12/20/18		
18-05926	4	THETR005	THE TREE HOUSE INC.	MAGENTA TONER - CF413A			79.40	P	14064	11/29/18	12/12/18	12/20/18		
							1,253.72							
8-01-20-0100-004-053		PURCHASING CENTRAL STORES		Office Equipme										
18-05235	2	DITTO209	DITTO COPY SYSTEMS	MO. COPIER USAGE - NOV 2018			2,492.84	P	13956	10/15/18	12/20/18	12/20/18	64847	B
Extd Total: PURCHASING CENTRAL STORES							3,900.56							
Extd:		COMMUNICATIONS/EDISON TV												
8-01-20-0100-006-029		COMMUN/EDISON TV		Other Contractual Servi										
18-06125	1	JAFFE005	JAFFE COMMUNICATIONS INC.	2018 November Inv #4567 (ADMIN			3,700.00	P	13989	12/11/18	12/13/18	12/20/18	4567	
Extd Total: COMMUNICATIONS/EDISON TV							3,700.00							
Department Total: ADMINISTRATION							13,444.68							
Department: PERSONNEL/HR														
Extd:		PERSONNEL/HR												
8-01-20-0105-000-021		PERSONNEL/HR		Legal Advertising										
18-06196	1	NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad			115.00	P	14024	12/17/18	12/19/18	12/20/18		
18-06201	1	NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Ad - Engineer Insp			115.00	P	14024	12/17/18	12/19/18	12/20/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-20-0105-000-021	PERSONNEL/HR Legal Advertising	Continued							
18-06208 1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Ad		325.00	P	14024	12/17/18	12/19/18	12/20/18	
			555.00						
	Extd Total: PERSONNEL/HR		555.00						
	Department Total: PERSONNEL/HR		555.00						
Department: MAYOR & COUNCIL									
Extd: COUNCIL									
8-01-20-0110-002-023	COUNCIL Printing & Binding								
18-05858 1 CONSO005 CONSORTIUM COMPANIES	Business Cards		30.00	P	13950	11/21/18	12/18/18	12/20/18	
	Extd Total: COUNCIL		30.00						
	Department Total: MAYOR & COUNCIL		30.00						
Extd: MUNICIPAL CLERK									
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
18-04875 20 HOMENE60 HOME NEWS TRIBUNE	R.677-112018		56.12	P	13985	09/28/18	12/17/18	12/20/18	B
18-04875 21 HOMENE60 HOME NEWS TRIBUNE	R.678-112018		56.12	P	13985	09/28/18	12/17/18	12/20/18	B
18-05351 7 HOMENE60 HOME NEWS TRIBUNE	R.679-112018		56.12	P	13985	10/25/18	12/17/18	12/20/18	B
18-05351 8 HOMENE60 HOME NEWS TRIBUNE	0.2032-2018 Final		49.96	P	13985	10/25/18	12/17/18	12/20/18	B
18-05351 9 HOMENE60 HOME NEWS TRIBUNE	0.2034-2018 Intro		113.32	P	13985	10/25/18	12/17/18	12/20/18	B
18-05351 10 HOMENE60 HOME NEWS TRIBUNE	0.2035-2018 Intro		409.88	P	13985	10/25/18	12/17/18	12/20/18	B
18-05351 11 HOMENE60 HOME NEWS TRIBUNE	0.2033-2018 Intro		108.04	P	13985	10/25/18	12/19/18	12/20/18	B
			849.56						
8-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies								
18-05975 1 CONSO005 CONSORTIUM COMPANIES	3"X 5" Silver Mylar		262.50	P	13950	12/03/18	12/18/18	12/20/18	
8-01-20-0120-001-053	MUNICIPAL CLERK Office Equipment								
18-06244 1 RICOH005 RICOH USA, INC.	Ricoh Lease MCP 4503G Copier		395.00	P	14047	12/17/18	12/18/18	12/20/18	
	Extd Total: MUNICIPAL CLERK		1,507.06						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
Extd:	ETHICS COMMISSION								
8-01-20-0120-002-033	ETHICS COMMISSION Books & Publications								
18-03190 5 HOMENE60 HOME NEWS TRIBUNE	Notice of Meeting 08/29/18	45.56	P	13985	06/20/18	12/18/18	12/20/18		B
18-03190 6 HOMENE60 HOME NEWS TRIBUNE	Notice of meeting 11/1/18	42.04	P	13985	07/12/18	12/18/18	12/20/18		B
		87.60							
	Extd Total: ETHICS COMMISSION	87.60							
	Department Total:	1,594.66							
Department:	TAX COLLECTION								
Extd:	TAX COLLECTION								
8-01-20-0145-000-023	TAX COLLECTION Printing & Binding								
18-05714 1 CONCEP50 CONCEPT PRINTING INC.	Tax Sale Notices	196.00	P	13948	11/15/18	12/17/18	12/20/18		
	Extd Total: TAX COLLECTION	196.00							
	Department Total: TAX COLLECTION	196.00							
Department:	TAX ASSESSMENT								
Extd:	TAX ASSESSMENT								
8-01-20-0150-000-028	TAX ASSESSMENT Other Professional Servic								
18-06007 2 INTEGREA INTEGRA REALTY RESOURCES	Tax Appeal Appraisal Services	1,102.50	P	13988	12/04/18	12/12/18	12/20/18	#19638	B
18-06007 3 INTEGREA INTEGRA REALTY RESOURCES	Tax Appeal Appraisal Services	350.00	P	13988	12/04/18	12/12/18	12/20/18	19639	B
18-06008 2 ASSOC095 ASSOCIATED APPRAISAL GROUP INC	Tax Appeal Appraisal Services	1,250.00	P	13927	12/04/18	12/12/18	12/20/18	02370	B
18-06008 3 ASSOC095 ASSOCIATED APPRAISAL GROUP INC	Tax Appeal Appraisal Services	1,750.00	P	13927	12/04/18	12/12/18	12/20/18	02369	B
18-06008 4 ASSOC095 ASSOCIATED APPRAISAL GROUP INC	Tax Appeal Appraisal Services	5,175.00	P	13927	12/04/18	12/12/18	12/20/18	02359	B
		9,627.50							
8-01-20-0150-000-029	TAX ASSESSMENT Other Contractual Items								
18-05778 1 VITALC50 VITAL COMMUNICATIONS, INC.	Assessor Computer Services	2,458.61	P	14072	11/19/18	12/12/18	12/20/18		
	Extd Total: TAX ASSESSMENT	12,086.11							
	Department Total: TAX ASSESSMENT	12,086.11							

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

Department: LEGAL SERVICES
Extd: LEGAL DEPARTMENT

8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
18-06054	1 ROTHDA15 ROTH D'AQUANNI, LLC	2018 October Invoices (ADMIN)	24,840.00	P	14051	12/06/18	12/12/18	12/20/18	
18-06076	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 October Retainer #157786	2,916.66	P	14007	12/07/18	12/12/18	12/20/18	157786
18-06076	2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 October Legal Invoices	14,509.02	P	14007	12/07/18	12/12/18	12/20/18	
18-06076	3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 October Legal Invoices	15,989.83	P	14007	12/07/18	12/12/18	12/20/18	
18-06130	1 CLEARYGI Cleary Giacobbe Alfieri Jacobs	2018 November Inv#64824(ADMIN)	3,309.00	P	13946	12/11/18	12/13/18	12/20/18	64824
18-06165	1 JAMES845 JAMES P. NOLAN & ASSOCIATES	2018 November Legal Invs(ADMIN)	11,001.00	P	13990	12/12/18	12/13/18	12/20/18	
18-06246	1 APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &	2018 October Invoice #218069	1,680.00	P	13925	12/17/18	12/17/18	12/20/18	218069
18-06246	2 APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &	2018 November Invoice #218238	620.00	P	13925	12/17/18	12/17/18	12/20/18	218238
18-06247	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 April MS4 Invoice #154123	2,603.00	P	14007	12/17/18	12/17/18	12/20/18	154123
18-06247	2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 November Retainer #158138	2,916.66	P	14007	12/17/18	12/17/18	12/20/18	158138
18-06247	3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 November Legal Invoices	19,061.24	P	14007	12/17/18	12/17/18	12/20/18	
18-06254	1 ROTHDA15 ROTH D'AQUANNI, LLC	2018 November Legal Invs(ADMIN)	12,180.00	P	14051	12/17/18	12/17/18	12/20/18	
			111,626.41						
	Extd Total: LEGAL DEPARTMENT		111,626.41						
	Department Total: LEGAL SERVICES		111,626.41						

Department: ENGINEERING SERVICES
Extd: ENGINEERING SERVICES

8-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services								
18-06149	1 MASERCON MASER CONSULTING, P.A.	General Engineering Services	15,000.00	P	14006	12/12/18	12/12/18	12/20/18	0000488081
8-01-20-0165-000-999	ENGINEERING SERVICES other expense split								
18-05936	1 ATLAN452 ATLANTIC INDUSTRIES, LLC	tank removal for 12 ashley rd	2,850.00	P	13928	11/29/18	12/12/18	12/20/18	12
	Extd Total: ENGINEERING SERVICES		17,850.00						
	Department Total: ENGINEERING SERVICES		17,850.00						

Department: ZONING
Extd: ZONING BOARD

8-01-21-0185-001-027	ZONING BOARD Legal Services								
18-06230	1 SHAHB005 SHAH, BHAVINI TARA - ATTY.		1,166.67	P	14055	12/17/18	12/17/18	12/20/18	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-21-0185-001-036	ZONING BOARD Office Supplies								
18-04941	1 CONSO005	CONSORTIUM COMPANIES Business Cards	90.00	P	13950	10/01/18	12/17/18	12/20/18	
8-01-21-0185-001-042	ZONING BOARD Education & Training								
18-06232	1 RUTGER28	RUTGERS, THE STATE UNIVERSITY	25.00	P	14052	12/17/18	12/17/18	12/20/18	
Extd Total: ZONING BOARD			1,281.67						
Department Total: ZONING			1,281.67						
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
8-01-22-0195-000-025	CONSTRUCT ENF AGCY Maint Motor Vehicles								
18-05798	1 GRAING10	GRAINGER snow broom / scraper	691.20	P	13983	11/19/18	12/17/18	12/20/18	
18-05798	2 GRAING10	GRAINGER black/sand gloves	19.70	P	13983	11/19/18	12/17/18	12/20/18	
18-05798	3 GRAING10	GRAINGER yellow/blue stripes gloves	24.64	P	13983	11/19/18	12/17/18	12/20/18	
18-05798	4 GRAING10	GRAINGER BLACK/CHARCOAL SIZE L	17.42	P	13983	11/19/18	12/17/18	12/20/18	
18-05798	5 GRAING10	GRAINGER BLACK/CHARCOAL SIZE XL	17.42	P	13983	11/19/18	12/17/18	12/20/18	
18-05798	6 GRAING10	GRAINGER COLD PROTECTION GLOVES, SZ L	82.08	P	13983	11/19/18	12/17/18	12/20/18	
18-05798	7 GRAING10	GRAINGER COLD PROTECTION GLOVES, SZ M	54.72	P	13983	11/19/18	12/17/18	12/20/18	
18-05798	8 GRAING10	GRAINGER COLD PROTECTION GLOVES, SZ XL	27.36	P	13983	11/19/18	12/17/18	12/20/18	
18-05798	9 GRAING10	GRAINGER 12FT JAW BOOSTER CABLE	122.55	P	13983	11/19/18	12/17/18	12/20/18	
			1,057.09						
8-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
18-06231	1 RICOHA48	RICOH USA, INC	519.79	P	14048	12/17/18	12/17/18	12/20/18	
8-01-22-0195-000-044	CONST ENF AGENCY Professional Assoc Dues								
18-06060	1 BAROC005	BAROCAS, SHERYL TA reimbursement, sheryl barac	450.00	P	13930	12/06/18	12/12/18	12/20/18	
18-06061	1 ANGEL428	ANGELO, DEE TA reimbursement, Dee Angelo	450.00	P	13924	12/06/18	12/12/18	12/20/18	
			900.00						
8-01-22-0195-000-053	CONSTRUCTION ENF AGENCY Office Equipment								
18-05815	1 CDWGOV75	CDW GOVERNMENT PLANTRONICS HEADSET BATTERY	241.10	P	13942	11/20/18	12/13/18	12/20/18	

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description								
8-01-22-0195-000-053	CONSTRUCTION ENF AGENCY	Office Equipment Continued								
18-05815 2 CDWGOV75 CDW GOVERNMENT		PLANTRONICS CS 540-XD HEADSET		718.02	P	13942 11/20/18	12/13/18	12/20/18		
				959.12						
		Extd Total: CONSTRUCTION ENFORCING AGENCY		3,436.00						
		Department Total: CONSTRUCTION ENFORCING AGENCY		3,436.00						
Department: EMPLOYEE GROUP INSURANCE										
Extd: EMPLOYEE GROUP INSURANCE										
8-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee									
18-06152 3 BCBSOF50 HORIZON BCBSNJ		BCBS-ITS-11/26/18-11/30/18		0.87	P	12884 12/12/18	12/13/18	12/13/18		
8-01-23-0220-000-252	Traditional Plan III Expense									
18-06079 1 BCBSOF50 HORIZON BCBSNJ		BCBS-Health 11/12/18-11/18/18		369,165.23	P	12879 12/07/18	12/11/18	12/11/18		
18-06080 1 BCBSOF50 HORIZON BCBSNJ		BCBS-Health 12/1/18-12/2/18		58,411.03	P	12880 12/07/18	12/11/18	12/11/18		
18-06152 1 BCBSOF50 HORIZON BCBSNJ		BCBS-Health-11/26/18-11/30/18		304,181.51	P	12884 12/12/18	12/13/18	12/13/18		
18-06153 1 BCBSOF50 HORIZON BCBSNJ		BCBS-Health-12/3-12/9/2018		344,174.52	P	12885 12/12/18	12/18/18	12/18/18		
18-06261 1 PART6720 Partners Managing General Unde Stop Loss-11/2018				83,670.44	P	12890 12/17/18	12/18/18	12/18/18		
18-06262 1 PART6720 Partners Managing General Unde Stop Loss-12/2018				83,670.44	P	12891 12/17/18	12/18/18	12/18/18		
				1,243,273.17						
8-01-23-0220-000-253	Prescription Expense									
18-06117 1 CVS84800 CVS/caremark		Paid to Pharma-12/1-12/7/2018		260,707.82	P	12882 12/10/18	12/11/18	12/11/18		
18-06263 1 CVS84800 CVS/caremark		Paid to Pharma12/8/18-12/15/18		213,778.06	P	12892 12/17/18	12/18/18	12/18/18		
				474,485.88						
8-01-23-0220-000-256	Dental Expense									
18-06079 2 BCBSOF50 HORIZON BCBSNJ		BCBS-Dental 11/12/18-11/18/18		25,710.70	P	12879 12/07/18	12/11/18	12/11/18		
18-06152 2 BCBSOF50 HORIZON BCBSNJ		BCBS-Dental-11/26/18-11/30/18		17,966.10	P	12884 12/12/18	12/13/18	12/13/18		
18-06153 2 BCBSOF50 HORIZON BCBSNJ		BCBS-Dental-12/3-12/9/2018		28,851.60	P	12885 12/12/18	12/18/18	12/18/18		
				72,528.40						
		Extd Total: EMPLOYEE GROUP INSURANCE		1,790,288.32						
		Department Total: EMPLOYEE GROUP INSURANCE		1,790,288.32						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
8-01-23-0229-000-200 INSURANCE & SURETY Expense									
18-05760 1 GIBBO010 GIBBONS, RAYMOND	EMPLOYEE FINGERPRINTING	40.66	P	13978	11/16/18	12/12/18	12/20/18		
18-06053 1 JHAR0005 JHA, ROSY	EMPLOYEE FINGERPRINTING	40.66	P	13994	12/06/18	12/17/18	12/20/18		
18-06176 1 SUNLI005 SUN LIFE FINANCIAL	Temp Disab 4thQ 2018 #239187	4,801.68	P	13916	12/13/18	12/13/18	12/13/18		
18-06199 1 JFKOCC50 JFK MEDICAL CENTER	Oct'18 Randoms PreEmp PostAcci	5,312.00	P	13993	12/17/18	12/19/18	12/20/18		
18-06203 1 GONZA010 GONZALEZ, KAREN	Mandatory Background Check	40.66	P	13981	12/17/18	12/19/18	12/20/18		
		10,235.66							
Extd Total: INSURANCE & SURETY		10,235.66							
Department Total: INSURANCE & SURETY		10,235.66							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-023 POLICE DEPARTMENT Printing & Binding									
18-05694 1 DLPRI005 DL PRINTING COMPANY, INC.	EVIDENCE FORMS ITEM #117	580.00	P	13957	11/15/18	12/14/18	12/20/18		
18-05789 1 CONSO005 CONSORTIUM COMPANIES	DIGITIZING INVESTIGATION	8,206.00	P	13950	11/19/18	12/17/18	12/20/18	A37422	
		8,786.00							
8-01-25-0240-000-029 POLICE DEPARTMENT Other Contractual Item									
18-06137 3 EXTRA005 EXTRA DUTY SOLUTIONS	EDS Processing Fees	71.78	P	13970	12/11/18	12/17/18	12/20/18	440013	
18-06137 6 EXTRA005 EXTRA DUTY SOLUTIONS	EDS Processing Fees	143.56	P	13970	12/11/18	12/17/18	12/20/18	440032	
18-06137 9 EXTRA005 EXTRA DUTY SOLUTIONS	EDS Processing Fees	139.68	P	13970	12/11/18	12/17/18	12/20/18	440058	
18-06137 12 EXTRA005 EXTRA DUTY SOLUTIONS	EDS Processing Fees	145.50	P	13970	12/11/18	12/17/18	12/20/18	440086	
18-06138 3 EXTRA005 EXTRA DUTY SOLUTIONS	EDS Processing Fees	62.08	P	13970	12/11/18	12/17/18	12/20/18		
		562.60							
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies									
18-03094 1 SPRINT87 SPRINT	INVESTIGATIVE TOWER SEARCH	150.00	P	14059	06/14/18	12/17/18	12/20/18	LCI-297459	
18-03120 1 LAWME50 LAWME SUPPLY COMPANY	AMMUNITION, 9MM LUGER	28,623.00	P	14000	06/15/18	12/20/18	12/20/18		
18-05609 1 LOWES134 LOWE'S HOME CENTERS, LLC	RANGE AND SALLY PORT SUPPLIES	148.79	P	14001	11/07/18	12/19/18	12/20/18	77102	
18-05609 2 LOWES134 LOWE'S HOME CENTERS, LLC	GE LED T8 6500K 8-CT #852836	153.39	P	14001	11/07/18	12/19/18	12/20/18	77101	
18-05609 3 LOWES134 LOWE'S HOME CENTERS, LLC	2 FT WRAP LED NARROW SMOOTH	148.72	P	14001	11/07/18	12/19/18	12/20/18	77101	
18-05609 4 LOWES134 LOWE'S HOME CENTERS, LLC	3M 1.41-IN SAFE RELEASE 4-PACK	31.58	P	14001	11/07/18	12/19/18	12/20/18	77101	
18-05609 5 LOWES134 LOWE'S HOME CENTERS, LLC	VALSPAR 9 1/2-IN KNIT ROLLER 3	37.08	P	14001	11/07/18	12/19/18	12/20/18	77101	
18-05609 6 LOWES134 LOWE'S HOME CENTERS, LLC	WHIZZ 8 PC MICROLON KIT	59.44	P	14001	11/07/18	12/19/18	12/20/18	77101	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor					Enc	Date	Date	
									Invoice	Type
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies Continued									
18-05609	7	LOWES134	LOWE'S HOME CENTERS, LLC	PURDY 3-BRUSH VALUE PACK	37.14	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	8	LOWES134	LOWE'S HOME CENTERS, LLC	VALSPAR 4-IN WB STAIN BRUSH	34.38	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	9	LOWES134	LOWE'S HOME CENTERS, LLC	PURDY 2.5-IN XL GLIDE ANGLE BR	26.94	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	10	LOWES134	LOWE'S HOME CENTERS, LLC	GLADIATOR 45-IN GEAR LOFT SHEL	297.56	P	14001	11/07/18	12/19/18	12/20/18 81082
18-05609	11	LOWES134	LOWE'S HOME CENTERS, LLC	ACCESSORY STARTER KIT 2	120.89	P	14001	11/07/18	12/19/18	12/20/18 77102
18-05609	12	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT 1-DRAWER/2-DOOR CABINET	175.77	P	14001	11/07/18	12/19/18	12/20/18 81082
18-05609	13	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT WORK TABLE #595505	185.07	P	14001	11/07/18	12/19/18	12/20/18 81082
18-05609	14	LOWES134	LOWE'S HOME CENTERS, LLC	QCK LATCH CNVRTBL HNDTRK-4303	129.27	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	15	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT WORK TABLE DRAWER	55.78	P	14001	11/07/18	12/19/18	12/20/18 81082
18-05609	16	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT WALL CABINET #595523	267.84	P	14001	11/07/18	12/19/18	12/20/18 81082
18-05609	17	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT 50-IN BLACK K-RAIL	74.24	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	18	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT 2-CT ENDCAPS #103682	30.00	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	19	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT SHELF BRACKET #103680	48.96	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	20	LOWES134	LOWE'S HOME CENTERS, LLC	MEDIUM BIN-K-RAIL + PEG BOARD	55.60	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	21	LOWES134	LOWE'S HOME CENTERS, LLC	SMALL PLASTIC BIN #858946	66.60	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	22	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT ADJUSTABLE HYDRAULIC ST	122.72	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	23	LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT 19.44-IN WIRE BASKET	36.24	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	24	LOWES134	LOWE'S HOME CENTERS, LLC	TPN 75CT 1/4-IN X 2-1/4-IN HX	19.33	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	25	LOWES134	LOWE'S HOME CENTERS, LLC	1/4IN X 2-1/4IN PFH TC ANCH 24	19.33	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	26	LOWES134	LOWE'S HOME CENTERS, LLC	SW FOLDABLE EAR MUFFS #694326	103.14	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	27	LOWES134	LOWE'S HOME CENTERS, LLC	SW DIPOS FOAM PLGS 80-PACK NR	27.78	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	28	LOWES134	LOWE'S HOME CENTERS, LLC	3M OVER-THE-GLASS SAFETY	37.08	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	29	LOWES134	LOWE'S HOME CENTERS, LLC	3M FLAT TEMPLE EYEWEAR CLEAR R	74.16	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	30	LOWES134	LOWE'S HOME CENTERS, LLC	1-GAL GLOSS BLACK VOC R-0	62.28	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	31	LOWES134	LOWE'S HOME CENTERS, LLC	UNIVERSAL T-STAT GUARD - HW	17.66	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	32	LOWES134	LOWE'S HOME CENTERS, LLC	FLEXCO 4IN X 120 FT TPR BLK D	120.10	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	33	LOWES134	LOWE'S HOME CENTERS, LLC	TEC SS 1-QT COVE BASE ADHESIVE	29.65	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	34	LOWES134	LOWE'S HOME CENTERS, LLC	1-QT SIKA GRAY RN CONCRETE PAT	12.96	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	35	LOWES134	LOWE'S HOME CENTERS, LLC	PS 2-IN PLASTIC PUTTY KNIFE	0.91	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	36	LOWES134	LOWE'S HOME CENTERS, LLC	QLT 3-PC PLASTIC PUTTY KNIFE S	2.86	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	37	LOWES134	LOWE'S HOME CENTERS, LLC	ALOX 9-IN X 11 IN PROPCK 22-CT	22.28	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	38	LOWES134	LOWE'S HOME CENTERS, LLC	VAL 1-GAL LTX FLOOR LT GRAY	160.62	P	14001	11/07/18	12/19/18	12/20/18 77101
18-05609	39	LOWES134	LOWE'S HOME CENTERS, LLC	580-FL OZ DURAMAX ST BS4	163.68	P	14001	11/07/18	12/19/18	12/20/18 81082
18-05609	40	LOWES134	LOWE'S HOME CENTERS, LLC	580-FL OZ DURAMAX ST BS4	818.40	P	14001	11/07/18	12/19/18	12/20/18 81082
18-05942	2	EDISON23	EDISON MILLWORK HARDWARE	MISC CONSTRUCTION SUPPLIES	134.93	P	13962	11/30/18	12/12/18	12/20/18 18323
					32,944.15					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0240-000-032	POLICE DEPARTMENT Clothing & Uniforms								
18-05846 1 KIRSH005 KIRSH, KEVIN	UNIFORM REIMBURSEMENT	1,992.64	P	13998	11/21/18	12/19/18	12/20/18		
18-05849 1 COPPO010 COPPOLA, ANTONIO	UNIFORM REIMBURSEMENT	2,000.00	P	13951	11/21/18	12/17/18	12/20/18		
18-05850 1 INNOC005 INNOCENT, JOVANNI	UNIFORM REIMBURSEMENT	2,000.00	P	13987	11/21/18	12/14/18	12/20/18		
18-05851 1 PAONE010 PAONE, CHRISTIAN	UNIFORM REIMBURSEMENT	2,000.00	P	14032	11/21/18	12/14/18	12/20/18		
18-05952 1 HORVA005 HORVATH, MICHAEL W.	DAMAGED UNIORM PANTS REIMB	54.99	P	13986	11/30/18	12/12/18	12/20/18		
		8,047.63							
8-01-25-0240-000-036	POLICE DEPARTMENT Office Supplies								
18-05689 1 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CF280A ; ITEM# 14	445.14	P	13933	11/15/18	12/14/18	12/20/18		
18-05689 2 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CE400A ; ITEM# 124	537.00	P	13933	11/15/18	12/14/18	12/20/18		
18-05689 3 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CF360A ; ITEM# 118	222.52	P	13933	11/15/18	12/14/18	12/20/18		
18-05689 4 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CF361A ; ITEM# 119	139.51	P	13933	11/15/18	12/14/18	12/20/18		
18-05689 5 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CF363A ; ITEM# 121	139.51	P	13933	11/15/18	12/14/18	12/20/18		
18-05689 6 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CF362A ; ITEM# 120	139.51	P	13933	11/15/18	12/14/18	12/20/18		
18-05689 7 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CF382A ; ITEM# 96	88.58	P	13933	11/15/18	12/14/18	12/20/18		
18-05689 8 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CF381A ; ITEM# 95	88.58	P	13933	11/15/18	12/14/18	12/20/18		
18-05689 9 BEYON005 BEYOND TECHNOLOGY	CARTRIDGE# CF383A ; ITEM# 97	88.58	P	13933	11/15/18	12/14/18	12/20/18		
18-06107 1 ULINE510 ULINE	MAGNETIC STRIPS FOR SHELIVING	38.00	P	14068	12/10/18	12/20/18	12/20/18		
18-06107 2 ULINE510 ULINE	MAGNETIC STRIPS 1X6" 100 PK	58.00	P	14068	12/10/18	12/20/18	12/20/18		
18-06107 3 ULINE510 ULINE	SHIPPING AND HANDLING	12.37	P	14068	12/10/18	12/20/18	12/20/18		
		1,997.30							
8-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
18-01457 1 UCPO050 UCPO POLICE ACADEMY TRAINING A COURSE:AUTISM SPECTRUM		30.00	P	14067	03/19/18	12/17/18	12/20/18		
8-01-25-0240-000-076	POLICE DEPARTMENT Telephone Charges								
18-06065 1 VERIZ064 VERIZON WIRELESS	Nov 2018 - Addt'l Cell Phones	455.66	P	14070	12/06/18	12/12/18	12/20/18		
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017								
18-06066 1 VERIZ064 VERIZON WIRELESS	Oct-Nov 2018 - Cell Phones	5,904.71	P	14070	12/06/18	12/12/18	12/20/18		
	Tracking Id: 6823754731 Cell Phones R.255-042017								
		6,360.37							
8-01-25-0240-000-093	POLICE DEPARTMENT Medical Exp inc Physic								
18-06059 1 COMPR005 COMPREHENSIVE PSYCHOLOGICAL	PSYCH FITNESS FOR DUTY	2,000.00	P	13947	12/06/18	12/12/18	12/20/18		
	Extd Total: POLICE DEPARTMENT	60,728.05							
	Department Total: POLICE DEPARTMENT	60,728.05							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: DISPATCH 911								
Extd: DISPATCH 911								
8-01-25-0250-000-026 DISPATCH 911 Maint. of Other Equipment								
18-04926 1 MOTOR016	MOTOROLA SOLUTIONS INC. 2ND QTR MOTOROLA RADIO SYSTEM	55,662.30	P	14014	10/01/18	12/12/18	12/20/18	
18-05695 1 WIRELE77	WIRELESS COMMUNICATIONS & REPAIR XTS 3000 PORTABLE RADIO	75.00	P	14074	11/15/18	12/12/18	12/20/18	
18-06109 1 WIRELE77	WIRELESS COMMUNICATIONS & REPAIR 4 XTS3000 PORTABLE	300.00	P	14074	12/10/18	12/17/18	12/20/18	
		56,037.30						
8-01-25-0250-000-027 DISPATCH 911 Legal Services								
18-06036 1 BLOOST50	BLOOSTON & MORDKOFKY FCC REGULATORY OVERSIGHT	1,315.04	P	13937	12/06/18	12/14/18	12/20/18	
8-01-25-0250-000-029 DISPATCH 911 Other Contractual Items								
18-05943 2 LANGUA33	LANGUAGE LINE SERVICES NOV 911 LANGUAGE LINE SERVICES	471.67	P	13999	11/30/18	12/17/18	12/20/18 4458540	B
8-01-25-0250-000-076 DISPATCH 911 Telephone Charges								
18-06000 1 VERIZO64	VERIZON WIRELESS Nov-Dec 2018 - Air Cards	3,380.04	P	14070	12/03/18	12/12/18	12/20/18	
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017							
	Extd Total: DISPATCH 911	61,204.05						
	Department Total: DISPATCH 911	61,204.05						
Department: AID TO VOLUNTEER FIRE COMPANIES								
Extd: AID TO VOLUNTEER FIRE COMPANIES								
8-01-25-0255-000-032 AID TO VOL FIRE Clothing & Uniforms								
18-06187 1 ENOCHW15	ENOCH, WILLIAM 2018 Volunteer Clothing	300.00	P	13968	12/17/18	12/17/18	12/20/18	
18-06188 1 BOYCHI50	BOYCHICK, WALTER 2018 Volunteer Clothing	300.00	P	13938	12/17/18	12/17/18	12/20/18	
18-06189 1 NANNERY9	NANNERY, JAMES 2018 Volunteer Clothing	300.00	P	14017	12/17/18	12/17/18	12/20/18	
18-06190 1 PRAIRE25	PRAIRE, WILLIAM 2018 Volunteer Clothing	300.00	P	14034	12/17/18	12/17/18	12/20/18	
18-06191 1 RARITA30	RARITAN ENGINE CO 1 2018 Volunteer Clothing	16,575.24	P	14044	12/17/18	12/17/18	12/20/18	
18-06192 1 OAKTRE80	OAK TREE VOLUNTEER FIRE CO 2018 Volunteer Clothing	11,665.02	P	14028	12/17/18	12/17/18	12/20/18	
18-06193 1 EDISON49	EDISON VOLUNTEER FIRE CO #1 2018 Volunteer Clothing	15,215.62	P	13964	12/17/18	12/17/18	12/20/18	
18-06194 1 RARITA40	RARITAN ENGINE CO 2 2018 Volunteer Clothing	25,213.59	P	14045	12/17/18	12/17/18	12/20/18	
		69,869.47						
	Extd Total: AID TO VOLUNTEER FIRE COMPANIES	69,869.47						
	Department Total: AID TO VOLUNTEER FIRE COMPANIES	69,869.47						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: FIRE DEPARTMENT										
8-01-25-0265-001-023	FIRE FIGHTING Printing & Binding									
18-05527	1 RIDGEW60	RIDGEWOOD PRESS VACATION FORMS (FIRE DEPT)	200.00	P	14050	11/01/18	12/14/18	12/20/18		
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic									
18-00109	2 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	16.52	P	13915	01/17/18	12/11/18	12/11/18	0836-166504	B
18-00109	3 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	12.89	P	13915	01/17/18	12/11/18	12/11/18	0836-167278	B
18-00109	4 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	70.15	P	13915	01/17/18	12/11/18	12/11/18	0836-167691	B
18-00109	5 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	3.77	P	13915	01/17/18	12/11/18	12/11/18	0836-168323	B
18-00109	6 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	28.88	P	13915	01/17/18	12/11/18	12/11/18	0836-168640	B
18-00109	7 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	15.60	P	13915	01/17/18	12/11/18	12/11/18	0836-168680	B
18-00109	8 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	43.58	P	13915	01/17/18	12/11/18	12/11/18	0836-168871	B
18-00109	9 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	150.22	P	13915	01/17/18	12/11/18	12/11/18	0836-168704	B
18-00109	10 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	49.50	P	13915	01/17/18	12/11/18	12/11/18	CR 0836-169009	B
18-00362	12 PREMIE50	PREMIER CAR CARE Car Wash Service November (FD)	22.00	P	14035	01/23/18	12/12/18	12/20/18	NOVEMBER	B
18-02489	8 CAMPFREI	CAMPBELL FREIGHTLINER Stud, Wheel Right hand (FIRE)	21.81	P	13941	05/14/18	12/12/18	12/20/18	PS001015553-01	B
18-02489	9 CAMPFREI	CAMPBELL FREIGHTLINER Fuel Filter E6 & E2 (Fire)	311.36	P	13941	05/14/18	12/12/18	12/20/18	CA001423152	B
18-02489	10 CAMPFREI	CAMPBELL FREIGHTLINER Radiator Cap	25.36	P	13941	05/14/18	12/12/18	12/20/18	PS001015583-01	B
18-02503	1 CAMPFREI	CAMPBELL FREIGHTLINER REAR TIRE FOR ENGINE 11	650.00	P	13941	05/15/18	12/12/18	12/20/18		
18-04426	3 NAPA017	GENUINE AUTO PARTS Reducer	16.67	P	14018	09/05/18	12/12/18	12/20/18	189921	B
18-04426	4 NAPA017	GENUINE AUTO PARTS Hood release cable	57.41	P	14018	09/05/18	12/12/18	12/20/18	195265	B
18-04426	5 NAPA017	GENUINE AUTO PARTS (2) sway bar link for Explorer	66.28	P	14018	09/05/18	12/12/18	12/20/18	196074	B
18-04426	6 NAPA017	GENUINE AUTO PARTS Oil bath hub seal	41.23	P	14018	09/05/18	12/12/18	12/20/18	196440	B
18-04426	7 NAPA017	GENUINE AUTO PARTS Parts for Fire Cars	62.09	P	14018	09/05/18	12/12/18	12/20/18	196381	B
18-04426	8 NAPA017	GENUINE AUTO PARTS Oil Filter	51.80	P	14018	09/05/18	12/12/18	12/20/18	196688	B
18-04426	9 NAPA017	GENUINE AUTO PARTS Air Filter	52.39	P	14018	09/05/18	12/12/18	12/20/18	196991	B
18-04426	10 NAPA017	GENUINE AUTO PARTS No 8 Nuts albany shuttle	51.80	P	14018	09/05/18	12/12/18	12/20/18	196990	B
18-05450	3 NATION56	NATIONAL PARTS SUPPLY CO Wiper Blades for Car #7 (FIRE)	32.96	P	14019	10/29/18	12/12/18	12/20/18	1-06966-8	B
18-05696	1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Parts for Engine #15 (FIRE)	706.95	P	13917	11/15/18	12/12/18	12/20/18		
18-05696	2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ALF-1102 Cab lock air bag	162.68	P	13917	11/15/18	12/12/18	12/20/18		
18-05696	3 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ALF-5420103 fuel gauge	233.19	P	13917	11/15/18	12/12/18	12/20/18		
18-05696	4 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ALF-392 Fuel tank sending unit	135.24	P	13917	11/15/18	12/12/18	12/20/18		
18-05696	5 ABSOLU33	ABSOLUTE FIRE PROTECTION INC SHIPPING AND HANDLING	40.56	P	13917	11/15/18	12/12/18	12/20/18		
18-05808	1 NATION56	NATIONAL PARTS SUPPLY CO Batteries for Engine #7 (FIRE)	533.10	P	14019	11/20/18	12/14/18	12/20/18		
18-05808	2 NATION56	NATIONAL PARTS SUPPLY CO CORE CHARGES	120.00	P	14019	11/20/18	12/14/18	12/20/18		
18-05859	1 NEWAR005	NEWARK SPRING & SUSPENSION,LLC SPRING REPLACEMENT / ALIGNMENT	1,715.58	P	14021	11/21/18	12/14/18	12/20/18		

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued									
18-05998 1 EDWARD70 EDWARDS TIRE	Tires for Rescue #4 (FIRE)		2,643.44	P	13965	12/03/18	12/14/18	12/20/18		
			8,046.01							
8-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases									
18-05912 1 AIRGAS49 AIRGAS EAST	4 Cyl oxygen USP Medical -FIRE		20.00	P	13919	11/29/18	12/17/18	12/20/18		
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House									
18-03551 10 CINTAS50 CINTAS CORPORATION	NOVEMBER TOWEL SERVICE (FIRE)		146.63	P	13944	07/12/18	12/12/18	12/20/18	NOVEMBER TOWELS	B
18-03551 11 CINTAS50 CINTAS CORPORATION	NOVEMBER TOWEL SERVICE (FIRE)		1,146.63	P	13944	07/12/18	12/12/18	12/20/18	NOVEMBER TOWELS	B
			1,293.26							
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies									
18-05753 1 THETR005 THE TREE HOUSE INC.	Toner for Fire Chief's Office		184.95	P	14064	11/16/18	12/12/18	12/20/18		
18-05753 2 THETR005 THE TREE HOUSE INC.	TONER #CF412A YELLOW FOR		158.80	P	14064	11/16/18	12/12/18	12/20/18		
18-05754 1 BEYON005 BEYOND TECHNOLOGY	TONER FOR FIRE STATIONS (FIRE)		443.40	P	13933	11/16/18	12/14/18	12/20/18		
			787.15							
8-01-25-0265-001-042	FIRE FIGHTING Education & Training									
18-03039 1 FIRES010 FIRE SERVICE PERFORMANCE	Training in Tactical TICs (FD)		4,000.00	P	13972	06/13/18	12/14/18	12/20/18		
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip									
18-04571 1 MOTOR030 MOTOROLA COMMUNICATIONS &	Portable Radios for Engs- FIRE		2,100.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 2 MOTOR030 MOTOROLA COMMUNICATIONS &	G806 Add Astro digital CAI		772.50	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 3 MOTOR030 MOTOROLA COMMUNICATIONS &	G51 ENH Smartzone operation		1,800.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 4 MOTOR030 MOTOROLA COMMUNICATIONS &	G361 Add P25 Trunking		450.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 5 MOTOR030 MOTOROLA COMMUNICATIONS &	GA00580 Add TDMA Operation		600.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 6 MOTOR030 MOTOROLA COMMUNICATIONS &	G442 Add 05 control head		648.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 7 MOTOR030 MOTOROLA COMMUNICATIONS &	G67 Add remote mount mid		445.50	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 8 MOTOR030 MOTOROLA COMMUNICATIONS &	G610 Add remote mount CBL		37.50	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 9 MOTOR030 MOTOROLA COMMUNICATIONS &	GA01513 Add all banD mobile		142.50	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 10 MOTOR030 MOTOROLA COMMUNICATIONS &	W22 Palm microphone		108.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 11 MOTOR030 MOTOROLA COMMUNICATIONS &	G831 Spkr 15W water resistant		90.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 12 MOTOR030 MOTOROLA COMMUNICATIONS &	G78 3 YR SFS Lite		450.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 13 MOTOR030 MOTOROLA COMMUNICATIONS &	GA05508 Delete VHF Band		1,600.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 14 MOTOR030 MOTOROLA COMMUNICATIONS &	Service: Program Mobile		140.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 15 MOTOR030 MOTOROLA COMMUNICATIONS &	Service Install remote mount		604.00	P	14015	09/11/18	12/14/18	12/20/18		
18-04571 16 MOTOR030 MOTOROLA COMMUNICATIONS &	MODEL M37TSS9PW1 N APX8500		7,155.00	P	14015	09/11/18	12/14/18	12/20/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip Continued								
18-05801 1 STATE011 STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES - FIRE		541.22	P	14062	11/19/18	12/17/18	12/20/18 417165	
			14,484.22						
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
18-00110 2 WITME005 WITMER PUBLIC SAFETY	Repairs to MSA equipment (FD)		93.42	P	14075	01/17/18	12/12/18	12/20/18 1901470	B
18-00110 3 WITME005 WITMER PUBLIC SAFETY	SCBA- ART Scba after repair		234.00	P	14075	01/17/18	12/12/18	12/20/18 1901470	B
18-00110 4 WITME005 WITMER PUBLIC SAFETY	SCBA- ART Scba after repair		386.10	P	14075	01/17/18	12/12/18	12/20/18 1901470	B
18-00110 5 WITME005 WITMER PUBLIC SAFETY	Travel one day charge		67.50	P	14075	01/17/18	12/12/18	12/20/18	B
18-00110 6 WITME005 WITMER PUBLIC SAFETY	1H rate service tech labor		135.00	P	14075	01/17/18	12/12/18	12/20/18	B
18-00110 7 WITME005 WITMER PUBLIC SAFETY	MSA Premaire Cylinder		43.18	P	14075	01/17/18	12/12/18	12/20/18 1903475	B
			959.20						
8-01-25-0265-001-057	FIRE FIGHTING Furniture & Furnishings								
18-04432 1 LOWES134 LOWE'S HOME CENTERS, LLC	Parts to repair kitchen (FIRE)		184.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 2 LOWES134 LOWE'S HOME CENTERS, LLC	item #805515 Weyburn 24" x 35"		187.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 3 LOWES134 LOWE'S HOME CENTERS, LLC	item #805516 Weyburn 30" x 35"		230.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 4 LOWES134 LOWE'S HOME CENTERS, LLC	item #805528 Weyburn 96" toe		44.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 5 LOWES134 LOWE'S HOME CENTERS, LLC	item #805520 Weyburn 3" W x 31		40.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 6 LOWES134 LOWE'S HOME CENTERS, LLC	item #463779 Elky 25" x 22"		139.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 7 LOWES134 LOWE'S HOME CENTERS, LLC	Item #278918 Peerless		109.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 8 LOWES134 LOWE'S HOME CENTERS, LLC	item #198227 STRNR SS W/ FIXED		9.40	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 9 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #751642 16" MXF		6.98	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 10 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #172425 1-1/2" PTRAP PVC		10.99	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 11 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #288787 1-1/2" X 12" SCH		4.28	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 12 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #599581 LAPIDUS BRWN		119.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 13 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #599580 LAPIDUS BRWN 4-FT		82.00	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 14 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #792017 FERNCO 1-1/2"		7.80	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 15 LOWES134 LOWE'S HOME CENTERS, LLC	item #226910 sn 1.5" MUSHROOM		3.68	P	14002	09/06/18	12/17/18	12/20/18	
18-04432 16 LOWES134 LOWE'S HOME CENTERS, LLC	LESS 7% DISCOUNT		82.40-	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 1 LOWES134 LOWE'S HOME CENTERS, LLC	Top Cabiinets for HQs kit (FD)		155.00	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 2 LOWES134 LOWE'S HOME CENTERS, LLC	ITem #805536 Weyburn 30" x 30		170.00	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 3 LOWES134 LOWE'S HOME CENTERS, LLC	Item #805533 Weyburn 24" x 30"		142.00	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 4 LOWES134 LOWE'S HOME CENTERS, LLC	Item #805532 Weyburn 18" x 30"		122.00	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 5 LOWES134 LOWE'S HOME CENTERS, LLC	Item #805535 Weyburn 30" x 18"		129.00	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 6 LOWES134 LOWE'S HOME CENTERS, LLC	Item #805528 Weyburn 96" toe		44.00	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 7 LOWES134 LOWE'S HOME CENTERS, LLC	Item #805520 Weyburn 3" x 31"		40.00	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 8 LOWES134 LOWE'S HOME CENTERS, LLC	Item #553239 Silicone		21.12	P	14002	09/10/18	12/17/18	12/20/18	
18-04505 9 LOWES134 LOWE'S HOME CENTERS, LLC	Item #834729 Gorilla paint		35.92	P	14002	09/10/18	12/17/18	12/20/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-057	FIRE FIGHTING Furniture & Furnishings Continued								
18-04505 10 LOWES134	LOWE'S HOME CENTERS, LLC 7% discount	60.14	P	14002	09/10/18	12/17/18	12/20/18		
		1,893.63							
8-01-25-0265-001-058	FIRE FIGHTING Other Equipment & Supplies								
18-06003 1 WITME005	WITMER PUBLIC SAFETY Parts for Deck Gun (FIRE)	17.55	P	14075	12/03/18	12/14/18	12/20/18		
	Extd Total:	31,701.02							
8-01-25-0265-002-025	FIRE PREVENTION Maintenance Motor Vehicle								
18-04741 1 FREEH357	FREEHOLD FORD Door latch for Car 5-4 (FIRE)	67.66	P	13973	09/18/18	12/12/18	12/20/18	280435	
18-04839 4 NAPAAU17	GENUINE AUTO PARTS BATTERY FOR CAR 5-4 FIRE PREV	124.26	P	14018	09/24/18	12/18/18	12/20/18	0836-236735	B
		191.92							
	Extd Total:	191.92							
Extd:	FIRE HYDRANT CHARGES								
8-01-25-0265-004-114	FIRE HYDRANT CHARGES Middlesex Water Co.								
18-06043 1 MIDDLE73	MIDDLESEX WATER CO. November 2018 - Hydrant Charge	120,225.80	P	14010	12/06/18	12/12/18	12/20/18		
	Extd Total: FIRE HYDRANT CHARGES	120,225.80							
	Department Total: FIRE DEPARTMENT	152,118.74							
Department:	STREETS & ROADS								
Extd:	STREETS & ROADS								
8-01-26-0290-000-025	STREETS & ROADS Maint of Motor Vehicles								
18-03825 1 NAPAAU17	GENUINE AUTO PARTS LINCOLN GREASE GUN	89.98	P	14018	07/31/18	12/17/18	12/20/18		
18-04876 1 NAPAAU17	GENUINE AUTO PARTS WATER PUMP NEW	44.91	P	14018	09/28/18	12/17/18	12/20/18		
18-04876 2 NAPAAU17	GENUINE AUTO PARTS THERMOSTAT-STANDARD-OEM	22.13	P	14018	09/28/18	12/17/18	12/20/18		
18-04876 3 NAPAAU17	GENUINE AUTO PARTS RADIATOR HOSE UPPER	12.16	P	14018	09/28/18	12/17/18	12/20/18		
18-04876 4 NAPAAU17	GENUINE AUTO PARTS RADIATOR HOSE LOWER	13.83	P	14018	09/28/18	12/17/18	12/20/18		
18-04876 5 NAPAAU17	GENUINE AUTO PARTS SERPENTINE BELT	25.45	P	14018	09/28/18	12/17/18	12/20/18		
18-05664 1 TIMMER35	TIMMERMAN EQUIPMENT CO. TURN SIGNAL SWITCH	217.23	P	14065	11/09/18	12/13/18	12/20/18		
18-05767 1 NATION56	NATIONAL PARTS SUPPLY CO 1982525 DELCO BATTERIES	1,279.44	P	14019	11/16/18	12/13/18	12/20/18		
18-05767 2 NATION56	NATIONAL PARTS SUPPLY CO CORE CHARGES	288.00	P	14019	11/16/18	12/13/18	12/20/18		
18-05819 1 JESCOI50	JESCO INC PULLEY	134.11	P	13992	11/20/18	12/13/18	12/20/18		
18-05819 2 JESCOI50	JESCO INC FAN DRIVE	184.40	P	13992	11/20/18	12/13/18	12/20/18		

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor					Enc Date	Date	Date	Invoice	Type
8-01-26-0290-000-025 STREETS & ROADS Maint of Motor Vehicles Continued											
18-05819	3	JESCOI50	JESCO INC	BRACKET	48.18	P	13992	11/20/18	12/13/18	12/20/18	
18-05819	4	JESCOI50	JESCO INC	BELT	58.14	P	13992	11/20/18	12/13/18	12/20/18	
					2,417.96						
8-01-26-0290-000-028 STREETS & ROADS Other Professional Servi											
18-03608	1	PREMIE50	PREMIER CAR CARE	CAR WASH (DPW)	100.00	P	14035	07/17/18	12/17/18	12/20/18	
18-04321	2	MALOUF50	MALOUF FORD INC	CPST	280.00	P	14003	08/29/18	12/13/18	12/20/18	B
18-04321	3	MALOUF50	MALOUF FORD INC	A KIT-TPMS SENSOR	117.06	P	14003	08/29/18	12/13/18	12/20/18	B
18-04321	4	MALOUF50	MALOUF FORD INC	D KIT- SENSOR ATTACHMENT	37.52	P	14003	08/29/18	12/13/18	12/20/18	B
18-04321	5	MALOUF50	MALOUF FORD INC	D MODULE-DOOR LOCK & ALARM	172.98	P	14003	08/29/18	12/13/18	12/20/18	B
18-04321	6	MALOUF50	MALOUF FORD INC	B REMOTE CONTROL SYSTEM	42.90	P	14003	08/29/18	12/13/18	12/20/18	B
18-04321	7	MALOUF50	MALOUF FORD INC	B REMOTE CONTROL SYSTEM	85.80	P	14003	08/29/18	12/13/18	12/20/18	B
18-04321	8	MALOUF50	MALOUF FORD INC	CPST	420.00	P	14003	08/29/18	12/13/18	12/20/18	B
					1,256.26						
8-01-26-0290-000-029 STREETS & ROADS Other Contractual Items											
18-05497	2	JENELE63	JENELECTRIC INC.	ELECTRICIAN/IMSA TECHNICIAN	240.00	P	13991	11/01/18	12/13/18	12/20/18	B
18-05497	3	JENELE63	JENELECTRIC INC.	ELECTRICIAN/IMSA TECHNICIAN	140.00	P	13991	11/01/18	12/13/18	12/20/18	B
18-05497	4	JENELE63	JENELECTRIC INC.	ELECTRICIAN/IMSA TECHNICIAN	128.00	P	13991	11/01/18	12/13/18	12/20/18	B
					508.00						
8-01-26-0290-000-030 STREETS & ROADS Materials & Supplies											
18-04069	1	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	W2-1 CROSS ROAD SIGN (DPW)	192.00	P	13975	08/13/18	12/13/18	12/20/18	
18-04379	1	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	STREET SIGNS	44.60	P	13975	09/04/18	12/13/18	12/20/18	
18-04379	2	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	STREET SIGNS MENLO TERRACE	14.86	P	13975	09/04/18	12/13/18	12/20/18	
18-04379	3	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	STREET SIGNS GOODLUCK ST	14.86	P	13975	09/04/18	12/13/18	12/20/18	
18-04436	1	PENNJE61	PENN-JERSEY MACHINERY LLC	WATER SYSTEM PUMP	312.87	P	14033	09/06/18	12/13/18	12/20/18	
18-04436	2	PENNJE61	PENN-JERSEY MACHINERY LLC	FREIGHT	12.50	P	14033	11/29/18	12/13/18	12/20/18	
18-05305	1	BLANCH50	BLACHER CANVAS PRODUCTS, INC.	TARPS FOR TANDEMS	164.00	P	13936	10/19/18	12/13/18	12/20/18	
18-05321	1	CLAYT050	CLAYTON BLOCK, INC.	6*6*12 STRETCHER CATCH BASIN B	389.76	P	13945	10/23/18	12/17/18	12/20/18	
18-05321	2	CLAYT050	CLAYTON BLOCK, INC.	CONCRETE BRICK - HIGH STRENGTH	541.80	P	13945	10/23/18	12/17/18	12/20/18	
					1,687.25						
8-01-26-0290-000-034 STREETS & ROADS Motor Vehicle Parts											
18-04884	1	AIRBRA50	AIR BRAKE & EQUIPMENT	WELDING REPAIRS	839.73	P	13918	09/28/18	12/13/18	12/20/18	
18-05594	1	GABRIELL	GABRIELLI KENWORTH OF NJ	BUCKET TRAP	396.24	P	13974	11/05/18	12/20/18	12/20/18	
18-05594	2	GABRIELL	GABRIELLI KENWORTH OF NJ	TOOL TRAY	349.27	P	13974	11/05/18	12/20/18	12/20/18	
18-05898	1	HADEHA50	H.A. DEHART & SON	FAN SPACER	243.83	P	13984	11/29/18	12/19/18	12/20/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0290-000-034			STREETS & ROADS Motor Vehicle Parts	Continued						
18-05898	2	HADEHA50 H.A. DEHART & SON	FAN		826.90	P	13984	11/29/18	12/19/18	12/20/18
18-05898	3	HADEHA50 H.A. DEHART & SON	SCREW FOR SPACER		63.56	P	13984	11/29/18	12/19/18	12/20/18
					2,719.53					
8-01-26-0290-000-038			STREETS & ROADS Hardware & Minor Tools							
18-04892	1	TIMMER35 TIMMERMAN EQUIPMENT CO.	SPANNER SOCKET TOOL		632.59	P	14065	09/28/18	12/13/18	12/20/18
18-04892	2	TIMMER35 TIMMERMAN EQUIPMENT CO.	LESS DISCOUNT		25.30	P	14065	09/28/18	12/13/18	12/20/18
18-04917	1	METUCH50 METUCHEN MOWER, INC.	GRASS CUTTING BLADE		13.64	P	14008	10/01/18	12/13/18	12/20/18
18-04917	2	METUCH50 METUCHEN MOWER, INC.	RIDER PLATE		7.86	P	14008	10/01/18	12/13/18	12/20/18
18-04917	3	METUCH50 METUCHEN MOWER, INC.	THRUST WASHER		5.99	P	14008	10/01/18	12/13/18	12/20/18
18-04917	4	METUCH50 METUCHEN MOWER, INC.	COLLAR NUT M10X1 L/H		4.19	P	14008	10/01/18	12/13/18	12/20/18
18-04917	5	METUCH50 METUCHEN MOWER, INC.	BRUSH KNIFE 250 3		32.54	P	14008	10/01/18	12/13/18	12/20/18
18-04917	6	METUCH50 METUCHEN MOWER, INC.	EDWACKER HEAD		60.00	P	14008	10/01/18	12/13/18	12/20/18
18-04917	7	METUCH50 METUCHEN MOWER, INC.	EEDWACKER HEADS		80.00	P	14008	10/01/18	12/13/18	12/20/18
18-05522	1	GRAING10 GRAINGER	KINEDYNE TIE DOWN STRAP		868.90	P	13983	11/01/18	12/13/18	12/20/18
					1,680.41					
8-01-26-0290-000-050			STREETS & ROADS Work Equip/Snow Plowing							
18-05663	1	NORCIA50 NORCIA CORP	RECOIL		121.92	P	14026	11/09/18	12/13/18	12/20/18
18-05663	2	NORCIA50 NORCIA CORP	STARTER		237.08	P	14026	11/09/18	12/13/18	12/20/18
18-05663	3	NORCIA50 NORCIA CORP	COIL		74.16	P	14026	11/09/18	12/13/18	12/20/18
18-05663	4	NORCIA50 NORCIA CORP	AIR FILTER		48.42	P	14026	11/09/18	12/13/18	12/20/18
18-05663	5	NORCIA50 NORCIA CORP	FUEL FILTER		19.56	P	14026	11/09/18	12/13/18	12/20/18
18-05663	6	NORCIA50 NORCIA CORP	SPARK PLUG		19.50	P	14026	11/09/18	12/13/18	12/20/18
					520.64					
Extd Total: STREETS & ROADS					10,790.05					
Department Total: STREETS & ROADS					10,790.05					
Department: SOLID WASTE RECYCLING										
Extd: SOLID WASTE RECYCLING										
8-01-26-0305-000-028			SOLID WASTE RECYCLING Other Prof Service							
18-01956	1	MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES: ER-10 (DPW)		395.00	P	14004	04/16/18	12/12/18	12/20/18 106895
Extd Total: SOLID WASTE RECYCLING					395.00					
Department Total: SOLID WASTE RECYCLING					395.00					

Account	Description						First	Rcvd	Chk/Void		P0	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type	
Department: BUILDINGS & GROUNDS												
Extd: BUILDINGS & GROUNDS												
8-01-26-0310-000-028 BUILDINGS & GROUNDS Other Prof Services												
18-05994	2	ORKIN	ORKIN	MONTHLY SERVICE BILLING	67.65	P	14030	12/03/18	12/20/18	12/20/18	175515526	B
18-05994	3	ORKIN	ORKIN	MONTHLY SERVICE BILLING	80.38	P	14030	12/03/18	12/20/18	12/20/18	175515525	B
18-05994	4	ORKIN	ORKIN	MONTHLY SERVICE BILLING	51.97	P	14030	12/03/18	12/20/18	12/20/18	175515528	B
18-05994	5	ORKIN	ORKIN	MONTHLY SERVICE BILLING	66.37	P	14030	12/03/18	12/20/18	12/20/18	175515529	B
18-05994	6	ORKIN	ORKIN	MONTHLY SERVICE BILLING	78.02	P	14030	12/03/18	12/20/18	12/20/18	175515530	B
18-05994	7	ORKIN	ORKIN	MONTHLY SERVICE BILLING	56.94	P	14030	12/03/18	12/20/18	12/20/18	175515527	B
18-05994	8	ORKIN	ORKIN	MONTHLY SERVICE BILLING	80.38	P	14030	12/03/18	12/20/18	12/20/18	176614722	B
18-05994	9	ORKIN	ORKIN	MONTHLY SERVICE BILLING	67.65	P	14030	12/03/18	12/20/18	12/20/18	176614724	B
18-05994	10	ORKIN	ORKIN	MONTHLY SERVICE BILLING	51.97	P	14030	12/03/18	12/20/18	12/20/18	176614727	B
18-05994	11	ORKIN	ORKIN	MONTHLY SERVICE BILLING	66.37	P	14030	12/03/18	12/20/18	12/20/18	176614729	B
18-05994	12	ORKIN	ORKIN	MONTHLY SERVICE BILLING	78.02	P	14030	12/03/18	12/20/18	12/20/18	176614730	B
18-05994	13	ORKIN	ORKIN	MONTHLY SERVICE BILLING	56.94	P	14030	12/03/18	12/20/18	12/20/18	176614726	B
				802.66								
8-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It												
18-05597	2	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MUNICIPAL FIRE ALARM	488.00	P	13920	11/05/18	12/17/18	12/20/18	SM69651	B
18-05657	2	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P	13920	11/08/18	12/17/18	12/20/18	SM69376	B
18-05657	3	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P	13920	11/08/18	12/17/18	12/20/18	SM69362	B
18-05657	4	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	9.17	P	13920	11/08/18	12/17/18	12/20/18	SM69363	B
18-05657	5	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	9.17	P	13920	11/08/18	12/17/18	12/20/18	SM69364	B
18-05657	6	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P	13920	11/08/18	12/17/18	12/20/18	SM69365	B
18-05657	7	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P	13920	11/08/18	12/17/18	12/20/18	SM69374	B
18-05657	8	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	38.00	P	13920	11/08/18	12/17/18	12/20/18	SM69373	B
18-05657	9	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P	13920	11/08/18	12/17/18	12/20/18	SM69366	B
18-05657	10	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P	13920	11/08/18	12/17/18	12/20/18	SM69379	B
18-05657	11	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	24.00	P	13920	11/08/18	12/17/18	12/20/18	SM69370	B
18-05657	12	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P	13920	11/08/18	12/17/18	12/20/18	SM69368	B
18-05657	13	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P	13920	11/08/18	12/17/18	12/20/18	SM69360	B
18-05657	14	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	15.00	P	13920	11/08/18	12/17/18	12/20/18	SM69367	B
18-05657	15	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	24.00	P	13920	11/08/18	12/17/18	12/20/18	SM69371	B
18-05657	16	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	14.66	P	13920	11/08/18	12/17/18	12/20/18	SM69361	B
18-05657	17	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P	13920	11/08/18	12/17/18	12/20/18	SM69375	B
18-05657	18	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P	13920	11/08/18	12/17/18	12/20/18	SM69378	B
18-05657	19	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	35.00	P	13920	11/08/18	12/17/18	12/20/18	SM69372	B
18-05657	20	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	11.67	P	13920	11/08/18	12/17/18	12/20/18	SM69377	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It Continued									
18-05657 21 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY BILLING (DPW)	7.50	P	13920	11/08/18	12/17/18	12/20/18 SM69369		B
18-05657 22 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	20# ABC DRY CHEM RECHARGE	28.00	P	13920	11/08/18	12/17/18	12/20/18 SM69817		B
18-05657 23 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	10# C02 RECHARGE	11.50	P	13920	11/08/18	12/17/18	12/20/18 SM69817		B
18-05657 24 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	15# C02 RECHARGE	13.80	P	13920	11/08/18	12/17/18	12/20/18 SM69817		B
			849.63							
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies									
18-03895 2 KENSSE50	KEN'S PLUMBING	MATERIALS & SUPPLIES (DPW)	215.00	P	13997	08/02/18	12/12/18	12/20/18 18560		B
18-06011 1 LOWES134	LOWE'S HOME CENTERS, LLC	1 LB. FINISH NAILS	2.77	P	14002	12/04/18	12/12/18	12/20/18 62283		
18-06011 2 LOWES134	LOWE'S HOME CENTERS, LLC	5 LB. DECK SCREWS 1-5/8	25.09	P	14002	12/04/18	12/12/18	12/20/18 62283		
18-06011 3 LOWES134	LOWE'S HOME CENTERS, LLC	5 LB. DECK SCREWS 2 IN.	25.09	P	14002	12/04/18	12/12/18	12/20/18 62283		
18-06011 4 LOWES134	LOWE'S HOME CENTERS, LLC	5 LB. DECK SCREWS 3 IN.	25.09	P	14002	12/04/18	12/12/18	12/20/18 62283		
18-06011 5 LOWES134	LOWE'S HOME CENTERS, LLC	5/4 6 12FT. DECK BOARDS	37.12	P	14002	12/04/18	12/12/18	12/20/18 62283		
18-06011 6 LOWES134	LOWE'S HOME CENTERS, LLC	50-LB. FAST SET CONCRETE BAGS	56.40	P	14002	12/04/18	12/12/18	12/20/18 62283		
18-06082 1 GRAING10	GRAINGER	TOILET SEAT COVERS	87.39	P	13983	12/07/18	12/20/18	12/20/18		
			473.95							
8-01-26-0310-000-035	BUILDINGS & GROUNDS Janitorial Supplies									
18-05309 1 STATE011	STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES - DPW	424.20	P	14062	10/19/18	12/17/18	12/20/18 416379		
8-01-26-0310-000-036	BUILDINGS & GROUNDS Office Supplies									
18-05515 1 WBMAS050	W.B. MASON COMPANY, INC.	CLIP BOARDS	29.40	P	14073	11/01/18	12/17/18	12/20/18		
8-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
18-03809 1 AMEIN005	A.M.E. INC.	EMERGENCY REPAIRS	5,439.96	P	13923	07/30/18	12/17/18	12/20/18 50832		
18-03809 2 AMEIN005	A.M.E. INC.	MATERIAL COST	5,915.35	P	13923	07/30/18	12/17/18	12/20/18 50832		
18-03809 3 AMEIN005	A.M.E. INC.	MARK UP 5%	295.77	P	13923	07/30/18	12/17/18	12/20/18 50832		
18-03833 1 SAMSON33	SAMSON ELECTRICAL SUPPLY	60 AMP. FUSIBLE CONTROL SWITCH	212.79	P	14054	07/31/18	12/18/18	12/20/18		
18-03833 2 SAMSON33	SAMSON ELECTRICAL SUPPLY	60 AMP. FUSE @13.48 EACH	40.46	P	14054	07/31/18	12/18/18	12/20/18		
18-06156 1 TSUJ	TSUJ CORPORATION	ELECTRICAL REPAIRS (DPW)	1,196.20	P	14066	12/12/18	12/20/18	12/20/18 3577		
			13,100.53							
	Extd Total: BUILDINGS & GROUNDS		15,680.37							
	Department Total: BUILDINGS & GROUNDS		15,680.37							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: VEHICLE MAINTENANCE										
Extd: POLICE VEHICLES										
8-01-26-0315-002-025 POLICE VEHICLES Maint of Motor Vehicles										
18-06041	1	QUALAUTO Quality Auto Glass, Inc.	WINDSHIELD FOR UNIT #48	230.60	P	14042	12/06/18	12/12/18	12/20/18	
18-06041	2	QUALAUTO Quality Auto Glass, Inc.	ADHESIVE PART#HAH000004	76.00	P	14042	12/06/18	12/12/18	12/20/18	
18-06198	1	QUALAUTO Quality Auto Glass, Inc.	WINDSHIELD FOR UNIT #33	350.00	P	14042	12/17/18	12/20/18	12/20/18	
				656.60						
8-01-26-0315-002-034 POLICE VEHICLES Motor Vehicle Parts & Ac										
18-00325	1	NAPAAU17 GENUINE AUTO PARTS	OIL PUMP - PART # FR31	219.00	P	13915	01/23/18	12/11/18	12/11/18	
18-05136	1	NAPAAU17 GENUINE AUTO PARTS	MISC AUTO PARTS	0.00	P	0	10/10/18		12/20/18	B
18-05136	2	NAPAAU17 GENUINE AUTO PARTS	INV # 238215	79.19	P	14018	10/10/18	12/17/18	12/20/18	238215 B
18-05136	3	NAPAAU17 GENUINE AUTO PARTS	INV # 239191	3.92	P	14018	10/10/18	12/17/18	12/20/18	239191 B
18-05136	4	NAPAAU17 GENUINE AUTO PARTS	INV # 239848	15.04	P	14018	10/10/18	12/17/18	12/20/18	239848 B
18-05136	5	NAPAAU17 GENUINE AUTO PARTS	INV # 240654	49.29	P	14018	10/10/18	12/17/18	12/20/18	240654 B
18-05136	6	NAPAAU17 GENUINE AUTO PARTS	INV # 244194	51.98	P	14018	10/10/18	12/17/18	12/20/18	244194 B
18-05136	7	NAPAAU17 GENUINE AUTO PARTS	INV # 244461	23.96	P	14018	10/10/18	12/17/18	12/20/18	244461 B
18-05136	8	NAPAAU17 GENUINE AUTO PARTS	INV # 247609	30.48	P	14018	10/10/18	12/17/18	12/20/18	247609 B
18-05136	9	NAPAAU17 GENUINE AUTO PARTS	INV # 247934	13.39	P	14018	10/10/18	12/17/18	12/20/18	247934 B
18-05136	10	NAPAAU17 GENUINE AUTO PARTS	INV # 248784	23.30	P	14018	10/10/18	12/17/18	12/20/18	248784 B
18-05136	11	NAPAAU17 GENUINE AUTO PARTS	INV # 249697	58.00	P	14018	10/10/18	12/17/18	12/20/18	249697 B
18-05136	12	NAPAAU17 GENUINE AUTO PARTS	INV # 251319	27.39	P	14018	10/10/18	12/17/18	12/20/18	251319 B
18-05136	13	NAPAAU17 GENUINE AUTO PARTS	INV # 251646	124.06	P	14018	10/10/18	12/17/18	12/20/18	251646 B
18-05691	1	NAPAAU17 GENUINE AUTO PARTS	BATTERY PART# 7565	2,160.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05691	2	NAPAAU17 GENUINE AUTO PARTS	CORE DEPOSIT PART# 7565	432.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05691	3	NAPAAU17 GENUINE AUTO PARTS	BATTERY PART# 843478	340.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05691	4	NAPAAU17 GENUINE AUTO PARTS	CORE DEPOSIT PART# 843478	72.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05691	5	NAPAAU17 GENUINE AUTO PARTS	BATTERY PART# 7590	170.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05691	6	NAPAAU17 GENUINE AUTO PARTS	CORE DEPOSIT PART# 7590	36.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	1	NAPAAU17 GENUINE AUTO PARTS	MISC AUTO PARTS	220.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	2	NAPAAU17 GENUINE AUTO PARTS	BOXED MINI (BULBS) PART# 921-N	44.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	3	NAPAAU17 GENUINE AUTO PARTS	BOXED MINI (BULBS) PART#194N	29.20	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	4	NAPAAU17 GENUINE AUTO PARTS	BOXED MINI(BULBS) PART#194NA-N	29.20	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	5	NAPAAU17 GENUINE AUTO PARTS	BOXED MINI(BULBS) PART#3157-N	19.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	6	NAPAAU17 GENUINE AUTO PARTS	BOXED MINI(BULBS)	99.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	7	NAPAAU17 GENUINE AUTO PARTS	LAMP PART# 3057NA-N	36.80	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	8	NAPAAU17 GENUINE AUTO PARTS	PRIMARY WIRE 16 GA	115.00	P	14018	11/15/18	12/17/18	12/20/18	
18-05693	9	NAPAAU17 GENUINE AUTO PARTS	PRIMARY WIRE 16 GA	115.00	P	14018	11/15/18	12/17/18	12/20/18	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac Continued									
18-05693 10 NAPA AU17	GENUINE AUTO PARTS		3 8IN ANGLE DRILL PART# 7807R		129.99	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 11 NAPA AU17	GENUINE AUTO PARTS		ELECTRICAL TAPE PART# 06133		41.20	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 12 NAPA AU17	GENUINE AUTO PARTS		TAPE PART# 06484		105.71	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 13 NAPA AU17	GENUINE AUTO PARTS		GLOVES PART# 7631067		39.80	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 14 NAPA AU17	GENUINE AUTO PARTS		AIR HOSE PART# 613895		127.47	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 15 NAPA AU17	GENUINE AUTO PARTS		IRIDIUM SPARK PLUG PART#XP5363		585.88	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 16 NAPA AU17	GENUINE AUTO PARTS		IRIDIUM SPARK PLUG PART#XP5363		622.12	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 17 NAPA AU17	GENUINE AUTO PARTS		24 IN TRICO FORCE BLDE		95.00	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 18 NAPA AU17	GENUINE AUTO PARTS		18IN TRICO FORCE BLDE		89.50	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 19 NAPA AU17	GENUINE AUTO PARTS		PRIMARY WIRE BUTT CONNECTOR		76.00	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 20 NAPA AU17	GENUINE AUTO PARTS		NO. 8 NUT PART# 4752-031R		196.00	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 21 NAPA AU17	GENUINE AUTO PARTS		BRAKE PADS-REAR-FLEET		1,322.70	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 22 NAPA AU17	GENUINE AUTO PARTS		BRAKE PADS-FRONT-FLEET		1,622.70	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 23 NAPA AU17	GENUINE AUTO PARTS		BRAKE ROTOR-REAR-FLEET		1,379.70	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 24 NAPA AU17	GENUINE AUTO PARTS		HAL BULB PART# 9005-N		65.20	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 25 NAPA AU17	GENUINE AUTO PARTS		HEADLAMP PART# 9007-N		70.00	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 26 NAPA AU17	GENUINE AUTO PARTS		BLASTER PENETRANT PART# 16PB		95.76	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 27 NAPA AU17	GENUINE AUTO PARTS		BRAKLEEN AEROSOL PART#091314CA		219.84	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 28 NAPA AU17	GENUINE AUTO PARTS		WHITE LITHIUM GREASE		45.48	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 29 NAPA AU17	GENUINE AUTO PARTS		LUCAS OCTANE BOOSTER		359.64	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 30 NAPA AU17	GENUINE AUTO PARTS		26IN SNOWBRUSH PWR SR		139.80	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 31 NAPA AU17	GENUINE AUTO PARTS		PUMP PART# 821-5461		125.00	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 32 NAPA AU17	GENUINE AUTO PARTS		BELT RELEASE TOOL PART# 3414		43.61	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 33 NAPA AU17	GENUINE AUTO PARTS		SAFETY GLOOVES,MICROFLEX DIAMO		63.92	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 34 NAPA AU17	GENUINE AUTO PARTS		LATEX DISPOS GLOVE		63.92	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 35 NAPA AU17	GENUINE AUTO PARTS		JB WELD PART# 8265S		19.96	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 36 NAPA AU17	GENUINE AUTO PARTS		PTEX ULTRA BLACK 30Z SEALANT		71.20	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 37 NAPA AU17	GENUINE AUTO PARTS		29PC DRILL BIT SET		99.99	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 38 NAPA AU17	GENUINE AUTO PARTS		RECIP SAW BLADE PART# DW4813		28.02	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 39 NAPA AU17	GENUINE AUTO PARTS		RECIP SAW BLADE PART# DW4802		27.18	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 40 NAPA AU17	GENUINE AUTO PARTS		1 4 SOCKET ADAPTOR PART#DW2541		8.88	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 41 NAPA AU17	GENUINE AUTO PARTS		EXTENSION CORD PART# 7825188		57.04	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 42 NAPA AU17	GENUINE AUTO PARTS		CLRRTV SILCNSEALANT		35.88	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 43 NAPA AU17	GENUINE AUTO PARTS		SERP BLT PART# 25-060923		157.92	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 44 NAPA AU17	GENUINE AUTO PARTS		NACS BATTERY CLEANER PART#1072		87.12	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 45 NAPA AU17	GENUINE AUTO PARTS		BRANCHED RAD HOSE PART# 9842		58.48	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 46 NAPA AU17	GENUINE AUTO PARTS		FUSE, MINI ATM, 15 AMP; BLUE		24.50	P	14018 11/15/18	12/17/18	12/20/18	
18-05693 47 NAPA AU17	GENUINE AUTO PARTS		FUSE, MINI ATM, 30 AMP; GREEN		24.50	P	14018 11/15/18	12/17/18	12/20/18	

Account	Description				First	Rcvd	Chk/Void	P0	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0315-002-034 POLICE VEHICLES Motor Vehicle Parts & Ac Continued									
18-05693	48	NAPAAU17 GENUINE AUTO PARTS	FUSE, ATC BLADE, 15 AMP; BLUE	19.50	P	14018	11/15/18	12/17/18	12/20/18
18-05693	49	NAPAAU17 GENUINE AUTO PARTS	FUSE, ATC BLADE, 30 AMP; GREEN	19.50	P	14018	11/15/18	12/17/18	12/20/18
18-05693	50	NAPAAU17 GENUINE AUTO PARTS	MICRO2 FUSE-5AMP PART#782-5548	3.19	P	14018	11/15/18	12/17/18	12/20/18
18-05693	51	NAPAAU17 GENUINE AUTO PARTS	MICRO2 FUSE-5AMP PART#782-5547	2.99	P	14018	11/15/18	12/17/18	12/20/18
18-05693	52	NAPAAU17 GENUINE AUTO PARTS	ANTI-SEIZE LUBRICANT 80Z PERM	32.28	P	14018	11/15/18	12/17/18	12/20/18
18-05693	53	NAPAAU17 GENUINE AUTO PARTS	BRAKE CALIPER LUBRICANT; PERM	75.96	P	14018	11/15/18	12/17/18	12/20/18
18-05693	54	NAPAAU17 GENUINE AUTO PARTS	TIRE VAL PART# 90464	89.98	P	14018	11/15/18	12/17/18	12/20/18
18-05693	55	NAPAAU17 GENUINE AUTO PARTS	WHL WGHT PART# AL050	24.08	P	14018	11/15/18	12/17/18	12/20/18
18-05693	56	NAPAAU17 GENUINE AUTO PARTS	WHL WGHT PART# AL025	19.36	P	14018	11/15/18	12/17/18	12/20/18
18-05693	57	NAPAAU17 GENUINE AUTO PARTS	WHL WGHT PART# AL075	31.36	P	14018	11/15/18	12/17/18	12/20/18
18-05693	58	NAPAAU17 GENUINE AUTO PARTS	WHL WGHT PART# AL325	42.96	P	14018	11/15/18	12/17/18	12/20/18
18-05693	59	NAPAAU17 GENUINE AUTO PARTS	WHL WGHT PART# AL150	24.82	P	14018	11/15/18	12/17/18	12/20/18
18-05693	60	NAPAAU17 GENUINE AUTO PARTS	WHL WGHT PART# AL175	29.12	P	14018	11/15/18	12/17/18	12/20/18
18-05693	61	NAPAAU17 GENUINE AUTO PARTS	WHL WGHT PART# AL225	17.28	P	14018	11/15/18	12/17/18	12/20/18
18-05693	62	NAPAAU17 GENUINE AUTO PARTS	WHL WGHT PART# AL250	18.93	P	14018	11/15/18	12/17/18	12/20/18
18-05693	63	NAPAAU17 GENUINE AUTO PARTS	FUEL SYSTEM CLEANER PART#37802	131.88	P	14018	11/15/18	12/17/18	12/20/18
18-05693	64	NAPAAU17 GENUINE AUTO PARTS	SAFETY DRUM TOP PAD BARREL TOP	94.46	P	14018	11/15/18	12/17/18	12/20/18
18-05693	65	NAPAAU17 GENUINE AUTO PARTS	NEW PIG ABBMAT 15X50 SPILLMAT	107.94	P	14018	11/15/18	12/17/18	12/20/18
18-05693	66	NAPAAU17 GENUINE AUTO PARTS	PAG 46 WUV DYE 80Z	142.35	P	14018	11/15/18	12/17/18	12/20/18
18-05693	67	NAPAAU17 GENUINE AUTO PARTS	NAPA RACING CREEPER	119.99	P	14018	11/15/18	12/17/18	12/20/18
18-05693	68	NAPAAU17 GENUINE AUTO PARTS	HOODLIFT SUPPORT PART#819-4206	95.94	P	14018	11/15/18	12/17/18	12/20/18
18-05693	69	NAPAAU17 GENUINE AUTO PARTS	TUBING PART# H-459	16.50	P	14018	11/15/18	12/17/18	12/20/18
18-05693	70	NAPAAU17 GENUINE AUTO PARTS	BRAKE ROTOR-FRONT-FLEET	1,755.00	P	14018	11/15/18	12/17/18	12/20/18
18-05948	1	NATION56 NATIONAL PARTS SUPPLY CO	160Z WATERWASH CONCENTRATE	573.12	P	14019	11/30/18	12/12/18	12/20/18
18-05948	2	NATION56 NATIONAL PARTS SUPPLY CO	RADIATOR FAN PART#621-353	308.70	P	14019	11/30/18	12/12/18	12/20/18
18-05948	3	NATION56 NATIONAL PARTS SUPPLY CO	CONTROL ARM PART#521-141	96.26	P	14019	11/30/18	12/12/18	12/20/18
18-05948	4	NATION56 NATIONAL PARTS SUPPLY CO	CONTROL ARM PART#521-142	48.13	P	14019	11/30/18	12/12/18	12/20/18
18-06050	1	FREEH357 FREEHOLD FORD	SHIFTER CABLE A	152.37	P	13973	12/06/18	12/17/18	12/20/18
18-06050	2	FREEH357 FREEHOLD FORD	PURGE VALVE A	780.40	P	13973	12/06/18	12/17/18	12/20/18
18-06106	1	FREEH357 FREEHOLD FORD	MANIFOLDS #9W7Z-9424-A	874.44	P	13973	12/10/18	12/17/18	12/20/18
18-06106	2	FREEH357 FREEHOLD FORD	GASKETS # 4C2Z-9439-CC	160.16	P	13973	12/10/18	12/17/18	12/20/18
18-06106	3	FREEH357 FREEHOLD FORD	THERMOSTATS # 763Z-8575-D	29.44	P	13973	12/10/18	12/17/18	12/20/18
18-06106	4	FREEH357 FREEHOLD FORD	SEAL # F1VY-8255-A	14.40	P	13973	12/10/18	12/17/18	12/20/18
				19,015.60					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-26-0315-002-039	POLICE VEHICLES Auto Body Deductible								
18-05861 1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR CAR #35	2,904.96	P	13973	11/21/18	12/19/18	12/20/18	
	Extd Total: POLICE VEHICLES		22,577.16						
	Department Total: VEHICLE MAINTENANCE		22,577.16						
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
8-01-27-0330-001-058	HEALTH Other Equipment & Supplies								
18-04860 3 RICOHA50	RICOH USA, INC.	November Lease payment	311.00	P	14049	09/25/18	12/20/18	12/20/18	B
18-04860 4 RICOHA50	RICOH USA, INC.	November - additional images	28.22	P	14049	09/25/18	12/20/18	12/20/18	B
18-04860 5 RICOHA50	RICOH USA, INC.	december 2018 lease payment	311.00	P	14049	09/25/18	12/20/18	12/20/18	B
			650.22						
8-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
18-05872 1 NJDEPT40	NJ DEPT OF HEALTH & SENIOR SER STD Clinic Invoice # 7835		26.00	P	14022	11/26/18	12/12/18	12/20/18	
	Extd Total: HEALTH		676.22						
Extd: SENIORS									
8-01-27-0330-002-026	SENIORS Maintenance of Other Equipment								
18-03021 2 RICOHA50	RICOH USA, INC.	Dec Lease Payment	311.00	P	14049	06/12/18	12/20/18	12/20/18	B
8-01-27-0330-002-028	SENIORS Other Professional Services								
18-06145 1 GILLIN21	GILLINGHAM, JUDY L	Refund of Notary Registration	30.00	P	13979	12/11/18	12/17/18	12/20/18	
8-01-27-0330-002-032	SENIORS Clothing & Uniforms								
18-06056 1 DOTDES24	DOT DESIGNING	Hooded Zip Up Sweatshirts	289.00	P	13958	12/06/18	12/20/18	12/20/18	
18-06056 2 DOTDES24	DOT DESIGNING	Hooded Zip Up Sweatshirts	131.60	P	13958	12/06/18	12/20/18	12/20/18	
			420.60						
8-01-27-0330-002-066	SENIORS Recreation Supplies								
18-05316 5 SMEHILMA	SHEHIL, MARION	Senior Dance Class Dec 2018	150.00	P	14057	10/19/18	12/13/18	12/20/18	B
	Extd Total: SENIORS		911.60						
	Department Total: DEPARTMENT OF HEALTH		1,587.82						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor	Item Description									
Department: RECREATION										
Extd: RECREATION										
8-01-28-0370-000-021 RECREATION Legal Advertising										
18-05446	1 NJJEWI50 NJ JEWISH NEWS	HANUKKAH AD FOR MENORAH 12/3		430.00	P	14023 10/29/18	12/12/18	12/20/18		
8-01-28-0370-000-028 RECREATION Other Professional Services										
18-05170	1 OVERT005 OVER THE TOP TENT RENTALS	20 X 40 TENT W/SIDES & LIGHTIN		800.00	P	14031 10/12/18	12/12/18	12/20/18		
18-05248	1 EDISON18 EDISON JETS	2018 LEAGUE CONTRIBUTION		9,720.00	P	13961 10/16/18	12/13/18	12/20/18		
18-05749	1 EDISON48 EDISON UNITED SOCCER ASSOCIATI	2018 LEAGUE CONTRIBUTION		27,000.00	P	13963 11/16/18	12/12/18	12/20/18	R.4.587-102018	
				37,520.00						
8-01-28-0370-000-029 RECREATION Other Contractual Items										
18-00070	11 ARFRE005 A ROYAL FLUSH, INC.	SKATEBOARD PARK - TOILET		47.88	P	13926 01/16/18	12/13/18	12/20/18		B
18-05111	1 JOHNNY50 JOHNNY ON THE SPOT, LLC	ADA UNIT		93.00	P	13995 10/10/18	12/13/18	12/20/18		
18-05111	2 JOHNNY50 JOHNNY ON THE SPOT, LLC	STANDARD UNITS		240.00	P	13995 10/10/18	12/13/18	12/20/18		
				380.88						
8-01-28-0370-000-031 RECREATION Chemicals & Gases										
18-00067	20 MIDDLE80 MIDDLESEX WELDING SALES, INC.	CYLINDER RENTAL		23.80	P	14011 01/16/18	12/12/18	12/20/18		B
18-00067	21 MIDDLE80 MIDDLESEX WELDING SALES, INC.	HAZMAT FEE		2.00	P	14011 01/16/18	12/12/18	12/20/18		B
				25.80						
8-01-28-0370-000-066 RECREATION Recreation Supplies										
18-05046	1 SSWORLD5 S & S WORLDWIDE	BRIC TAK 800 PC SETS		1,324.80	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	2 SSWORLD5 S & S WORLDWIDE	LEGO SPEC PEOPLE		763.32	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	3 SSWORLD5 S & S WORLDWIDE	YO YO'S		167.52	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	4 SSWORLD5 S & S WORLDWIDE	KOOSH BALLS BIG		183.75	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	5 SSWORLD5 S & S WORLDWIDE	APPLES TO APPLES		86.70	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	6 SSWORLD5 S & S WORLDWIDE	FLOOR MARKING VINYL TAPE		196.65	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	7 SSWORLD5 S & S WORLDWIDE	RUBBER IN/OUT DOOR BASKETBALLS		96.96	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	9 SSWORLD5 S & S WORLDWIDE	IN/OUT DOOR SOCCER BALLS		40.44	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	10 SSWORLD5 S & S WORLDWIDE	BATTLESHIP		144.60	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	11 SSWORLD5 S & S WORLDWIDE	RORY'S STORY CUBES		30.84	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	12 SSWORLD5 S & S WORLDWIDE	PICK UP STICKS		30.36	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	13 SSWORLD5 S & S WORLDWIDE	LCR DICE GAME		46.80	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	14 SSWORLD5 S & S WORLDWIDE	BOX OF BUNCO		142.68	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	15 SSWORLD5 S & S WORLDWIDE	CHARADES FOR KIDS		92.88	P	14061 10/04/18	12/17/18	12/20/18		
18-05046	16 SSWORLD5 S & S WORLDWIDE	MEMORY		54.60	P	14061 10/04/18	12/17/18	12/20/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0370-000-066 RECREATION Recreation Supplies			Continued							
18-05046	18 SSWORLD5 S & S WORLDWIDE	MAGIC MITT SET	82.98	P	14061	10/04/18	12/17/18	12/20/18		
18-05046	19 SSWORLD5 S & S WORLDWIDE	NERF FOOTBALLS	113.76	P	14061	10/04/18	12/17/18	12/20/18		
18-05046	20 SSWORLD5 S & S WORLDWIDE	MANKALA	147.12	P	14061	10/04/18	12/17/18	12/20/18		
18-05327	1 ECONO005 ECONOCRAFTS	PLAID PLASTIC TABLECLOTH ROLL	19.99	P	13960	10/23/18	12/12/18	12/20/18		
18-05327	2 ECONO005 ECONOCRAFTS	COZY PLASTIC TABLECLOTHS	28.72	P	13960	10/23/18	12/12/18	12/20/18		
18-05327	4 ECONO005 ECONOCRAFTS	BLUE ROUND PLASTIC TABLECLOTH	30.90	P	13960	10/23/18	12/12/18	12/20/18		
18-05327	5 ECONO005 ECONOCRAFTS	WHITE ROUND PLASTIC TABLECLOTH	28.90	P	13960	10/23/18	12/12/18	12/20/18		
18-05327	6 ECONO005 ECONOCRAFTS	CYO 8 DAYS OF HANUKKAH POSTERS	55.14	P	13960	10/23/18	12/12/18	12/20/18		
18-05327	7 ECONO005 ECONOCRAFTS	LESS DISCOUNT	32.73-	P	13960	10/23/18	12/12/18	12/20/18		
18-05490	1 BCIBUR54 BCI BURKE CO., LLC	FAN SHAPED BASKETBALL BACKSTOP	734.00	P	13931	11/01/18	12/13/18	12/20/18		
18-05490	2 BCIBUR54 BCI BURKE CO., LLC	HARDWARE FOR ABOVE	11.27	P	13931	11/01/18	12/13/18	12/20/18		
18-05490	3 BCIBUR54 BCI BURKE CO., LLC	LESS DISCOUNT AS PER NJ STATE	37.26-	P	13931	11/01/18	12/13/18	12/20/18		
18-05490	4 BCIBUR54 BCI BURKE CO., LLC	SHIPPING	279.72	P	13931	11/01/18	12/13/18	12/20/18		
18-05666	2 BROTHE33 BROTHERS LOCK & SAFE	DUP KEY	2.00	P	13939	11/09/18	12/12/18	12/20/18		B
18-05666	3 BROTHE33 BROTHERS LOCK & SAFE	CAP	0.30	P	13939	11/09/18	12/12/18	12/20/18		B
18-05666	4 BROTHE33 BROTHERS LOCK & SAFE	CAP	0.10	P	13939	11/09/18	12/12/18	12/20/18		B
18-05763	1 ECONO005 ECONOCRAFTS	HOLIDAY FUN & GAMES BOOKS	61.45	P	13960	11/16/18	12/12/18	12/20/18		
18-05763	2 ECONO005 ECONOCRAFTS	LARGE PEPPERMINT CANDY CANES	111.42	P	13960	11/16/18	12/12/18	12/20/18		
18-05763	3 ECONO005 ECONOCRAFTS	LESS DISCOUNT	34.57-	P	13960	11/16/18	12/12/18	12/20/18		
18-05813	1 GRAING10 GRAINGER	MOTOROLA ANALOG GENERAL RADIO	282.44	P	13983	11/20/18	12/17/18	12/20/18		
18-05813	2 GRAING10 GRAINGER	MOTOROLA EARBUDS	33.26	P	13983	11/20/18	12/17/18	12/20/18		
			5,321.81							
8-01-28-0370-000-111 RECREATION Food Supplies										
18-05365	2 CHARTW31 CHARTWELLS	NOVEMBER AM SNACKS	3,296.00	P	13943	10/25/18	12/13/18	12/20/18		B
18-05365	3 CHARTW31 CHARTWELLS	NOVEMBER PM SNACKS	11,482.40	P	13943	10/25/18	12/13/18	12/20/18		B
			14,778.40							
Extd Total: RECREATION			58,456.89							
Department Total: RECREATION			58,456.89							
Department: PARKS & TREES										
Extd: PARKS & TREES										
8-01-28-0375-000-029 PARKS & TREES Other Contractual Items										
18-05423	1 RICHST32 RICH'S TREE SERVICE	71 MELBLOUM LANE	447.76	P	14046	10/26/18	12/12/18	12/20/18		
18-05423	2 RICHST32 RICH'S TREE SERVICE	73 MELBLOUM LANE	671.64	P	14046	10/26/18	12/12/18	12/20/18		
18-05423	3 RICHST32 RICH'S TREE SERVICE	75 MELBLOUM LANE	671.64	P	14046	10/26/18	12/12/18	12/20/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0375-000-029	PARKS & TREES Other Contractual Items		Continued							
18-05423	4 RICHST32	RICH'S TREE SERVICE	8 BELVIDERE AVENUE	1,455.21	P	14046	10/26/18	12/12/18	12/20/18	
18-05423	5 RICHST32	RICH'S TREE SERVICE	159 LUND AVENUE	2,101.97	P	14046	10/26/18	12/12/18	12/20/18	
18-05423	6 RICHST32	RICH'S TREE SERVICE	15 SCHUYLER DRIVE	2,267.16	P	14046	10/26/18	12/12/18	12/20/18	
				7,615.38						
8-01-28-0375-000-038	PARKS & TREES General Hardware & Tools									
18-05270	1 METUCH50	METUCHEN MOWER, INC.	STIHL FS 91R WEED WACKERS	1,016.00	P	14008	10/17/18	12/12/18	12/20/18	
		Extd Total: PARKS & TREES		8,631.38						
		Department Total: PARKS & TREES		8,631.38						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
8-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express									
18-04806	2 EMPLOY50	EMPLOYEE DATA FORMS OF MO LLC	postage	11.00	P	13967	09/24/18	12/12/18	12/20/18	
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services									
18-05164	2 CONOV005	CONOVER BUILDING MAINTENANCE,	Cleaning Services Dec 2018	4,178.00	P	13949	10/12/18	12/17/18	12/20/18	1053 B
18-05164	3 CONOV005	CONOVER BUILDING MAINTENANCE,	Cleaning Services Nov 2018	4,178.00	P	13949	10/12/18	12/17/18	12/20/18	1814017 A B
18-05164	4 CONOV005	CONOVER BUILDING MAINTENANCE,	Cleaning Services October 2018	2,848.65	P	13949	10/12/18	12/17/18	12/20/18	180955A B
				11,204.65						
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications									
18-00991	23 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022408461	134.04	P	13929	02/23/18	12/12/18	12/20/18	3022408461 B
18-00991	24 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022460187	254.27	P	13929	02/23/18	12/12/18	12/20/18	3022460187 B
18-00991	25 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022486478	258.87	P	13929	02/23/18	12/12/18	12/20/18	3022486478 B
18-02288	2 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022461872	639.28	P	13929	05/07/18	12/12/18	12/20/18	3022461872 B
18-02288	3 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022468895	30.42	P	13929	05/07/18	12/12/18	12/20/18	3022468895 B
				1,316.88						
8-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies									
18-02823	4 DEERPA50	READY REFRESH	Inv # 18J3210015339	121.82	P	13953	06/01/18	12/17/18	12/20/18	18J3210015339 B
18-02823	5 DEERPA50	READY REFRESH	Inv # 18K3210015339	174.78	P	13953	06/01/18	12/17/18	12/20/18	18K3210015339 B
18-04806	1 EMPLOY50	EMPLOYEE DATA FORMS OF MO LLC	Employee Data Calendar	26.75	P	13967	09/24/18	12/12/18	12/20/18	
				323.35						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-057	FREE PUBLIC LIBRARY	Furniture & Furnishi								
18-04807 1 DEMCO050 DEMCO		Poise High Back Chair	213.19	P	13955	09/24/18	12/12/18	12/20/18		
8-01-29-0390-000-071	FREE PUBLIC LIBRARY	Electricity								
18-00292 32 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	Account # 7346002806	110.06	P	14036	01/22/18	12/17/18	12/20/18		B
18-00292 33 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	Account # 7346002903	3,034.31	P	14036	01/22/18	12/17/18	12/20/18		B
18-00292 34 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	Account # 7346003004	3,554.50	P	14036	01/22/18	12/17/18	12/20/18		B
18-00292 35 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	Account # 7346003101	1,648.26	P	14036	01/22/18	12/17/18	12/20/18		B
18-00292 36 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	Main Library Acct # 7346002806	119.72	P	14036	01/22/18	12/17/18	12/20/18		B
18-00292 37 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	NE Acct # 7346002903	1,894.45	P	14036	01/22/18	12/17/18	12/20/18		B
18-00292 38 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	ML Acct # 7346003004	3,356.89	P	14036	01/22/18	12/17/18	12/20/18		B
18-00292 39 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS	CB Acct # 7346003101	961.12	P	14036	01/22/18	12/17/18	12/20/18		B
			14,679.31							
		Extd Total: FREE PUBLIC LIBRARY	27,748.38							
		Department Total: FREE PUBLIC LIBRARY	27,748.38							
Department: CELEBRATION OF PUBLIC EVENTS										
Extd: CELEBRATION OF PUBLIC EVENTS										
8-01-30-0420-000-020	CELEBRATION OF PUBLIC EVENTS	Expense								
18-04769 1 KENNED33	KENNEDY EVENT SERVICES, INC.	SOUND, LIGHTING, STAGING	15,628.15	P	13996	09/19/18	12/12/18	12/20/18		
		Extd Total: CELEBRATION OF PUBLIC EVENTS	15,628.15							
		Department Total: CELEBRATION OF PUBLIC EVENTS	15,628.15							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER										
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER										
8-01-31-0430-000-071	Electricity									
18-06052 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	29,370.08	P	14038	12/06/18	12/12/18	12/20/18		
18-06052 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	46.36	P	14038	12/06/18	12/12/18	12/20/18		
18-06143 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	614.47	P	14040	12/11/18	12/13/18	12/20/18		
18-06143 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	45.90	P	14040	12/11/18	12/13/18	12/20/18		
18-06144 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	2,742.73	P	14041	12/11/18	12/13/18	12/20/18		
18-06144 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	46.45	P	14041	12/11/18	12/13/18	12/20/18		
			32,865.99							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0430-000-076		Third Party Electric Supplier								
18-06052	5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS XOOM Energy NJ Electric Charge	77.52	P	14038	12/06/18	12/12/18	12/20/18		
18-06143	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS XOOM Energy NJ Electric Charge	135.40	P	14040	12/11/18	12/13/18	12/20/18		
18-06144	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS Third Party Electric Charges	119.94	P	14041	12/11/18	12/13/18	12/20/18		
			332.86							
8-01-31-0430-000-446		Gas, Natural or Propane								
18-06052	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	9,651.55	P	14038	12/06/18	12/12/18	12/20/18		
18-06052	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS SFE Energy NJ Gas Charges	61.67	P	14038	12/06/18	12/12/18	12/20/18		
18-06064	1 ELIZAB25	ELIZABETHTOWN GAS CO November Gas Charges	730.67	P	13966	12/06/18	12/12/18	12/20/18		
18-06143	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	13.53	P	14040	12/11/18	12/13/18	12/20/18		
			10,457.42							
		Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	43,656.27							
		Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	43,656.27							
Department: STREET LIGHTING										
Extd: STREET LIGHTING										
8-01-31-0435-000-075		STREET LIGHTING Expense								
18-06047	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	1,541.39	P	14037	12/06/18	12/12/18	12/20/18		
18-06047	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	3,183.20	P	14037	12/06/18	12/12/18	12/20/18		
18-06142	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	36.77	P	14039	12/11/18	12/13/18	12/20/18		
18-06142	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	77,570.52	P	14039	12/11/18	12/13/18	12/20/18		
			82,331.88							
8-01-31-0435-000-076		Third Party Electric Supplier								
18-06142	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS XOOM Energy NJ Electric Charge	30,128.93	P	14039	12/11/18	12/13/18	12/20/18		
		Extd Total: STREET LIGHTING	112,460.81							
		Department Total: STREET LIGHTING	112,460.81							
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
8-01-31-0440-000-076		PUBLIC BUILDINGS TELEPHONE Telephone								
18-06055	1 MONM0010	MONMOUTH TELECOM December 2018 Voice Charges	2,721.42	P	14013	12/06/18	12/12/18	12/20/18		
18-06147	1 VERIZ016	VERIZON December 2018 - Telephone Svc	9,148.95	P	14069	12/12/18	12/13/18	12/20/18		
Tracking Id: 201X521579 Tele. Summary billing										

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE		Telephone Continued							
18-06147	2	VERIZ016 VERIZON	Telephone Svc - Credit	86.29-	P	14069	12/12/18	12/13/18	12/20/18	
				11,784.08						
8-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE		Internet/Cabl							
18-06111	1	OPTIM005 OPTIMUM	Edison Fire Sta #5	10.01	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	2	OPTIM005 OPTIMUM	Edison Municipal Garage	94.92	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	3	OPTIM005 OPTIMUM	#2 Firehouse	28.04	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	4	OPTIM005 OPTIMUM	Edison Township	199.94	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	5	OPTIM005 OPTIMUM	Toth Health Center	89.89	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	6	OPTIM005 OPTIMUM	Edison Dpw	147.89	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	7	OPTIM005 OPTIMUM	Minie	59.95	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	8	OPTIM005 OPTIMUM	Dept Of Public Works	59.95	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	9	OPTIM005 OPTIMUM	Police Dept	316.06	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	10	OPTIM005 OPTIMUM	Edison Municipal	199.25	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	11	OPTIM005 OPTIMUM	Edison Fire Sation #6	119.90	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	12	OPTIM005 OPTIMUM	Thomas Edison Center	143.88	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	13	OPTIM005 OPTIMUM	Stelton Center	224.04	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	14	OPTIM005 OPTIMUM	Senior Cnt	73.97	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	15	OPTIM005 OPTIMUM	Edison Public Saftey	140.64	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	16	OPTIM005 OPTIMUM	Mayor's Office	11.11	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	17	OPTIM005 OPTIMUM	Edison Fire Co #1	1.14	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	18	OPTIM005 OPTIMUM	Edison Fire Sation # 3	119.90	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	19	OPTIM005 OPTIMUM	Edison Fire Station # 4	69.94	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	20	OPTIM005 OPTIMUM	RARITAN VOL ENGINE#2	7.01	P	14029	12/10/18	12/12/18	12/20/18	
18-06111	23	OPTIM005 OPTIMUM	EDISON FIRE STAT #1	75.10	P	14029	12/10/18	12/12/18	12/20/18	
				2,192.53						
			Extd Total: PUBLIC BUILDINGS TELEPHONE	13,976.61						
			Department Total: PUBLIC BUILDINGS TELEPHONE	13,976.61						
Department: FUELS & LUBRICANTS										
Extd: FUELS & LUBRICANTS										
8-01-31-0460-000-026	FUEL & LUBRICANTS Maint		Other Equipment							
18-05013	2	C3TECHNO C-3 TECHNOLOGIES, LLC	EMERGENCY PUMP REPAIRS (DPW)	431.74	P	13940	10/04/18	12/17/18	12/20/18	83796
18-05756	1	MULTIF50 MULTIFORCE SYSTEMS CORP.	SERVICE CALL (DPW)	312.50	P	14016	11/16/18	12/17/18	12/20/18	917749
				744.24						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel								
18-05311 6 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,006.30	P	14043	10/19/18	12/17/18	12/20/18 50117		B
18-05311 7 RACHLESM RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	3,515.74	P	14043	10/19/18	12/17/18	12/20/18 286615		B
18-05370 2 NATONALF NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	10,295.10	P	14020	10/25/18	12/17/18	12/20/18 17926		B
18-05370 3 NATONALF NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	10,282.33	P	14020	10/25/18	12/17/18	12/20/18 18462		B
18-05370 4 NATONALF NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	994.96	P	14020	10/25/18	12/17/18	12/20/18 18904		B
18-05370 5 NATONALF NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	1,451.28	P	14020	10/25/18	12/17/18	12/20/18 18721		B
18-05370 8 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLEND	1,172.90	P	14020	10/25/18	12/17/18	12/20/18 20477		B
18-05370 9 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLEND	1,315.77	P	14020	10/25/18	12/17/18	12/20/18 20073		B
18-05370 10 NATONALF NATIONAL FUEL, INC.	ULSD DYED GOVT	1,214.53	P	14020	10/25/18	12/17/18	12/20/18 20799		B
18-05500 4 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER BLEND	8,887.32	P	14020	11/01/18	12/17/18	12/20/18 20382		B
		42,136.23							
8-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants								
18-05501 2 BILOI005 BI-LO INDUSTRIES	FUELS & LUBRICANTS (DPW)	305.80	P	13935	11/01/18	12/17/18	12/20/18 533379		B
18-05501 3 BILOI005 BI-LO INDUSTRIES	COASTAL TRACTOR FLUID BULK	1,214.46	P	13935	11/01/18	12/17/18	12/20/18 533989		B
18-05514 2 GRADE005 GRADE A PETROLEUM CORP.	BLUE DEF 55 GAL DRUM	214.50	P	13982	11/01/18	12/17/18	12/20/18 1057558		B
18-05751 1 SPRUCE50 SPRUCE INDUSTRIES	SPRUCE POWER X-GREASER 55 GAL	363.99	P	14060	11/16/18	12/17/18	12/20/18		
18-05751 2 SPRUCE50 SPRUCE INDUSTRIES	8 OZ DRUM PUMP W/ PAIL ADAPTOR	29.78	P	14060	11/16/18	12/17/18	12/20/18		
		2,128.53							
	Extd Total: FUELS & LUBRICANTS	45,009.00							
	Department Total: FUELS & LUBRICANTS	45,009.00							
Department: O.A.S.I. (SOCIAL SECURITY)									
Extd: O.A.S.I. (SOCIAL SECURITY)									
8-01-36-0472-000-090	O.A.S.I. (SOCIAL SECURITY) Expense								
18-06180 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 12/14/18 CURRENT SOC SEC	7,979.83	P	12886	12/14/18	12/18/18	12/18/18		
18-06367 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 12/19/18 CURRENT SOC SEC	65,738.82	P	12893	12/19/18	12/20/18	12/20/18		
		73,718.65							
	Extd Total: O.A.S.I. (SOCIAL SECURITY)	73,718.65							
	Department Total: O.A.S.I. (SOCIAL SECURITY)	73,718.65							

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
Department: Defined Contribution Retirement Program										
Extd: Defined Contribution Retirement Program										
8-01-36-0473-000-020 Defined Contri.Retirement Program Expens										
18-06136	1	EDISON T1	EDISON TWP EMPLOYEE TAX ACCT 11/2018 DCRP Contribution	1,725.53	P	12883	12/11/18	12/12/18	12/12/18	
Extd Total: Defined Contribution Retirement Program				1,725.53						
Department Total: Defined Contribution Retirement Program				1,725.53						
8-01-55-0160-000-029 Due From/To Payroll										
18-06180	1	EDISON38	EDISON TWP PAYROLL ACCT PD 12/14/18 Current Gross	50,019.31	P	12886	12/14/18	12/18/18	12/18/18	
18-06180	2	EDISON38	EDISON TWP PAYROLL ACCT PD 12/14/18 GROSS DIRECT DEP.	61,714.38	P	11574	12/14/18	12/18/18	12/18/18	
18-06367	1	EDISON38	EDISON TWP PAYROLL ACCT PD 12/19/18 CURRENT GROSS	954,283.55	P	12893	12/19/18	12/20/18	12/20/18	
18-06367	2	EDISON38	EDISON TWP PAYROLL ACCT PD 12/19/18 GROSS DIRECT DEP	1,150,704.16	P	11575	12/19/18	12/20/18	12/20/18	
				2,216,721.40						
Extd Total:				2,216,721.40						
Department Total:				2,216,721.40						
Department: Account Payable										
Extd: ACCOUNTS PAYABLE - 2000										
8-01-55-0204-001-016 Account Payable-2016										
16-04522	5	NJOVER14	NJ OVERHEAD DOOR OVERHEAD DOOR REPAIR	96.45	P	14025	01/01/18	12/17/18	12/20/18	201316892 B
16-04821	1	NJOVER14	NJ OVERHEAD DOOR OVERHEAD DOOR REPAIRS (DPW)	500.00	P	14025	09/28/16	12/17/18	12/20/18	201316636
16-05134	4	NJOVER14	NJ OVERHEAD DOOR OVERHEAD DOOR REPAIR	325.00	P	14025	01/01/18	12/17/18	12/20/18	201316636 B
16-06083	1	NJOVER14	NJ OVERHEAD DOOR OVERHEAD DOOR REPAIRS (DPW)	500.00	P	14025	12/09/16	12/17/18	12/20/18	201316892
				1,421.45						
Extd Total: ACCOUNTS PAYABLE - 2000				1,421.45						
Department Total: Account Payable				1,421.45						
8-01-55-0205-000-001 Tax Overpayments										
18-06141	3	BGWL005	BGW, LLC TaxC 2018 NJ Appeal Refund	42,436.68	P	13934	12/11/18	12/17/18	12/20/18	
18-06228	3	TARPR005	TAR PROPERTIES LLC TAXC 2018 NJ STATE APPEAL	1,526.78	P	14063	12/17/18	12/17/18	12/20/18	
18-06235	1	VESPAS50	VESPASIANO, MICHAEL A. TaxC 2018 NJ Appeal Refund	4,665.72	P	14071	12/17/18	12/17/18	12/20/18	
18-06353	1	AMBOY005	AMBOY BANK TC.RefundTax0/P755/31.H	1,344.00	P	13922	12/18/18	12/20/18	12/20/18	
18-06353	2	AMBOY005	AMBOY BANK TC.RefundTax0/P755.A/31.H	1,344.00	P	13922	12/18/18	12/20/18	12/20/18	
18-06354	1	CORELOGI	CORELOGIC REFUND UNIT TC.RefundTax0/P98.A/24	3,155.62	P	13952	12/18/18	12/20/18	12/20/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-55-0205-000-001	Tax Overpayments	Continued							
18-06355 1 SIMPL005	SIMPLICITY TITLE	TC.RefundTax0/P19/80.G	1,533.45	P 14056	12/18/18	12/20/18	12/20/18		
			56,006.25						
	Extd Total:		56,006.25						
	Department Total:		56,006.25						
Department: Due School Tax Payable									
Extd: Due School Tax Payable									
8-01-55-0207-000-000	Due School Tax Payable								
18-06116 1 EDISON29	EDISON TWP BOARD OF ED	1st half 12/18 school tax	10,177,100.70	P 12881	12/10/18	12/11/18	12/11/18		
	Extd Total: Due School Tax Payable		10,177,100.70						
	Department Total: Due School Tax Payable		10,177,100.70						
Department: REFUND OF REVENUE									
Extd: REFUND OF REVENUE									
8-01-55-0291-000-000	REFUND OF REVENUE								
18-04687 1 AMAGO005	AMAGOWNI, SUDESH	ABC/YAP REFUND	570.00	P 13921	09/17/18	12/12/18	12/20/18		
18-05757 1 MARTI020	MARTI, PADMAJA	YAP REFUND	190.00	P 14005	11/16/18	12/13/18	12/20/18		
18-06267 1 GHOSH005	GHOSH, SWARNALI	AEROBICS REFUND	40.00	P 13977	12/18/18	12/18/18	12/20/18		
			800.00						
	Extd Total: REFUND OF REVENUE		800.00						
	Department Total: REFUND OF REVENUE		800.00						
	Fund Total: CURRENT FUND		15,210,636.69						
Fund: SEWER OPERATING FUND									
Department: SEWER									
Extd: SEWER									
8-07-55-0501-000-025	SEWER Maintenance of Motor Vehicles								
18-03187 1 JACKD015	JACK DOHENY COMPANIES	8INCH QUICK CLAMPS	167.65	P 5593	06/20/18	12/17/18	12/20/18		
18-03187 2 JACKD015	JACK DOHENY COMPANIES	WATER HOSE 2.5	271.88	P 5593	06/20/18	12/17/18	12/20/18		
18-03187 3 JACKD015	JACK DOHENY COMPANIES	SHIPPING	16.77	P 5593	06/20/18	12/17/18	12/20/18		
			456.30						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-07-55-0501-000-028 SEWER Other Professional Services										
18-00126	1 BOWCOL75	BOWCO LABORATORIES	BLANKET FOR SEWER PEST	0.00	P	0	01/17/18	12/20/18		B
18-00126	8 BOWCOL75	BOWCO LABORATORIES	pest control	65.00	P	5592	01/17/18	12/17/18	12/20/18 693182	B
18-00126	9 BOWCOL75	BOWCO LABORATORIES	august pest maintance	65.00	P	5592	01/17/18	12/17/18	12/20/18 696686	B
18-00126	12 BOWCOL75	BOWCO LABORATORIES	novemeber 2018 pest control	65.00	P	5592	01/17/18	12/17/18	12/20/18 706657	B
18-00126	13 BOWCOL75	BOWCO LABORATORIES	pest control dec 2018	65.00	P	5592	01/17/18	12/17/18	12/20/18 709235	B
18-04517	1 ONECAL72	ONE CALL CONCEPTS, INC.	routine and emergency calls	955.00	P	5596	09/10/18	12/17/18	12/20/18 8085618	
18-06177	1 MILLE010	MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,250.00	P	5595	12/13/18	12/17/18	12/20/18 7979	
				6,465.00						
8-07-55-0501-000-036 SEWER Office Supplies										
18-05495	1 THETR005	THE TREE HOUSE INC.	HP OFFICE PRO 8600-BLACK	40.40	P	5599	11/01/18	12/13/18	12/20/18	
18-05495	2 THETR005	THE TREE HOUSE INC.	HP OFFICE PRO 8600-CYAN	28.20	P	5599	11/01/18	12/13/18	12/20/18	
18-05495	3 THETR005	THE TREE HOUSE INC.	HP OFFICE PRO 8600-MAGENTA	28.20	P	5599	11/01/18	12/13/18	12/20/18	
18-05495	4 THETR005	THE TREE HOUSE INC.	HP OFFICE PRO 8600-YELLOW	28.20	P	5599	11/01/18	12/13/18	12/20/18	
18-05495	5 THETR005	THE TREE HOUSE INC.	HP LASER JET P1102/M1212MFP	91.00	P	5599	11/01/18	12/13/18	12/20/18	
18-05610	1 WBMAS050	W.B. MASON COMPANY, INC.	PHONE MESSAGE PAD	11.58	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	2 WBMAS050	W.B. MASON COMPANY, INC.	LEE SORTKWIK	1.38	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	3 WBMAS050	W.B. MASON COMPANY, INC.	UNIVERSAL LETTER SLITTER	2.87	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	4 WBMAS050	W.B. MASON COMPANY, INC.	WIRE DESK TRAY ORGANIZER	6.70	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	5 WBMAS050	W.B. MASON COMPANY, INC.	MONTHLY PLANNER	8.96	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	6 WBMAS050	W.B. MASON COMPANY, INC.	LABEL WRITER	64.10	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	7 WBMAS050	W.B. MASON COMPANY, INC.	PREINKED STAMPER "COPY"	4.99	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	8 WBMAS050	W.B. MASON COMPANY, INC.	UNIBALL PURPLE PENS	52.30	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	9 WBMAS050	W.B. MASON COMPANY, INC.	CARBONLESS FORMS	39.86	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	10 WBMAS050	W.B. MASON COMPANY, INC.	HEAVY DUTY STAPLER	4.49	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	11 WBMAS050	W.B. MASON COMPANY, INC.	HEAVY DUTY STAPLE REMOVER	5.43	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	12 WBMAS050	W.B. MASON COMPANY, INC.	SMALL BINDER CLIPS	6.00	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	13 WBMAS050	W.B. MASON COMPANY, INC.	BANKERS BOX	101.57	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	14 WBMAS050	W.B. MASON COMPANY, INC.	DESK PAD CALENDAR	20.60	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	15 WBMAS050	W.B. MASON COMPANY, INC.	ARTISTIC CRYSTAL VIEW DESK PAD	26.86	P	5602	11/07/18	12/17/18	12/20/18	
18-05610	16 WBMAS050	W.B. MASON COMPANY, INC.	SLATE BLUE DESK CALENDAR	8.54	P	5602	11/07/18	12/17/18	12/20/18	
				582.23						
8-07-55-0501-000-071 SEWER Electricity Charges										
18-06046	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	29.96	P	5598	12/06/18	12/12/18	12/20/18	
18-06046	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	23,936.27	P	5598	12/06/18	12/12/18	12/20/18	
				23,966.23						

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-07-55-0501-000-076	SEWER Telephone Charges							
18-06044 1 VERIZ064	VERIZON WIRELESS November 2018 - SEWER CELL	52.30	P	5601	12/06/18	12/12/18	12/20/18	
	Tracking Id: 5420055631 Tele. sewer cell R.255-042017							
18-06140 1 VERIZ016	VERIZON December 2018 - Sewer Phones	883.14	P	5600	12/11/18	12/13/18	12/20/18	
	Tracking Id: 201X521580 Pump stations							
		935.44						
8-07-55-0501-000-077	SEWER Fax, Cable & Internet Charges							
18-06111 21 OPTIM005	OPTIMUM EDISON SEWER DEPT	59.95	P	5597	12/10/18	12/12/18	12/20/18	
18-06111 22 OPTIM005	OPTIMUM TWP of Edison/TV	104.89	P	5597	12/10/18	12/12/18	12/20/18	
		164.84						
8-07-55-0501-000-472	SEWER Social Security (OASI)							
18-06181 2 EDISON38	EDISON TWP PAYROLL ACCT PD 12/14/18 SEWER SOCIAL SEC	787.88	P	12887	12/14/18	12/18/18	12/18/18	
18-06368 2 EDISON38	EDISON TWP PAYROLL ACCT PD 12/19/18 SEWER SOC SEC	292.33	P	12894	12/19/18	12/20/18	12/20/18	
		1,080.21						
	Extd Total: SEWER	33,650.25						
	Department Total: SEWER	33,650.25						
8-07-60-0160-000-029	Due From/To Payroll							
18-06181 1 EDISON38	EDISON TWP PAYROLL ACCT PD 12/14/18 SEWER GROSS	13,716.87	P	12887	12/14/18	12/18/18	12/18/18	
18-06368 1 EDISON38	EDISON TWP PAYROLL ACCT 12/19/18 SEWER GROSS	3,821.25	P	12894	12/19/18	12/20/18	12/20/18	
		17,538.12						
	Extd Total:	17,538.12						
	Department Total:	17,538.12						
	Fund Total: SEWER OPERATING FUND	51,188.37						
	Year Total:	15,261,825.06						
Fund:	GENERAL CAPITAL FUND							
Department:	Various Capital Improvements							
Extd:	Various Twp Building and Parks Improveme							
C-04-15-1914-100-000	Various Twp Building and Parks Improveme							
18-02229 1 AMEIN005	A.M.E. INC. Install Glycol loop system	7,000.00	P	5745	05/02/18	12/17/18	12/20/18	50510
18-02229 2 AMEIN005	A.M.E. INC. Materials - Not to exceed	12,469.92	P	5745	05/02/18	12/17/18	12/20/18	
18-02229 3 AMEIN005	A.M.E. INC. Replacement of return pipe	13,375.00	P	5745	05/02/18	12/17/18	12/20/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-15-1914-100-000	Various Twp Building and Parks Improveme Continued								
18-02229 4 AMEIN005 A.M.E. INC.	materials - Not to exceed	14,909.25	P	5745	05/02/18	12/17/18	12/20/18		
		47,754.17							
	Extd Total: Various Twp Building and Parks Improveme	47,754.17							
Extd:	Section 20 costs								
C-04-15-1914-490-000	Section 20 costs								
17-02977 12 HDREN005 HDR ENGINEERING, INC.	Professional Engineering	273.02	P	5746	05/31/17	12/17/18	12/20/18	1200104408	B
17-02977 13 HDREN005 HDR ENGINEERING, INC.	Professional Engineering	70.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 14 HDREN005 HDR ENGINEERING, INC.	Professional Services	5,264.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 15 HDREN005 HDR ENGINEERING, INC.	Professional Services	910.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 16 HDREN005 HDR ENGINEERING, INC.	Professional Services	280.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 17 HDREN005 HDR ENGINEERING, INC.	Professional Services	2,415.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 18 HDREN005 HDR ENGINEERING, INC.	Professional Services	4,700.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 19 HDREN005 HDR ENGINEERING, INC.	Professional Services	4,515.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 20 HDREN005 HDR ENGINEERING, INC.	Professional Services	70.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 21 HDREN005 HDR ENGINEERING, INC.	Professional Services	2,385.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 22 HDREN005 HDR ENGINEERING, INC.	Professional Services	280.00	P	5746	05/31/17	12/17/18	12/20/18		B
17-02977 23 HDREN005 HDR ENGINEERING, INC.	Professional Services	156.00	P	5746	05/31/17	12/17/18	12/20/18		B
		21,318.02							
	Extd Total: Section 20 costs	21,318.02							
	Department Total: Various Capital Improvements	69,072.19							
Department:	Various Capital Improvements 2016								
Extd:	Paving & Reconstruc. Various Streets								
C-04-16-1948-102-000	Paving & Reconstruc. Various Streets								
17-01123 11 ZBROTH30 Z BROTHERS CONCRETE CONT, INC. 2016 ROAD RESURFACING PROGRAM		3,729.57	P	5749	12/17/18	12/17/18	12/20/18		
	Extd Total: Paving & Reconstruc. Various Streets	3,729.57							

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

Extd: Prelim., Planning and Engineering Expens

C-04-16-1948-108-000	Prelim., Planning and Engineering Expens								
18-03897 5 ZBROTH30 Z BROTHERS CONCRETE CONT, INC.	Partial payment #2	85,878.38	P	5749	11/02/18	12/17/18	12/20/18 2		B
	Extd Total: Prelim., Planning and Engineering Expens	85,878.38							
	Department Total: Various Capital Improvements 2016	89,607.95							

Department: Various Capital Improvements

Extd: Acquisition of Fire Pumps

C-04-17-1988-101-000	Acquisition of Fire Pumps								
17-06080 1 SPART005 SPARTAN MOTORS USA INC.	2 New Fire Pumps (FIRE)	969,998.00	P	5748	11/21/17	12/12/18	12/20/18		
17-06080 2 SPART005 SPARTAN MOTORS USA INC.	Extended Warranty	12,800.00	P	5748	11/21/17	12/12/18	12/20/18		
		982,798.00							
	Extd Total: Acquisition of Fire Pumps	982,798.00							

Extd: Paving/Reconstruction of Various Streets

C-04-17-1988-102-000	Paving/Reconstruction of Various Streets								
18-03117 5 ZBROTH30 Z BROTHERS CONCRETE CONT, INC.	Partial Payment #4	87,615.39	P	5749	06/15/18	12/17/18	12/20/18 4		B
	Extd Total: Paving/Reconstruction of Various Streets	87,615.39							

Extd: Section 20 Costs

C-04-17-1988-490-000	Section 20 Costs								
18-06258 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, For Professional Services		600.00	P	5747	12/17/18	12/17/18	12/20/18 157788		
	Extd Total: Section 20 Costs	600.00							
	Department Total: Various Capital Improvements	1,071,013.39							
	Fund Total: GENERAL CAPITAL FUND	1,229,693.53							
	Year Total:	1,229,693.53							

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund:	GRANT FUND									
Extd:	Clean Communities Grant-2011									
G-02-11-0330-727-000	Clean Communities Grant-2011									
18-04514 2 EXPRE005	EXPRESS IMPRINTABLES INC	Stand Up Acrylic Green Award	88.00	P	13969	09/10/18	12/14/18	12/20/18		
	Extd Total: Clean Communities Grant-2011		88.00							
	Department Total:		88.00							
Extd:	Middlesex County Cultural & Heritage Com									
G-02-12-0330-747-000	Middlesex County Cultural & Heritage Com									
18-05735 7 GJPIZ005	G&J PIZZERIA LLC	BRidges Meals Tic#2 12/3/18	117.35	P	13980	11/16/18	12/13/18	12/20/18		B
18-06042 3 GJPIZ005	G&J PIZZERIA LLC	SFP Meals Tic #6 11/28/18	177.14	P	13980	12/06/18	12/12/18	12/20/18		B
18-06042 4 GJPIZ005	G&J PIZZERIA LLC	SFP Meals Tic #145 11/14/18	193.38	P	13980	12/06/18	12/12/18	12/20/18		B
			487.87							
	Extd Total: Middlesex County Cultural & Heritage Com		487.87							
	Department Total:		487.87							
Extd:	Middlesex County Art Grant									
G-02-13-0330-742-000	Middlesex County Art Grant									
18-06115 1 GEORGE50	GEORGE DAPPER INC	EMA BRIDGES Bus	249.00	P	13976	12/10/18	12/20/18	12/20/18		
	Extd Total: Middlesex County Art Grant		249.00							
	Department Total:		249.00							
Extd:	Solid Waste Recycling Tonnage Grant									
G-02-16-0290-787-000	Solid Waste Recycling Tonnage Grant									
18-06090 1 COLGA005	COLGATE PAPER STOCK CO., INC.	SINGLE STREAM RECYCLING (DPW)	379.31	P	13912	12/07/18	12/11/18	12/11/18	97058	
	Extd Total: Solid Waste Recycling Tonnage Grant		379.31							
	Department Total:		379.31							

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor				Enc	Date	Date	Date	Invoice	Type
Extd:		Solid Waste recycling Tonnage Grant									
G-02-17-0290-787-000		Solid Waste recycling Tonnage Grant									
18-06090	2	COLGA005	COLGATE PAPER STOCK CO., INC.	SINGLE STREAM RECYCLING (DPW)	23,958.89	P	13912	12/07/18	12/11/18	12/11/18	97058
18-06091	1	COLGA005	COLGATE PAPER STOCK CO., INC.	SINGLE STREAM RECYCLING (DPW)	26,826.30	P	13912	12/07/18	12/11/18	12/11/18	98178
18-06093	1	COLGA005	COLGATE PAPER STOCK CO., INC.	SINGLE STREAM RECYCLING (DPW)	8,577.05	P	13912	12/07/18	12/11/18	12/11/18	97628
					59,362.24						
Extd Total: Solid Waste recycling Tonnage Grant					59,362.24						
Department Total:					59,362.24						
Extd:		Clean Communities Grant									
G-02-17-0330-727-000		Clean Communities Grant									
18-04514	1	EXPRES005	EXPRESS IMPRINTABLES INC	Stand Up Desk Acrylic Green	1,496.00	P	13969	09/10/18	12/14/18	12/20/18	
Extd Total: Clean Communities Grant					1,496.00						
Department Total:					1,496.00						
Extd:		Solid Waste Recycling Tonnage Grant									
G-02-18-0290-787-000		Solid Waste Recycling Tonnage Grant									
18-06093	2	COLGA005	COLGATE PAPER STOCK CO., INC.	SINGLE STREAM RECYCLING (DPW)	14,375.55	P	13912	12/07/18	12/11/18	12/11/18	98178
18-06096	1	COLGA005	COLGATE PAPER STOCK CO., INC.	SINGLE STREAM RECYCLING (DPW)	25,670.70	P	13912	12/07/18	12/11/18	12/11/18	98770
18-06098	1	COLGA005	COLGATE PAPER STOCK CO., INC.	SINGLE STREAM RECYCLING (DPW)	24,603.10	P	13912	12/07/18	12/11/18	12/11/18	99331
					64,649.35						
Extd Total: Solid Waste Recycling Tonnage Grant					64,649.35						
Department Total:					64,649.35						
Extd:		Municipal Alliance Grant									
G-02-18-0330-740-000		Municipal Alliance Grant									
18-01396	1	ZIALIS50	ZIA LISA	EMA SFP Food	0.00	P	0	03/15/18		12/20/18	B
18-01396	8	ZIALIS50	ZIA LISA	11/7/18 SFP Meals	165.00	P	14076	03/15/18	12/13/18	12/20/18	B
18-04634	3	SAKERS50	SAKER SHOPRITES, INC.	SFP Supplies 12/05/18	55.58	P	14053	09/14/18	12/13/18	12/20/18	B
18-05169	2	ZIALIS50	ZIA LISA	SFP Meals 10/17/2018	155.00	P	14076	10/12/18	12/12/18	12/20/18	B
18-05169	3	ZIALIS50	ZIA LISA	SFP Meals 10/18/2018	65.00	P	14076	10/12/18	12/12/18	12/20/18	B
18-05169	4	ZIALIS50	ZIA LISA	SFP Meals 12/5/2018	105.00	P	14076	10/12/18	12/12/18	12/20/18	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-18-0330-740-000		Municipal Alliance Grant	Continued							
18-05169	5 ZIALIS50 ZIA LISA	SFP Meals	10/31/2018	125.00	P	14076	10/12/18	12/12/18	12/20/18	B
				670.58						
		Extd Total: Municipal Alliance Grant		670.58						
		Department Total:		670.58						
		Fund Total: GRANT FUND		127,382.35						
		Year Total:		127,382.35						

Fund: CURRENT FUND
Department: Reserve-Tax Appeals 2011
Extd: Reserve for Tax Appeals-from 2016 Budget

T-01-55-0275-007-000	Reserve for Tax Appeals-from 2016 Budget								
18-06045 1 VESPAS50 VESPASIANO, MICHAEL A.	TaxC 2014 NJ Appeal Refund	4,182.51	P	14071	12/06/18	12/12/18	12/20/18		
18-06045 2 VESPAS50 VESPASIANO, MICHAEL A.	TaxC 2015 NJ Appeal Refund	4,304.64	P	14071	12/06/18	12/12/18	12/20/18		
18-06045 3 VESPAS50 VESPASIANO, MICHAEL A.	TaxC 2016 NJ Appeal Refund	4,474.56	P	14071	12/06/18	12/12/18	12/20/18		
18-06045 4 VESPAS50 VESPASIANO, MICHAEL A.	TaxC 2017 NJ Appeal Refund	4,563.06	P	14071	12/06/18	12/12/18	12/20/18		
18-06048 1 SPECT015 SPECTOR FOERST & ASSOCIATES	TaxC 2013 NJ Appeal Refund	2,288.00	P	14058	12/06/18	12/12/18	12/20/18		
18-06062 1 BERGE010 BERGER & BORNSTEIN P.A.	TaxC 2014 NJ Appeal Refund	4,726.00	P	13932	12/06/18	12/12/18	12/20/18		
18-06062 2 BERGE010 BERGER & BORNSTEIN P.A.	TaxC 2015 NJ Appeal Refund	4,864.00	P	13932	12/06/18	12/12/18	12/20/18		
18-06141 1 BGWLL005 BGW, LLC	TaxC 2016 NJ Appeal Refund	24,939.65	P	13934	12/11/18	12/17/18	12/20/18		
18-06141 2 BGWLL005 BGW, LLC	TaxC 2017 NJ Appeal Refund	36,164.35	P	13934	12/11/18	12/17/18	12/20/18		
18-06228 1 TARPR005 TAR PROPERTIES LLC	TaxC 2016 NJ Appeal Refund	15,511.44	P	14063	12/17/18	12/17/18	12/20/18		
18-06228 2 TARPR005 TAR PROPERTIES LLC	TaxC 2017 NJ Appeal Refund	498.19	P	14063	12/17/18	12/17/18	12/20/18		
18-06234 1 SPECT015 SPECTOR FOERST & ASSOCIATES	TaxC 2014 NJ Appeal Refund	2,363.00	P	14058	12/17/18	12/17/18	12/20/18		
18-06234 2 SPECT015 SPECTOR FOERST & ASSOCIATES	TAXC 2015 NJ APPEAL REFUND	2,432.00	P	14058	12/17/18	12/17/18	12/20/18		
		111,311.40							
	Extd Total: Reserve for Tax Appeals-from 2016 Budget	111,311.40							
	Department Total: Reserve-Tax Appeals 2011	111,311.40							

Department: Reserve-Advanced Medical Claims
Extd: Reserve-Advanced Medical Claims

T-01-55-0288-000-000	Reserve-Advanced Medical Claims								
18-06375 1 BCBS0F50 HORIZON BCBSNJ	BCBS-Health 12/10-12/16/2018	339,059.69	P	12898	12/20/18	12/20/18	12/20/18		

Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-01-55-0288-000-000		Reserve-Advanced Medical Claims	Continued						
18-06375	2 BCBSOF50	HORIZON BCBSNJ	BCBS-Dental 12/10-12/16/2018	30,639.60	P	12898	12/20/18	12/20/18	
				369,699.29					
		Extd Total: Reserve-Advanced Medical Claims		369,699.29					
		Department Total: Reserve-Advanced Medical Claims		369,699.29					
		Fund Total: CURRENT FUND		481,010.69					
Fund: SEWER CAPITAL FUND									
T-08-55-0225-000-002		Reserve for Capital Improvement Projects							
18-06259	1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Water System Review		9,839.66	P	5594	12/17/18	12/20/18	157548
		Extd Total:		9,839.66					
		Department Total:		9,839.66					
		Fund Total: SEWER CAPITAL FUND		9,839.66					
Fund: ANIMAL CONTROL FUND									
T-12-00-0100-000-002		Dog Expenditures-TD Bank							
18-05480	1 MGLFOR50	MGL FORM SYSTEMS, LLC	2019 Brass Dog Tags (4000)	739.00	P	2226	11/01/18	12/20/18	12/20/18
18-05480	2 MGLFOR50	MGL FORM SYSTEMS, LLC	2019 Aluminum Cat Tags (1000)	299.00	P	2226	11/01/18	12/20/18	12/20/18
18-05480	3 MGLFOR50	MGL FORM SYSTEMS, LLC	2019 "O-Rings" (5000)	168.00	P	2226	11/01/18	12/20/18	12/20/18
				1,206.00					
T-12-00-0100-000-003		Dog Expenditures-Provident Bank							
18-02399	203 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	292.67	P	2227	05/10/18	12/12/18	615825 B
18-02399	204 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	125.50	P	2227	05/10/18	12/12/18	615828 B
18-02399	205 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	280.21	P	2227	05/10/18	12/12/18	615824 B
18-02399	206 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	1,575.88	P	2227	05/10/18	12/12/18	615823 B
18-02399	207 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	59.11	P	2227	05/10/18	12/12/18	615827 B
18-02399	208 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	107.83	P	2227	05/10/18	12/12/18	615834 B
18-02399	209 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	167.12	P	2227	05/10/18	12/12/18	615835 B
18-02399	210 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	289.35	P	2227	05/10/18	12/12/18	615837 B
18-02399	211 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	133.89	P	2227	05/10/18	12/12/18	615838 B
18-02399	212 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	15.00	P	2227	05/10/18	12/12/18	615845 B
18-02399	214 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	159.48	P	2227	05/10/18	12/12/18	615854 B
18-02399	215 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	125.50	P	2227	05/10/18	12/12/18	615855 B
18-02399	216 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	167.75	P	2227	05/10/18	12/12/18	615858 B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor					Enc Date	Date	Date	Invoice	Type
T-12-00-0100-000-003 Dog Expenditures-Provident Bank Continued											
18-02399	217	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	125.50	P	2227 05/10/18	12/12/18	12/20/18	615856	B
18-02399	218	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	63.08	P	2227 05/10/18	12/12/18	12/20/18	615859	B
18-02399	219	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	125.50	P	2227 05/10/18	12/12/18	12/20/18	616019	B
18-02399	220	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	125.50	P	2227 05/10/18	12/12/18	12/20/18	616025	B
18-02399	221	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	125.50	P	2227 05/10/18	12/12/18	12/20/18	616024	B
18-02399	222	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	125.50	P	2227 05/10/18	12/12/18	12/20/18	616021	B
18-02399	223	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	209.76	P	2227 05/10/18	12/12/18	12/20/18	616027	B
18-02399	224	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	189.71	P	2227 05/10/18	12/12/18	12/20/18	616363	B
18-02399	225	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	40.89	P	2227 05/10/18	12/12/18	12/20/18	616487	B
18-02399	226	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	40.89	P	2227 05/10/18	12/12/18	12/20/18	616485	B
18-02399	227	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	280.21	P	2227 05/10/18	12/12/18	12/20/18	615824	B
18-02399	228	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	40.89	P	2227 05/10/18	12/12/18	12/20/18	616486	B
18-02399	229	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	246.07	P	2227 05/10/18	12/12/18	12/20/18	616523	B
18-02399	230	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	283.53	P	2227 05/10/18	12/12/18	12/20/18	616525	B
18-06038	1	WBMA050	W.B. MASON COMPANY, INC.	PFX04342 Folders Animal Shelte	14.12	P	2228 12/06/18	12/20/18	12/20/18		
18-06038	2	WBMA050	W.B. MASON COMPANY, INC.	PFX1453718PT Folders An Shelte	243.00	P	2228 12/06/18	12/20/18	12/20/18		
					5,778.94						
Extd Total:					6,984.94						
Department Total:					6,984.94						
Fund Total: ANIMAL CONTROL FUND					6,984.94						
Fund:	TRUST OTHER FUND										
T-13-00-0000-000-006 Affordable Housing											
18-02755	7	SHIRLE50	SHIRLEY M. BISHOP, P.P., LLC	Prof Consulting Services	904.17	P	1734 05/29/18	12/18/18	12/20/18		B
18-06218	1	EDISON32	EDISON TWP CURRENT ACCT	Salary Reimb 3rd Q 2018	12,354.96	P	1732 12/17/18	12/18/18	12/20/18		
18-06260	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Edison COAH	513.00	P	1733 12/17/18	12/18/18	12/20/18	157551	
					13,772.13						
T-13-00-0000-000-008 Federal Forfeited Property											
18-06220	1	ENTERP84	ENTERPRISE RENT-A-CAR	RENTAL CAR UNDERCOVER	1,349.68	P	1631 12/17/18	12/19/18	12/20/18		
18-06221	1	ENTERP84	ENTERPRISE RENT-A-CAR	RENTAL CAR UNDERCOVER	336.44	P	1631 12/17/18	12/19/18	12/20/18		
18-06221	2	ENTERP84	ENTERPRISE RENT-A-CAR	RENTAL CAR UNDERCOVER	344.28	P	1631 12/17/18	12/19/18	12/20/18		
18-06222	1	ENTERP84	ENTERPRISE RENT-A-CAR	RENTAL CAR UNDERCOVER	237.50	P	1631 12/17/18	12/19/18	12/20/18		
18-06222	2	ENTERP84	ENTERPRISE RENT-A-CAR	RENTAL CAR UNDERCOVER	237.50	P	1631 12/17/18	12/19/18	12/20/18		
					2,505.40						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-000-014 Recreation Trust									
18-05134	1	RAAZEN14 RAAZ ENTERTAINMENT, LLC	DJ FOR DANCES	450.00	P	7994	10/10/18	12/12/18	12/20/18
18-05435	1	PODSE005 PODS ENTERPRISES	1 X 16 FOOT CONTAINER	779.96	P	7993	10/29/18	12/17/18	12/20/18
18-05435	2	PODSE005 PODS ENTERPRISES	CONTAINER ONLY PROTECTION	40.00	P	7993	10/29/18	12/17/18	12/20/18
				1,269.96					
T-13-00-0000-000-025 Reserve Off Duty Police									
18-06137	1	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of Officer Pay	925.00	P	7992	12/11/18	12/17/18	12/20/18
18-06137	2	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of City Admin Fees	92.50	P	7992	12/11/18	12/17/18	12/20/18
18-06137	4	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of Officer Pay	1,850.00	P	7992	12/11/18	12/17/18	12/20/18
18-06137	5	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of City Admin Fees	185.00	P	7992	12/11/18	12/17/18	12/20/18
18-06137	7	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of Officer Pay	1,800.00	P	7992	12/11/18	12/17/18	12/20/18
18-06137	8	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of City Admin Fees	180.00	P	7992	12/11/18	12/17/18	12/20/18
18-06137	10	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of Officer Pay	1,875.00	P	7992	12/11/18	12/17/18	12/20/18
18-06137	11	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of City Admin Fees	187.50	P	7992	12/11/18	12/17/18	12/20/18
18-06138	1	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of Officer Pay	800.00	P	7992	12/11/18	12/17/18	12/20/18 440107
18-06138	2	EXTRA005 EXTRA DUTY SOLUTIONS	Refund of City Admin Fees	80.00	P	7992	12/11/18	12/17/18	12/20/18 440107
18-06369	1	EDISON38 EDISON TWP PAYROLL ACCT	PD 12/19/18 GROSS POLICE	137,467.90	P	12895	12/19/18	12/20/18	12/20/18
18-06369	2	EDISON38 EDISON TWP PAYROLL ACCT	PD 12/19/18 POLICE SOC SEC	2,024.82	P	12895	12/19/18	12/20/18	12/20/18
				147,467.72					
T-13-00-0000-000-034 Reserve for Public Defender Fees									
18-06374	1	SEGUI006 SEGUIN, BRIAN R. - ESQ.	Conflict Public Defender Svcs	200.00	P	7995	12/20/18	12/20/18	12/20/18
Extd Total:				165,215.21					
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident									
18-06174	1	FWDSLA29 FWDSL & ASSOCIATES LP	264/4.E 16-148	1,100.00	P	3484	12/12/18	12/13/18	12/20/18
18-06356	1	TRADEM29 TRADE MONEY LLC	396/7.01/C0060 17-243	306.78	P	3486	12/18/18	12/20/18	12/20/18
18-06356	2	TRADEM29 TRADE MONEY LLC	396/7.01/C0060 17-243 PREMIUM	700.00	P	3486	12/18/18	12/20/18	12/20/18
18-06356	3	TRADEM29 TRADE MONEY LLC	845/2 17-462	490.86	P	3486	12/18/18	12/20/18	12/20/18
18-06356	4	TRADEM29 TRADE MONEY LLC	845/2 17-462 PREMIUM	300.00	P	3486	12/18/18	12/20/18	12/20/18
18-06357	1	USBAN055 US BANK CUST LIENLOGIC FUND I	594.A/23 16-360	406.20	P	3487	12/18/18	12/20/18	12/20/18
18-06357	2	USBAN055 US BANK CUST LIENLOGIC FUND I	594.A/23 16-360 PREMIUM	1,200.00	P	3487	12/18/18	12/20/18	12/20/18
18-06357	3	USBAN055 US BANK CUST LIENLOGIC FUND I	834/11 16-473	500.80	P	3487	12/18/18	12/20/18	12/20/18
18-06357	4	USBAN055 US BANK CUST LIENLOGIC FUND I	834/11 16-473 PREMIUM	800.00	P	3487	12/18/18	12/20/18	12/20/18
18-06357	5	USBAN055 US BANK CUST LIENLOGIC FUND I	770/17.B 16-455	363.83	P	3487	12/18/18	12/20/18	12/20/18
18-06357	6	USBAN055 US BANK CUST LIENLOGIC FUND I	770/17.B 16-455 PREMIUM	1,100.00	P	3487	12/18/18	12/20/18	12/20/18

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident		Continued							
18-06358	1 ROMANY69	ROMANY INVESTMENTS, LLC	735.B/4.03 17-435	14,895.64	P	3485	12/18/18	12/20/18	12/20/18	
				22,164.11						
		Extd Total:		22,164.11						
		Department Total:		187,379.32						
		Fund Total: TRUST OTHER FUND		187,379.32						
Fund:	CDBG FUND									
Department:	FY 2015 CDBG-Housing									
Extd:	FY 2015 CDBG-Housing									
T-14-15-0510-000-001	Housing Rehab Activity									
18-04714	1 NEWVEN50	NEW VENTURE CONSTRUCTION, LLC	Housing Rehab Program	0.00	P	0	09/18/18		12/20/18	B
18-04714	3 NEWVEN50	NEW VENTURE CONSTRUCTION, LLC	Housing Rehab Program	3,982.50	P	2304	09/18/18	12/18/18	12/20/18	B
18-05771	1 JRSFUELO	JRS FUEL OIL SERVICE, LLC	Housing Rehab - Furance	7,000.00	P	2303	11/16/18	12/18/18	12/20/18	
18-06216	1 EDISON32	EDISON TWP CURRENT ACCT	Salary Reimb 3rd Quarter 2018	750.00	P	2302	12/17/18	12/18/18	12/20/18	
				11,732.50						
		Extd Total: FY 2015 CDBG-Housing		11,732.50						
		Department Total: FY 2015 CDBG-Housing		11,732.50						
Department:	FY 2017 Public Facilities									
Extd:	FY 2017 Public Facilities									
T-14-17-0520-000-001	Infrastructure Improvements									
18-03959	2 WHITE010	WHITE ROCK CORP	Roof Repl at Senior Ctr PP#1	72,219.58	P	2305	08/07/18	12/18/18	12/20/18 94	B
		Extd Total: FY 2017 Public Facilities		72,219.58						
		Department Total: FY 2017 Public Facilities		72,219.58						
Department:	FY 2018 CDBG-Housing									
Extd:	FY 2018 CDBG-Housing									
T-14-18-0510-000-001	Housing Rehab Administration									
18-06243	1 EDISON32	EDISON TWP CURRENT ACCT	Salary Reimb 3rd Q 2018	12,278.48	P	2302	12/17/18	12/18/18	12/20/18	
18-06243	2 EDISON32	EDISON TWP CURRENT ACCT	Pension Reimb 3rd Q 2018	1,778.44	P	2302	12/17/18	12/18/18	12/20/18	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
T-14-18-0510-000-001	Housing Rehab Administration	Continued								
18-06243 3 EDISON32 EDISON TWP CURRENT ACCT	Insurance Reimb 3rd Q 2018			9,388.03	P	2302 12/17/18	12/18/18	12/20/18		
				23,444.95						
	Extd Total: FY 2018 CDBG-Housing			23,444.95						
	Department Total: FY 2018 CDBG-Housing			23,444.95						
Department: FY 2018 Public Services										
Extd: FY 2018 Public Services										
T-14-18-0530-000-002	Edison Medical Transport									
18-06215 1 EDISON32 EDISON TWP CURRENT ACCT	Salary Reimb 3rd Quarter 2018			10,458.06	P	2302 12/17/18	12/18/18	12/20/18		
	Extd Total: FY 2018 Public Services			10,458.06						
	Department Total: FY 2018 Public Services			10,458.06						
Department: FY 2018 Planning and Administration										
Extd: FY 2018 Planning and Administration										
T-14-18-0540-000-001	Support Township Costs for MGT CDBG Prog									
18-06217 1 EDISON32 EDISON TWP CURRENT ACCT	Insurance Reimb 3rd Q 2018			3,834.26	P	2302 12/17/18	12/18/18	12/20/18		
18-06217 2 EDISON32 EDISON TWP CURRENT ACCT	Pension Reimb 3rd Q 2018			2,278.11	P	2302 12/17/18	12/18/18	12/20/18		
				6,112.37						
	Extd Total: FY 2018 Planning and Administration			6,112.37						
	Department Total: FY 2018 Planning and Administration			6,112.37						
	Fund Total: CDBG FUND			123,967.46						
Fund: Edison Landfill Closure Trust										
T-20-00-0000-000-001	Edison Landfill Closure Trust-Local									
18-06255 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Edison Landfill-				51,182.21	P	503 12/17/18	12/17/18	12/20/18		
18-06256 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Landfill-				20,225.36	P	503 12/17/18	12/17/18	12/20/18		

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
T-20-00-0000-000-001	Edison Landfill Closure Trust-Local		Continued								
18-06257	1	HOAGLA50	HOAGLAND, LONGO, MORAN,	Landfill-	17,395.00	P	502 12/17/18	12/18/18	12/20/18		
					88,802.57						
				Extd Total:	88,802.57						
				Department Total:	88,802.57						
				Fund Total: Edison Landfill Closure Trust	88,802.57						
Fund: PAYROLL											
T-29-00-0000-000-001	Payroll										
18-06182	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 12/14/18 EMP. DEDUCTIONS	34,498.70	P	12889 12/14/18	12/18/18	12/18/18		
18-06370	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 12/19/18 EMPLOYEE DEDUCTION	470,812.23	P	12897 12/19/18	12/20/18	12/20/18		
					505,310.93						
				Extd Total:	505,310.93						
				Department Total:	505,310.93						
				Fund Total: PAYROLL	505,310.93						
				Year Total:	1,403,295.57						
Total Charged Lines: 869 Total List Amount: 18,028,961.99 Total Void Amount: 0.00											

Some accounts have been omitted due to security access limitations of User: BILLLIST

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	6,765.48	0.00	0.00	6,765.48
CURRENT FUND	8-01	15,210,636.69	0.00	0.00	15,210,636.69
SEWER OPERATING FUND	8-07	51,188.37	0.00	0.00	51,188.37
Year Total:		15,261,825.06	0.00	0.00	15,261,825.06
GENERAL CAPITAL FUND	C-04	1,229,693.53	0.00	0.00	1,229,693.53
GRANT FUND	G-02	127,382.35	0.00	0.00	127,382.35
CURRENT FUND	T-01	481,010.69	0.00	0.00	481,010.69
SEWER CAPITAL FUND	T-08	9,839.66	0.00	0.00	9,839.66
ANIMAL CONTROL FUND	T-12	6,984.94	0.00	0.00	6,984.94
TRUST OTHER FUND	T-13	187,379.32	0.00	0.00	187,379.32
CDBG FUND	T-14	123,967.46	0.00	0.00	123,967.46
Edison Landfill Closure Trust	T-20	88,802.57	0.00	0.00	88,802.57
PAYROLL	T-29	505,310.93	0.00	0.00	505,310.93
Year Total:		1,403,295.57	0.00	0.00	1,403,295.57
Total Of All Funds:		18,028,961.99	0.00	0.00	18,028,961.99

Project Id	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7760296240	APPLICATION # P6-2013							
18-06183	1 MASERCON MASER CONSULTING, P.A. Jk Golden Inv #0000461127	280.00	P	3534 12/14/18	12/19/18	12/20/18		
18-06183	2 MASERCON MASER CONSULTING, P.A. Jk Golden Inv #0000444438	270.00	P	3534 12/14/18	12/19/18	12/20/18		
18-06183	3 MASERCON MASER CONSULTING, P.A. Jk Golden Inv #0000440894	860.00	P	3534 12/14/18	12/19/18	12/20/18		
18-06183	4 MASERCON MASER CONSULTING, P.A. Jk Golden Inv #0000456934	610.00	P	3534 12/14/18	12/19/18	12/20/18		
	Account Total:	2,020.00						
7760296247	aAPPLICATION #P-5130							
18-06360	1 EDISON32 EDISON TWP CURRENT ACCT	315.64	P	3533 12/19/18	12/19/18	12/20/18		
	Account Total:	315.64						
7763342646	#p-5160 Scion Realty CEA HomeI							
18-06186	1 SCIONRE3 Scion Realty/CEA Home Improvem Refund Cash Performance Bond	12,642.32	P	1761 12/14/18	12/17/18	12/20/18		
	Account Total:	12,642.32						
CP170621SC	#P5166 SCION REALTY /CEA HOME							
18-06185	1 SCIONRE3 Scion Realty/CEA Home Improvem Refund cash performance Bond	18,209.57	P	1761 12/14/18	12/17/18	12/20/18		
	Account Total:	18,209.57						
DE170601NR	#pz 23-2017 nrg ev services ev							
18-06351	1 CARRC050 CARR ENGINEERING ASSOCIATES Evgo Inv # 69999	811.25	P	3532 12/18/18	12/19/18	12/20/18		
	Account Total:	811.25						
DE181009NE	Z51-2018 NEW CINGULAR WIRELESS							
18-06343	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS New cingular Inv # 20760	1,160.00	P	3531 12/18/18	12/19/18	12/20/18		
18-06343	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS New cingular Inv # 20805	1,160.00	P	3531 12/18/18	12/19/18	12/20/18		
	Account Total:	2,320.00						

Total Charged Lines:	20	Total Project Amount:	43,820.03	Total Void Amount:	0.00
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Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	30,851.89
DEVELOPERS ESCROW FUND	8-18	12,968.14
Total Of All Funds:		43,820.03

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 12/07/18 to 12/20/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description				First	Rcvd	Chk/Void		P.O
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: SANITATION FUND									
8-09-55-0800-001-101 Operating - Regular									
S1800441	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/7/18 SANITATION	35,697.24	P	12877	12/07/18	12/07/18	
S1800461	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/14/18 Sanitation	32,604.51	P	12888	12/14/18	12/18/18	
S1800471	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/19/18 SANITATION GROSS	2,145.78	P	12896	12/19/18	12/20/18	
				70,447.53					
8-09-55-0800-001-210 Operating - Supplies-General									
S1800310	1 NAPAAU17	GENUINE AUTO PARTS	RED SHOP RAGS	115.96	P	5091	09/19/18	12/17/18	12/20/18
S1800310	2 NAPAAU17	GENUINE AUTO PARTS	MUD FLAP	105.52	P	5091	09/19/18	12/17/18	12/20/18
S1800397	1 NAPAAU17	GENUINE AUTO PARTS	LAMP/STOP, TURN & TAIL	85.20	P	5091	11/09/18	12/13/18	12/20/18
S1800397	2 NAPAAU17	GENUINE AUTO PARTS	2 BULB OVAL MARKER LIGHT	21.21	P	5091	11/09/18	12/13/18	12/20/18
S1800397	3 NAPAAU17	GENUINE AUTO PARTS	HALOGEN SEALED BEAM	48.78	P	5091	11/09/18	12/13/18	12/20/18
S1800397	4 NAPAAU17	GENUINE AUTO PARTS	HALOGEN SEALED BEAM	48.78	P	5091	11/09/18	12/13/18	12/20/18
S1800397	5 NAPAAU17	GENUINE AUTO PARTS	S T T LAMP	42.96	P	5091	11/09/18	12/13/18	12/20/18
S1800397	6 NAPAAU17	GENUINE AUTO PARTS	PIGTAIL	12.72	P	5091	11/09/18	12/13/18	12/20/18
S1800397	7 NAPAAU17	GENUINE AUTO PARTS	SIDE TURN SIGNAL	490.05	P	5091	11/09/18	12/13/18	12/20/18
S1800397	8 NAPAAU17	GENUINE AUTO PARTS	CLAMP	20.60	P	5091	11/09/18	12/13/18	12/20/18
S1800397	9 NAPAAU17	GENUINE AUTO PARTS	LENS	68.16	P	5091	11/09/18	12/13/18	12/20/18
S1800423	1 EDWARDS7	EDWARDS TIRE CO.	315/80R22.5 G751 MSA GOODYEAR	6,418.40	P	5086	11/29/18	12/13/18	12/20/18
				7,478.34					
8-09-55-0800-001-211 Operating - Supplies-Special									
S1800416	1 GABRI010	GABRIELLI KENWORTH OF NJ	TUBE	72.15	P	5087	11/29/18	12/13/18	12/20/18
S1800416	2 GABRI010	GABRIELLI KENWORTH OF NJ	FITTING	12.72	P	5087	11/29/18	12/13/18	12/20/18
S1800416	3 GABRI010	GABRIELLI KENWORTH OF NJ	CLAMP	8.25	P	5087	11/29/18	12/13/18	12/20/18
				93.12					
8-09-55-0800-001-216 Operating - Equipment Maintenance									
S1800011	6 HUNTER50	HUNTER JERSEY PETERBILT	PLATE-MOUNTING E1 VALVE *D	83.70	P	5088	01/19/18	12/13/18	12/20/18 X205061241:01
S1800033	1 AIRBRA50	AIR BRAKE & EQUIPMENT	TRANSMISSION REPAIR	1,938.08	P	5085	01/26/18	12/13/18	12/20/18
S1800094	5 HUNTER50	HUNTER JERSEY PETERBILT	RESISTOR-12V 152 DEGREES C	39.12	P	5088	03/22/18	12/13/18	12/20/18 X205060958:01
									B
									B

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B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-09-55-0800-001-216	Operating - Equipment Maintenance	Continued							
S1800127	1 MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES: G-28 (DPW)	375.00	P	5089	04/16/18	12/13/18	12/20/18 107068	
S1800181	2 MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES G-8	325.00	P	5089	06/11/18	12/13/18	12/20/18 107275	B
S1800181	3 MANDYS50 MANDYS SERVICE CENTER	AIR UP UNIT	25.00	P	5089	06/11/18	12/13/18	12/20/18 107275	B
S1800181	4 MANDYS50 MANDYS SERVICE CENTER	REMOVED DRIVESHAFT	35.00	P	5089	06/11/18	12/13/18	12/20/18 107275	B
S1800181	5 MANDYS50 MANDYS SERVICE CENTER	RE-INSTALLED DRIVESHAFT	35.00	P	5089	06/11/18	12/13/18	12/20/18 107275	B
S1800181	6 MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES G-8 FROM 101	325.00	P	5089	06/11/18	12/13/18	12/20/18 107546	B
S1800181	7 MANDYS50 MANDYS SERVICE CENTER	OUT OF TOWN TOWING	120.00	P	5089	06/11/18	12/13/18	12/20/18 107546	B
S1800181	8 MANDYS50 MANDYS SERVICE CENTER	AIR UP UNIT	25.00	P	5089	06/11/18	12/13/18	12/20/18 107546	B
S1800181	9 MANDYS50 MANDYS SERVICE CENTER	REMOVED DRIVESHAFT	35.00	P	5089	06/11/18	12/13/18	12/20/18 107546	B
S1800181	10 MANDYS50 MANDYS SERVICE CENTER	RE-INSTALL DRIVESHAFT AT	35.00	P	5089	06/11/18	12/13/18	12/20/18 107546	B
S1800181	11 MANDYS50 MANDYS SERVICE CENTER	TOLLS PAID OUT	12.00	P	5089	06/11/18	12/13/18	12/20/18 107546	B
S1800245	1 NAPA0017 GENUINE AUTO PARTS	EXH CLAMP (DPW)	68.16	P	5091	08/07/18	12/17/18	12/20/18	
S1800245	2 NAPA0017 GENUINE AUTO PARTS	EXH CLAMP	59.40	P	5091	08/07/18	12/17/18	12/20/18	
S1800245	3 NAPA0017 GENUINE AUTO PARTS	FLEX PIPE 10 FT	121.80	P	5091	08/07/18	12/17/18	12/20/18	
S1800265	1 NAPA0017 GENUINE AUTO PARTS	OIL FILTER: ITEM #7909	295.92	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	2 NAPA0017 GENUINE AUTO PARTS	FUEL FILTER: ITEM # 600103	876.72	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	3 NAPA0017 GENUINE AUTO PARTS	FUEL FILTER: ITEM # 3697	19.76	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	4 NAPA0017 GENUINE AUTO PARTS	FUEL FILTER: ITEM # 3120	6.54	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	5 NAPA0017 GENUINE AUTO PARTS	FUEL FILTER: ITEM # 3418	12.94	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	6 NAPA0017 GENUINE AUTO PARTS	FUEL FILTER: ITEM # 3604	23.68	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	7 NAPA0017 GENUINE AUTO PARTS	TRANS FILTER: ITEM # 7740XE	1,373.28	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	8 NAPA0017 GENUINE AUTO PARTS	AIR FILTER: ITEM # 6671	242.34	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	9 NAPA0017 GENUINE AUTO PARTS	AIR FILTER: ITEM # 2812	689.85	P	5091	08/20/18	12/17/18	12/20/18	
S1800265	10 NAPA0017 GENUINE AUTO PARTS	AIR FILTER: ITEM # 9126	218.12	P	5091	08/20/18	12/17/18	12/20/18	
S1800369	1 WBMAS050 W.B. MASON COMPANY, INC.	RICHO MPC 5503 BLACK	108.96	P	5092	10/29/18	12/13/18	12/20/18	
S1800369	2 WBMAS050 W.B. MASON COMPANY, INC.	RICHO MPC 5503 YELLOW	173.30	P	5092	10/29/18	12/13/18	12/20/18	
S1800369	3 WBMAS050 W.B. MASON COMPANY, INC.	RICHO MPC 5503 MAGENTA	173.30	P	5092	10/29/18	12/13/18	12/20/18	
S1800369	4 WBMAS050 W.B. MASON COMPANY, INC.	RICHO MPC 5503 CYAN	173.30	P	5092	10/29/18	12/13/18	12/20/18	
			8,045.27						
8-09-55-0800-001-221	Operating - Prof Svc - Special								
S1800460	1 MILLE005 MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,250.00	P	5090	12/13/18	12/17/18	12/20/18 8161	
	Extd Total:		91,314.26						
	Department Total:		91,314.26						

Account		Description				First	Rcvd	Chk/Void		P	
P.O. Id	Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	T
Department: Social Security											
Extd: Social Security											
8-09-55-0860-000-000		Social Security									
S1800441	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/7/18	SOCIAL SECURITY	2,251.08	P	12877	12/07/18	12/07/18	12/07/18	
S1800461	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/14/18	SOCIAL SECURITY	1,987.79	P	12888	12/14/18	12/18/18	12/18/18	
S1800471	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/19/18	SANITATION SOC SEC	158.94	P	12896	12/19/18	12/20/18	12/20/18	
					4,397.81						
Extd Total: Social Security					4,397.81						
Department Total: Social Security					4,397.81						
Fund Total: SANITATION FUND					95,712.07						
Year Total:					95,712.07						
Total Charged Lines:		53	Total List Amount:		95,712.07	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	8-09	95,712.07	0.00	0.00	95,712.07
Total Of All Funds:		95,712.07	0.00	0.00	95,712.07