



EDISON

"The Birthplace of Recorded Sound"

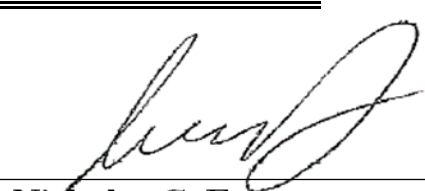
Thomas Lankey, Mayor

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

100 Municipal Boulevard
P.O. Box 3011
Edison, New Jersey 08817
Tele: (732) 248 - 7321
Fax: (732) 248 - 5376

Date: December 6, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through December 6, 2018

Fund	Amount
Current	\$ 4,157,870.58
Affordable Housing	\$ 2,156.00
Capital	\$ 52,334.94
Cash Performance	\$ 4,921.44
CDBG	\$ 4,630.75
Developers Escrow	\$ 25,849.00
Dog (Animal Control)	\$ 6,860.07
Federal Forfeited	\$ -
Grant Funds	\$ 5,254.51
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 477,844.31
Sanitation Fund	\$ 231,121.61
Self Insurance	\$ -
Sewer Utility	\$ 2,270,825.25
Tax Sale Redemption	\$ 84,106.58
Tree Fund	\$ 1,401.50
Tree Planting	\$ 1,425.00
Trust	\$ 222,499.68
Total	\$ 7,549,101.22



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: 11/22/18 to 12/06/18 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: CONSTRUCTION ENFORCING AGENCY
 Extd: CONSTRUCTION ENFORCING AGENCY

7-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
18-05742 1 RICOHA48 RICOH USA, INC			763.68	P 13851	11/16/18	11/26/18	12/06/18		
	Extd Total: CONSTRUCTION ENFORCING AGENCY		763.68						
	Department Total: CONSTRUCTION ENFORCING AGENCY		763.68						

Department: BUILDINGS & GROUNDS
 Extd: BUILDINGS & GROUNDS

7-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It								
18-00409 2 CAPOZZ50 CAPOZZI OVERHEAD DOORS, INC. PARTS USED			27.00	P 13763	01/25/18	12/03/18	12/06/18	13198	B
18-00409 3 CAPOZZ50 CAPOZZI OVERHEAD DOORS, INC. LABOR HOURS 2 MECHANICS			300.00	P 13763	01/25/18	12/03/18	12/06/18	13198	B
			327.00						
	Extd Total: BUILDINGS & GROUNDS		327.00						
	Department Total: BUILDINGS & GROUNDS		327.00						

Department: PARKS & TREES
 Extd: PARKS & TREES

7-01-28-0375-000-030	PARKS & TREES Materials & Supplies								
18-05823 1 GASKOS50 GASKO'S FAMILY FARM FLAGS			191.76	P 13794	11/20/18	11/30/18	12/06/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-28-0375-000-030	PARKS & TREES Materials & Supplies	Continued							
18-05823 2 GASKOS50	GASKO'S FAMILY FARM	METAL SNOWMAN	29.98	P	13794	11/20/18	11/30/18	12/06/18	
			221.74						
	Extd Total:	PARKS & TREES	221.74						
	Department Total:	PARKS & TREES	221.74						
	Fund Total:	CURRENT FUND	1,312.42						
	Year Total:		1,312.42						
Fund:	CURRENT FUND								
Department:	ADMINISTRATION								
Extd:	BUSINESS ADMINISTRATOR								
8-01-20-0100-001-036	BUSINESS ADMINISTRATOR Office Supplies								
18-01293 1 WBMASO50	W.B. MASON COMPANY, INC.	FILE FOLDER LABELS 750/PK	10.92	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 2 WBMASO50	W.B. MASON COMPANY, INC.	ROLODEX	18.67	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 3 WBMASO50	W.B. MASON COMPANY, INC.	ROLODEX REFILLS	0.89	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 4 WBMASO50	W.B. MASON COMPANY, INC.	CALCULATOR	21.10	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 5 WBMASO50	W.B. MASON COMPANY, INC.	PAPER CLIP HOLDER	2.88	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 6 WBMASO50	W.B. MASON COMPANY, INC.	SCISSORS	1.38	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 7 WBMASO50	W.B. MASON COMPANY, INC.	TAPE DISPENSER	6.64	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 8 WBMASO50	W.B. MASON COMPANY, INC.	STAPLER	4.38	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 9 WBMASO50	W.B. MASON COMPANY, INC.	STAMP PAD	11.50	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 10 WBMASO50	W.B. MASON COMPANY, INC.	COPY STAMP	4.16	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 11 WBMASO50	W.B. MASON COMPANY, INC.	CHECK MARK STAMP	9.26	P	13880	03/12/18	11/26/18	12/06/18	I53637170
18-01293 12 WBMASO50	W.B. MASON COMPANY, INC.	CUSTOM 'VENDOR' STAMP	10.97	P	13880	03/12/18	11/26/18	12/06/18	I53637170
			102.75						
	Extd Total:	BUSINESS ADMINISTRATOR	102.75						
Extd:	PURCHASING OTHER EXPENSES								
8-01-20-0100-003-041	PURCHASING Conferences & Meetings								
18-04617 1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	REGISTRATION FOR ANNUAL	55.00	P	13837	09/13/18	11/29/18	12/06/18	2666
8-01-20-0100-003-053	PURCHASING Office Equipment								
18-05232 2 RICOHA50	RICOH USA, INC.	MONTHLY LEASE FOR RICOH	325.56	P	13852	10/15/18	12/04/18	12/06/18	101334396
	Extd Total:	PURCHASING OTHER EXPENSES	380.56						

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

Extd: PURCHASING CENTRAL STORES

8-01-20-0100-004-021	PURCHASING CENTRAL STORES Legal Advertis								
18-04506 6 HOMENE60	HOME NEWS TRIBUNE	3249204 18-01-18 11/14/18	25.52	P	13802 09/10/18	12/04/18	12/06/18		B
18-05569 1 SAMAC005	SAMACHAR, GUJARAT	PUBLICATION OF THE REMAINING	350.00	P	13856 11/05/18	11/28/18	12/06/18		
18-05569 2 SAMAC005	SAMACHAR, GUJARAT	20% SPECIAL DISCOUNT	70.00-	P	13856 11/05/18	11/28/18	12/06/18		
18-05832 1 THESTA33	NJ ADVANCE MEDIA	ADVERTISEMENT - NOTICE FOR	195.40	P	13870 11/21/18	11/26/18	12/06/18		
			500.92						

8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
18-05234 2 DSSER005	CRYSTAL SPRINGS	WATER DELIVERY - OCT 2018	593.18	P	13779 10/15/18	12/04/18	12/06/18	16867790 110118	B
18-05611 1 WBMAS050	W.B. MASON COMPANY, INC.	8 1/2 x 11 COPY PAPER	1,730.40	P	13880 11/07/18	12/04/18	12/06/18	160752698	
18-05618 1 CENTU005	CENTURION PRINTING	TWP ENVELOPES W/WINDOWS	1,795.00	P	13766 11/07/18	12/04/18	12/06/18		
18-05618 2 CENTU005	CENTURION PRINTING	NON-WINDOW TWP ENVELOPES	1,695.00	P	13766 11/07/18	12/04/18	12/06/18		
			5,813.58						

8-01-20-0100-004-053	PURCHASING CENTRAL STORES Office Equipme								
18-04590 1 DITTO209	DITTO COPY SYSTEMS	MO. COPIER USAGE: SEPT - OCT	0.00	P	0 09/12/18		12/06/18		B
18-04590 3 DITTO209	DITTO COPY SYSTEMS	MO. COPIER USAGE: OCT	1,596.16	P	13777 09/12/18	12/04/18	12/06/18	64537	B
			1,596.16						

Extd Total: PURCHASING CENTRAL STORES 7,910.66
Department Total: ADMINISTRATION 8,393.97

Department: PERSONNEL/HR
Extd: PERSONNEL/HR

8-01-20-0105-000-028	PERSONNEL/HR Other Prof Services								
18-06057 1 CONVE773	Conventus Labor Consulting,LLC Human Resources Analysis & MGT		6,250.00	P	13771 12/06/18	12/06/18	12/06/18	R.077-022018	
			6,250.00						
			6,250.00						

Extd Total: PERSONNEL/HR 6,250.00
Department Total: PERSONNEL/HR 6,250.00

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

Department: MAYOR & COUNCIL
Extd: MAYOR

8-01-20-0110-001-036 MAYOR Office Supplies
18-05931 1 COLOGNA1 COLOGNA, ED Reimbursement for 4 SIM Cards 127.94 P 13767 11/29/18 12/03/18 12/06/18 CVS RECEIPT

Extd Total: MAYOR 127.94
Department Total: MAYOR & COUNCIL 127.94

Extd: MUNICIPAL CLERK

8-01-20-0120-001-036 MUNICIPAL CLERK Office Supplies

18-05868	1 WBMASO50 W.B. MASON COMPANY, INC.	PFX4152X1 Pendaflex reinforced	14.58	P	13880	11/26/18	12/05/18	12/06/18	I61117455
18-05868	2 WBMASO50 W.B. MASON COMPANY, INC.	PFX4153X1 Pendaflex Reinforced	17.10	P	13880	11/26/18	12/05/18	12/06/18	I61117455
18-05868	3 WBMASO50 W.B. MASON COMPANY, INC.	PFX421013 Pendaflex Interior	12.82	P	13880	11/26/18	12/05/18	12/06/18	I61117455
18-05868	4 WBMASO50 W.B. MASON COMPANY, INC.	PAP31002BH PaperMate Liquid	48.27	P	13880	11/26/18	12/05/18	12/06/18	I61117455
18-05868	5 WBMASO50 W.B. MASON COMPANY, INC.	GBC7704270 GBC 24-Sheet 3230	77.34	P	13880	11/26/18	12/05/18	12/06/18	I61117455
			170.11						

8-01-20-0120-001-044 MUNICIPAL CLERK Professionl Assoc Dues

18-05825	1 INTERN64 INTERNATIONAL INST. OF MUN. CL	Renewal Annual Membership fee	235.00	P	13805	11/20/18	11/26/18	12/06/18	
18-05825	2 INTERN64 INTERNATIONAL INST. OF MUN. CL	Annual Membership fee	135.00	P	13805	11/20/18	11/26/18	12/06/18	
			370.00						

Extd Total: MUNICIPAL CLERK 540.11
Department Total: 540.11

Department: FINANCIAL ADMINISTRATION
Extd: FINANCE DEPARTMENT

8-01-20-0130-001-028 FINANCE DEPARTMENT Other Prof Services

18-05665	3 RAD1913 Radiant Resources, Inc.	Payroll & HR Consulting-	13,387.50	P	13849	11/09/18	12/05/18	12/06/18	668
18-06049	1 GOVE1253 GOVERNMENT STRATEGY GROUP	For Professional Services	15,600.00	P	13799	12/06/18	12/06/18	12/06/18	
			28,987.50						

B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-0130-001-044	FINANCE DEPARTMENT Prof Association Dues								
18-06001 1 STATE803	STATE OF NEW JERSEY TREASURER	CMFO Certificate Renewal-Agnes	50.00	P	13867	12/03/18	12/06/18	12/06/18	
	Extd Total: FINANCE DEPARTMENT		29,037.50						
	Department Total: FINANCIAL ADMINISTRATION		29,037.50						
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
8-01-20-0145-000-023	TAX COLLECTION Printing & Binding								
18-05708 1 WBMASO50	W.B. MASON COMPANY, INC.	Boise® FIREWORX Colored Paper	91.80	P	13880	11/15/18	12/04/18	12/06/18	I61055111
8-01-20-0145-000-036	TAX COLLECTION Office Supplies								
18-05400 1 WBMASO50	W.B. MASON COMPANY, INC.	Canon Pixma (PG-245XL)	21.78	P	13880	10/26/18	11/28/18	12/06/18	
18-05424 1 WBMASO50	W.B. MASON COMPANY, INC.	Dataproducs Ribbon	3.70	P	13880	10/26/18	11/28/18	12/06/18	I60309570
			25.48						
8-01-20-0145-000-059	TAX COLLECTION Computer Hard & Software								
18-05999 1 RICOHA50	RICOH USA, INC.	Tax Collection Copier Lease	299.03	P	13852	12/03/18	12/04/18	12/06/18	101394317
18-05999 2 RICOHA50	RICOH USA, INC.	Additional Images	70.85	P	13852	12/03/18	12/04/18	12/06/18	101394317
			369.88						
	Extd Total: TAX COLLECTION		487.16						
	Department Total: TAX COLLECTION		487.16						
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
8-01-20-0150-000-036	TAX ASSESSMENT Office Supplies								
18-05974 1 WBMASO50	W.B. MASON COMPANY, INC.	paper flowers desk pad 22x17	28.05	P	13880	12/03/18	12/06/18	12/06/18	I61322325
	Extd Total: TAX ASSESSMENT		28.05						
	Department Total: TAX ASSESSMENT		28.05						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: PLANNING									
Extd: PLANNING BOARD									
8-01-21-0180-001-027	PLANNING BOARD Legal Services								
18-05908 1 RUBIN005	RUBIN, MICHAEL S.	7,157.50	P	13854	11/29/18	11/29/18	12/06/18	1989	
	Extd Total: PLANNING BOARD	7,157.50							
	Department Total: PLANNING	7,157.50							
Department: ZONING									
Extd: ZONING BOARD									
8-01-21-0185-001-027	ZONING BOARD Legal Services								
18-05965 1 SHAHB005	SHAH, BHAVINI TARA - ATTY.	1,166.67	P	13858	11/30/18	12/03/18	12/06/18	2018-11	
	Extd Total: ZONING BOARD	1,166.67							
	Department Total: ZONING	1,166.67							
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
8-01-22-0195-000-023	CONSTRUCTION ENFORC AGCY Print & Binding								
18-05369 1 RIDGEW60	RIDGEWOOD PRESS approval stickers, electrical	112.00	P	13853	10/25/18	12/03/18	12/06/18	119240	
18-05369 2 RIDGEW60	RIDGEWOOD PRESS approval stickers, building	112.00	P	13853	10/25/18	12/03/18	12/06/18	119240	
		224.00							
8-01-22-0195-000-025	CONSTRUCT ENF AGCY Maint Motor Vehicles								
18-03144 1 FREEH357	FREEHOLD FORD BODY REPAIR FOR C16-15	675.40	P	13793	06/18/18	11/29/18	12/06/18	FOCB134682	
18-04448 1 FREEH357	FREEHOLD FORD ABS TONE RING FOR CE-1	7.20	P	13793	09/06/18	12/03/18	12/06/18	17-05-19	
18-05110 1 CRANBU50	CRANBURY CUSTOM LETTERING INC. re-letter/re-number vehicles	140.00	P	13773	10/10/18	11/28/18	12/06/18		
		822.60							
8-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
18-05743 1 RICOHA48	RICOH USA, INC Copier Lease #MPC6503	519.79	P	13851	11/16/18	11/26/18	12/06/18	101210940	
18-05909 1 RICOHA48	RICOH USA, INC copier maintenance, code enf.	328.03	P	13851	11/29/18	11/29/18	12/06/18	101334407	
		847.82							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies								
18-04100 1 WBMASO50 W.B. MASON COMPANY, INC.	AVERY DURABLE BINDER 4"	28.45	P	13880	08/15/18	12/03/18	12/06/18	I58212567	
18-04100 2 WBMASO50 W.B. MASON COMPANY, INC.	4PART PAPER, XECERATOR	2,373.20	P	13880	08/15/18	12/03/18	12/06/18	I58212567	
18-04100 3 WBMASO50 W.B. MASON COMPANY, INC.	MMF SECURE A PEN, BLACK INK	8.28	P	13880	08/15/18	12/03/18	12/06/18	I58212567	
18-04100 4 WBMASO50 W.B. MASON COMPANY, INC.	SMEAD FILE FOLDERS 1/3 CUT TAB	128.50	P	13880	08/15/18	12/03/18	12/06/18	I58212567	
18-04100 5 WBMASO50 W.B. MASON COMPANY, INC.	CLASP ENVELOPE 10x13	52.18	P	13880	08/15/18	12/03/18	12/06/18	I58212567	
18-05100 1 WBMASO50 W.B. MASON COMPANY, INC.	disinfecting wipes, 3pack	14.88	P	13880	10/09/18	12/03/18	12/06/18	I59642022	
18-05100 2 WBMASO50 W.B. MASON COMPANY, INC.	fellowes performance oil	5.18	P	13880	10/09/18	12/03/18	12/06/18	I59642022	
18-05283 1 BEYON005 BEYOND TECHNOLOGY	BLACK ink cartridge	725.55	P	13757	10/18/18	12/03/18	12/06/18	259697	
18-05283 2 BEYON005 BEYOND TECHNOLOGY	CYAN ink cartridge	540.75	P	13757	10/18/18	12/03/18	12/06/18	259697	
18-05283 3 BEYON005 BEYOND TECHNOLOGY	YELLOW ink cartridge	540.75	P	13757	10/18/18	12/03/18	12/06/18	259697	
18-05283 4 BEYON005 BEYOND TECHNOLOGY	MAGENTA ink cartridge	540.75	P	13757	10/18/18	12/03/18	12/06/18	259697	
18-05662 1 WBMASO50 W.B. MASON COMPANY, INC.	marks-a-lot marker, DZ	6.29	P	13880	11/09/18	12/03/18	12/06/18	I60809570	
18-05662 2 WBMASO50 W.B. MASON COMPANY, INC.	sharpie markers, fine point	7.82	P	13880	11/09/18	12/03/18	12/06/18	I60809570	
18-05662 3 WBMASO50 W.B. MASON COMPANY, INC.	universal file folder	40.00	P	13880	11/09/18	12/03/18	12/06/18	I60809570	
18-05662 4 WBMASO50 W.B. MASON COMPANY, INC.	AAA batteries, 16 pack	13.98	P	13880	11/09/18	12/03/18	12/06/18	I60809570	
18-05662 5 WBMASO50 W.B. MASON COMPANY, INC.	D batteries, 4 pack	13.58	P	13880	11/09/18	12/03/18	12/06/18	I60809570	
18-05662 6 WBMASO50 W.B. MASON COMPANY, INC.	jaw style staple remover	0.96	P	13880	11/09/18	12/03/18	12/06/18	I60809570	
		5,041.10							
8-01-22-0195-000-043	CONSTRUCT ENFORC AGCY Uniform Allowance								
18-05860 1 DOTDES24 DOT DESIGNING	long sleeve inspector shirts	792.00	P	13778	11/21/18	12/03/18	12/06/18	5423	
18-05860 2 DOTDES24 DOT DESIGNING	SHORT sleeve inspector shirts	15.90	P	13778	11/21/18	12/03/18	12/06/18	5423	
		807.90							
8-01-22-0195-000-058	CONST ENF AGENCY Other Equip & Supplies								
18-03149 1 GRAING10 GRAINGER	EXTINGUISHER BRACKETS, CODE	296.10	P	13800	06/18/18	12/05/18	12/06/18	9901204454	
8-01-22-0195-000-104	CONST ENF AGENCY Notary & License Fees								
18-05731 1 SOLTE005 SOLTESZ, JOHN	license renewal, JOHN SOLTESZ	91.00	P	13865	11/16/18	11/29/18	12/06/18		
	Extd Total: CONSTRUCTION ENFORCING AGENCY	8,130.52							
	Department Total: CONSTRUCTION ENFORCING AGENCY	8,130.52							
Department: EMPLOYEE GROUP INSURANCE									
Extd: EMPLOYEE GROUP INSURANCE									
8-01-23-0220-000-250	HMO Expense								
18-05988 1 BCBSOF50 HORIZON BCBSNJ	BCBS HMO Group 78 12/2018	2,182.38	P	12868	12/03/18	12/04/18	12/04/18		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-23-0220-000-250	HMO Expense									
		Continued								
18-05989	1 BCBSOF50	HORIZON BCBSNJ	BCBS HMO Group 79 12/2018							
			2,182.38	P	12869	12/03/18	12/04/18	12/04/18		
			4,364.76							
8-01-23-0220-000-251	POS Expense									
18-05893	1 BCBSOF50	HORIZON BCBSNJ	BC/BS POS Admin fee 9/2018							
			3,200.59	P	12855	11/28/18	11/28/18	11/28/18		
8-01-23-0220-000-252	Traditional Plan III Expense									
18-05891	1 BCBSOF50	HORIZON BCBSNJ	Horizon Medicare Blue 11/2018							
			1,135.40	P	12856	11/28/18	11/28/18	11/28/18		
18-05893	3 BCBSOF50	HORIZON BCBSNJ	BC/BS Health Admin fee 9/2018							
			48,142.32	P	12855	11/28/18	11/28/18	11/28/18		
18-05957	1 BCBSOF50	HORIZON BCBSNJ	BCBS-Health-11/19-11/25/2018							
			327,508.82	P	12862	11/30/18	11/30/18	11/30/18		
18-05987	1 BCBSOF50	HORIZON BCBSNJ	BCBS Medical Blue 12/2018							
			1,135.40	P	12867	12/03/18	12/04/18	12/04/18		
			377,921.94							
8-01-23-0220-000-253	Prescription Expense									
18-05892	1 CVS84800	CVS/caremark	paid to Pharma-11/16 to 11/23							
			294,059.35	P	12857	11/28/18	11/28/18	11/28/18		
8-01-23-0220-000-256	Dental Expense									
18-05893	2 BCBSOF50	HORIZON BCBSNJ	BC/BS Dental Admin fee 9/2018							
			7,811.37	P	12855	11/28/18	11/28/18	11/28/18		
18-05957	2 BCBSOF50	HORIZON BCBSNJ	BCBS-Health-11/19-11/25/2018							
			30,478.70	P	12862	11/30/18	11/30/18	11/30/18		
			38,290.07							
	Extd Total: EMPLOYEE GROUP INSURANCE		717,836.71							
	Department Total: EMPLOYEE GROUP INSURANCE		717,836.71							
Department: INSURANCE & SURETY										
Extd: INSURANCE & SURETY										
8-01-23-0229-000-200	INSURANCE & SURETY Expense									
18-05667	1 ADAMS015	ADAMS, SARAH	EMPLOYEE FINGERPRINTING							
			40.66	P	13750	11/09/18	12/03/18	12/06/18		
18-05793	1 CBIZEA63	CBIZ EAO BENEFITS	Health & welfare Sept 2018							
			3,206.48	P	13733	11/19/18	11/26/18	11/26/18		
18-05793	2 CBIZEA63	CBIZ EAO BENEFITS	Health & welfare Oct 2018							
			3,212.44	P	13733	11/19/18	11/26/18	11/26/18		
18-05794	1 CUMIS005	CUMISKEY III, MICHAEL	Mandatory Background Check							
			40.66	P	13774	11/19/18	11/26/18	12/06/18		
18-05831	1 INALIF50	I N A LIFE INSURANCE	Firefighter Life Ins Dec 2018							
			704.90	P	13734	11/20/18	11/26/18	11/26/18		
			7,205.14							
	Extd Total: INSURANCE & SURETY		7,205.14							
	Department Total: INSURANCE & SURETY		7,205.14							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-026 Police-Maint. of Other Equipment									
18-02391 1 BROTHE33	BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICE	0.00	P	0	05/09/18	12/06/18		B
18-02391 3 BROTHE33	BROTHERS LOCK & SAFE	MISC KEYS/PADLOCKS FOR POLICE	153.50	P	13759	05/09/18	11/26/18	12/06/18 55229	B
18-02391 4 BROTHE33	BROTHERS LOCK & SAFE	MISC PUSH BUTTON LOCKS & KEYS	236.50	P	13759	05/09/18	12/04/18	12/06/18 55532	B
			390.00						
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies									
18-00671 6 EDISOND1	EDISON DINER	MISC PRISONER MEAL	13.90	P	13783	02/06/18	11/29/18	12/06/18	B
18-00671 7 EDISOND1	EDISON DINER	PRISONER MEAL	14.45	P	13783	02/06/18	12/03/18	12/06/18	B
18-01945 3 EDISON23	EDISON MILLWORK HARDWARE	MISC CONSTRUCTION SUPPLIES	173.84	P	13781	04/13/18	11/29/18	12/06/18 175.69	B
18-03237 2 EDISON23	EDISON MILLWORK HARDWARE	MISC CONSTRUCTION SUPPLIES	499.95	P	13781	06/22/18	11/29/18	12/06/18 18189	B
18-04907 1 ATLANT64	ATLANTIC TACTICAL OF NJ.INC.	5.11 MINIRAM BREACHING TOOL	685.48	P	13753	10/01/18	12/03/18	12/06/18 SI-80642709	
18-05455 1 BOUNDT23	BOUND TREE MEDICAL, LLC	POLICE CAR MEDICAL SUPPLIES	359.40	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 2 BOUNDT23	BOUND TREE MEDICAL, LLC	GAUZE PADS STERILE 12 PLY	526.20	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 3 BOUNDT23	BOUND TREE MEDICAL, LLC	ABDOMINAL PADS STERILE 5x9IN	87.75	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 5 BOUNDT23	BOUND TREE MEDICAL, LLC	CURAPLEX BLANKET, SILVER MYLAR	28.00	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 6 BOUNDT23	BOUND TREE MEDICAL, LLC	CURAPLEX PARAMEDIC SHEARS,	80.40	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 7 BOUNDT23	BOUND TREE MEDICAL, LLC	STRECH GAUZE BANDAGE, STERILE	278.40	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 8 BOUNDT23	BOUND TREE MEDICAL, LLC	STRECH GAUZE BAND, STERILE,	224.00	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 9 BOUNDT23	BOUND TREE MEDICAL, LLC	TOURNIQUET, SAM XT, EXTREMITY	5,818.00	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 10 BOUNDT23	BOUND TREE MEDICAL, LLC	DEFIB PADS, ADULT 8YRS OR UP	382.40	P	13758	10/30/18	12/04/18	12/06/18	
18-05455 11 BOUNDT23	BOUND TREE MEDICAL, LLC	BATTERY PACK 5YR DBP-1400,	1,514.90	P	13758	10/30/18	12/04/18	12/06/18	
18-05474 2 EDISON23	EDISON MILLWORK HARDWARE	INVOICE # 17893	84.94	P	13781	10/30/18	11/29/18	12/06/18 17893	B
18-05474 3 EDISON23	EDISON MILLWORK HARDWARE	INVOICE # 18288	293.92	P	13781	10/30/18	11/29/18	12/06/18 18288	B
18-05474 4 EDISON23	EDISON MILLWORK HARDWARE	INVOICE # 18290	110.92	P	13781	10/30/18	11/29/18	12/06/18 18290	B
18-05704 1 EZPASS52	EZ PASS TRANSPORTATION CENTER	EZ PASS REPLENISHMENT FUND	500.00	P	13789	11/15/18	11/26/18	12/06/18	
18-05727 1 SIRCHI50	SIRCHIE FINGER PRINT LABS	BARRIER TAPE "POLICE LINE	615.20	P	13861	11/16/18	12/03/18	12/06/18 0374635-IN	
18-05727 2 SIRCHI50	SIRCHIE FINGER PRINT LABS	SHIPPING AND HANDLING	89.56	P	13861	11/16/18	12/03/18	12/06/18 0374635-IN	
			12,381.61						
8-01-25-0240-000-032 POLICE DEPARTMENT Clothing & Uniforms									
18-05461 1 ATLANT80	ATLANTIC TACTICAL OF NJ	BIG EASY LOCK OUT TOOL KIT W/	1,497.50	P	13754	10/30/18	12/03/18	12/06/18 SI-80646106	
18-05853 1 NAPPE005	NAPPE, STEPHEN	UNIFORM REIMBURSEMENT	2,000.00	P	13830	11/21/18	12/03/18	12/06/18	
			3,497.50						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
8-01-25-0240-000-036		POLICE DEPARTMENT Office Supplies								
18-05688	1 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CE410A ; ITEM# 58	116.20	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05688	2 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CE413A ; ITEM# 61	231.00	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05688	3 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CE412A ; ITEM# 60	231.00	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05688	4 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CE411 ; ITEM# 59	231.00	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05688	5 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CF210A ; ITEM# 64	147.00	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05688	6 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CF211A : ITEM# 65	65.00	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05688	7 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CF213A ; ITEM# 67	61.00	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05688	8 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CF212A ; ITEM# 66	122.00	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05688	9 THETR005	THE TREE HOUSE INC.	CARTRIDGE# CF380X ; ITEM# 94	76.00	P	13871	11/15/18	11/26/18	12/06/18 84326	
18-05690	1 WBMASO50	W.B. MASON COMPANY, INC.	CARTRIDGE# CE401A ; ITEM# 125	159.80	P	13880	11/15/18	11/26/18	12/06/18 I60972154	
18-05690	2 WBMASO50	W.B. MASON COMPANY, INC.	CARTRIDGE# CE403A ; ITEM# 127	159.80	P	13880	11/15/18	11/26/18	12/06/18 I60972154	
				1,599.80						
8-01-25-0240-000-041		POLICE DEPARTMENT Conferences & Meetings								
18-05020	1 NJSACOP1	NJSACOP	2018 NJSACOP MID YEAR MEETING	360.00	P	13838	10/04/18	12/06/18	12/06/18 IN-3202	
8-01-25-0240-000-042		POLICE DEPARTMENT Education & Training								
18-05724	1 NYAHN005	NYAHN	HOSTAGE NEGOTIATION TRAINING	229.00	P	13839	11/16/18	11/26/18	12/06/18	
18-05946	1 VERRYR47	VERRY, ROBERT A.	DOCUMENTING DISCIPLINE AND	50.00	P	13879	11/30/18	12/03/18	12/06/18	
18-05949	1 CONNEL25	CONNELL CONSULTING, LLC	OPRA SEMINAR	238.00	P	13769	11/30/18	12/06/18	12/06/18	
				517.00						
8-01-25-0240-000-053		POLICE DEPARTMENT Office Equipment								
18-04588	3 RICOHA50	RICOH USA, INC.	NOV COPIER LEASE FOR POL ADMIN	318.00	P	13852	09/12/18	11/29/18	12/06/18 101334425	B
18-04613	3 RICOHA50	RICOH USA, INC.	NOV COPIER LEASE PD DET BUREAU	336.32	P	13852	09/13/18	11/29/18	12/06/18 101334399	B
18-05377	1 CDWGOV75	CDW GOVERNMENT	HP COLOR LASER JET PRO	240.00	P	13765	10/25/18	11/29/18	12/06/18 PZR084	
18-05722	1 STATET66	STATE TOXICOLOGY LABORATORY	DRUG AND ALCOHOL TESTING	1,905.00	P	13868	11/16/18	11/26/18	12/06/18	
				2,799.32						
8-01-25-0240-000-059		POLICE DEPARTMENT Computer Hard & Softwa								
18-04660	1 JOHNS010	JOHNSTON COMMUNICATIONS	ACCESS CONTROL MAINTENANCE	8,763.74	P	13810	09/14/18	12/03/18	12/06/18 38829	
18-04799	3 TRANSUNI	TRANSUNION	INVESTIGATIVE PROGRAM FEE	315.40	P	13873	09/21/18	12/04/18	12/06/18	B
				9,079.14						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0240-000-093	POLICE DEPARTMENT Medical Exp inc Physic								
18-05940 1 INSTIT33	INSTITUTE FOR FORENSIC PSYCHOL POLICE FITNESS FOR DUTY EXAM	1,750.00	P	13804	11/30/18	12/04/18	12/06/18 12228		
	Extd Total: POLICE DEPARTMENT	32,374.37							
	Department Total: POLICE DEPARTMENT	32,374.37							
Department: DISPATCH 911									
Extd: DISPATCH 911									
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
18-04059 4 RICOHA50	RICOH USA, INC. NOV COPIER LEASE/PD COMM BUR	160.00	P	13852	08/13/18	11/29/18	12/06/18 101334430		B
8-01-25-0250-000-029	DISPATCH 911 Other Contractual Items								
18-04844 3 LANGUA33	LANGUAGE LINE SERVICES OCT 911 LANGUAGE LINE SERVICE	662.85	P	13813	09/25/18	11/29/18	12/06/18 4438113		B
	Extd Total: DISPATCH 911	822.85							
	Department Total: DISPATCH 911	822.85							
Department: FIRE DEPARTMENT									
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-03554 1 SERVI005	SERVICE TIRE TRUCK CENTERS Tires for Fire Engines (FIRE)	3,840.00	P	13857	07/12/18	12/03/18	12/06/18 051523-42		
18-03957 1 WITME005	WITMER PUBLIC SAFETY Lens for Emergency light (FD)	141.00	P	13881	08/07/18	11/27/18	12/06/18 1882667		
18-04426 2 NAPA AU17	GENUINE AUTO PARTS Battery for Car 77 (FIRE)	201.47	P	13829	09/05/18	11/27/18	12/06/18 0836-228755		B
18-05125 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC ALF HOSE-HOSE-CAC LH DD60	441.75	P	13732	10/10/18	11/26/18	11/26/18 PS001015472:01		
18-05450 2 NATION56	NATIONAL PARTS SUPPLY CO Battery for Explorers (FIRE)	95.89	P	13832	10/29/18	11/27/18	12/06/18 1-94959-9		B
18-05697 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repairs to Engs #4 & 15 (FIRE)	331.74	P	13748	11/15/18	11/29/18	12/06/18 0079999-IN		
18-05697 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	561.00	P	13748	11/15/18	11/29/18	12/06/18 0079999-IN		
18-05698 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC REPAIRS TO ENGINE #15 (FIRE)	607.29	P	13748	11/15/18	11/29/18	12/06/18 17-10-02		
18-05698 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	701.25	P	13748	11/15/18	11/29/18	12/06/18 17-10-02		
18-05712 1 EDWARD70	EDWARDS TIRE Tires for Truck #2 (FIRE)	1,198.74	P	13784	11/15/18	11/29/18	12/06/18 163306		
		8,120.13							
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
18-05476 1 OHDL005	OHD, LLLP Claibrate Fit Test Machine -FD	625.00	P	13840	10/30/18	11/27/18	12/06/18 60390		
18-05476 2 OHDL005	OHD, LLLP Shipping and Handling charges	185.00	P	13840	10/30/18	11/27/18	12/06/18 60390		
		810.00							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-058	FIRE FIGHTING Other Equipment & Supplies								
18-04573 1 SAKERS50 SAKER SHOPRITES, INC.	Drinking water for Fires -FIRE	495.00	P	13855	09/11/18	11/27/18	12/06/18		
	Extd Total:	9,425.13							
8-01-25-0265-002-032	Fire Prevention-Clothing & Uniforms								
18-04840 1 FIT-RI50 FIT-RITE UNIFORM	Inspector Jackets (FIRE)	239.00	P	13790	09/24/18	11/26/18	12/06/18	F125374	
18-04840 2 FIT-RI50 FIT-RITE UNIFORM	Blauer 4660 Liner Jacket in	114.00	P	13790	09/24/18	11/26/18	12/06/18	F125374	
18-04840 3 FIT-RI50 FIT-RITE UNIFORM	Blauer 9820 Tac Shell Jacket	262.90	P	13790	09/24/18	11/26/18	12/06/18	F125374	
18-04840 4 FIT-RI50 FIT-RITE UNIFORM	Blauer 4660 liner jacket in	125.40	P	13790	09/24/18	11/26/18	12/06/18	F125374	
		741.30							
	Extd Total:	741.30							
	Department Total: FIRE DEPARTMENT	10,166.43							
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
8-01-26-0290-000-025	STREETS & ROADS Maint of Motor Vehicles								
18-03165 1 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	EMISSIONS TESTING R-62 (DPW)	150.50	P	13732	06/19/18	11/26/18	11/26/18	R0001133753:01	
18-05499 1 FREEH357 FREEHOLD FORD	PADS	34.26	P	13793	11/01/18	11/26/18	12/06/18	283406	
18-05499 2 FREEH357 FREEHOLD FORD	ROTORS	111.06	P	13793	11/01/18	11/26/18	12/06/18	283406	
18-05499 3 FREEH357 FREEHOLD FORD	SEAL	13.64	P	13793	11/01/18	11/26/18	12/06/18	283406	
18-05499 4 FREEH357 FREEHOLD FORD	GASKET	6.94	P	13793	11/01/18	11/26/18	12/06/18	283406	
18-05503 1 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	94214-000 HARN-HVAC JMPR SH	36.82	P	13732	11/01/18	11/26/18	11/26/18	CA001411308:01	
18-05503 2 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	T77421A2C MOTOR BLOWER	194.84	P	13732	11/01/18	11/26/18	11/26/18	CA001411308:01	
		548.06							
8-01-26-0290-000-028	STREETS & ROADS Other Professional Servi								
18-05788 1 ACCU-W50 ACCU-WEATHER	2018-2019 SNOW WARNING (DPW)	3,066.00	P	13749	11/19/18	11/30/18	12/06/18	ACCW-015212	
8-01-26-0290-000-029	STREETS & ROADS Other Contractual Items								
18-05349 1 JENELE63 JENELECTRIC INC.	TRAFFIC LIGHT BLANKET	1,810.00	P	13808	10/25/18	11/26/18	12/06/18	12174	
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
18-04635 1 ATLANT48 ATLANTIC SALT INC.	SALT	5,303.50	P	13752	09/14/18	11/26/18	12/06/18		
18-04919 4 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	483.48	P	13874	10/01/18	11/26/18	12/06/18	8091357	B
18-04919 5 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB PLANT TACK OIL	65.00	P	13874	10/01/18	11/26/18	12/06/18	8091357	B
18-04919 6 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	361.90	P	13874	10/01/18	11/26/18	12/06/18	8090884	B

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO		
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type		
8-01-26-0290-000-030	STREETS & ROADS		Materials & Supplies	Continued								
18-04919	7	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	273.03	P	13874	10/01/18	11/26/18	12/06/18	8091638	B
18-05395	2	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	4,730.99	P	13874	10/26/18	11/26/18	12/06/18	8090586	B
					11,217.90							

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued									
18-03682 7 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	4.00	P	13759	07/24/18	11/30/18	12/06/18	55230	B
18-03682 8 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEYS	8.00	P	13759	07/24/18	11/30/18	12/06/18	55230	B
18-03682 9 BROTHE33	BROTHERS LOCK & SAFE	KEY TAG	0.65	P	13759	07/24/18	11/30/18	12/06/18	55230	B
18-03682 10 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	2.00	P	13759	07/24/18	11/30/18	12/06/18	55230	B
18-03682 11 BROTHE33	BROTHERS LOCK & SAFE	DUPLICATE KEY	8.00	P	13759	07/24/18	11/30/18	12/06/18	55230	B
18-03728 1 AARONC30	AARON & COMPANY	90 ELBOW PUSH-FITTING (DPW)	79.33	P	13747	07/26/18	11/26/18	12/06/18	56347836.001	
18-03728 2 AARONC30	AARON & COMPANY	FEMALE ADAPTER PUSH (DPW)	28.14	P	13747	07/26/18	11/26/18	12/06/18	56347836.001	
18-03728 3 AARONC30	AARON & COMPANY	MH COPPER TUBING (DPW)	38.40	P	13747	07/26/18	11/26/18	12/06/18	56347836.001	
18-03728 4 AARONC30	AARON & COMPANY	SHARKBITE STYLE BALLVALVE(DPW)	76.38	P	13747	07/26/18	11/26/18	12/06/18	56347836.001	
18-03728 5 AARONC30	AARON & COMPANY	SINK FAUCET LESS NOZZLE (DPW)	146.40	P	13747	07/26/18	11/26/18	12/06/18	56347836.001	
18-03728 6 AARONC30	AARON & COMPANY	SWING NOZZLE (DPW)	33.52	P	13747	07/26/18	11/26/18	12/06/18	56347836.001	
18-03728 7 AARONC30	AARON & COMPANY	SERVICE SINK FCT (DPW)	100.00	P	13747	07/26/18	11/26/18	12/06/18	56347836.001	
18-03728 8 AARONC30	AARON & COMPANY	SERVICE SINK FTG	100.64	P	13747	07/26/18	11/26/18	12/06/18	56347836.001	
18-04651 1 GRAING10	GRAINGER	DAYTON 1/3 HP BELT DRIVE MOTOR	70.39	P	13800	09/14/18	11/30/18	12/06/18		
18-04651 2 GRAING10	GRAINGER	DAYTON V BELT OUTSD LNGTH 23"	2.92	P	13800	09/14/18	11/30/18	12/06/18		
18-05741 1 EDISON23	EDISON MILLWORK HARDWARE	WIRELESS CHIME	24.99	P	13781	11/16/18	12/03/18	12/06/18	17337	
18-05741 2 EDISON23	EDISON MILLWORK HARDWARE	12' HEAT TAPE	34.99	P	13781	11/16/18	12/03/18	12/06/18	17276	
18-05741 3 EDISON23	EDISON MILLWORK HARDWARE	24' HEAT TAPE	39.99	P	13781	11/16/18	12/03/18	12/06/18	17276	
18-05741 4 EDISON23	EDISON MILLWORK HARDWARE	6' INSULATION	11.96	P	13781	11/16/18	12/03/18	12/06/18	17276	
18-05741 5 EDISON23	EDISON MILLWORK HARDWARE	8" TAPING KNIFE	9.99	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 6 EDISON23	EDISON MILLWORK HARDWARE	6" TAPING KNIFE	10.99	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 7 EDISON23	EDISON MILLWORK HARDWARE	5" JOINT KNIFE	10.99	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 8 EDISON23	EDISON MILLWORK HARDWARE	9" ROLLER FRAME	5.99	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 9 EDISON23	EDISON MILLWORK HARDWARE	9" ROLLER	4.99	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 10 EDISON23	EDISON MILLWORK HARDWARE	PAINT PAN W/ LINER	5.99	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 11 EDISON23	EDISON MILLWORK HARDWARE	SCREWS	7.98	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 12 EDISON23	EDISON MILLWORK HARDWARE	2" BRUSHES	23.98	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 13 EDISON23	EDISON MILLWORK HARDWARE	HANDLE	5.99	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05741 14 EDISON23	EDISON MILLWORK HARDWARE	VELCRO	5.49	P	13781	11/16/18	12/03/18	12/06/18	17395	
18-05792 1 LOWES134	LOWE'S HOME CENTERS, LLC	KW SN PASSAGE LVR BALBOA	18.98	P	13819	11/19/18	11/29/18	12/06/18	62952	
18-05907 1 LOWES134	LOWE'S HOME CENTERS, LLC	3M RELEASE 9- PC. TAPE	29.74	P	13819	11/29/18	12/04/18	12/06/18	62149	
18-05907 2 LOWES134	LOWE'S HOME CENTERS, LLC	1.5 IN PAINT BRUSHES	47.34	P	13819	11/29/18	12/04/18	12/06/18	62149	
18-06012 1 EIGHT005	EIGHTEEN LUMBER, INC.	TRIM COIL WHITE SMOOTH	90.00	P	13785	12/04/18	12/05/18	12/06/18	595895	
18-06012 2 EIGHT005	EIGHTEEN LUMBER, INC.	1 CASE PAINTERS CAULK	42.00	P	13785	12/04/18	12/05/18	12/06/18	595895	
18-06012 3 EIGHT005	EIGHTEEN LUMBER, INC.	1 BUNDLE HARDWOOD	9.95	P	13785	12/04/18	12/05/18	12/06/18	595895	
18-06012 4 EIGHT005	EIGHTEEN LUMBER, INC.	1 BOX TRIM NAILS	15.95	P	13785	12/04/18	12/05/18	12/06/18	595895	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued								
18-06012 5 EIGHT005	EIGHTEEN LUMBER, INC. 1 BOX TAPCON	18.95	P	13785	12/04/18	12/05/18	12/06/18	595895	
		1,221.49							
8-01-26-0310-000-037	BUILDINGS & GROUNDS Elect & Comm Supplie								
18-05521 1 JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI IGNITION CTRL PILOT HONEYWELL	229.98	P	13811	11/01/18	12/03/18	12/06/18	S4180192.001	
18-05809 1 JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI 115 V FAN MOTOR FOF BAY HEATER	215.80	P	13811	11/20/18	12/03/18	12/06/18	S4185019.001	
18-05906 1 LOWES134	LOWE'S HOME CENTERS, LLC HONEYWELL THERMOSTAT	52.22	P	13819	11/29/18	12/04/18	12/06/18	62150	
18-05906 2 LOWES134	LOWE'S HOME CENTERS, LLC OUTSIDE OUTLET COVER	8.53	P	13819	11/29/18	12/04/18	12/06/18	62150	
		506.53							
8-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup								
18-03719 2 AARONC30	AARON & COMPANY 6" CHROME FAUCET	27.36	P	13747	07/26/18	11/26/18	12/06/18	S6409113.001	B
18-03719 3 AARONC30	AARON & COMPANY ROLL 1/2X520" TEFLON TAPE	1.17	P	13747	07/26/18	11/26/18	12/06/18	S6444308.001	B
18-03719 4 AARONC30	AARON & COMPANY YELLOW GAS 3 WRAP TEFLON TAPE	3.73	P	13747	07/26/18	11/26/18	12/06/18	S6444308.001	B
18-03719 5 AARONC30	AARON & COMPANY 3/4 COPPER 45 ELBOW	4.16	P	13747	07/26/18	11/26/18	12/06/18	S6453100.001	B
18-03719 6 AARONC30	AARON & COMPANY 3 PVC DWV COUPLING	5.59	P	13747	07/26/18	11/26/18	12/06/18	S6433200.001	B
		42.01							
8-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm								
18-05750 1 LOWES134	LOWE'S HOME CENTERS, LLC 1/2-IN RIGID 1HL STRP 50 1801	9.46	P	13819	11/16/18	11/29/18	12/06/18	62056	
18-05750 2 LOWES134	LOWE'S HOME CENTERS, LLC SIGMA3/8 CLAMP CONN 100 CT.	15.11	P	13819	11/16/18	11/29/18	12/06/18		
18-05750 3 LOWES134	LOWE'S HOME CENTERS, LLC 20A \120V SPEC RECEP GR.	34.08	P	13819	11/16/18	11/29/18	12/06/18		
18-05750 4 LOWES134	LOWE'S HOME CENTERS, LLC HANDY BOX 1-7/8 IN DEEP 1/2-IN	11.04	P	13819	11/16/18	11/29/18	12/06/18		
18-05750 5 LOWES134	LOWE'S HOME CENTERS, LLC HANDY BOX COVER DUPLEX RECEPT	7.44	P	13819	11/16/18	11/29/18	12/06/18		
18-05750 6 LOWES134	LOWE'S HOME CENTERS, LLC TPN 75 CT 3/16IN X 2-3/4IN PHA	35.54	P	13819	11/16/18	11/29/18	12/06/18		
18-05750 7 LOWES134	LOWE'S HOME CENTERS, LLC TPN 75 CT.1/4-INX1-1/4-IN HX	38.94	P	13819	11/16/18	11/29/18	12/06/18		
18-05750 8 LOWES134	LOWE'S HOME CENTERS, LLC TPN 75 CT.1/4-IN 1-1/4-IN HX	33.22	P	13819	11/16/18	11/29/18	12/06/18		
18-05750 9 LOWES134	LOWE'S HOME CENTERS, LLC E-Z ANCOC 20-CT. STUD SOLVER	22.77	P	13819	11/16/18	11/29/18	12/06/18		
		207.60							
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water								
18-05871 1 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center Parkway	250.03	P	13826	11/26/18	11/28/18	12/06/18		
18-05871 2 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Ctr Parkway Irrig	87.93	P	13826	11/26/18	11/28/18	12/06/18		
18-05871 3 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center Parkway P/F	419.09	P	13826	11/26/18	11/28/18	12/06/18		
18-05950 1 MIDDLE73	MIDDLESEX WATER CO. New Dover RD Pond Park Irring	126.03	P	13827	11/30/18	12/03/18	12/06/18		
18-05950 2 MIDDLE73	MIDDLESEX WATER CO. Shamrock Way Dom	236.25	P	13827	11/30/18	12/03/18	12/06/18		
18-05950 3 MIDDLE73	MIDDLESEX WATER CO. Shamrock Way Irring	71.53	P	13827	11/30/18	12/03/18	12/06/18		
18-05951 1 NEWJER57	NJ AMERICAN WATER-LB 371852 1 Beverly St	174.29	P	13834	11/30/18	12/03/18	12/06/18	1018-2100191150	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water		Continued							
18-05955	1 MIDDLE73	MIDDLESEX WATER CO.	New Dover Rd Pond Park Irring	124.03	P	13828	11/30/18	12/03/18	12/06/18	0123400000
18-05977	1 NEWJER57	NJ AMERICAN WATER-LB 371852	1070 Grove Ave MBV	187.44	P	13835	12/03/18	12/03/18	12/06/18	1018-2100195813
18-05978	1 NEWJER57	NJ AMERICAN WATER-LB 371852	1070 Grove Ave Fire	54.39	P	13836	12/03/18	12/03/18	12/06/18	1018-2100197333
				1,731.01						
	Extd Total: BUILDINGS & GROUNDS			6,166.04						
	Department Total: BUILDINGS & GROUNDS			6,166.04						
Department: VEHICLE MAINTENANCE										
Extd:	MUNICIPAL GARAGE									
8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies									
18-05915	1 FOSTER50	FOSTER & COMPANY, INC.	210505 Red Primer - 6CN Paints	95.69	P	13791	11/29/18	12/05/18	12/06/18	115832
18-05915	2 FOSTER50	FOSTER & COMPANY, INC.	19-316 Scrub Areosol	24.16	P	13791	11/29/18	12/05/18	12/06/18	115832
18-05915	3 FOSTER50	FOSTER & COMPANY, INC.	19-346 Cleaner Aerosol	51.81	P	13791	11/29/18	12/05/18	12/06/18	115832
				171.66						
8-01-26-0315-001-042	MUNICIPAL GARAGE Education & Training									
18-05655	1 GRIFFIN2	GRIFFIN AUTOMOTIVE INFORMATION RENEWAL & UPDATES TO		1,995.00	P	13801	11/08/18	11/29/18	12/06/18	3161
	Extd Total: MUNICIPAL GARAGE			2,166.66						
Extd: POLICE VEHICLES										
8-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles									
18-02009	1 MENLOP82	MENLO PARK MOTORS	MISC WHEEL ALIGNMENTS	0.00	P	0	04/19/18		12/06/18	B
18-02009	5 MENLOP82	MENLO PARK MOTORS	WHEEL ALIGNMENT FOR CAR #PT7	75.00	P	13824	04/19/18	12/03/18	12/06/18	B
18-05799	1 MALOUF50	MALOUF FORD INC	TRANSMISSION REPLACEMENT	645.70	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	2 MALOUF50	MALOUF FORD INC	PURGE VALVE REPAIR	10.95	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	3 MALOUF50	MALOUF FORD INC	LABOR CHARGE (PER/HR)	490.00	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	4 MALOUF50	MALOUF FORD INC	CLOCK SPRING REPAIR / STEERING	172.21	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	5 MALOUF50	MALOUF FORD INC	LABOR CHARGE (PR/HR)	140.00	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	6 MALOUF50	MALOUF FORD INC	TORN ENGINE MOUNT /CONNECTOR	30.88	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	7 MALOUF50	MALOUF FORD INC	LABOR CHARGE (PR/HR)	70.00	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	8 MALOUF50	MALOUF FORD INC	CONNECTOR MISSING	39.89	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	9 MALOUF50	MALOUF FORD INC	MISSING CANISTER PURGE	55.53	P	13821	11/19/18	12/04/18	12/06/18	
18-05799	10 MALOUF50	MALOUF FORD INC	LABOR CHARGE (PR/HR)	105.00	P	13821	11/19/18	12/04/18	12/06/18	
18-05800	1 MALOUF50	MALOUF FORD INC	HVAC CONTROL MODULE & PROGRAM	7.47	P	13821	11/19/18	12/04/18	12/06/18	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles Continued								
18-05800 2 MALOUF50	MALOUF FORD INC	LABOR (PR/HR)	707.00	P 13821	11/19/18	12/04/18	12/06/18		
			2,549.63						
8-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items								
18-02887 15 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNMARKED	30.00	P 13822	06/05/18	12/03/18	12/06/18	000906	B
18-04055 5 JERSEY39	JERSEY AUTO SPA & QUICK LUBE	SEPT 2018 POLICE CAR WASHES	140.00	P 13809	08/13/18	12/03/18	12/06/18		B
18-04055 6 JERSEY39	JERSEY AUTO SPA & QUICK LUBE	OCT 2018 POLICE CAR WASHES	125.00	P 13809	08/13/18	12/03/18	12/06/18		B
18-04408 2 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT# PT7	30.00	P 13822	09/05/18	12/03/18	12/06/18	001857	B
18-04408 3 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT# 5	75.00	P 13822	09/05/18	12/03/18	12/06/18	000068	B
18-04408 4 MANDYS50	MANDYS SERVICE CENTER	POLICE CAR TOWING UNIT#1	30.00	P 13822	09/05/18	12/03/18	12/06/18	000695	B
18-04444 1 FIT-RI50	FIT-RITE UNIFORM	SCHOOL GUARD SAFETY VESTS	1,750.00	P 13790	09/06/18	11/26/18	12/06/18	F1125373	
18-04444 2 FIT-RI50	FIT-RITE UNIFORM	SCHOOL GUARD WINTER COATS	200.00	P 13790	09/06/18	11/26/18	12/06/18	F1125373	
18-05137 2 PREMIE50	PREMIER CAR CARE	OCT POLICE CAR WASHES	325.00	P 13847	10/10/18	12/04/18	12/06/18	118	B
18-05745 2 ORKIN	ORKIN	OCTOBER 2018 PEST TREATMENT	275.89	P 13841	11/16/18	11/29/18	12/06/18	175515905	B
18-05745 3 ORKIN	ORKIN	NOVEMBER 2018 PEST TREATMENT	275.89	P 13841	11/16/18	11/29/18	12/06/18	176615095	B
			3,256.78						
8-01-26-0315-002-030	POLICE VEHICLES Materials & Supplies								
18-05520 1 SITEONEL	SITEONE LANDSCAPE SUPPLY LLC	CALCIUM CHLORIDE PELLETS	747.00	P 13862	11/01/18	12/04/18	12/06/18		
18-05520 2 SITEONEL	SITEONE LANDSCAPE SUPPLY LLC	ICE MELTER ITEM # H-4	1,078.00	P 13862	11/01/18	12/04/18	12/06/18		
18-05803 1 CONTIN33	CONTINENTAL FIRE & SAFETY INC	FIRE EXTINGUISHER, 5 LB. ABC	2,190.00	P 13770	11/20/18	12/04/18	12/06/18	H5036	
			4,015.00						
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac								
18-03632 1 FREEH357	FREEHOLD FORD	WHEEL COVERS #FL3Z-1130-E	25.41	P 13793	07/19/18	12/03/18	12/06/18	CM283610	
18-03632 2 FREEH357	FREEHOLD FORD	WHEEL RIM ASSEMBLY #DG1Z-1007C	1,378.88	P 13793	07/19/18	12/03/18	12/06/18	CM283610	
18-03632 3 FREEH357	FREEHOLD FORD	CORES	400.00	P 13793	07/19/18	12/03/18	12/06/18	CM283610	
			1,804.29						
8-01-26-0315-002-038	POLICE VEHICLES Hardware & Minor Tools								
18-05725 1 SNAP-050	SNAP-ON TOOLS	WHEEL BALANCER-QUICK NUT-40 MM	144.00	P 13864	11/16/18	12/03/18	12/06/18	11011870678	
18-05725 2 SNAP-050	SNAP-ON TOOLS	TESTER FOR FUEL INJECTOR-MSTR	584.99	P 13864	11/16/18	12/03/18	12/06/18	11011870678	
			728.99						
8-01-26-0315-002-039	POLICE VEHICLES Auto Body Deductible								
18-05222 1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR UNIT 40	4,832.98	P 13793	10/15/18	11/26/18	12/06/18	FOCB137995	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-002-039	POLICE VEHICLES Auto Body Deductible Continued								
18-05692 1 FREEH357	FREEHOLD FORD AUTO BODY REPAIR CAR #25	2,328.40	P	13793	11/15/18	12/04/18	12/06/18 FOCB138860		
		7,161.38							
	Extd Total: POLICE VEHICLES	19,516.07							
	Department Total: VEHICLE MAINTENANCE	21,682.73							
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
8-01-27-0330-001-023	HEALTH Printing & Binding								
18-05537 1 CONCEP50	CONCEPT PRINTING INC. Visitor Parking Permit Sticker	1,320.00	P	13768	11/02/18	12/03/18	12/06/18 41367		
18-05537 2 CONCEP50	CONCEPT PRINTING INC. Resident Parking Permits	1,470.00	P	13768	11/02/18	12/03/18	12/06/18 41367		
		2,790.00							
8-01-27-0330-001-028	HEALTH Other Professional Services								
18-00634 11 SPEESL24	SPEESLER, MATTHEW J. - MD Immun,CHC, Physical Exam	375.00	P	13866	02/05/18	12/03/18	12/06/18		B
8-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
18-00633 12 PAULLR04	PAULL, ROBERT MD STD Clinics 11/19/18;11/26/18	300.00	P	13845	02/05/18	12/04/18	12/06/18		B
8-01-27-0330-001-104	HEALTH Notary & License Fees								
18-05873 1 VARGAL45	GUCWA, LILLA REHS License Renewal	50.00	P	13877	11/26/18	11/28/18	12/06/18		
	Extd Total: HEALTH	3,515.00							
Extd: SENIORS									
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles								
18-05352 1 FREEH357	FREEHOLD FORD Brake Pads	49.10	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 2 FREEH357	FREEHOLD FORD Rotors	127.10	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 3 FREEH357	FREEHOLD FORD Calipers	42.21	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 4 FREEH357	FREEHOLD FORD Core Charge	50.00	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 5 FREEH357	FREEHOLD FORD Caliper	42.21	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 6 FREEH357	FREEHOLD FORD Core Charge	50.00	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 7 FREEH357	FREEHOLD FORD Tube Assembly	29.82	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 8 FREEH357	FREEHOLD FORD Tube Assembly	23.61	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 9 FREEH357	FREEHOLD FORD Hose Assembly	11.24	P	13793	10/25/18	11/26/18	12/06/18 282871		
18-05352 10 FREEH357	FREEHOLD FORD Seal	17.92	P	13793	10/25/18	11/26/18	12/06/18 282871		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles Continued								
18-05352 11 FREEH357	FREEHOLD FORD Gasket	3.52	P	13793	10/25/18	11/26/18	12/06/18	282871	
18-05568 1 NATION56	NATIONAL PARTS SUPPLY CO Battery	191.18	P	13832	11/05/18	12/03/18	12/06/18	1-1433-6	
18-05568 2 NATION56	NATIONAL PARTS SUPPLY CO Core Charge	30.00	P	13832	11/05/18	12/03/18	12/06/18	1-1433-6	
		667.91							
8-01-27-0330-002-026	SENIORS Maintenance of Other Equipment								
18-03053 1 RICOHA50	RICOH USA, INC. Ricoh Copier/Printer Lease	0.00	P	0	06/13/18		12/06/18		B
18-03053 4 RICOHA50	RICOH USA, INC. Senior Copier Lease Nov 2018	931.92	P	13852	06/13/18	12/03/18	12/06/18	101334422	B
18-05289 6 LEEDEN50	NYSTROM, DENISE Toll Reimbursement to	12.20	P	13815	10/19/18	11/28/18	12/06/18		B
18-05289 7 LEEDEN50	NYSTROM, DENISE Toll Reimbursement to	12.30	P	13815	10/19/18	11/28/18	12/06/18		B
18-05289 8 LEEDEN50	NYSTROM, DENISE Toll Reimbursement for	6.00	P	13815	10/19/18	11/28/18	12/06/18		B
		962.42							
8-01-27-0330-002-028	SENIORS Other Professional Services								
18-05874 1 MATLA010	MATLAND, ROBERT H. Senior Safety Presentation	525.00	P	13823	11/26/18	12/03/18	12/06/18		
8-01-27-0330-002-032	SENIORS Clothing & Uniforms								
18-05807 1 COREJJ59	COREJ, JAMES Clothing Reimbursement per	85.50	P	13772	11/20/18	11/28/18	12/06/18		
18-05817 1 CALELL42	CALELLO, LISA Clothing Reimbursement per	31.98	P	13762	11/20/18	11/28/18	12/06/18		
18-05817 2 CALELL42	CALELLO, LISA Clothing Reimbursement per	18.38	P	13762	11/20/18	11/28/18	12/06/18		
18-05817 3 CALELL42	CALELLO, LISA Clothing Reimbursement per	16.99	P	13762	11/20/18	11/28/18	12/06/18		
18-05817 4 CALELL42	CALELLO, LISA Clothing Reimbursement per	14.99	P	13762	11/20/18	11/28/18	12/06/18		
18-05817 5 CALELL42	CALELLO, LISA Clothing Reimbursement	24.99	P	13762	11/20/18	11/28/18	12/06/18		
18-05817 6 CALELL42	CALELLO, LISA Clothing Reimbursement	14.99	P	13762	11/20/18	11/28/18	12/06/18		
18-05817 7 CALELL42	CALELLO, LISA Clothing Reimbursement	14.99	P	13762	11/20/18	11/28/18	12/06/18		
		222.81							
8-01-27-0330-002-036	SENIORS Office Supplies								
18-05466 1 WBMA050	W.B. MASON COMPANY, INC. Avery Dry Erase Markers	15.08	P	13880	10/30/18	12/03/18	12/06/18	I60352641	
18-05466 2 WBMA050	W.B. MASON COMPANY, INC. Universal Stainless Steel	13.11	P	13880	10/30/18	12/03/18	12/06/18	I60352641	
18-05466 3 WBMA050	W.B. MASON COMPANY, INC. Papermate Felt Tip Marker RED	31.12	P	13880	10/30/18	12/03/18	12/06/18	I60352641	
18-05466 4 WBMA050	W.B. MASON COMPANY, INC. BIC Wite-Out Tape	1.68	P	13880	10/30/18	12/03/18	12/06/18	I60352641	
18-05466 5 WBMA050	W.B. MASON COMPANY, INC. Scotch Magic Tape (24 Pkg)	23.89	P	13880	10/30/18	12/03/18	12/06/18	I60352641	
18-05466 6 WBMA050	W.B. MASON COMPANY, INC. Scotch Packibg Tape (6)	20.90	P	13880	10/30/18	12/03/18	12/06/18	I60352641	
18-05466 7 WBMA050	W.B. MASON COMPANY, INC. Rediform Money Receipt Book	55.52	P	13880	10/30/18	12/03/18	12/06/18	I60352641	
18-05466 8 WBMA050	W.B. MASON COMPANY, INC. Bostitch Staples	8.70	P	13880	10/30/18	12/03/18	12/06/18	I60352641	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-27-0330-002-036	SENIORS Office Supplies	Continued					
18-05466 9 WBMASO50	W.B. MASON COMPANY, INC. Universal Jaw Style Staple	0.96	P 13880	10/30/18	12/03/18	12/06/18 I60352641	
		170.96					
8-01-27-0330-002-066	SENIORS Recreation Supplies						
18-05316 4 SMEHILMA	SHEHIL, MARION Noveember Senior Danace class	200.00	P 13863	10/19/18	12/03/18	12/06/18	B
	Extd Total: SENIORS	2,749.10					
	Department Total: DEPARTMENT OF HEALTH	6,264.10					
Department: RECREATION							
Extd: RECREATION							
8-01-28-0370-000-028	RECREATION Other Professional Services						
18-05805 1 SHERSI50	SHERSICK, JOHN MENORAH	400.00	P 13859	11/20/18	12/03/18	12/06/18	
18-05805 2 SHERSI50	SHERSICK, JOHN SANTA	350.00	P 13859	11/20/18	12/03/18	12/06/18	
		750.00					
8-01-28-0370-000-029	RECREATION Other Contractual Items						
18-03298 1 GEORGE50	GEORGE DAPPER INC BUSES FOR CARNIVAL 8/7/18	747.00	P 13795	06/26/18	11/28/18	12/06/18 011461	
8-01-28-0370-000-066	RECREATION Recreation Supplies						
18-04944 1 AARONC30	AARON & COMPANY 3/4 MIXING VALVE	95.28	P 13747	10/01/18	12/03/18	12/06/18 S6433205.001	
18-04944 2 AARONC30	AARON & COMPANY 3/4 MALE ADAPTER PUSH FITTING	12.19	P 13747	10/01/18	12/03/18	12/06/18 S6433205.001	
18-04944 3 AARONC30	AARON & COMPANY 3/4 X 1/2 COUPLING PUSH FITTING	9.05	P 13747	10/01/18	12/03/18	12/06/18 S6433205.001	
18-04944 4 AARONC30	AARON & COMPANY 1/2 X 10 COPPER TUBING	15.28	P 13747	10/01/18	12/03/18	12/06/18 S6433205.001	
18-04944 5 AARONC30	AARON & COMPANY 3/4 TEE PUSH FITTING	22.78	P 13747	10/01/18	12/03/18	12/06/18 S6433205.001	
18-04944 6 AARONC30	AARON & COMPANY 1/2 TEE PUSH FITTING	22.78	P 13747	10/01/18	12/03/18	12/06/18 S6433205.001	
18-05367 1 DISPLA25	DISPLAY SALES COMPANY 100' C-9 16GA. SURE-LOCK LIGHT	441.00	P 13776	10/25/18	12/03/18	12/06/18	
18-05367 2 DISPLA25	DISPLAY SALES COMPANY C-9 BLUE CRYSTAL CUT LED BULB	215.25	P 13776	10/25/18	12/03/18	12/06/18	
18-05367 3 DISPLA25	DISPLAY SALES COMPANY C-9 COOL WHITE CRYSTALL CUT	232.75	P 13776	10/25/18	12/03/18	12/06/18	
18-05367 4 DISPLA25	DISPLAY SALES COMPANY C-9 GREEN CRYSTAL CUT LED BULB	215.25	P 13776	10/25/18	12/03/18	12/06/18	
18-05367 5 DISPLA25	DISPLAY SALES COMPANY C-9 RED CRYSTAL CUT LED BULB	230.00	P 13776	10/25/18	12/03/18	12/06/18	
18-05367 6 DISPLA25	DISPLAY SALES COMPANY C-9 YELLOW CRYSTAL CUT LED BUL	201.25	P 13776	10/25/18	12/03/18	12/06/18	
18-05367 7 DISPLA25	DISPLAY SALES COMPANY SHIPPING & HANDLING	84.00	P 13776	10/25/18	12/03/18	12/06/18	
		1,796.86					
8-01-28-0370-000-111	RECREATION Food Supplies						
18-02950 1 SAKERS50	SAKER SHOPRITES, INC. ITEMS FOR PROGRAMS & EVENTS	0.00	P 0	06/07/18		12/06/18	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0370-000-111	RECREATION Food Supplies	Continued							
18-02950 4 SAKERS50	SAKER SHOPPRITES, INC.	HALLOWEEN DANCE	111.52	P	13855	06/07/18	12/03/18	12/06/18	B
18-02950 5 SAKERS50	SAKER SHOPPRITES, INC.	PRE-SCHOOL SNACKS	124.36	P	13855	06/07/18	12/03/18	12/06/18	B
			235.88						
	Extd Total: RECREATION	3,529.74							
	Department Total: RECREATION	3,529.74							
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-026	PARKS & TREES Maint of Other Equipment								
18-04848 1 METUCH50	METUCHEN MOWER, INC.	CARLISLE TURF MASTER B (4PLY)	840.00	P	13825	09/25/18	11/30/18	12/06/18	089341
18-04848 2 METUCH50	METUCHEN MOWER, INC.	CARLISLE TURF SAVER B (4PLY)	300.00	P	13825	09/25/18	11/30/18	12/06/18	089341
18-04848 3 METUCH50	METUCHEN MOWER, INC.	CARLISLE TURF MASTER B (4PLY)	248.00	P	13825	09/25/18	11/30/18	12/06/18	089341
			1,388.00						
8-01-28-0375-000-030	PARKS & TREES Materials & Supplies								
18-04653 2 METUCH50	METUCHEN MOWER, INC.	4.10X4 2PLY TUR	25.88	P	13825	09/14/18	12/05/18	12/06/18	089841
18-04653 3 METUCH50	METUCHEN MOWER, INC.	410X350X4 STRAI	4.98	P	13825	09/14/18	12/05/18	12/06/18	089841
18-04653 4 METUCH50	METUCHEN MOWER, INC.	CASE STIHL OIL	80.00	P	13825	09/14/18	12/05/18	12/06/18	089342
			110.86						
8-01-28-0375-000-034	PARKS & TREES Motor Vehcl	Parts & Access							
18-02668 1 NAPA AU17	GENUINE AUTO PARTS	65 SERIES BATTERY	103.35	P	13829	05/23/18	11/26/18	12/06/18	0836-198030
18-02668 3 NAPA AU17	GENUINE AUTO PARTS	CORE CHARGE	36.00	P	13829	10/11/18	11/26/18	12/06/18	0836-198030
			139.35						
8-01-28-0375-000-050	PARKS & TREES Equipment								
18-05720 1 SITEONEL	SITEONE LANDSCAPE SUPPLY LLC	PELADOW CALCIUM CHLORD 50# BAG	2,390.40	P	13862	11/16/18	12/03/18	12/06/18	87844014-001
18-05720 2 SITEONEL	SITEONE LANDSCAPE SUPPLY LLC	PUREMELT BLUE W/CMA 50 LB	5,390.00	P	13862	11/16/18	12/03/18	12/06/18	87844014-001
			7,780.40						
8-01-28-0375-000-058	PARKS & TREES Other Equipment & Supplies								
18-05269 1 METUCH50	METUCHEN MOWER, INC.	STIHL BR 700 BACK PAK BLOWERS	835.92	P	13825	10/17/18	11/30/18	12/06/18	089597

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-28-0375-000-058	PARKS & TREES Other Equipment & Supplies Continued							
18-05269 2 METUCH50	METUCHEN MOWER, INC. STIHL BR 56C-E BLOWER		151.96	P	13825	10/17/18	11/30/18 12/06/18	089597
			987.88					
	Extd Total: PARKS & TREES		10,406.49					
	Department Total: PARKS & TREES		10,406.49					
Department: FREE PUBLIC LIBRARY								
Extd: FREE PUBLIC LIBRARY								
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications							
18-00165 2 RECORD50	RECORDED BOOK, LLC Inv # 76024779		177.17	P	13850	01/18/18	12/03/18 12/06/18	76024779
								B
8-01-29-0390-000-045	FREE PUBLIC LIBRARY Travel							
18-05043 1 EISNE005	EISNER, JILL Mileage reimbursement Sept '18		28.89	P	13786	10/04/18	12/03/18 12/06/18	
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges							
18-00293 30 CABLE371	CABLEVISION OF RARITAN VALLEY Acct # 07875-179052-01-5		484.86	P	13761	01/22/18	12/03/18 12/06/18	B
18-00293 31 CABLE371	CABLEVISION OF RARITAN VALLEY Acct # 07875-324022-01-1		453.05	P	13761	01/22/18	12/03/18 12/06/18	B
18-00293 32 CABLE371	CABLEVISION OF RARITAN VALLEY Acct # 07875-179052-01-5		484.86	P	13761	01/22/18	12/03/18 12/06/18	B
18-05166 1 LIBRAR40	LIBRARIES OF MIDDLESEX CDMA traffic charges- BKM		76.02	P	13817	10/12/18	12/03/18 12/06/18	CDMA506
			1,498.79					
	Extd Total: FREE PUBLIC LIBRARY		1,704.85					
	Department Total: FREE PUBLIC LIBRARY		1,704.85					
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER								
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER								
8-01-31-0430-000-071	Electricity							
18-05700 1 TRISTA22	TRI-STATE LIGHT & ENERGY NJ OFFICE OF CLEAN ENERGY		739.85	P	13875	11/15/18	11/28/18 12/06/18	983
18-05700 2 TRISTA22	TRI-STATE LIGHT & ENERGY NJ OFFICE OF CLEAN ENERGY		9.42	P	13875	11/15/18	11/28/18 12/06/18	983
18-05796 1 INFIN005	INFINITI ENERGY SERVICES LLC TROUBLE SHOOT INVERTER		500.00	P	13803	11/19/18	11/28/18 12/06/18	1067
18-05796 2 INFIN005	INFINITI ENERGY SERVICES LLC MANPOWER		33.13	P	13803	11/19/18	11/28/18 12/06/18	1067
18-05797 1 INFIN005	INFINITI ENERGY SERVICES LLC DPCB-7 COATED DIGITAL POWER		2,358.35	P	13803	11/19/18	11/28/18 12/06/18	
18-05797 2 INFIN005	INFINITI ENERGY SERVICES LLC HNDL DOOR GNII NEW UNI-GAB ENC		188.86	P	13803	11/19/18	11/28/18 12/06/18	
18-05797 3 INFIN005	INFINITI ENERGY SERVICES LLC SCOPE OF WORK: INSTALLATION OF		2,200.00	P	13803	11/19/18	11/28/18 12/06/18	
18-05830 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges		638.21	P	13848	11/20/18	11/28/18 12/06/18	1301364703

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
8-01-31-0430-000-071	Electricity	Continued							
18-05830 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges		43.70	P	13848 11/20/18	11/28/18	12/06/18	1301364703	
			6,711.52						
8-01-31-0430-000-076	Third Party Electric Supplier								
18-05830 4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS XOOM Energy NJ Electric Charge		107.86	P	13848 11/20/18	11/28/18	12/06/18	1301364703	
8-01-31-0430-000-446	Gas, Natural or Propane								
18-05830 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges		12.93	P	13848 11/20/18	11/28/18	12/06/18	1301364703	
18-05945 1 ELIZAB25	ELIZABETHTOWN GAS CO 95 Tower Rd		79.94	P	13787 11/30/18	12/03/18	12/06/18		
18-05945 2 ELIZAB25	ELIZABETHTOWN GAS CO Fire House #3 849 Amboy Avenue		608.91	P	13787 11/30/18	12/03/18	12/06/18		
18-05945 3 ELIZAB25	ELIZABETHTOWN GAS CO Fire House #6 - 115 Route #27		332.25	P	13787 11/30/18	12/03/18	12/06/18		
			1,034.03						
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		7,853.41						
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		7,853.41						
Department:	PUBLIC BUILDINGS TELEPHONE								
Extd:	PUBLIC BUILDINGS TELEPHONE								
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone								
18-05944 1 ATT00020	AT & T Nov 2018 - Telephone Old Main		308.25	P	13755 11/30/18	12/03/18	12/06/18	030-236-2730-00	
	Tracking Id: 7322870900 Tel. Old Main								
18-05976 1 DATANE10	DATA NETWORK SOLUTIONS 205 Raritan Center		1,620.37	P	13775 12/03/18	12/03/18	12/06/18	R.284-05-2015-0	
18-05976 2 DATANE10	DATA NETWORK SOLUTIONS 911 Vesta System		87.00	P	13775 12/03/18	12/03/18	12/06/18	R.284-05-2015-0	
			2,015.62						
	Extd Total: PUBLIC BUILDINGS TELEPHONE		2,015.62						
	Department Total: PUBLIC BUILDINGS TELEPHONE		2,015.62						
Department:	FUELS & LUBRICANTS								
Extd:	FUELS & LUBRICANTS								
8-01-31-0460-000-026	FUEL & LUBRICANTS Maint Other Equipment								
18-05063 2 C3TECHNO	C-3 TECHNOLOGIES, LLC EMERGENCY PUMP REPAIR (DPW)		346.08	P	13760 10/05/18	11/30/18	12/06/18	88226	
18-05095 1 C3TECHNO	C-3 TECHNOLOGIES, LLC DEP TESTING (DPW)		2,710.00	P	13760 10/09/18	11/30/18	12/06/18	89321	
			3,056.08						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel									
18-05370 6 NATONALF	NATIONAL FUEL, INC.	FUELS & LUBRICANTS (DPW)	1,030.86	P	13833	10/25/18	11/30/18	12/06/18	19323	B
18-05370 7 NATONALF	NATIONAL FUEL, INC.	ULSD DYED WINTER BLE	1,883.40	P	13833	10/25/18	11/30/18	12/06/18	19314	B
18-05500 2 NATONALF	NATIONAL FUEL, INC.	ULSD DYED GOVT	11,045.56	P	13833	11/01/18	11/30/18	12/06/18	18645	B
18-05500 3 NATONALF	NATIONAL FUEL, INC.	ULSD DYED GOVT	8,993.27	P	13833	11/01/18	11/30/18	12/06/18	19057	B
			<u>22,953.09</u>							
8-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants									
18-03861 2 LUBEN005	LUBENET LLC	FLEET CHARGE EXT. LIFE F/S A/F	389.00	P	13731	08/01/18	11/14/18	11/26/18	50410	
	Extd Total: FUELS & LUBRICANTS		26,398.17							
	Department Total: FUELS & LUBRICANTS		26,398.17							
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									
18-05958 3 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/30/18 CURRENT SOC SEC	9,237.12	P	12858	11/30/18	11/30/18	11/30/18		
18-06018 3 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/5/18 Current Soc Sec.	66,864.72	P	12870	12/05/18	12/06/18	12/06/18		
			<u>76,101.84</u>							
	Extd Total: O.A.S.I. (SOCIAL SECURITY)		76,101.84							
	Department Total: O.A.S.I. (SOCIAL SECURITY)		76,101.84							
Department: MUNICIPAL COURT										
Extd: MUNICIPAL COURT										
8-01-43-0490-000-026	MUNICIPAL COURT Maintenance Other Equip									
18-04307 4 RICOHA48	RICOH USA, INC	COPY MACHINE LEASE (COURT)	333.02	P	13851	08/29/18	11/27/18	12/06/18	101210937	B
18-04307 5 RICOHA48	RICOH USA, INC	COPY MACHINE LEASE (COURT)	333.02	P	13851	08/29/18	11/27/18	12/06/18	101334403	B
			<u>666.04</u>							
8-01-43-0490-000-028	MUNICIPAL COURT Other Profess Services									
18-03443 3 LEGALINT	LEGAL INTERPRETERS, LLC	INDONESIAN INTERPRETER(COURT)	442.00	P	13816	07/05/18	11/27/18	12/06/18	242529	B
18-04308 3 PANGJU50	PANG, JUNE KONG-JUN	MANDARIN INTERPRETER (COURT)	225.00	P	13843	08/29/18	11/27/18	12/06/18		B
18-05516 2 PAGANL50	PAGAN, LYLIAN	SPANISH INTERPRETER (COURT)	120.00	P	13842	11/01/18	11/27/18	12/06/18		B
18-05516 3 PAGANL50	PAGAN, LYLIAN	SPANISH INTERPRETER(COURT)	80.00	P	13842	11/01/18	11/27/18	12/06/18		B
			<u>867.00</u>							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-43-0490-000-036	MUNICIPAL COURT Office Supplies								
18-05526 1 BEYON005	BEYOND TECHNOLOGY HP LASER JET PRINTER	249.12	P	13757	11/01/18	11/27/18	12/06/18 260097		
8-01-43-0490-000-042	MUNICIPAL COURT Education & Training								
18-05518 1 TOVARV29	TOVAR, VANESSA CERTIFICATION FEES	50.00	P	13872	11/01/18	11/28/18	12/06/18		
8-01-43-0490-000-059	MUNICIPAL COURT Computer Hard & Software								
18-05211 1 JOHNS010	JOHNSTON COMMUNICATIONS QUOTE 9995	2,239.80	P	13810	10/15/18	11/26/18	12/06/18 38720		
8-01-43-0490-000-076	MUNICIPAL COURT Telephone Charges								
18-01401 4 LANGUA66	LANGUAGE SERVICES ASSOCIATES TELEPHONIC INTERPRETING(COURT)	252.00	P	13814	03/15/18	11/27/18	12/06/18 1158058		B
18-05517 2 LANGUA66	LANGUAGE SERVICES ASSOCIATES TELEPHONIC INTERPRETING(COURT)	37.80	P	13814	11/01/18	11/27/18	12/06/18 0066600		B
18-05517 3 LANGUA66	LANGUAGE SERVICES ASSOCIATES TELEPHONIC INTERPRETING(COURT)	144.90	P	13814	11/01/18	11/27/18	12/06/18 1164532		B
		434.70							
	Extd Total: MUNICIPAL COURT	4,506.66							
	Department Total: MUNICIPAL COURT	4,506.66							
Department: BOND INTEREST									
Extd: BOND INTEREST									
8-01-45-0930-000-020	BOND INTEREST Expense								
18-05964 1 MTBA1100	M & T Bank 2016 Refund Bond Interest Due	189,825.00	P	12863	11/30/18	11/30/18	11/30/18		
18-05983 1 CHASEB55	Chase Bank Bond 2007 Interest due 12/3/18	48,468.75	P	12866	12/03/18	12/04/18	12/04/18		
		238,293.75							
	Extd Total: BOND INTEREST	238,293.75							
	Department Total: BOND INTEREST	238,293.75							
8-01-55-0160-000-029	Due From/To Payroll								
18-05958 1 EDISON38	EDISON TWP PAYROLL ACCT PD 11/30/18 CURRENT GROSS	31,313.66	P	12858	11/30/18	11/30/18	11/30/18		
18-05958 2 EDISON38	EDISON TWP PAYROLL ACCT PD 11/30/18 GROSS DIRECT DEP.	89,433.18	P	11571	11/30/18	11/30/18	11/30/18		
18-06018 1 EDISON38	EDISON TWP PAYROLL ACCT PD 12/5/18 Current Gross	982,724.87	P	12870	12/05/18	12/06/18	12/06/18		
18-06018 2 EDISON38	EDISON TWP PAYROLL ACCT PD 12/5/18 Gross DirectDeposit	1,244,520.94	P	11572	12/05/18	12/06/18	12/06/18		
		2,347,992.65							
	Extd Total:	2,347,992.65							
	Department Total:	2,347,992.65							

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

Department: Account Payable

8-01-55-0204-002-012 Account Payable-Due Library
18-05956 1 EDISON35 EDISON TWP FREE PUBLIC LIBRARY 2016 Library unappropriated 407,546.05 P 13782 11/30/18 12/03/18 12/06/18

Extd Total: 407,546.05
Department Total: Account Payable 407,546.05

8-01-55-0205-000-001 Tax Overpayments

18-05759	1 SINGH370 SINGH, JABBAR & JACKIE LYNN	TC.RefundTaxo/P254/33	2,036.38	P	13860	11/16/18	11/27/18	12/06/18	
18-05761	1 BELLA285 BELLAM, SUDHAKARA &	TC.RefundTaxo/P412/76.E	1,699.28	P	13756	11/16/18	11/27/18	12/06/18	R.624-112018
18-05828	1 SUYDA010 SUYDAM, JONATHAN	TAXCOLL. EXEMPT VETERAN REFUND	2,132.38	P	13869	11/20/18	11/27/18	12/06/18	
18-05829	1 JANES005 JANESKI, ROBERT	TAXCOLL. EXEMPT VETERAN REFUND	5,311.16	P	13806	11/20/18	11/27/18	12/06/18	R.626-112018
18-05910	3 KATES005 KATES NUSSMAN RAPONE ELLIS &	TAXC 2018 STATE APPEAL REFUND	8,250.68	P	13812	11/29/18	12/03/18	12/06/18	
18-05969	1 LINDA005 LIN, DAVID	TC.RefundTaxo/P411/8/C0055	2,317.70	P	13818	11/30/18	12/03/18	12/06/18	R.660-112018
18-05970	1 PATEL427 PATEL, ASHISH C & MUKTIA	TC.RefundTaxo/P490/95	1,092.94	P	13844	11/30/18	12/03/18	12/06/18	R.660-112018
18-05971	1 2035R005 2035 ROUTE 27 LLC (SUITE 2250A	TC.RefundTaxo/P123/11.02	60,777.33	P	13746	11/30/18	12/03/18	12/06/18	R.660-112018
18-05972	1 TULFR005 TULFRA REALTY II LLC	TC.RefundTaxo/P556.J/13.Ac0006	17,242.23	P	13876	11/30/18	12/03/18	12/06/18	R.660-112018
18-05972	2 TULFR005 TULFRA REALTY II LLC	TC.RefundTaxo/P556.J/13.Ac0006	17,242.22	P	13876	11/30/18	12/03/18	12/06/18	R.660-112018
18-05979	1 JANUSIK9 JANUSIK, ALICIA	TC.RefundTaxo/P593/53/CC019	1,594.26	P	13807	12/03/18	12/03/18	12/06/18	R.660-112018
18-05984	1 PRABH005 PRABHU, NILESH & TRUPTI	TC.RefundTaxo/P1231/6	2,697.69	P	13846	12/03/18	12/03/18	12/06/18	R.660-112018
18-05985	1 WUWEI005 WU, WEI-SHOW & CHUAN-CHUAN	TC.RefundTaxo/P410/37	5,652.76	P	13882	12/03/18	12/03/18	12/06/18	R.660-112018
			128,047.01						

Extd Total: 128,047.01
Department Total: 128,047.01

Department: REFUND OF REVENUE
Extd: REFUND OF REVENUE

8-01-55-0291-000-000 REFUND OF REVENUE

18-05752	1 CCAIR005 C & C AIR	PERMIT REFUND, 45 Brookside Rd	300.00	P	13764	11/16/18	11/29/18	12/06/18	R.637-112018
18-05758	1 VECCH005 VECCHIONE, RICHARD	WEIGHT ROOM REFUND	30.00	P	13878	11/16/18	12/03/18	12/06/18	R.654-112018
18-06002	1 NATALE38 Natale Fresco	Refund Federal Inocme Tax	5,972.97	P	13831	12/03/18	12/06/18	12/06/18	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-55-0291-000-000	REFUND OF REVENUE	Continued							
18-06002 2 NATALE38	Natale Fresco	Refund State Inocme Tax	1,709.86	P	13831	12/03/18	12/06/18	12/06/18	
			8,012.83						
	Extd Total: REFUND OF REVENUE		8,012.83						
	Department Total: REFUND OF REVENUE		8,012.83						
	Fund Total: CURRENT FUND		4,144,977.30						
Fund:	SEWER OPERATING FUND								
Department:	SEWER								
Extd:	SEWER								
8-07-55-0501-000-030	SEWER Materials & Supplies								
18-02668 2 NAPAAU17	GENUINE AUTO PARTS	24 SERIES DEEP CYCLE BATTERY	80.36	P	5591	05/23/18	11/26/18	12/06/18	0836-198030
8-07-55-0501-000-038	SEWER General Hardware & Minor Tools								
18-05795 1 LOWES134	LOWE'S HOME CENTERS, LLC	LEATHER APRON	37.18	P	5589	11/19/18	11/29/18	12/06/18	62058
18-05795 2 LOWES134	LOWE'S HOME CENTERS, LLC	IWN MUL-BIT BIT TOOL	14.86	P	5589	11/19/18	11/29/18	12/06/18	
18-05795 3 LOWES134	LOWE'S HOME CENTERS, LLC	6IN1 SCREW DRIVER	7.42	P	5589	11/19/18	11/29/18	12/06/18	
18-05795 4 LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT LOCKBACK KNIFE	4.63	P	5589	11/19/18	11/29/18	12/06/18	
18-05795 5 LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT5 PC. PLIER	18.58	P	5589	11/19/18	11/29/18	12/06/18	
18-05795 6 LOWES134	LOWE'S HOME CENTERS, LLC	22OZ. HAMMER	25.09	P	5589	11/19/18	11/29/18	12/06/18	
18-05795 7 LOWES134	LOWE'S HOME CENTERS, LLC	KOBALT 3-PC. LOCKING PLIERS	9.28	P	5589	11/19/18	11/29/18	12/06/18	
18-05795 8 LOWES134	LOWE'S HOME CENTERS, LLC	2 PACK 25FT. TAPE MEASURE	23.23	P	5589	11/19/18	11/29/18	12/06/18	
18-05795 9 LOWES134	LOWE'S HOME CENTERS, LLC	ENERGIZER 2AA FLASHLIGHT	18.57	P	5589	11/19/18	11/29/18	12/06/18	
			158.84						
8-07-55-0501-000-078	SEWER Sewerage Disposal Charges								
18-05963 1 MIDDLE44	MIDDLESEX COUNTY UTILITIES	4th Qtr 2018 Sewage disposal	2,237,861.72	P	12864	11/30/18	11/30/18	11/30/18	
8-07-55-0501-000-472	SEWER Social Security (OASI)								
18-05959 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/30/18 SEWER SOCIAL SEC	1,372.57	P	12859	11/30/18	11/30/18	11/30/18	
18-06019 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/5/18 SEWER SOC SEC	404.70	P	12871	12/05/18	12/06/18	12/06/18	
			1,777.27						
	Extd Total: SEWER		2,239,878.19						
	Department Total: SEWER		2,239,878.19						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-07-60-0160-000-029	Due From/To Payroll								
18-05959	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/30/18 SEWER GROSS	20,998.34	P	12859	11/30/18	11/30/18 11/30/18	
18-06019	1 EDISON38	EDISON TWP PAYROLL ACCT	12/5/18 SEWER GROSS	5,290.11	P	12871	12/05/18	12/06/18 12/06/18	
				26,288.45					
		Extd Total:		26,288.45					
		Department Total:		26,288.45					
		Fund Total: SEWER OPERATING FUND		2,266,166.64					
		Year Total:		6,411,143.94					
Fund:	GENERAL CAPITAL FUND								
C-04-05-1468-392-003	Acq of Emergency Management Equip								
18-05079	1 CDWGOV75	CDW GOVERNMENT	4689497 EXTRON WIRELESS COLLAR	1,193.25	P	5740	10/09/18	11/29/18 12/06/18 PRK6011	
		Extd Total:		1,193.25					
		Department Total:		1,193.25					
Department: Various Capital Improvements									
Extd: DPW asphalt & materials & equipment									
C-04-14-1872-310-001	Various building improvements								
18-02054	2 EDISON23	EDISON MILLWORK HARDWARE	SPRAY FOAM	23.97	P	5742	04/24/18	12/03/18 12/06/18 17607	B
18-02054	3 EDISON23	EDISON MILLWORK HARDWARE	BUNGI CORD	2.99	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	4 EDISON23	EDISON MILLWORK HARDWARE	LFI 1/2 X 1 5/8	72.00	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	5 EDISON23	EDISON MILLWORK HARDWARE	NOWARE FOAM SPRAY	13.98	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	6 EDISON23	EDISON MILLWORK HARDWARE	PLUS 3 COMPOUND	8.99	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	7 EDISON23	EDISON MILLWORK HARDWARE	CLAMPS	4.95	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	8 EDISON23	EDISON MILLWORK HARDWARE	OFF	7.99	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	9 EDISON23	EDISON MILLWORK HARDWARE	PAINT BRUSH	4.98	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	10 EDISON23	EDISON MILLWORK HARDWARE	ROLLER	5.99	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	11 EDISON23	EDISON MILLWORK HARDWARE	12 FT CABLE	13.08	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	12 EDISON23	EDISON MILLWORK HARDWARE	CTN COVER BASE BLACK	192.00	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	13 EDISON23	EDISON MILLWORK HARDWARE	QT TUBES 300Z ADHESIVE	83.88	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	14 EDISON23	EDISON MILLWORK HARDWARE	BROOM	13.99	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	15 EDISON23	EDISON MILLWORK HARDWARE	PAINT ROLLER	5.99	P	5742	11/07/18	12/03/18 12/06/18 17607	B
18-02054	16 EDISON23	EDISON MILLWORK HARDWARE	ROLL 3M BLUE TAPE	10.99	P	5742	11/07/18	12/03/18 12/06/18 17578	B
18-02054	17 EDISON23	EDISON MILLWORK HARDWARE	ROLL MASKING TAPE	4.99	P	5742	11/07/18	12/03/18 12/06/18 17578	B
18-02054	18 EDISON23	EDISON MILLWORK HARDWARE	CONCRETE SEALER	44.95	P	5742	11/07/18	12/03/18 12/06/18 17996	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-14-1872-310-001	Various building improvements		Continued						
18-02054 19 EDISON23	EDISON MILLWORK HARDWARE	LFT 31/2 BEADED CHAR PAD	40.00	P	5742	11/07/18	12/03/18	12/06/18 17996	B
18-02054 20 EDISON23	EDISON MILLWORK HARDWARE	BRUSHES	44.97	P	5742	11/07/18	12/03/18	12/06/18 17996	B
18-02054 21 EDISON23	EDISON MILLWORK HARDWARE	ALUMINUM THRESHOLD	199.99	P	5742	04/24/18	12/03/18	12/06/18	B
18-02067 1 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8601 DOUBLE HUNG WINDOW	349.52	P	5743	04/26/18	11/30/18	12/06/18 596910	
18-02067 2 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8601 DOUBLE HUNG WINDOW	174.76	P	5743	04/26/18	11/30/18	12/06/18 596910	
18-02067 3 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8601 DOUBLE HUNG WINDOW	174.76	P	5743	04/26/18	11/30/18	12/06/18 596910	
18-02067 4 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8601 DOUBLE HUNG WINDOW	524.28	P	5743	04/26/18	11/30/18	12/06/18 596910	
18-02067 5 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8601 DOUBLE HUNG WINDOW	174.76	P	5743	04/26/18	11/30/18	12/06/18 596910	
18-02067 6 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8601 DOUBLE HUNG WINDOW	1,048.56	P	5743	04/26/18	11/30/18	12/06/18 596910	
18-02067 7 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8601 DOUBLE HUNG WINDOW	349.52	P	5743	04/26/18	11/30/18	12/06/18 596910	
18-02067 8 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8700 PANEL SLIDER	556.35	P	5743	04/26/18	11/30/18	12/06/18 596910	
18-02067 9 EIGHT005	EIGHTEEN LUMBER, INC.	ITEM#: 8601 DOUBLE HUNG WINDOW	174.76	P	5743	04/26/18	11/30/18	12/06/18 596910	
			4,327.94						
Extd Total: DPW asphalt & materials & equipment			4,327.94						
Extd:	Section 20 costs								
C-04-14-1872-490-000	Section 20 costs								
18-04184 9 MASERCON	MASER CONSULTING, P.A.	Partial Pymnt Work Completed	4,198.75	P	5744	08/20/18	12/03/18	12/06/18 483404	B
18-04186 7 MASERCON	MASER CONSULTING, P.A.	Partial Pymnt Work Completed	42,245.00	P	5744	08/20/18	12/03/18	12/06/18 483420	B
			46,443.75						
Extd Total: Section 20 costs			46,443.75						
Department Total: Various Capital Improvements			50,771.69						
Department: Various Capital Improvements									
Extd:	Acquisi. of Computer and Camera equipmen								
C-04-15-1914-101-000	Acquisi. of Computer and Camera equipmen								
18-05659 1 CDWGOV75	CDW GOVERNMENT	HP MFP 477 printer	370.00	P	5741	11/08/18	11/29/18	12/06/18 3	
Extd Total: Acquisi. of Computer and Camera equipmen			370.00						
Department Total: Various Capital Improvements			370.00						
Fund Total: GENERAL CAPITAL FUND			52,334.94						

Account	Description				First	Rcvd	Chk/Void		PO		
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
Fund:	SEWER CAPITAL FUND										
Department:	Various Sewer Improvements 2014										
C-08-14-1873-130-490	Ord #1873	Section 20 costs									
18-05104	4 MOTTM005	MOTT MACDONALD	PROFESSIONAL SERVICES (DPW)	4,658.61	P	5590	10/10/18	12/04/18	12/06/18	IV00276232	B
		Extd Total:		4,658.61							
		Department Total:	Various Sewer Improvements 2014	4,658.61							
		Fund Total:	SEWER CAPITAL FUND	4,658.61							
		Year Total:		56,993.55							
Fund:	GRANT FUND										
Extd:	Clean Communities Grant-2011										
G-02-11-0330-727-000	Clean Communities Grant-2011										
18-05519	1 FRATECHN	FRA TECHNOLOGIES, INC.	2019 Maintenance/Update	1,408.56	P	13792	11/01/18	11/26/18	12/06/18	12675-B	
		Extd Total:	Clean Communities Grant-2011	1,408.56							
		Department Total:		1,408.56							
Extd:	Middlesex County Cultural & Heritage Com										
G-02-12-0330-747-000	Middlesex County Cultural & Heritage Com										
18-05735	2 GJPIZ005	G&J PIZZERIA LLC	Bridges Meals 11/15/18 Tic#3	111.77	P	13798	11/16/18	12/04/18	12/06/18	B	
18-05735	3 GJPIZ005	G&J PIZZERIA LLC	Bridges Meals 11/27/18 Tic#26	132.18	P	13798	11/16/18	12/04/18	12/06/18	B	
18-05735	4 GJPIZ005	G&J PIZZERIA LLC	Bridges Meals 10/18/18 Tic#50	57.00	P	13798	11/16/18	12/04/18	12/06/18	B	
18-05735	5 GJPIZ005	G&J PIZZERIA LLC	Bridges Meals 10/18/18 Tic#49	80.80	P	13798	11/16/18	12/04/18	12/06/18	B	
18-05735	6 GJPIZ005	G&J PIZZERIA LLC	Bridges Meals 11/01/18 Tic#11	33.00	P	13798	11/16/18	12/04/18	12/06/18	B	
				414.75							
		Extd Total:	Middlesex County Cultural & Heritage Com	414.75							
		Department Total:		414.75							

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

Extd: Clean Communities Grant

G-02-15-0330-727-000	Clean Communities Grant								
18-05519	2 FRATECHN FRA TECHNOLOGIES, INC.	2019 Maintenance/Update	391.44	P	13792	11/01/18	11/26/18	12/06/18	12675-B
	Extd Total: Clean Communities Grant		391.44						
	Department Total:		391.44						

Department: JP Morgan Fire Prevention Grant
Extd: JP Morgan Fire Prevention Grant

G-02-16-0265-000-000	JP Morgan Fire Prevention Grant								
18-05381	1 EXPRE005 EXPRESS IMPRINTABLES INC	FIRE PREV. FIRE HATS	2,499.54	P	13788	10/25/18	12/05/18	12/06/18	
	Extd Total: JP Morgan Fire Prevention Grant		2,499.54						
	Department Total: JP Morgan Fire Prevention Grant		2,499.54						

Extd: Municipal Alliance Grant

G-02-18-0330-740-000	Municipal Alliance Grant								
18-02496	1 GEWALM53 GE WAL-MART	SFP Walmart Supplies	0.00	P	0	05/15/18		12/06/18	B
18-02496	4 GEWALM53 GE WAL-MART	SFP Supplies	157.83	P	13797	05/15/18	11/28/18	12/06/18	B
18-05109	3 GJPIZ005 G&J PIZZERIA LLC	SFP Meals Tic 29 11/29/18	48.87	P	13798	10/10/18	12/04/18	12/06/18	B
18-05744	1 ECONO005 ECONOCRAFTS	Thankful Wreath #48/6929	57.16	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	2 ECONO005 ECONOCRAFTS	Leaves Bracelet Craft #48/8214	12.38	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	3 ECONO005 ECONOCRAFTS	Give Thanks Squirrel 13604350	13.29	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	4 ECONO005 ECONOCRAFTS	Apple Tree Craft 13778208	36.76	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	8 ECONO005 ECONOCRAFTS	Mardi Grad Glitter 48/7579	18.98	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	9 ECONO005 ECONOCRAFTS	Jungle Sand Art 13767527	19.98	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	10 ECONO005 ECONOCRAFTS	Craft Sand 12/22000	27.59	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	11 ECONO005 ECONOCRAFTS	Butterfly sand art 13770588	32.78	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	12 ECONO005 ECONOCRAFTS	Sand Art airplanes 13696420	29.07	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	13 ECONO005 ECONOCRAFTS	Fleece Penguin craft 48/5981	48.98	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	14 ECONO005 ECONOCRAFTS	Butterfly wind chime 48/1891	29.97	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	15 ECONO005 ECONOCRAFTS	hot balloon chimes 13728808	29.97	P	13780	11/16/18	12/03/18	12/06/18	431942-1
18-05744	16 ECONO005 ECONOCRAFTS	suncatcher pens 56/1960	60.00	P	13780	11/16/18	12/03/18	12/06/18	431942-1

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Invoice	Type
G-02-18-0330-740-000	Municipal Alliance Grant	Continued						
18-05744 17 ECON0005 ECONOCRAFTS	Discount 20%		83.39-	P 13780	11/16/18	12/03/18	12/06/18 431942-1	
			540.22					
	Extd Total: Municipal Alliance Grant		540.22					
	Department Total:		540.22					
	Fund Total: GRANT FUND		5,254.51					
	Year Total:		5,254.51					
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							
18-05910 1 KATES005 KATES NUSSMAN RAPONE ELLIS &	TaxC 2016 NJ Appeal Refund		2,856.64	P 13812	11/29/18	12/03/18	12/06/18	
18-05910 2 KATES005 KATES NUSSMAN RAPONE ELLIS &	TAXC 2017 STATE APPEAL REFUND		5,491.14	P 13812	11/29/18	12/03/18	12/06/18	
			8,347.78					
	Extd Total: Reserve for Tax Appeals-from 2016 Budget		8,347.78					
	Department Total: Reserve-Tax Appeals 2011		8,347.78					
Department:	Reserve-Towing Escrow							
Extd:	Reserve-Towing Escrow							
T-01-55-0277-000-000	Reserve-Towing Escrow							
18-05135 1 MAJEST16 MAJESTIC TOWING & TRANSPORT	SEPT 2018 IMPOUND TOWING		1,056.00	P 13820	10/10/18	11/26/18	12/06/18 1277	
18-05728 1 MAJEST16 MAJESTIC TOWING & TRANSPORT	OCTOBER 2018 IMPOUND TOWING		1,488.00	P 13820	11/16/18	11/26/18	12/06/18 1278	
18-05941 1 GEORGEL7 GEORGE LOGAN TOWING, INC.	SPECIALIZED TOW SERVICES		300.00	P 13796	11/30/18	12/03/18	12/06/18 H0806	
			2,844.00					
	Extd Total: Reserve-Towing Escrow		2,844.00					
	Department Total: Reserve-Towing Escrow		2,844.00					
Department:	Reserve-Municipal Alliance Prog.							
Extd:	Reserve-Municipal Alliance Prog.							
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.							
18-05534 2 SAKERS50 SAKER SHOPRITES, INC.			371.11	P 13855	11/02/18	12/03/18	12/06/18	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.		Continued							
18-05534	3 SAKERS50	SAKER SHOPPRITES, INC.	JPA Supplies							
			17.97	P	13855	11/02/18	12/03/18	12/06/18		B
			389.08							
		Extd Total: Reserve-Municipal Alliance Prog.	389.08							
		Department Total: Reserve-Municipal Alliance Prog.	389.08							
		Fund Total: CURRENT FUND	11,580.86							
Fund:	ANIMAL CONTROL FUND									
T-12-00-0100-000-003	Dog Expenditures-Provident Bank									
18-02399	191 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			71.16	P	2225	05/10/18	12/05/18	12/06/18	617788	
18-02399	192 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			163.84	P	2225	05/10/18	12/05/18	12/06/18	617831	
18-02399	193 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			40.89	P	2225	05/10/18	12/05/18	12/06/18	617851	
18-02399	194 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			7.60	P	2225	05/10/18	12/05/18	12/06/18	617828	
18-02399	195 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			7.60	P	2225	05/10/18	12/05/18	12/06/18	617830	
18-02399	196 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			7.60	P	2225	05/10/18	12/05/18	12/06/18	617829	
18-02399	197 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			68.00	P	2225	05/10/18	12/05/18	12/06/18	617827	
18-02399	198 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			125.50	P	2225	05/10/18	12/05/18	12/06/18	617786	
18-02399	199 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			134.12	P	2225	05/10/18	12/05/18	12/06/18	617825	
18-02399	200 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			163.45	P	2225	05/10/18	12/05/18	12/06/18	617785	
18-02399	201 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			125.50	P	2225	05/10/18	12/05/18	12/06/18	617783	
18-02399	202 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvc- Animal Shelter							B
			69.89	P	2225	05/10/18	12/05/18	12/06/18	617782	
18-04808	10 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter							B
			1,385.00	P	2223	09/24/18	11/26/18	12/06/18	49705	
18-04808	11 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter							B
			775.00	P	2223	09/24/18	11/26/18	12/06/18	49502	
18-04808	12 PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter							B
			1,340.00	P	2223	09/24/18	11/26/18	12/06/18	49864	
18-05436	2 COOPER80	COOPER PEST CONTROL INC	Pes Control for Animal Shelter							B
			45.00	P	2217	10/29/18	11/26/18	12/06/18	1236612	
18-05436	3 COOPER80	COOPER PEST CONTROL INC	Pes Control for Animal Shelter							B
			45.00	P	2217	10/29/18	11/26/18	12/06/18	1252955	
18-05755	1 NJDEP376	NJ DEPT. OF AGRICULTURE-AHDL	Testing Chickens Animal Shelte							
			141.00	P	2221	11/16/18	11/26/18	12/06/18	18-2014	
18-05775	1 ROBER123	ROBERT'S & SON	Alternator for AC4 Animal Shlt							
			145.00	P	2224	11/19/18	12/05/18	12/06/18		
18-05862	1 HIGGI010	HIGGINS, JON E. - VMD	Vet Srvc-chickens 10-18-18							
			214.00	P	2219	11/21/18	11/26/18	12/06/18	21715	
18-05866	2 GARDE643	GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter							B
			1,478.72	P	2218	11/26/18	11/29/18	12/06/18	122991	
18-05866	3 GARDE643	GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter							B
			173.60	P	2218	11/26/18	11/29/18	12/06/18	123577	
18-05921	1 MANDYS50	MANDYS SERVICE CENTER	Towing Service Animal Control							
			30.00	P	2220	11/29/18	12/05/18	12/06/18	000667	
			6,757.47							
		Extd Total:	6,757.47							
		Department Total:	6,757.47							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-12-00-0205-000-001	Due to State								
18-05536 1 NJDEPT60 NJ	DEPT OF HEALTH & SNR SRVCS October 2018 Dog License Fee	102.60	P	2222	11/02/18	11/26/18	12/06/18		
	Extd Total:	102.60							
	Department Total:	102.60							
	Fund Total: ANIMAL CONTROL FUND	6,860.07							
Fund:	TRUST OTHER FUND								
T-13-00-0000-000-006	Affordable Housing								
18-05563 2 CGPHL005 CGP&H, LLC	Affordable Housing Services	2,156.00	P	1731	11/02/18	12/04/18	12/06/18 35099		B
T-13-00-0000-000-025	Reserve Off Duty Police								
18-05966 1 EDISON38	EDISON TWP PAYROLL ACCT 11/30/18 Trust to Payroll	640.00	P	12865	11/30/18	11/30/18	11/30/18		
18-06020 1 EDISON38	EDISON TWP PAYROLL ACCT PD 12/5/18 GROSS POLICE	218,688.65	P	12872	12/05/18	12/06/18	12/06/18		
18-06020 2 EDISON38	EDISON TWP PAYROLL ACCT PD 12/5/18 POLICE SOC. SEC	3,171.03	P	12872	12/05/18	12/06/18	12/06/18		
		222,499.68							
	Extd Total:	224,655.68							
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident								
18-05879 1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 280.B/1.A 16-179	17,742.27	P	3481	11/27/18	11/27/18	12/06/18 R.623-112018		
18-05879 2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 280.B/1.A 16-179 PREMIUM	13,100.00	P	3481	11/27/18	11/27/18	12/06/18 R.623-112018		
18-05913 1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 546.X/13 16-315	31,347.97	P	3481	11/29/18	11/29/18	12/06/18 R.659-112018		
18-05913 2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 546.X/13 16-315 PREMIUM	17,000.00	P	3481	11/29/18	11/29/18	12/06/18 R.659-112018		
18-05914 1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 265.AA/93 17-185	616.09	P	3483	11/29/18	11/29/18	12/06/18 R.659-112018		
18-05914 2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 265.AA/93 17-185 PREMIUM	600.00	P	3483	11/29/18	11/29/18	12/06/18 R.659-112018		
18-05914 3 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 712/7 17-410	599.36	P	3483	11/29/18	11/29/18	12/06/18 R.659-112018		
18-05914 4 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 712/7 17-410 PREMIUM	700.00	P	3483	11/29/18	11/29/18	12/06/18 R.659-112018		
18-05968 1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 594.A/23 17-355	788.28	P	3483	11/30/18	12/03/18	12/06/18 R.659-112018		
18-05968 2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 594.A/23 17-355 PREMIUM	400.00	P	3483	11/30/18	12/03/18	12/06/18 R.659-112018		
18-05986 1 FWDSL29	FWDSL & ASSOCIATES LP 264/4.E 16-148	1,212.61	P	3482	12/03/18	12/03/18	12/06/18 R.659-112018		
		84,106.58							
	Extd Total:	84,106.58							
	Department Total:	308,762.26							
	Fund Total: TRUST OTHER FUND	308,762.26							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: CDBG FUND									
Department: FY 2015 CDBG-Housing									
Extd: FY 2015 CDBG-Housing									
T-14-15-0510-000-001 Housing Rehab Activity									
18-05901 1 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE Mortgage Cancellation (Sipos)	11.00	P	2301	11/29/18	12/04/18	12/06/18		
18-05901 2 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE Mortgage Filing (Milazzo)	11.00	P	2301	11/29/18	12/04/18	12/06/18		
		22.00							
	Extd Total: FY 2015 CDBG-Housing	22.00							
	Department Total: FY 2015 CDBG-Housing	22.00							
Department: FY 2017 Public Facilities									
Extd: FY 2017 Public Facilities									
T-14-17-0520-000-001 Infrastructure Improvements									
18-01948 1 MASERCON	MASER CONSULTING, P.A. Prof. Engineering Services	0.00	P	0	04/13/18		12/06/18		B
18-01948 7 MASERCON	MASER CONSULTING, P.A. Prof Engineering Services	4,608.75	P	2300	04/13/18	12/04/18	12/06/18	483394	B
		4,608.75							
	Extd Total: FY 2017 Public Facilities	4,608.75							
	Department Total: FY 2017 Public Facilities	4,608.75							
	Fund Total: CDBG FUND	4,630.75							
Fund: TREE FUND									
T-24-00-0000-000-001 Tree Fund Expenditures									
18-05922 1 GASKOS50	GASKO'S FAMILY FARM FOUNTAIN GRASS PENNISETUM 2 GA	180.00	P	1706	11/29/18	11/30/18	12/06/18		
18-05922 2 GASKOS50	GASKO'S FAMILY FARM GOLDMOP YELLOW CYPRESS	360.00	P	1706	11/29/18	11/30/18	12/06/18		
18-05922 3 GASKOS50	GASKO'S FAMILY FARM SWEET POTATO VINE	272.09	P	1706	11/29/18	11/30/18	12/06/18		
18-05922 4 GASKOS50	GASKO'S FAMILY FARM 8"ASTER	24.00	P	1706	11/29/18	11/30/18	12/06/18		
18-05922 5 GASKOS50	GASKO'S FAMILY FARM CALEUS EARTHPO	20.00	P	1706	11/29/18	11/30/18	12/06/18		
18-05922 6 GASKOS50	GASKO'S FAMILY FARM CABBAGE	17.60	P	1706	11/29/18	11/30/18	12/06/18		
18-05922 7 GASKOS50	GASKO'S FAMILY FARM SUNFLOWER	12.50	P	1706	11/29/18	11/30/18	12/06/18		
18-05922 8 GASKOS50	GASKO'S FAMILY FARM FLATS BEGONIA/ IMPS	305.66	P	1706	11/29/18	11/30/18	12/06/18		

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-24-00-0000-000-001	Tree Fund Expenditures		Continued							
18-05922	9	GASKOS50	GASKO'S FAMILY FARM	1 GAL SPIKES						
				209.65	P	1706	11/29/18	11/30/18	12/06/18	
				1,401.50						

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	1,312.42	0.00	0.00	1,312.42
CURRENT FUND	8-01	4,144,977.30	0.00	0.00	4,144,977.30
SEWER OPERATING FUND	8-07	2,266,166.64	0.00	0.00	2,266,166.64
Year Total:		6,411,143.94	0.00	0.00	6,411,143.94
GENERAL CAPITAL FUND	C-04	52,334.94	0.00	0.00	52,334.94
SEWER CAPITAL FUND	C-08	4,658.61	0.00	0.00	4,658.61
Year Total:		56,993.55	0.00	0.00	56,993.55
GRANT FUND	G-02	5,254.51	0.00	0.00	5,254.51
CURRENT FUND	T-01	11,580.86	0.00	0.00	11,580.86
ANIMAL CONTROL FUND	T-12	6,860.07	0.00	0.00	6,860.07
TRUST OTHER FUND	T-13	308,762.26	0.00	0.00	308,762.26
CDBG FUND	T-14	4,630.75	0.00	0.00	4,630.75
TREE FUND	T-24	1,401.50	0.00	0.00	1,401.50
PAYROLL	T-29	477,844.31	0.00	0.00	477,844.31
Year Total:		811,079.75	0.00	0.00	811,079.75
Total of All Funds:		7,285,784.17	0.00	0.00	7,285,784.17

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Paid Date Range: 11/22/18 to 12/06/18
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
PO #	Item Vendor	Description			Enc Date	Date	Date Invoice	Type
7763090782	APP#CONCEPT-GOLDSIDE DEVELOPER							
18-05932	4 DELA0005 DELAWARE-RARITAN ENGINEEREING, Goldside Inv # 585518		225.00	P	3528	11/29/18	11/29/18 12/06/18	
	Account Total:		225.00					
7763939625	APP#P42-07/08 - TOPGOLF							
18-05880	1 MASERCON MASER CONSULTING, P.A. Top Golf Inv # 0000483399		920.00	P	3530	11/27/18	11/29/18 12/06/18	
	Account Total:		920.00					
CP161018NO	#Z40-2015 NORTHFIELD CONSTRUCT							
18-05681	1 BERKL005 BERKLEY INSURANCE COMPANY REFUND OF CASH PERFORMACE ESC		4,921.44	P	1760	11/14/18	11/26/18 12/06/18 R.636-112018	
	Account Total:		4,921.44					
DE170224HA	#P5184 HARTZ MOUNTAIN							
18-05933	1 GARCES50 LAW OFFICES OF GARCES & Edison Land Invest Inv 10272		224.00	P	3529	11/29/18	11/29/18 12/06/18	
	Account Total:		224.00					
DE170621TO	#P5190 TONY AND SONS BUILDERS							
18-05932	6 DELA0005 DELAWARE-RARITAN ENGINEEREING, tony and sons Inv # 585609		616.25	P	3528	11/29/18	11/29/18 12/06/18	
	Account Total:		616.25					
DE170922SA	#P14-2017 SAI CONSTRUCTION LLC							
18-05932	5 DELA0005 DELAWARE-RARITAN ENGINEEREING, Summit Inv # 585651		507.50	P	3528	11/29/18	11/29/18 12/06/18	
	Account Total:		507.50					
DE180226BR	#P3-2018 BRIDGE EDISON LLC							
18-05932	3 DELA0005 DELAWARE-RARITAN ENGINEEREING, Bridge Inv# 585655		870.00	P	3528	11/29/18	11/29/18 12/06/18	
	Account Total:		870.00					

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE180611MI	#P9-2018 MIDDLESEX WATER COMPA									
18-05932	2	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Middlesex Water inv 585663	112.50	P	3528	11/29/18	11/29/18	12/06/18	
			Account Total:	112.50						
DE180717RI	#P13-2018 RIVENDELL LIGHTS									
18-05932	1	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Rivendell Inv #585669	7,161.25	P	3528	11/29/18	11/29/18	12/06/18	
			Account Total:	7,161.25						
DE180824BR	Z39-2018, BRIAD DEVELOPMENT									
18-05982	2	CARRC050 CARR ENGINEERING ASSOCIATES	Braid Development Inv #7016	1,337.50	P	3527	12/03/18	12/03/18	12/06/18	
			Account Total:	1,337.50						
DE181009NE	Z51-2018 NEW CINGULAR WIRELESS									
18-05982	1	CARRC050 CARR ENGINEERING ASSOCIATES	New cingular Inv #7017	812.50	P	3527	12/03/18	12/03/18	12/06/18	
			Account Total:	812.50						
EI170327ED	#Z-08-2016 ENTERPRISE/RED ROOF									
18-05881	1	MASERCON MASER CONSULTING, P.A.	Edison Enterprises# 0000483415	1,552.50	P	3530	11/28/18	11/29/18	12/06/18	
			Account Total:	1,552.50						
EI18022634	#zo5-2017 343 thornall spe llc									
18-05867	1	MASERCON MASER CONSULTING, P.A.	343 Thornall Inv #0000466046	290.00	P	3530	11/26/18	11/29/18	12/06/18	
			Account Total:	290.00						
EI180420TH	#p18-09/10 the community hospi									
18-05869	1	MASERCON MASER CONSULTING, P.A.	The Community Hosp.0000483401	1,695.00	P	3530	11/26/18	11/29/18	12/06/18	
			Account Total:	1,695.00						
EI180425TR	#Z29-2012 TRUMAN PLAINFIELD LL									
18-05876	1	MASERCON MASER CONSULTING, P.A.	Truman Plainfield 0000483405	145.00	P	3530	11/27/18	11/29/18	12/06/18	
18-05876	2	MASERCON MASER CONSULTING, P.A.	Truman Plainfield 0000466052	2,075.00	P	3530	11/27/18	11/29/18	12/06/18	
18-05876	3	MASERCON MASER CONSULTING, P.A.	Truman Plainfield 0000469959	253.75	P	3530	11/27/18	11/29/18	12/06/18	

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	6,921.44
DEVELOPERS ESCROW FUND	8-18	25,849.00
OTHER ESCROW FUND	8-25	1,425.00
Total of All Funds:		34,195.44

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: 11/22/18 to 12/06/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: SANITATION FUND									
8-09-55-0800-001-101 Operating - Regular									
S1800426	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/30/18 SANITATION	40,141.10	P	12860	11/30/18	11/30/18	11/30/18
S1800440	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/5/18 Sanitation GROSS	1,192.10	P	12873	12/05/18	12/06/18	12/06/18
				41,333.20					
8-09-55-0800-001-210 Operating - Supplies-General									
S1800205	11 FASTEN55	FASTENAL SUPPLIES	25' 12/3 LIGHTED END	138.52	P	5069	07/05/18	11/29/18	12/06/18 NJEDS30295
S1800205	12 FASTEN55	FASTENAL SUPPLIES	XL 3 PIECE RAINUIT	14.99	P	5069	07/05/18	12/03/18	12/06/18 NJEDS30039
S1800205	13 FASTEN55	FASTENAL SUPPLIES	AA ALK ENERGIZER BATTERY	13.12	P	5069	07/05/18	12/03/18	12/06/18 NJEDS30039
S1800205	14 FASTEN55	FASTENAL SUPPLIES	14.5" UVBLACK CBL TIE	10.04	P	5069	07/05/18	12/03/18	12/06/18 NJEDS30039
S1800205	15 FASTEN55	FASTENAL SUPPLIES	14.5" UVBLACK CBL TIE	5.09	P	5069	07/05/18	12/03/18	12/06/18 NJEDS30039
S1800260	7 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	GREZ-OFF HD DEGREASER-32 OZ	5.32	P	5067	08/17/18	11/29/18	12/06/18 R0001128990:02
S1800260	8 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	NON-CHLORINATED BRAK	10.95	P	5067	08/17/18	11/29/18	12/06/18 R0001128990:02
S1800260	9 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	GREZ-OFF HD DEGREASER-32OZ	5.32	P	5067	08/17/18	11/29/18	12/06/18 R0001128990:02
S1800260	10 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	NON-CHLORINATED BRAK	10.95	P	5067	08/17/18	11/29/18	12/06/18 R0001128990:02
S1800260	11 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SUPPLIES	2.28	P	5067	08/17/18	11/29/18	12/06/18 R0001128990:02
S1800371	1 SANIT221	SANITATION EQUIPMENT CORP.	SEAL, SCRAPER ITEM# 70901	56.64	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800371	2 SANIT221	SANITATION EQUIPMENT CORP.	DEPLECTOR WIPER ITEM# 69584	588.80	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800371	3 SANIT221	SANITATION EQUIPMENT CORP.	PIN, FEET CYCLINDER	88.62	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800371	4 SANIT221	SANITATION EQUIPMENT CORP.	1/2X3 G8 CAP SCREW	5.97	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800371	5 SANIT221	SANITATION EQUIPMENT CORP.	CAPSCREW, COUNTERSUNK	18.84	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800371	6 SANIT221	SANITATION EQUIPMENT CORP.	PIN, FEET CYCLINDER	75.67	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800371	7 SANIT221	SANITATION EQUIPMENT CORP.	PIVOT, SIMPLE GRAB ARM	262.97	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800371	8 SANIT221	SANITATION EQUIPMENT CORP.	DOUBLE PIVOT ASSEMBLY	350.13	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800371	9 SANIT221	SANITATION EQUIPMENT CORP.	PIVOT CYL PIN ASSY	82.54	P	5082	10/29/18	12/03/18	12/06/18 51792
S1800398	1 SANIT221	SANITATION EQUIPMENT CORP.	COIL	229.97	P	5082	11/09/18	12/03/18	12/06/18 51816
				1,976.73					
8-09-55-0800-001-212 Operating - New Equipment									
S1800391	1 THEHOS50	THE HOSE SHOP INC.	14 M DF-SERIES NIPPLE	18.84	P	5083	11/08/18	11/29/18	12/06/18 00159017
S1800391	2 THEHOS50	THE HOSE SHOP INC.	DF-SERIES NIPPLE	19.44	P	5083	11/08/18	11/29/18	12/06/18 00159017

Account	Description						First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type	
8-09-55-0800-001-212			Operating - New Equipment	Continued								
S1800391	3	THEHOS50	THE HOSE SHOP INC.	DF-SERIES COUPLING	76.92	P	5083	11/08/18	11/29/18	12/06/18	00159017	
S1800391	4	THEHOS50	THE HOSE SHOP INC.	QUICK DISCONNECT	169.44	P	5083	11/08/18	11/29/18	12/06/18	00159017	
S1800391	5	THEHOS50	THE HOSE SHOP INC.	QUICK DISCONNECT	65.88	P	5083	11/08/18	11/29/18	12/06/18	00159017	
S1800392	1	GRAING50	GRAINGER	RUBBER WHEEL CHOCK	264.20	P	5073	11/08/18	12/03/18	12/06/18	9960235001	
S1800392	3	GRAING50	GRAINGER	FACE SHIELD	80.46	P	5073	11/08/18	12/03/18	12/06/18	9960235001	
S1800392	4	GRAING50	GRAINGER	50 FT 3/8 AIR HOSE	224.52	P	5073	11/08/18	12/03/18	12/06/18	9960235001	
S1800392	5	GRAING50	GRAINGER	50 FT 1/2 AIR HOSE	123.26	P	5073	11/08/18	12/03/18	12/06/18	9960235001	
S1800392	6	GRAING50	GRAINGER	25 FT WATER HOSE	135.88	P	5073	11/08/18	12/03/18	12/06/18	9960235001	
				1,178.84								
8-09-55-0800-001-216			Operating - Equipment Maintenance									
S1800204	17	NAPAAU17	GENUINE AUTO PARTS	ADAPTER	8.36	P	5078	07/05/18	11/29/18	12/06/18	0836-235446	B
S1800326	6	FSTIRE50	F & S TIRE CENTER	11R22.5 RETREAD TIRES	466.00	P	5071	09/28/18	11/29/18	12/06/18	432633	B
S1800332	1	GABRI010	GABRIELLI KENWORTH OF NJ	DIAL INDICATOR	148.28	P	5072	10/02/18	12/03/18	12/06/18	139981DP	
S1800332	2	GABRI010	GABRIELLI KENWORTH OF NJ	PRESSURE SENSOR	316.72	P	5072	10/02/18	12/03/18	12/06/18	139981DP	
S1800332	3	GABRI010	GABRIELLI KENWORTH OF NJ	GASKET	95.68	P	5072	10/02/18	12/03/18	12/06/18	139981DP	
S1800332	4	GABRI010	GABRIELLI KENWORTH OF NJ	HUBCAP	77.34	P	5072	10/02/18	12/03/18	12/06/18	139981DP	
S1800332	5	GABRI010	GABRIELLI KENWORTH OF NJ	FILLER CAP	356.52	P	5072	10/02/18	12/03/18	12/06/18	139981DP	
S1800332	6	GABRI010	GABRIELLI KENWORTH OF NJ	CONNECTOR	330.18	P	5072	10/02/18	12/03/18	12/06/18	139981DP	
S1800339	5	FLEETW50	FLEETWASH	GARBAGE TRUCKS	630.00	P	5070	10/09/18	11/29/18	12/06/18	1449211	B
S1800339	6	FLEETW50	FLEETWASH	GARBAGE TRUCK (ROLL OFF)	45.00	P	5070	10/09/18	11/29/18	12/06/18	1449211	B
S1800339	7	FLEETW50	FLEETWASH	GARBAGE TRUCK WASHES	180.00	P	5070	10/09/18	12/03/18	12/06/18	73461	B
S1800339	8	FLEETW50	FLEETWASH	TRUCK-G-30	45.00	P	5070	10/09/18	12/03/18	12/06/18	73461	B
S1800339	9	FLEETW50	FLEETWASH	CAR-G-1	9.00	P	5070	10/09/18	12/03/18	12/06/18	73461	B
S1800339	10	FLEETW50	FLEETWASH	ROLL OFF -ER-6	45.00	P	5070	10/09/18	12/03/18	12/06/18	73461	B
S1800367	1	GABRI010	GABRIELLI KENWORTH OF NJ	ISB/ISC/ISL ELEC SYSTEM MANUEL	598.84	P	5072	10/26/18	12/03/18	12/06/18	142764DP	
S1800367	2	GABRI010	GABRIELLI KENWORTH OF NJ	ISC/ISL TROUBLESHOOTING MANUAL	188.53	P	5072	10/26/18	12/03/18	12/06/18	142764DP	
S1800378	1	VERMEER7	VERMEER SALES	RIM 17.5	577.08	P	5084	11/01/18	12/03/18	12/06/18		
S1800378	2	VERMEER7	VERMEER SALES	CLAMP RING	181.00	P	5084	11/01/18	12/03/18	12/06/18		
S1800378	3	VERMEER7	VERMEER SALES	DILL VALVE STEM	1.78	P	5084	11/01/18	12/03/18	12/06/18		
S1800393	1	GABRI010	GABRIELLI KENWORTH OF NJ	BRAKE CHAMBER	269.08	P	5072	11/08/18	11/29/18	12/06/18	143576DP	
S1800393	2	GABRI010	GABRIELLI KENWORTH OF NJ	BRAKE CHAMBER	101.08	P	5072	11/08/18	11/29/18	12/06/18	143576DP	
S1800394	1	EDWARDS7	EDWARDS TIRE CO.	TRANSFORCE AT2 OWL E (10 PLY)	1,296.40	P	5068	11/08/18	11/30/18	12/06/18		
S1800394	2	EDWARDS7	EDWARDS TIRE CO.	GOODYEAR ENDRNC TRLR E 10 PLY	862.40	P	5068	11/08/18	11/30/18	12/06/18		
S1800394	3	EDWARDS7	EDWARDS TIRE CO.	GOODYEAR ENDRNC TRLR BSW E 10P	795.30	P	5068	11/08/18	11/30/18	12/06/18		
S1800394	4	EDWARDS7	EDWARDS TIRE CO.	GOODYEAR ENDRNC TRLR 107N TL	97.90	P	5068	11/08/18	11/30/18	12/06/18		
S1800399	1	RHTRU005	R & H TRUCK PARTS & SERVICE	RESERVOIR GASKET	9.34	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399	2	RHTRU005	R & H TRUCK PARTS & SERVICE	P/S FILTER	31.58	P	5080	11/09/18	11/29/18	12/06/18	P64354	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-216	Operating - Equipment Maintenance	Continued								
S1800399 3 RHTRU005	R & H TRUCK PARTS & SERVICE	BRAKE SHOE KIT	132.68	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 4 RHTRU005	R & H TRUCK PARTS & SERVICE	CORE CHARGE	48.00	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 5 RHTRU005	R & H TRUCK PARTS & SERVICE	BRAKE DRUM	285.80	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 6 RHTRU005	R & H TRUCK PARTS & SERVICE	CENTER BEARING HOUSING	115.00	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 7 RHTRU005	R & H TRUCK PARTS & SERVICE	U-JOINT	297.40	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 8 RHTRU005	R & H TRUCK PARTS & SERVICE	STEERING U JOINT KIT	47.44	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 9 RHTRU005	R & H TRUCK PARTS & SERVICE	HOOD LATCH STRAP	98.09	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 10 RHTRU005	R & H TRUCK PARTS & SERVICE	RT SIDE TURBO PIPE	216.53	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 11 RHTRU005	R & H TRUCK PARTS & SERVICE	EXHAUST CLAMP PIPE	25.79	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 12 RHTRU005	R & H TRUCK PARTS & SERVICE	30" MUD FLAP	43.50	P	5080	11/09/18	11/29/18	12/06/18	P64354	
S1800399 13 RHTRU005	R & H TRUCK PARTS & SERVICE	36" MUD FLAP	17.44	P	5080	11/09/18	11/29/18	12/06/18	P64354	
			9,091.06							
8-09-55-0800-001-220	Operating - Professional Svc									
S1800210 1 MANDYS50	MANDYS SERVICE CENTER	Towing service from 101 Truman	714.00	P	5074	07/09/18	12/03/18	12/06/18	108508	
8-09-55-0800-001-240	Operating - Conferences/Meetings									
S1800301 1 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	NJ MUNICIPALITIES ANNUAL	55.00	P	5079	09/14/18	11/29/18	12/06/18	2724	
8-09-55-0800-001-242	Operating - Education									
S1800331 1 RUTGER56	RUTGERS, THE STATE UNIVERSITY	INTRODUCTION TO PURCHASING	164.00	P	5081	10/02/18	12/03/18	12/06/18	42964	
	Extd Total:		54,512.83							
	Department Total:		54,512.83							
Department:	Social Security									
Extd:	Social Security									
8-09-55-0860-000-000	Social Security									
S1800426 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/30/18 SOCIAL SECURITY	2,685.69	P	12860	11/30/18	11/30/18	11/30/18		
S1800440 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 12/5/18 Sanitation SOC SEC	85.99	P	12873	12/05/18	12/06/18	12/06/18		
			2,771.68							
	Extd Total: Social Security		2,771.68							
	Department Total: Social Security		2,771.68							

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: Disposal Fees										
Extd: Disposal Fees										
8-09-55-0876-000-000 Disposal Fees										
S1800096	2	MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH BRUSH COLLECTION MAY 2018	2,870.38	P	5076	03/22/18	11/29/18	12/06/18 5383	B
S1800096	3	MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH GRASS COLLECTION MAY 2018	14,236.53	P	5076	03/22/18	11/29/18	12/06/18 5383	B
S1800096	4	MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH BRUSH COLLECTION JUNE 2018	3,056.66	P	5076	03/22/18	11/29/18	12/06/18 5425	B
S1800096	5	MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH GRASS COLLECTION JUNE 2018	9,711.24	P	5076	03/22/18	11/29/18	12/06/18 5425	B
S1800357	2	MCUA-S50	MCUA - SOLID WASTE WASTE CLASS 10	103,010.07	P	5075	10/25/18	11/29/18	12/06/18 1001948	B
S1800357	3	MCUA-S50	MCUA - SOLID WASTE WASTE CLASS 13	12,615.17	P	5075	10/25/18	11/29/18	12/06/18 1001948	B
S1800357	4	MCUA-S50	MCUA - SOLID WASTE WASTE CLASS 13D	440.00	P	5075	10/25/18	11/29/18	12/06/18 1001948	B
S1800404	1	MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH 430.16 TONS BRUSH COLLECTION	12,423.02	P	5077	11/16/18	11/29/18	12/06/18 5307	
S1800404	2	MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH 98.75 TONS LEAF COLLECTION	2,851.90	P	5077	11/16/18	11/29/18	12/06/18 5345	
S1800404	3	MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH 297.41 TONS LEAF COLLECTION	8,589.20	P	5077	11/16/18	11/29/18	12/06/18 5345	
S1800404	4	MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH 122.21 TONS GRASS COLLECTION	4,032.93	P	5077	11/16/18	11/29/18	12/06/18 5345	
				173,837.10						
Extd Total: Disposal Fees				173,837.10						
Department Total: Disposal Fees				173,837.10						
Fund Total: SANITATION FUND				231,121.61						
Year Total:				231,121.61						
Total Charged Lines: 86 Total List Amount: 231,121.61 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	8-09	231,121.61	0.00	0.00	231,121.61
Total of All Funds:		231,121.61	0.00	0.00	231,121.61