



EDISON

"The Birthplace of Recorded Sound"

Thomas Lankey, Mayor

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

100 Municipal Boulevard
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Date: November 21, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through November 21, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 42,501,355.16
Affordable Housing	\$ -
Capital	\$ 170,488.71
Cash Performance	\$ 40,947.00
CDBG	\$ -
Developers Escrow	\$ 20,042.50
Dog (Animal Control)	\$ -
Federal Forfeited	\$ -
Grant Funds	\$ 164.20
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 570,541.72
Sanitation Fund	\$ 138,616.40
Self Insurance	\$ -
Sewer Utility	\$ 134,305.44
Tax Sale Redemption	\$ 81,555.35
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 216,043.80
Total	\$ 43,874,060.28



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: 11/08/18 to 11/21/18 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: ADMINISTRATION
 Extd: BUSINESS ADMINISTRATOR

8-01-20-0100-001-036 BUSINESS ADMINISTRATOR Office Supplies									
18-01787	1	WBMA050 W.B. MASON COMPANY, INC.	FELLOWS PERFORMANCE OIL	2.59	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	2	WBMA050 W.B. MASON COMPANY, INC.	ROLODEX	18.67	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	3	WBMA050 W.B. MASON COMPANY, INC.	ROLODEX REFILL	1.78	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	5	WBMA050 W.B. MASON COMPANY, INC.	ELECTRIC STAPLER	70.45	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	6	WBMA050 W.B. MASON COMPANY, INC.	ADDING MACHINE ROLL	3.89	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	7	WBMA050 W.B. MASON COMPANY, INC.	RULER	1.26	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	8	WBMA050 W.B. MASON COMPANY, INC.	STAPLER	4.38	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	9	WBMA050 W.B. MASON COMPANY, INC.	LETTER OPENER	0.90	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	10	WBMA050 W.B. MASON COMPANY, INC.	Credit Memo	73.15	P	13728 04/05/18	11/16/18	11/21/18	CR5323973
18-01787	11	WBMA050 W.B. MASON COMPANY, INC.	Credit Memo	73.15	P	13728 11/16/18	11/16/18	11/21/18	CR5323973
				103.92					

8-01-20-0100-001-041 BUSINESS ADMIN Conferences & Meetings									
18-04616	3	NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	Maureen Ruane, Business	55.00	P	13699 09/13/18	11/16/18	11/21/18	
Extd Total: BUSINESS ADMINISTRATOR				158.92					

Extd: PURCHASING OTHER EXPENSES

8-01-20-0100-003-022 PURCHASING Postage & Express Charges									
18-05617	1	THEBANK1 THE BANK OF NEW YORK MELLON	POSTAGE FOR MAIL MACHINE	25,000.00	P	12823 11/07/18	11/13/18	11/13/18	
Extd Total: PURCHASING OTHER EXPENSES				25,000.00					
Department Total: ADMINISTRATION				25,158.92					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: PERSONNEL/HR									
Extd: PERSONNEL/HR									
8-01-20-0105-000-023	PERSONNEL/HR Printing & Binding								
18-04716 1 CONSO005	CONSORTIUM COMPANIES BUSINESS CARDS FOR:		90.00	P	13655 09/18/18	11/14/18	11/21/18	97941	
	Extd Total: PERSONNEL/HR		90.00						
	Department Total: PERSONNEL/HR		90.00						
Department: MAYOR & COUNCIL									
Extd: MAYOR									
8-01-20-0110-001-041	MAYOR Conferences & Meetings								
18-04616 1 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT New Jersey State League of		55.00	P	13699 09/13/18	11/16/18	11/21/18		
18-04616 2 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT Melissa Perilstein		55.00	P	13699 09/13/18	11/16/18	11/21/18		
			110.00						
	Extd Total: MAYOR		110.00						
	Department Total: MAYOR & COUNCIL		110.00						
Extd: MUNICIPAL CLERK									
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
18-04875 19 HOMENE60	HOME NEWS TRIBUNE 0.2032-2018 Intro.		109.80	P	13676 09/28/18	11/19/18	11/21/18	ASB-160191	B
18-05351 2 HOMENE60	HOME NEWS TRIBUNE 0.2027-2018 FINAL		46.00	P	13676 10/25/18	11/16/18	11/21/18		B
18-05351 3 HOMENE60	HOME NEWS TRIBUNE 0.2028-2018 FINAL		186.80	P	13676 10/25/18	11/16/18	11/21/18		B
18-05351 4 HOMENE60	HOME NEWS TRIBUNE 0.2029-2018 FINAL		44.24	P	13676 10/25/18	11/16/18	11/21/18		B
18-05351 5 HOMENE60	HOME NEWS TRIBUNE 0.2030-2018 FINAL		44.68	P	13676 10/25/18	11/16/18	11/21/18		B
18-05351 6 HOMENE60	HOME NEWS TRIBUNE 0.2031-2018 FINAL		45.56	P	13676 10/25/18	11/16/18	11/21/18		B
			477.08						
8-01-20-0120-001-053	MUNICIPAL CLERK Office Equipment								
18-05772 1 RICOH005	RICOH USA, INC. Ricoh Lease MCP 4503G Copier		395.00	P	13711 11/16/18	11/19/18	11/21/18	101334405	
8-01-20-0120-001-103	MUNICIPAL CLERK Election Expenses								
18-05361 1 MIDDLE36	MIDDLESEX COUNTY TREASURER 2018 Primary Election 6/5/18		0.00	P	0 10/25/18		11/21/18		B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-20-0120-001-103	MUNICIPAL CLERK Election Expenses	Continued							
18-05361 2 MIDDLE36	MIDDLESEX COUNTY TREASURER	2018 Primary Election 6/5/18	31,558.55	P	13687	10/25/18	11/16/18	11/21/18	B
			31,558.55						
	Extd Total: MUNICIPAL CLERK		32,430.63						
	Department Total:		32,430.63						
Department: FINANCIAL ADMINISTRATION									
Extd: FINANCE DEPARTMENT									
8-01-20-0130-001-028	FINANCE DEPARTMENT Other Prof Services								
18-05665 2 RADI1913	Radiant Resources, Inc.	Payroll & HR Consulting-	6,912.50	P	13710	11/09/18	11/14/18	11/21/18 0	B
	Extd Total: FINANCE DEPARTMENT		6,912.50						
	Department Total: FINANCIAL ADMINISTRATION		6,912.50						
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
8-01-20-0145-000-023	TAX COLLECTION Printing & Binding								
18-04144 1 CONCEP50	CONCEPT PRINTING INC.	Tax Sale Notices	392.00	P	13654	08/17/18	11/16/18	11/21/18 41294	
8-01-20-0145-000-059	TAX COLLECTION Computer Hard & Software								
18-05620 1 RICOHA50	RICOH USA, INC.	Tax Collection Copier Lease	299.03	P	13713	11/07/18	11/16/18	11/21/18 101264334	
	Extd Total: TAX COLLECTION		691.03						
	Department Total: TAX COLLECTION		691.03						
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
18-05773 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2018	September Legal Invs(ADM)	25,379.07	P	13686	11/19/18	11/19/18	11/21/18 R.003-012018	
18-05774 1 JAMES845	JAMES P. NOLAN & ASSOCIATES 2018	October Legal Invs(ADMIN)	13,930.00	P	13679	11/19/18	11/19/18	11/21/18 R.023-012018	
18-05776 1 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2018	September Invoice paid	2,283.26	P	13653	11/19/18	11/19/18	11/21/18 63423	
18-05776 2 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2018	September Invoice paid	302.74	P	13653	11/19/18	11/19/18	11/21/18 R.739-645-11201	
18-05776 3 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2018	OCTOBER INVOICE 64178	3,139.10	P	13653	11/19/18	11/19/18	11/21/18 R.739-645-11201	
18-05777 1 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO & 2018	May Legal Invoice #215696	1,160.00	P	13641	11/19/18	11/19/18	11/21/18 215696	
18-05777 2 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO & 2018	May Legal Inv Remainder	2,027.54	P	13641	11/19/18	11/19/18	11/21/18 053-012018-646-	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
8-01-20-0155-001-027	LEGAL DEPARTMENT	Legal Services	Continued							
18-05777 3 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO & 2018	July Legal Invoice#216767	1,220.00	P	13641	11/19/18	11/19/18	11/21/18	216767	
18-05777 4 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO & 2018	August Legal Inv#216938	2,040.00	P	13641	11/19/18	11/19/18	11/21/18	216938	
18-05777 5 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO & 2018	September Invoice #217823	2,940.00	P	13641	11/19/18	11/19/18	11/21/18	217823	
			54,421.71							
		Extd Total: LEGAL DEPARTMENT	54,421.71							
		Department Total: LEGAL SERVICES	54,421.71							
Department: ENGINEERING SERVICES										
Extd: ENGINEERING SERVICES										
8-01-20-0165-000-028	ENGINEERING SERVICES	Other Prof Services								
18-05702 1 MASERCON	MASER CONSULTING, P.A.	10/18 General Engineering Serv	15,000.00	P	13685	11/15/18	11/15/18	11/21/18	R.022-012018	
8-01-20-0165-000-059	ENGINEERING SERVICES	Computer HW & SW								
18-05746 1 VITALC50	VITAL COMMUNICATIONS, INC.	Vital Install in Engineering	250.00	P	13727	11/16/18	11/19/18	11/21/18	72330	
		Extd Total: ENGINEERING SERVICES	15,250.00							
		Department Total: ENGINEERING SERVICES	15,250.00							
Department: PLANNING										
Extd: PLANNING BOARD										
8-01-21-0180-001-021	PLANNING BOARD	Legal Advertising								
18-05747 1 HOMENE60	HOME NEWS TRIBUNE		54.80	P	13676	11/16/18	11/19/18	11/21/18	003013067	
18-05748 1 NJADV005	NJ ADVANCE MEDIA	Legal Ad Open Space Planning	43.40	P	13698	11/16/18	11/19/18	11/21/18	008770768	
			98.20							
		Extd Total: PLANNING BOARD	98.20							
		Department Total: PLANNING	98.20							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type

Department: ZONING
Extd: ZONING BOARD

8-01-21-0185-001-027	ZONING BOARD Legal Services								
18-05739	1 SHAHB005 SHAH, BHAVINI TARA - ATTY.	Zoning Board Legal	1,166.67	P	13717	11/16/18	11/16/18	11/21/18	
	Extd Total: ZONING BOARD		1,166.67						
	Department Total: ZONING		1,166.67						

Department: CONSTRUCTION ENFORCING AGENCY
Extd: CONSTRUCTION ENFORCING AGENCY

8-01-22-0195-000-043	CONSTRUCT ENFORC AGCY Uniform Allowance								
18-04195	1 DOTDES24 DOT DESIGNING	inspector shirts, code enf.	87.45	P	13660	08/21/18	11/14/18	11/21/18	5275
18-04195	2 DOTDES24 DOT DESIGNING	inspector shirts, button down	264.00	P	13660	08/21/18	11/14/18	11/21/18	5275
			351.45						
	Extd Total: CONSTRUCTION ENFORCING AGENCY		351.45						
	Department Total: CONSTRUCTION ENFORCING AGENCY		351.45						

Department: EMPLOYEE GROUP INSURANCE
Extd: EMPLOYEE GROUP INSURANCE

8-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee								
18-05844	3 BCBS0F50 HORIZON BCBSNJ	its fee 10/29-10/31/2018	108.72	P	12851	11/21/18	11/21/18	11/21/18	
18-05844	4 BCBS0F50 HORIZON BCBSNJ	its fee 10/29-10/31/2018	252.03	P	12851	11/21/18	11/21/18	11/21/18	
			360.75						

8-01-23-0220-000-250	HMO Expense								
18-05645	1 BCBS0F50 HORIZON BCBSNJ	BC/BS HORIZON HMO 78 11/18	2,182.38	P	12826	11/08/18	11/13/18	11/13/18	
18-05647	1 BCBS0F50 HORIZON BCBSNJ	BC/BS HORIZON HMO 79 11/18	2,182.38	P	12827	11/08/18	11/13/18	11/13/18	
			4,364.76						

8-01-23-0220-000-251	POS Expense								
18-05834	2 BCBS0F50 HORIZON BCBSNJ	Bc/Bs health pos 10/18	3,200.59	P	12854	11/21/18	11/21/18	11/21/18	

8-01-23-0220-000-252	Traditional Plan III Expense								
18-05640	1 BCBS0F50 HORIZON BCBSNJ	BC/BS W/E 11/1/18 TO 11/4/18	201,722.77	P	12825	11/08/18	11/13/18	11/13/18	

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-23-0220-000-252	Traditional Plan III Expense	Continued						
18-05740 1 PART6720	Partners Managing General Unde	Stop Loss-10/2018	84,891.56	P	12840	11/16/18	11/21/18	11/21/18
18-05834 1 BCBS0F50	HORIZON BCBSNJ	Bc/Bs health 10/18	48,003.78	P	12854	11/21/18	11/21/18	11/21/18
18-05838 2 BCBS0F50	HORIZON BCBSNJ	Health W/E 11/5-11/11/18	618,418.93	P	12852	11/21/18	11/21/18	11/21/18
18-05844 2 BCBS0F50	HORIZON BCBSNJ	Bc/Bs Health 10/29-10/31/2018	197,903.68	P	12851	11/21/18	11/21/18	11/21/18
			1,150,940.72					
8-01-23-0220-000-253	Prescription Expense							
18-05639 1 CVS84800	CVS/caremark	Paid Pharmacies 10/24/18-10/31	284,092.88	P	12824	11/08/18	11/13/18	11/13/18
18-05671 1 CVS84800	CVS/caremark	Paid to Pharma-11/1-11/7/2018	214,090.20	P	12833	11/09/18	11/13/18	11/13/18
18-05843 1 CVS84800	CVS/caremark	Paid To Pharma11/8/18-11/15/18	253,163.82	P	12853	11/21/18	11/21/18	11/21/18
			751,346.90					
8-01-23-0220-000-256	Dental Expense							
18-05834 3 BCBS0F50	HORIZON BCBSNJ	Bc/Bs Denatal 10/18	7,806.85	P	12854	11/21/18	11/21/18	11/21/18
18-05838 1 BCBS0F50	HORIZON BCBSNJ	Dental W/E 11/5-11/11/18	32,652.60	P	12852	11/21/18	11/21/18	11/21/18
18-05844 1 BCBS0F50	HORIZON BCBSNJ	Bc/Bs Dental 10/29-10/31/2018	24,044.40	P	12851	11/21/18	11/21/18	11/21/18
			64,503.85					
	Extd Total: EMPLOYEE GROUP INSURANCE		1,973,996.07					
	Department Total: EMPLOYEE GROUP INSURANCE		1,973,996.07					
Department:	POLICE DEPARTMENT							
Extd:	POLICE DEPARTMENT							
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies							
18-03241 1 ARAMSC50	ARAMSCO, INC.	JBC SAFETY ORANGE CONES	1,208.00	P	13642	06/22/18	11/19/18	11/21/18
18-03241 2 ARAMSC50	ARAMSCO, INC.	3'TO 6' RETRACTABLE CONE BAR	484.50	P	13642	06/22/18	11/19/18	11/21/18
18-03241 3 ARAMSC50	ARAMSCO, INC.	STENCIL FEE #1618-0554	91.00	P	13642	06/22/18	11/19/18	11/21/18
18-03241 4 ARAMSC50	ARAMSCO, INC.	CORTINA 97-01-004 WHITE	383.60	P	13642	06/22/18	11/19/18	11/21/18
18-03241 5 ARAMSC50	ARAMSCO, INC.	CORTINA I BEAM 2 SIDE EGR	596.30	P	13642	06/22/18	11/19/18	11/21/18
18-03241 6 ARAMSC50	ARAMSCO, INC.	CORTINA SET UP 1 COLOR "EPD"	75.00	P	13642	06/22/18	11/19/18	11/21/18
18-05459 1 STANDA50	STANDARD FUSEE CORP	ROAD FLARES #9340	2,964.00	P	13719	10/30/18	11/16/18	11/21/18
18-05459 2 STANDA50	STANDARD FUSEE CORP	OUTSIDE DELIVERY LIFT GATE FEE	139.45	P	13719	10/30/18	11/16/18	11/21/18
			5,941.85					
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment							
18-04057 4 RICOHA50	RICOH USA, INC.	NOV 2018 COPIER LEASE PATROL	160.00	P	13713	08/13/18	11/16/18	11/21/18 101334433
18-04058 4 RICOHA50	RICOH USA, INC.	NOV 2018 COPIER LEASE MUSTER	160.00	P	13713	08/13/18	11/16/18	11/21/18 101334428

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Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment Continued							
18-04587 4 RICOHA50 RICOH USA, INC.	NOV 2018 COPIER LEASE RECORDS	181.20	P	13713	09/12/18	11/16/18	11/21/18 101334413	B
		501.20						
8-01-25-0240-000-076	POLICE DEPARTMENT Telephone Charges							
18-05701 1 VERIZO64 VERIZON WIRELESS	Oct 2018 - Addt'l Cell Phones	455.66	P	13726	11/15/18	11/16/18	11/21/18 9817323314	
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017							
	Extd Total: POLICE DEPARTMENT	6,898.71						
	Department Total: POLICE DEPARTMENT	6,898.71						
Department: DISPATCH 911								
Extd: DISPATCH 911								
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment							
18-05457 1 WIRELE77 WIRELESS COMMUNICATIONS &	LABOR-PROGRAMMING FOR RADIOS	150.00	P	13729	10/30/18	11/19/18	11/21/18 M58996	
8-01-25-0250-000-042	DISPATCH 911 Education & Training							
18-05458 1 PUBLI162 PUBLIC SAFETY TRAINING	DISPATCHER NECI 911, NJ EMD	1,200.00	P	13703	10/30/18	11/16/18	11/21/18	
8-01-25-0250-000-057	DISPATCH 911 Furniture & Furnishings							
18-04501 1 EVANS005 EVANS CONSOLES INC.	IRON HORSE 24/7 SEATING	3,823.86	P	13665	09/07/18	11/19/18	11/21/18 U029136	
18-04501 2 EVANS005 EVANS CONSOLES INC.	ASSEMBLY AND SHIPPING	207.50	P	13665	09/07/18	11/19/18	11/21/18 U029136	
		4,031.36						
	Extd Total: DISPATCH 911	5,381.36						
	Department Total: DISPATCH 911	5,381.36						
Department: FIRE DEPARTMENT								
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic							
18-00362 10 PREMIE50 PREMIER CAR CARE	Sept & Oct Car wash serv(FIRE)	22.00	P	13702	01/23/18	11/16/18	11/21/18 SEPTEMBER	B
18-00362 11 PREMIE50 PREMIER CAR CARE	OCTOBER FIRE DEPT CAR WASH	37.00	P	13702	01/23/18	11/16/18	11/21/18 OCTOBER	B
18-02489 6 CAMPFREI CAMPBELL FREIGHTLINER	Fuel Filter for fire engine-FD	29.39	P	13649	05/14/18	11/16/18	11/21/18 CA001356221-01	B
18-02489 7 CAMPFREI CAMPBELL FREIGHTLINER	gasket, Hydraulic pump Eng #15	2.91	P	13649	05/14/18	11/16/18	11/21/18 CA001372742-01	B
18-05085 1 NATION56 NATIONAL PARTS SUPPLY CO	Battery for Car 8 (FIRE)	210.80	P	13694	10/09/18	11/14/18	11/21/18 181169-5	
18-05085 2 NATION56 NATIONAL PARTS SUPPLY CO	CORE	30.00	P	13694	10/09/18	11/14/18	11/21/18 181169-5	
18-05085 3 NATION56 NATIONAL PARTS SUPPLY CO	DELCO BATTERY	132.65	P	13694	10/15/18	11/14/18	11/21/18 181169-5	
18-05085 4 NATION56 NATIONAL PARTS SUPPLY CO	BATTERY RETURNED - #48PGHRC	120.40	P	13694	10/15/18	11/14/18	11/21/18 181169-5	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc	Date	Date	Invoice	Type
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued								
18-05125 1 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ALF HOSE-HOSE-CAC LH DD60	441.75	P	13648	10/10/18	11/14/18	11/21/18	PS0001015472:01	
		786.10							
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms								
18-02307 1 CONTIN33 CONTINENTAL FIRE & SAFETY INC	NEW TURN OUT GEAR (FIRE)	40,275.00	P	13656	05/07/18	11/19/18	11/21/18	H3983	
18-02307 2 CONTIN33 CONTINENTAL FIRE & SAFETY INC	Structural Firefighting Tails	62,775.00	P	13656	05/07/18	11/19/18	11/21/18	H3983	
		103,050.00							
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House								
18-03551 8 CINTAS50 CINTAS CORPORATION	Towel Service for Oct (FIRE)	91.67	P	13652	07/12/18	11/16/18	11/21/18		B
18-03551 9 CINTAS50 CINTAS CORPORATION	Towel Service for Oct (FIRE)	1,101.48	P	13652	07/12/18	11/16/18	11/21/18		B
18-05363 1 GRAING10 GRAINGER	Station Supplies (FIRE)	576.30	P	13674	10/25/18	11/14/18	11/21/18	9946113074	
18-05363 2 GRAING10 GRAINGER	GUNK car and truck wash	284.10	P	13674	10/25/18	11/14/18	11/21/18	9946113074	
		2,053.55							
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies								
18-00361 2 BROTHE33 BROTHERS LOCK & SAFE	Duplication of keys for - FIRE	22.00	P	13646	01/23/18	11/16/18	11/21/18	54605	B
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip								
18-05477 1 ALLHANDS ALL HANDS FIRE EQUIPMENT	PARTNER SAW PARTS (FIRE)	75.05	P	13639	10/30/18	11/16/18	11/21/18	INV12422	
18-05477 2 ALLHANDS ALL HANDS FIRE EQUIPMENT	ITEM #506258901 STATER SPRING	75.05	P	13639	10/30/18	11/16/18	11/21/18	INV12422	
18-05478 1 CONTIN33 CONTINENTAL FIRE & SAFETY INC	STIHL CHAINSAW PARTS (FIRE)	274.71	P	13656	10/30/18	11/14/18	11/21/18	H4741	
18-05478 2 CONTIN33 CONTINENTAL FIRE & SAFETY INC	ITEM #0783 830 2000	12.86	P	13656	10/30/18	11/14/18	11/21/18	H4741	
		437.67							
8-01-25-0265-001-057	FIRE FIGHTING Furniture & Furnishings								
18-05449 1 AARONC30 AARON & COMPANY	Parts to replace toilet (FD)	393.16	P	13638	10/29/18	11/14/18	11/21/18	S6428222.001	
Extd Total:		106,742.48							
8-01-25-0265-002-032	Fire Prevention-Clothing & Uniforms								
18-03642 1 WITME005 WITMER PUBLIC SAFETY	UNIFORM BADGES FOR FIRE DEPT	350.00	P	13730	07/19/18	11/16/18	11/21/18	1880405.003	
18-03642 2 WITME005 WITMER PUBLIC SAFETY	DEPUTY FIRE MARSHAL WALLET	350.00	P	13730	07/19/18	11/16/18	11/21/18	1880405.003	
18-03642 3 WITME005 WITMER PUBLIC SAFETY	DEPUTY FIRE MARSHAL HAT BADGE	110.00	P	13730	07/19/18	11/16/18	11/21/18	1880405.003	
18-03642 4 WITME005 WITMER PUBLIC SAFETY	EISEMAN LUDMAR EXPANSION SNAKE	13.06	P	13730	07/19/18	11/16/18	11/21/18	1880405.003	
		823.06							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-002-036	FIRE PREVENTION Office Supplies								
18-05347	1 THETR005 THE TREE HOUSE INC.	TONER CARTRIDGES FOR FIRE PREV	238.20	P	13722	10/25/18	11/14/18	11/21/18 83677	
18-05347	2 THETR005 THE TREE HOUSE INC.	YELLOW TONER FOR HP LASER JET	79.40	P	13722	10/25/18	11/14/18	11/21/18 83677	
18-05347	3 THETR005 THE TREE HOUSE INC.	MAGENTA TONER FOR HP LASER JET	79.40	P	13722	10/25/18	11/14/18	11/21/18 83677	
18-05348	1 WBMAS050 W.B. MASON COMPANY, INC.	DRY ERASE MARKERS FOR F.P.	15.08	P	13728	10/25/18	11/16/18	11/21/18 I60451750	
			412.08						
8-01-25-0265-002-044	FIRE PREVENTION Professional Assoc Dues								
18-05021	1 PUBLIC52 PUBLIC AGENCY TRAINING COUNCIL	ARSON CASE TRAINING FOR FIRE	650.00	P	13704	10/04/18	11/14/18	11/21/18 234100	
18-05448	1 INTER005 INTERNATIONAL ASSOCIATION OF	MEMBERSHIP DUES FOR FIRE PREV.	725.00	P	13678	10/29/18	11/14/18	11/21/18	
			1,375.00						
8-01-25-0265-002-053	FIRE PREVENTION Office Equipment								
18-03044	6 RICOHA48 RICOH USA, INC	NOVEMBER COPY MACHINE LEASE-FD	435.11	P	13712	06/13/18	11/19/18	11/21/18 101334441	B
	Extd Total:		3,045.25						
Extd:	FIRE HYDRANT CHARGES								
8-01-25-0265-004-114	FIRE HYDRANT CHARGES Middlesex Water Co.								
18-05601	1 MIDDLE73 MIDDLESEX WATER CO.	October 2018 - Hydrant Charge	120,225.80	P	13689	11/05/18	11/07/18	11/21/18	
8-01-25-0265-004-115	FIRE HYDRANT CHARGES AMERICAN Water								
18-05598	1 NEWJER57 NJ AMERICAN WATER-LB 371852	100 Municipal Blvd Hydt	8,451.68	P	13697	11/05/18	11/07/18	11/21/18	
	Extd Total: FIRE HYDRANT CHARGES		128,677.48						
	Department Total: FIRE DEPARTMENT		238,465.21						
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)	160.00	P	13648	06/19/18	11/19/18	11/21/18 R0001133753:01	
18-05326	1 NATION56 NATIONAL PARTS SUPPLY CO	1982525 DELCO BATTRIES	213.24	P	13637	10/23/18	11/21/18	11/21/18 188652-4	
18-05326	2 NATION56 NATIONAL PARTS SUPPLY CO	CORE CHARGE	48.00	P	13637	10/23/18	11/21/18	11/21/18 188652-4	
18-05502	1 NATION56 NATIONAL PARTS SUPPLY CO	1982525 DELCO BATTERIES	213.24	P	13694	11/01/18	11/19/18	11/21/18 1-92844-9	
18-05502	2 NATION56 NATIONAL PARTS SUPPLY CO	CORE CHARGE	48.00	P	13694	11/01/18	11/19/18	11/21/18 1-92844-9	
18-05503	1 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	94214-000 HARN-HVAC JMPR SH	36.82	P	13648	11/01/18	11/14/18	11/21/18 CA001411308:01	
18-05503	2 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	T77421A2C MOTOR BLOWER	194.84	P	13648	11/01/18	11/14/18	11/21/18 CA001411308:01	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0290-000-025 STREETS & ROADS Maint of Motor Vehicles Continued										
18-05587	1	ROBER123	ROBERT'S & SON BOSCH 24V RELAYS	127.08	P	13714	11/05/18	11/19/18	11/21/18 05513784	
				1,041.22						
8-01-26-0290-000-030 STREETS & ROADS Materials & Supplies										
18-04919	2	TRAPRO50	TRAP ROCK INDUSTRIES, LLC FOB EDISON HMA9.5M64	562.40	P	13724	10/01/18	11/07/18	11/21/18 8090268	B
18-04919	3	TRAPRO50	TRAP ROCK INDUSTRIES, LLC FOB PLANT TACK OIL	130.00	P	13724	10/01/18	11/07/18	11/21/18 8090268	B
18-05307	1	TRAPRO50	TRAP ROCK INDUSTRIES, LLC FOB EDISON HMA9.5M64	807.40	P	13724	10/19/18	11/07/18	11/21/18 8085798A	
18-05307	2	TRAPRO50	TRAP ROCK INDUSTRIES, LLC FOB PLANT TACK OIL	130.00	P	13724	10/19/18	11/07/18	11/21/18 8085798A	
18-05308	1	TRAPRO50	TRAP ROCK INDUSTRIES, LLC FOB EDISON HMA9.5M64	550.68	P	13724	10/19/18	11/07/18	11/21/18 8086444A	
				2,180.48						
8-01-26-0290-000-031 STREETS & ROADS Chemicals & Gases										
18-00129	4	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD CYLINDERS	83.30	P	13690	01/17/18	11/14/18	11/21/18 995541	B
18-00129	5	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD MIXES	29.75	P	13690	01/17/18	11/14/18	11/21/18 995541	B
18-00129	6	MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	13690	01/17/18	11/14/18	11/21/18 995541	B
18-00129	7	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD CYLINDERS	83.30	P	13690	01/17/18	11/14/18	11/21/18 995542	B
18-00129	8	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD MIXES	11.90	P	13690	01/17/18	11/14/18	11/21/18 995542	B
18-00129	9	MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	13690	01/17/18	11/14/18	11/21/18 995542	B
18-00129	10	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD CYLINDERS	35.70	P	13690	01/17/18	11/14/18	11/21/18 995543	B
18-00129	11	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD MIXES	5.95	P	13690	01/17/18	11/14/18	11/21/18 995543	B
18-00129	12	MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	13690	01/17/18	11/14/18	11/21/18 995543	B
18-00129	13	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD CYLINDERS	23.80	P	13690	01/17/18	11/14/18	11/21/18 995544	B
18-00129	14	MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	13690	01/17/18	11/14/18	11/21/18 995544	B
18-00129	15	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD CYLINDERS	11.90	P	13690	01/17/18	11/14/18	11/21/18 995547	B
18-00129	16	MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	13690	01/17/18	11/14/18	11/21/18 995547	B
18-00129	17	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD CYLINDERS	11.90	P	13690	01/17/18	11/14/18	11/21/18 995548	B
18-00129	18	MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	13690	01/17/18	11/14/18	11/21/18 995548	B
18-00129	19	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD CYLINDERS	83.30	P	13690	01/17/18	11/14/18	11/21/18 997403	B
18-00129	20	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD MIXES	29.75	P	13690	01/17/18	11/14/18	11/21/18 997403	B
18-00129	21	MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	13690	01/17/18	11/14/18	11/21/18 997403	B
18-00129	22	MIDDLE80	MIDDLESEX WELDING SALES, INC. STD CYLINDERS	11.90	P	13690	01/17/18	11/14/18	11/21/18 997409	B
18-00129	23	MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	13690	01/17/18	11/14/18	11/21/18 997409	B
				438.45						
8-01-26-0290-000-034 STREETS & ROADS Motor Vehicle Parts										
18-02201	1	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 10" GUARD RAIL BOLTS	39.00	P	13671	05/01/18	11/14/18	11/21/18 PSIN000299	
18-05357	1	NATION56	NATIONAL PARTS SUPPLY CO DELCO BATTERIES	191.18	P	13637	10/25/18	11/21/18	11/21/18 191424-4	
18-05357	2	NATION56	NATIONAL PARTS SUPPLY CO CORE CHARGE	30.00	P	13637	10/25/18	11/21/18	11/21/18 191424-4	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts		Continued							
18-05585	1 ROBER123	ROBERT'S & SON	ALTERNATOR	225.00	P	13714	11/05/18	11/19/18	11/21/18	05513957
18-05592	1 GABRIELL	GABRIELLI KENWORTH OF NJ	V-RIBBED BELT	59.51	P	13670	11/05/18	11/19/18	11/21/18	143574DP
18-05592	2 GABRIELL	GABRIELLI KENWORTH OF NJ	BELT TENSIONER	171.99	P	13670	11/05/18	11/19/18	11/21/18	143574DP
				716.68						
8-01-26-0290-000-036	STREETS & ROADS Office Supplies									
18-05491	1 BEYON005	BEYOND TECHNOLOGY	HP COLOR LASER JET PRO M475 NW	177.16	P	13645	11/01/18	11/19/18	11/21/18	260269
18-05491	2 BEYON005	BEYOND TECHNOLOGY	HP COLOR LASER JET PRO M475 NW	177.16	P	13645	11/01/18	11/19/18	11/21/18	260269
18-05491	3 BEYON005	BEYOND TECHNOLOGY	HP COLOR LASER JET PRO M475 NW	177.16	P	13645	11/01/18	11/19/18	11/21/18	260269
18-05492	1 THETR005	THE TREE HOUSE INC.	HP COLOR LASER JET PRO M476	129.00	P	13722	11/01/18	11/19/18	11/21/18	83846
				660.48						
8-01-26-0290-000-058	STREETS & ROADS Other Equip & Supplies									
18-05389	1 EDWARD70	EDWARDS TIRE	400116,9145, SPEC TRL ST G	740.00	P	13662	10/25/18	11/14/18	11/21/18	162503
Extd Total: STREETS & ROADS				5,777.31						
Department Total: STREETS & ROADS				5,777.31						
Department: SOLID WASTE RECYCLING										
Extd: SOLID WASTE RECYCLING										
8-01-26-0305-000-025	SOLID WASTE RECYCLING Maint Motor Vehicl									
18-05303	1 GABRIELL	GABRIELLI KENWORTH OF NJ	BRAKE SHOE KIT	861.92	P	13670	10/19/18	11/14/18	11/21/18	142161DP
18-05303	2 GABRIELL	GABRIELLI KENWORTH OF NJ	SHOE CORE	340.00	P	13670	10/19/18	11/14/18	11/21/18	142161DP
18-05303	3 GABRIELL	GABRIELLI KENWORTH OF NJ	BRAKE DRUM	702.33	P	13670	10/19/18	11/14/18	11/21/18	142161DP
18-05303	4 GABRIELL	GABRIELLI KENWORTH OF NJ	BRAKE DRUM	110.14	P	13670	10/19/18	11/14/18	11/21/18	142161DP
18-05303	5 GABRIELL	GABRIELLI KENWORTH OF NJ	BRAKE DRUM	329.48	P	13670	10/19/18	11/14/18	11/21/18	142161DP
18-05303	6 GABRIELL	GABRIELLI KENWORTH OF NJ	BRAKE CHAMBER	179.80	P	13670	10/19/18	11/14/18	11/21/18	142161DP
18-05303	7 GABRIELL	GABRIELLI KENWORTH OF NJ	BRAKE CHAMBER	110.85	P	13670	10/19/18	11/14/18	11/21/18	142161DP
				2,634.52						
8-01-26-0305-000-042	SOLID WASTE RECYCLING Education & Traini									
18-04072	1 FASTSI48	PUJA & JAY, LLC	SIGN FOR RECYCLING CENTER (DPW	479.00	P	13668	08/13/18	11/14/18	11/21/18	133-46556
Extd Total: SOLID WASTE RECYCLING				3,113.52						
Department Total: SOLID WASTE RECYCLING				3,113.52						

Account	Description				First	Rcvd	Chk/Void		P0		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
Department: BUILDINGS & GROUNDS											
Extd: BUILDINGS & GROUNDS											
8-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It											
18-04723	5	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 2-# ABC DRY CHEM RECHARGE	28.00	P	13640	09/18/18	11/14/18	11/21/18	SM69274	B
18-04723	6	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 15 # C02 RECHARGE	13.80	P	13640	09/18/18	11/14/18	11/21/18	SM69274	B
18-04723	7	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SPRINKLER BILLING	15.00	P	13640	09/18/18	11/15/18	11/21/18	SM68697	B
18-04723	8	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SPRINKLER BILLING	14.66	P	13640	09/18/18	11/15/18	11/21/18	SM68692	B
18-04723	9	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SPRINKLER BILLING	11.67	P	13640	09/18/18	11/15/18	11/21/18	SM68706	B
18-04723	10	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	24.00	P	13640	09/18/18	11/15/18	11/21/18	SM68702	B
18-04723	11	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	14.66	P	13640	09/18/18	11/15/18	11/21/18	SM68693	B
18-04723	12	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SYSTEM BILLING	35.00	P	13640	09/18/18	11/15/18	11/21/18	SM68703	B
18-04723	13	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	15.00	P	13640	09/18/18	11/15/18	11/21/18	SM68696	B
18-04723	14	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	11.67	P	13640	09/18/18	11/15/18	11/21/18	SM68706	B
18-04723	15	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SPRINKLER BILLING	7.50	P	13640	09/18/18	11/15/18	11/21/18	SM68699	B
18-04723	16	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	7.50	P	13640	09/18/18	11/15/18	11/21/18	SM68700	B
18-04723	17	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SPRINKLER BILLING	9.17	P	13640	09/18/18	11/15/18	11/21/18	SM68694	B
18-04723	18	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SPRINKLER BILLING	7.50	P	13640	09/18/18	11/15/18	11/21/18	SM68709	B
18-04723	19	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SYSTEM BILLING	38.00	P	13640	09/18/18	11/15/18	11/21/18	SM68704	B
18-04723	20	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SYSTEM BILLING	14.66	P	13640	09/18/18	11/15/18	11/21/18	SM68691	B
18-04723	21	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SPRINKLER BILLING	24.00	P	13640	09/18/18	11/15/18	11/21/18	SM68701	B
18-04723	22	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	7.50	P	13640	09/18/18	11/15/18	11/21/18	SM68710	B
18-04723	23	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	15.00	P	13640	09/18/18	11/15/18	11/21/18	SM68705	B
18-04723	24	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY SPRINKLER BILLING	11.67	P	13640	09/18/18	11/15/18	11/21/18	SM68707	B
18-04723	25	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	15.00	P	13640	09/18/18	11/15/18	11/21/18	SM68698	B
18-04723	26	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO MONTHLY FIRE ALARM BILLING	9.17	P	13640	09/18/18	11/15/18	11/21/18	SM68695	B
				350.13							
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies											
18-00783	2	EDISON23	EDISON MILLWORK HARDWARE 1/4" PROOF WELDED LINK CHAIN	131.56	P	13661	02/09/18	11/14/18	11/21/18	17424	B
18-00783	3	EDISON23	EDISON MILLWORK HARDWARE PKG 50' ROPE	17.98	P	13661	02/09/18	11/15/18	11/21/18	17533	B
18-00783	4	EDISON23	EDISON MILLWORK HARDWARE FLAG SNAP HOOKS	9.96	P	13661	02/09/18	11/15/18	11/21/18	17533	B
18-01334	1	EDISON23	EDISON MILLWORK HARDWARE BUILDING SUPPLY BLANKET (DPW)	0.00	P	0	03/13/18		11/21/18		B
18-01334	2	EDISON23	EDISON MILLWORK HARDWARE LB NAILS	7.98	P	13661	03/13/18	11/15/18	11/21/18	17496	B
18-01334	3	EDISON23	EDISON MILLWORK HARDWARE BRUSH	11.99	P	13661	10/31/18	11/15/18	11/21/18	17496	B
18-01334	4	EDISON23	EDISON MILLWORK HARDWARE TRAY LINER	4.95	P	13661	10/31/18	11/15/18	11/21/18	17496	B
18-01334	5	EDISON23	EDISON MILLWORK HARDWARE PKG NAIL	10.99	P	13661	10/31/18	11/15/18	11/21/18	17496	B
18-01334	6	EDISON23	EDISON MILLWORK HARDWARE 2X4 - 16'	115.20	P	13661	10/31/18	11/15/18	11/21/18	17496	B
18-01334	7	EDISON23	EDISON MILLWORK HARDWARE 2X6 - 16'	48.00	P	13661	10/31/18	11/15/18	11/21/18	17496	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies Continued										
18-01334	8	EDISON23	EDISON MILLWORK HARDWARE	1/2 X 12 LAG SCREWS	24.00	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	9	EDISON23	EDISON MILLWORK HARDWARE	1/2 GALV WASHERS	4.80	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	10	EDISON23	EDISON MILLWORK HARDWARE	3 1/2 X 3/4 STNLSS STEEL BOLT	7.20	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	11	EDISON23	EDISON MILLWORK HARDWARE	3/4 WASHERS	1.00	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	12	EDISON23	EDISON MILLWORK HARDWARE	3/4 STOP NUTS	2.40	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	13	EDISON23	EDISON MILLWORK HARDWARE	2X4 12'	57.60	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	14	EDISON23	EDISON MILLWORK HARDWARE	2X4 - 16'	38.40	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	15	EDISON23	EDISON MILLWORK HARDWARE	2X8 - 12'	24.00	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	16	EDISON23	EDISON MILLWORK HARDWARE	QT BLACK LATEX	19.99	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	17	EDISON23	EDISON MILLWORK HARDWARE	LETTER KIT	4.49	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-01334	18	EDISON23	EDISON MILLWORK HARDWARE	LFT 1X8 UP	3.20	P	13661	10/31/18	11/15/18 11/21/18	17496 B
18-02796	1	SHERWI50	SHERWIN WILLIAMS CO	INDUSTRIAL ENAMEL HS BLCK	144.30	P	13718	05/31/18	11/15/18 11/21/18	6778-5
18-02796	2	SHERWI50	SHERWIN WILLIAMS CO	CS SOFT WOVEN 9 X 3/8"	31.47	P	13718	05/31/18	11/15/18 11/21/18	6778-5
18-02796	3	SHERWI50	SHERWIN WILLIAMS CO	PAINT TRAY LINER-BLUE 5/PK	15.78	P	13718	05/31/18	11/15/18 11/21/18	6778-5
18-02796	4	SHERWI50	SHERWIN WILLIAMS CO	BRUSH CLEAN CUT GLIDE	45.96	P	13718	05/31/18	11/15/18 11/21/18	6778-5
18-02797	1	SHERWI50	SHERWIN WILLIAMS CO	LATEX ETERIOR SEMI-GLOSS WHITE	41.60	P	13718	05/31/18	11/15/18 11/21/18	
18-02797	2	SHERWI50	SHERWIN WILLIAMS CO	LATEX ETERIOR SEMI-GLOSS WHITE	41.60	P	13718	05/31/18	11/15/18 11/21/18	
18-02797	3	SHERWI50	SHERWIN WILLIAMS CO	LATEX ETERIOR SEMI-GLOSS WHITE	41.60	P	13718	05/31/18	11/15/18 11/21/18	
18-02797	4	SHERWI50	SHERWIN WILLIAMS CO	ANGLE SASH BRUSH	25.98	P	13718	05/31/18	11/15/18 11/21/18	
18-02797	5	SHERWI50	SHERWIN WILLIAMS CO	TRAY LINER	3.71	P	13718	05/31/18	11/15/18 11/21/18	
18-02797	6	SHERWI50	SHERWIN WILLIAMS CO		0.00	P	13718	05/31/18	11/15/18 11/21/18	
18-03051	2	EDISON23	EDISON MILLWORK HARDWARE	2X6-8	48.00	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	3	EDISON23	EDISON MILLWORK HARDWARE	2X8-8	16.00	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	4	EDISON23	EDISON MILLWORK HARDWARE	4X8 FC SR	18.00	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	5	EDISON23	EDISON MILLWORK HARDWARE	2X4-10 D20	26.40	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	6	EDISON23	EDISON MILLWORK HARDWARE	TUBE SILICONE CAULK	59.90	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	7	EDISON23	EDISON MILLWORK HARDWARE	CR SCREWS	4.99	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	8	EDISON23	EDISON MILLWORK HARDWARE	CR SCREWS	7.98	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	9	EDISON23	EDISON MILLWORK HARDWARE	LIT 3 1/2" OAK	32.00	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	10	EDISON23	EDISON MILLWORK HARDWARE	BRUSHES	47.96	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	11	EDISON23	EDISON MILLWORK HARDWARE	PAINTING TOOL	6.99	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	12	EDISON23	EDISON MILLWORK HARDWARE	PKG 9" ROLLER	7.99	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	13	EDISON23	EDISON MILLWORK HARDWARE	FOAM ROLLERS	13.98	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	14	EDISON23	EDISON MILLWORK HARDWARE	LB NAIL	7.98	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	15	EDISON23	EDISON MILLWORK HARDWARE	BRUSH	6.99	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	16	EDISON23	EDISON MILLWORK HARDWARE	PAINT TRAYS	5.98	P	13661	06/13/18	11/15/18 11/21/18	17841 B
18-03051	17	EDISON23	EDISON MILLWORK HARDWARE	SUPPLY TUBES	11.98	P	13661	06/13/18	11/15/18 11/21/18	17891 B
18-03051	18	EDISON23	EDISON MILLWORK HARDWARE	3 1/2 X 8' MOULDING	84.00	P	13661	06/13/18	11/15/18 11/21/18	17891 B

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies Continued								
18-03051 19 EDISON23 EDISON MILLWORK HARDWARE	TUBES LIQUID NAIL	7.98	P	13661	06/13/18	11/15/18	11/21/18 17891	B
18-03051 20 EDISON23 EDISON MILLWORK HARDWARE	GOO GONE	7.99	P	13661	06/13/18	11/15/18	11/21/18 17891	B
18-03051 21 EDISON23 EDISON MILLWORK HARDWARE	LFT 2 1/2 CHAIN RAIL	8.00	P	13661	06/13/18	11/15/18	11/21/18 17891	B
18-03051 22 EDISON23 EDISON MILLWORK HARDWARE	LFT 1X4 PND 545	8.10	P	13661	06/13/18	11/15/18	11/21/18 17891	B
18-03051 23 EDISON23 EDISON MILLWORK HARDWARE	LIT PRIMED SH OZ	3.24	P	13661	06/13/18	11/15/18	11/21/18 17891	B
18-03051 24 EDISON23 EDISON MILLWORK HARDWARE	SCRUB BRUSH	8.99	P	13661	06/13/18	11/15/18	11/21/18 17891	B
18-03051 25 EDISON23 EDISON MILLWORK HARDWARE	GARDEN HOSE	41.99	P	13661	06/13/18	11/15/18	11/21/18 17891	B
18-03051 26 EDISON23 EDISON MILLWORK HARDWARE	HOSE NOZZLE	4.99	P	13661	06/13/18	11/15/18	11/21/18 17891	B
18-03974 1 SHERWI50 SHERWIN WILLIAMS CO	PAINT TRAY LINERS 5 PK	26.30	P	13718	08/07/18	11/19/18	11/21/18 4128-8	
18-03974 2 SHERWI50 SHERWIN WILLIAMS CO	5 PC PRO ROLLER	15.99	P	13718	08/07/18	11/19/18	11/21/18 4128-8	
18-03974 3 SHERWI50 SHERWIN WILLIAMS CO	ROLLER KIT-CONTRACTOR SERIES	53.93	P	13718	08/07/18	11/19/18	11/21/18 4128-8	
18-03974 4 SHERWI50 SHERWIN WILLIAMS CO	ROLLER COVER- 6 PACK	56.48	P	13718	08/07/18	11/19/18	11/21/18 4128-8	
18-03974 5 SHERWI50 SHERWIN WILLIAMS CO	BRUSH-BARGAIN BRUSH 2 INCH	15.68	P	13718	08/07/18	11/19/18	11/21/18 4128-8	
18-03974 6 SHERWI50 SHERWIN WILLIAMS CO	BRUSH-PURDY XL GLIDE ANGLE	47.00	P	13718	08/07/18	11/19/18	11/21/18 4128-8	
18-03974 7 SHERWI50 SHERWIN WILLIAMS CO	MASKING TAPE-2090 BLUE MASKING	33.55	P	13718	08/07/18	11/19/18	11/21/18 4128-8	
18-03974 8 SHERWI50 SHERWIN WILLIAMS CO	ROLLER COVER-MINI ROLLER COVER	26.24	P	13718	08/07/18	11/19/18	11/21/18 4128-8	
18-04002 1 GOODE010 GOOD ENERGY LP	ELEC CHARGING STATION (DPW)	2,440.00	P	13673	08/09/18	11/15/18	11/21/18	
18-04002 2 GOODE010 GOOD ENERGY LP	PEDESTAL MOUNT FOR NOVA CHARGE	2,380.00	P	13673	08/09/18	11/15/18	11/21/18	
18-04002 3 GOODE010 GOOD ENERGY LP	ESTIMATED FREIGHT/SHIPPING	350.00	P	13673	08/09/18	11/15/18	11/21/18	
18-04002 4 GOODE010 GOOD ENERGY LP	LESS INTRODUCTORY DISCOUNT	2,410.00-	P	13673	08/09/18	11/15/18	11/21/18	
18-04002 5 GOODE010 GOOD ENERGY LP	1 YEAR MANUFACTURER WARRENTY	400.00	P	13673	08/09/18	11/15/18	11/21/18	
18-04641 1 LOWES134 LOWE'S HOME CENTERS, LLC	2G DOUBLE DOOR	1,136.42	P	13683	09/14/18	11/14/18	11/21/18 71244	
18-04641 2 LOWES134 LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	79.55-	P	13683	09/26/18	11/14/18	11/21/18 71244	
18-05224 1 AARONC30 AARON & COMPANY	7430 1H KTCHN FCT W/SPRY (DPW)	108.42	P	13638	10/15/18	11/15/18	11/21/18 S6452236.001	
18-05360 1 GRAING10 GRAINGER	CARBON MONOXIDE ALARM	233.12	P	13674	10/25/18	11/15/18	11/21/18 81882489	
18-05588 1 LOWES134 LOWE'S HOME CENTERS, LLC	UNIVERSAL ADHESIVE 1 - GAL.	19.28	P	13683	11/05/18	11/14/18	11/21/18 62528	
18-05588 2 LOWES134 LOWE'S HOME CENTERS, LLC	TES SS 10-LB. SUMMER GROUT	31.48	P	13683	11/05/18	11/14/18	11/21/18 62528	
18-05588 3 LOWES134 LOWE'S HOME CENTERS, LLC	AO WDDINGTN RUSSET MOSAIC TILE	14.90	P	13683	11/05/18	11/14/18	11/21/18 62528	
18-05588 4 LOWES134 LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	3.28-	P	13683	11/07/18	11/14/18	11/21/18	
18-05589 1 LOWES134 LOWE'S HOME CENTERS, LLC	10-YR. SMOKE ALARM	94.50	P	13683	11/05/18	11/14/18	11/21/18 75610	
18-05589 2 LOWES134 LOWE'S HOME CENTERS, LLC	HONEYWELL THERMOSTAT	76.68	P	13683	11/05/18	11/14/18	11/21/18 75610	
18-05589 3 LOWES134 LOWE'S HOME CENTERS, LLC	1-MASONRY WATERPROOF PAINT	29.74	P	13683	11/05/18	11/14/18	11/21/18 75610	
18-05711 1 LOWES134 LOWE'S HOME CENTERS, LLC	10.1 FL OZ RUBBERIZD LEAK STOP	58.44	P	13683	11/15/18	11/19/18	11/21/18 62909	
		6,591.41						
8-01-26-0310-000-038 BUILDINGS & GROUNDS Hardware & Tools								
18-05344 1 GRAING10 GRAINGER	EYE WASH SIGN	13.94	P	13674	10/25/18	11/19/18	11/21/18 9958639883	
18-05345 1 GRAING10 GRAINGER	PAPER TOWEL DISPENSER AUTOMTIC	57.48	P	13674	10/25/18	11/15/18	11/21/18 9950917253	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-038 BUILDINGS & GROUNDS Hardware & Tools Continued										
18-05373	1 BUILDGS5	BUILDERS GENERAL SUPPLY CO ARMSTRONG CEILING TILE #942	300.00	P	13647	10/25/18	11/16/18	11/21/18	676304	
18-05379	1 JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI FAN CONTROL CENTER	40.03	P	13680	10/25/18	11/15/18	11/21/18	S4169185.001	
18-05379	2 JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI RELAY HYDRONIC	86.18	P	13680	10/25/18	11/15/18	11/21/18	S4169185.001	
18-05379	3 JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI PUMP BOOSTER 1/12 HP.	298.09	P	13680	10/25/18	11/15/18	11/21/18	S4169185.001	
18-05380	1 JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI G31-205 118154 B G 2.5 OZ OIL	70.80	P	13680	10/25/18	11/15/18	11/21/18	S4169202.001	
			866.52							
8-01-26-0310-000-055 BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup										
18-03718	2 EDISON23	EDISON MILLWORK HARDWARE WD 40 SPRAY	7.99	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-03718	3 EDISON23	EDISON MILLWORK HARDWARE SPRAY GREASE	4.99	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-03718	4 EDISON23	EDISON MILLWORK HARDWARE LF CHAIN	11.96	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-03718	5 EDISON23	EDISON MILLWORK HARDWARE 90W FLOODLIGHT BULB	9.99	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-03718	6 EDISON23	EDISON MILLWORK HARDWARE CANS SPRAY PRIMER	11.98	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-03718	7 EDISON23	EDISON MILLWORK HARDWARE ELECTRICAL BOX	1.99	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-03718	8 EDISON23	EDISON MILLWORK HARDWARE MOUSE TRAPS	11.97	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-03718	9 EDISON23	EDISON MILLWORK HARDWARE CANS STAIN SEALING SPRAY PAINT	13.98	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-03718	10 EDISON23	EDISON MILLWORK HARDWARE QT JOINT COMPOUND	7.99	P	13661	07/26/18	11/15/18	11/21/18	17922	B
18-05184	1 CENTRA42	CENTRAL TURF & IRRIGATION RB ELE VLV PEB 1.5" 8/120	89.25	P	13650	10/15/18	11/16/18	11/21/18	113711	
18-05184	2 CENTRA42	CENTRAL TURF & IRRIGATION PVC MALE ADA 1.5"MXS 5/50	1.20	P	13650	10/15/18	11/16/18	11/21/18	113711	
18-05184	3 CENTRA42	CENTRAL TURF & IRRIGATION PVC FEM ADA 1.5"SXF 5/50	1.20	P	13650	10/15/18	11/16/18	11/21/18	113711	
18-05184	4 CENTRA42	CENTRAL TURF & IRRIGATION PVC COUP 1.5"SXS 10/50	0.96	P	13650	10/15/18	11/16/18	11/21/18	113711	
18-05184	5 CENTRA42	CENTRAL TURF & IRRIGATION NDS 1.5" PVC PRO SPAN SLIP FIX	15.58	P	13650	10/15/18	11/16/18	11/21/18	113711	
			191.03							
8-01-26-0310-000-072 BUILDINGS & GROUNDS Water										
18-05505	1 NEWJER57 NJ	AMERICAN WATER-LB 371852 1070 Grove Ave Fire	284.89	P	13696	11/01/18	11/14/18	11/21/18	1018-2100197333	
		Extd Total: BUILDINGS & GROUNDS	8,283.98							
		Department Total: BUILDINGS & GROUNDS	8,283.98							
Department: VEHICLE MAINTENANCE										
Extd: MUNICIPAL GARAGE										
8-01-26-0315-001-025 MUNICIPAL GARAGE Maint of Motor Vehicles										
18-04079	2 NAPAAU17	GENUINE AUTO PARTS 600-2917 Diesel fuel fill cap	42.44	P	13693	08/14/18	11/14/18	11/21/18	0836-218821	B
18-04079	3 NAPAAU17	GENUINE AUTO PARTS 265-1747 Sway Bar Link	64.26	P	13693	08/14/18	11/14/18	11/21/18	0836-208300	B
18-04079	4 NAPAAU17	GENUINE AUTO PARTS 655-7023 Window regulator	53.78	P	13693	08/14/18	11/14/18	11/21/18	0836-222728	B
18-04079	5 NAPAAU17	GENUINE AUTO PARTS Gray engine enamel	27.96	P	13693	08/14/18	11/14/18	11/21/18	0836-223010	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-001-025 MUNICIPAL GARAGE Maint of Motor Vehicles Continued										
18-04079	6	NAPAAU17 GENUINE AUTO PARTS	90252 Tire valve	13.44	P	13693	08/14/18	11/14/18	11/21/18 0836-223104	B
18-04079	7	NAPAAU17 GENUINE AUTO PARTS	UP-7974A-M Front Brake Pads	56.44	P	13693	08/14/18	11/14/18	11/21/18 0836-223618	B
18-04079	8	NAPAAU17 GENUINE AUTO PARTS	SS-7969-M Brake Pads-Rear	85.44	P	13693	08/14/18	11/14/18	11/21/18 0836-221223	B
18-04079	9	NAPAAU17 GENUINE AUTO PARTS	FT-7914 Brake Pads - Rear	121.33	P	13693	10/31/18	11/14/18	11/21/18 0836-221434	B
18-04079	10	NAPAAU17 GENUINE AUTO PARTS	SS-7969-M Disc Brake Pad	85.44	P	13693	10/31/18	11/14/18	11/21/18 0836-221434	B
18-04079	11	NAPAAU17 GENUINE AUTO PARTS	7909 Napa Gold Oil Filter	49.32	P	13693	10/31/18	11/14/18	11/21/18 0836-229400	B
18-04079	12	NAPAAU17 GENUINE AUTO PARTS	26832 Degreaser Multi Purpose	16.95	P	13693	10/31/18	11/14/18	11/21/18 0836-229400	B
18-04079	13	NAPAAU17 GENUINE AUTO PARTS	7769180 Spindle Nut Wrench	20.19	P	13693	10/31/18	11/14/18	11/21/18 0836-230027	B
18-04079	14	NAPAAU17 GENUINE AUTO PARTS	3604XE Fuel Filter	26.79	P	13693	08/14/18	11/19/18	11/21/18 0836-230268	B
18-04079	15	NAPAAU17 GENUINE AUTO PARTS	NPB-20 Beam Blades	15.98	P	13693	08/14/18	11/19/18	11/21/18 0836-232016	B
18-04079	16	NAPAAU17 GENUINE AUTO PARTS	809-5193 Wash Brush Pole	23.99	P	13693	08/14/18	11/19/18	11/21/18 0836-232016	B
18-04079	17	NAPAAU17 GENUINE AUTO PARTS	8273017 Red Shop Towel	71.98	P	13693	08/14/18	11/19/18	11/21/18 0836-233908	B
18-04079	18	NAPAAU17 GENUINE AUTO PARTS	610040 Brake Hose - Front	25.42	P	13693	08/14/18	11/19/18	11/21/18 0836-235677	B
18-04421	2	NAPAAU17 GENUINE AUTO PARTS	209751 Belt Tensioner Pulley	17.98	P	13693	09/05/18	11/14/18	11/21/18 0836-234353	B
18-04421	3	NAPAAU17 GENUINE AUTO PARTS	209752 Belt Tensioner Pulley	20.07	P	13693	09/05/18	11/14/18	11/21/18 0835-234353	B
18-04421	4	NAPAAU17 GENUINE AUTO PARTS	6-012-E Wiper Blade- Exact Fit	8.54	P	13693	09/05/18	11/14/18	11/21/18 0836-234353	B
18-04421	5	NAPAAU17 GENUINE AUTO PARTS	6-020-PP Wiper Blade-Exact Fit	24.32	P	13693	09/05/18	11/14/18	11/21/18 0836-234353	B
18-04421	6	NAPAAU17 GENUINE AUTO PARTS	39120 Automatic Tensioner	54.59	P	13693	09/05/18	11/14/18	11/21/18 0836-234434	B
18-04421	7	NAPAAU17 GENUINE AUTO PARTS	665-3061 Washer Pump	33.99	P	13693	09/05/18	11/14/18	11/21/18 0836-234723	B
18-04421	8	NAPAAU17 GENUINE AUTO PARTS	1799 Oil Filter	20.83	P	13693	09/05/18	11/14/18	11/21/18 0836-235413	B
18-04421	9	NAPAAU17 GENUINE AUTO PARTS	6870 Air Filter	47.23	P	13693	09/05/18	11/14/18	11/21/18 0836-235413	B
18-04421	10	NAPAAU17 GENUINE AUTO PARTS	3370 Fuel Filter	10.15	P	13693	09/05/18	11/14/18	11/21/18 0836-235413	B
18-04421	11	NAPAAU17 GENUINE AUTO PARTS	3403 Fuel Filter	8.48	P	13693	09/05/18	11/14/18	11/21/18 0836-235413	B
18-04421	12	NAPAAU17 GENUINE AUTO PARTS	2947 Air Filter	21.40	P	13693	09/05/18	11/14/18	11/21/18 0836-235678	B
18-04421	13	NAPAAU17 GENUINE AUTO PARTS	2471 Air Filter	32.58	P	13693	09/05/18	11/14/18	11/21/18 0836-235678	B
18-04421	14	NAPAAU17 GENUINE AUTO PARTS	4598 Napa Cabin Air Filter	29.68	P	13693	09/05/18	11/14/18	11/21/18 0836-235678	B
18-04421	15	NAPAAU17 GENUINE AUTO PARTS	SH3812 38DR 38 HEXBITSKT	4.78	P	13693	09/05/18	11/14/18	11/21/18 0836-235678	B
18-04421	16	NAPAAU17 GENUINE AUTO PARTS	736152 Cable	190.50	P	13693	09/05/18	11/14/18	11/21/18 0836-235786	B
18-04421	17	NAPAAU17 GENUINE AUTO PARTS	H-133 HD Heater Hose	22.44	P	13693	09/05/18	11/14/18	11/21/18 0836-237508	B
18-04421	18	NAPAAU17 GENUINE AUTO PARTS	819-8148-1 Windshield W/Nozzle	13.60	P	13693	09/05/18	11/14/18	11/21/18 0836-237508	B
18-04421	19	NAPAAU17 GENUINE AUTO PARTS	665-3018 Washer Nozzle	37.22	P	13693	09/05/18	11/14/18	11/21/18 0836-237559	B
				1,228.65						
8-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies										
18-03983	1	NAPAAU17 GENUINE AUTO PARTS	73040 Back up Alarm	145.60	P	13693	08/07/18	11/14/18	11/21/18 0836-217671	
18-03983	2	NAPAAU17 GENUINE AUTO PARTS	91848 Power Lube	83.76	P	13693	08/07/18	11/14/18	11/21/18 0836-217671	
18-03983	3	NAPAAU17 GENUINE AUTO PARTS	602333 Carb & Choke Cleaner	86.16	P	13693	08/07/18	11/14/18	11/21/18 0836-217671	
18-03983	4	NAPAAU17 GENUINE AUTO PARTS	091314CA Brakleen	82.44	P	13693	08/07/18	11/14/18	11/21/18 0836-217671	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	PO Type
8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies		Continued										
18-03983	5	NAPAAU17	GENUINE AUTO PARTS	9832 P/S Fluid	65.88	P	13693 08/07/18	11/14/18	11/21/18	0836-217671			
18-03983	6	NAPAAU17	GENUINE AUTO PARTS	35-032 Brake Fluid	59.88	P	13693 08/07/18	11/14/18	11/21/18	0836-217671			
18-03983	7	NAPAAU17	GENUINE AUTO PARTS	912 Mini Bulb	9.50	P	13693 08/07/18	11/14/18	11/21/18	0836-217671			
18-03983	8	NAPAAU17	GENUINE AUTO PARTS	3157 Mini Bulb	9.50	P	13693 08/07/18	11/14/18	11/21/18	0836-217671			
18-03983	9	NAPAAU17	GENUINE AUTO PARTS	NP18 18" Wiper Blades	119.60	P	13693 08/07/18	11/14/18	11/21/18	0836-217671			
18-03983	10	NAPAAU17	GENUINE AUTO PARTS	NP19 19" Wiper Blades	59.80	P	13693 08/07/18	11/14/18	11/21/18	0836-217671			
18-03983	11	NAPAAU17	GENUINE AUTO PARTS	NP20 20" Wiper Blades	69.30	P	13693 08/07/18	11/14/18	11/21/18	0836-217671			
18-03983	12	NAPAAU17	GENUINE AUTO PARTS	R04825 Hand Cleaner	66.12	P	13693 08/07/18	11/14/18	11/21/18	0836-217671			
18-04372	6	THEHOS50	THE HOSE SHOP INC.	42212FOR12FOR12133.25 Hyd Hose	148.03	P	13721 09/04/18	11/14/18	11/21/18	00136901			B
18-04372	7	THEHOS50	THE HOSE SHOP INC.	42212FORF1290F0120.75 Hyd Hose	157.34	P	13721 09/04/18	11/14/18	11/21/18	00136901			B
18-04372	8	THEHOS50	THE HOSE SHOP INC.	0B-ORS-90 FS O-Ring Kit	20.99	P	13721 09/04/18	11/14/18	11/21/18	00143309			B
18-04373	3	PREMIE50	PREMIER CAR CARE	Interior Car Detail	100.00	P	13702 09/04/18	11/14/18	11/21/18	8312018			B
18-04373	4	PREMIE50	PREMIER CAR CARE	Full Service Wash	100.00	P	13702 09/04/18	11/14/18	11/21/18				B
18-04373	5	PREMIE50	PREMIER CAR CARE	Express Spray Wax	9.99	P	13702 09/04/18	11/14/18	11/21/18				B
18-04373	6	PREMIE50	PREMIER CAR CARE	Platinum Service	21.99	P	13702 09/04/18	11/14/18	11/21/18				B
18-04373	7	PREMIE50	PREMIER CAR CARE	Full Service Wash	40.00	P	13702 09/04/18	11/14/18	11/21/18	9302018			B
18-04373	8	PREMIE50	PREMIER CAR CARE	Full Car Wash	110.00	P	13702 09/04/18	11/14/18	11/21/18	10312018			B
18-04656	1	NAPAAU17	GENUINE AUTO PARTS	7746XD Oil Filter	401.52	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	2	NAPAAU17	GENUINE AUTO PARTS	600123 Fuel Filter	229.02	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	3	NAPAAU17	GENUINE AUTO PARTS	9082 HVAC Filter	141.36	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	4	NAPAAU17	GENUINE AUTO PARTS	3788 Fuel Filter	323.40	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	5	NAPAAU17	GENUINE AUTO PARTS	JAN-58 Trans Filter	188.85	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	6	NAPAAU17	GENUINE AUTO PARTS	3721 Fuel Filter	29.52	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	7	NAPAAU17	GENUINE AUTO PARTS	3615 Fuel Filter	100.14	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	8	NAPAAU17	GENUINE AUTO PARTS	3651XE Fuel Filter	80.22	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	9	NAPAAU17	GENUINE AUTO PARTS	600249 Fuel Filter	158.82	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-04656	10	NAPAAU17	GENUINE AUTO PARTS	4091 Coolant Filter	55.50	P	13693 09/14/18	11/14/18	11/21/18	0836-228142			
18-05105	1	NAPAAU17	GENUINE AUTO PARTS	823-5087 36" Mud Flap	188.40	P	13693 10/10/18	11/14/18	11/21/18	0836-234730			
18-05105	2	NAPAAU17	GENUINE AUTO PARTS	AR274 Relay	81.00	P	13693 10/10/18	11/14/18	11/21/18	0836-234730			
18-05354	2	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	95.20	P	13690 10/25/18	11/14/18	11/21/18	908612			B
18-05354	3	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Hazmat Fee	2.00	P	13690 10/25/18	11/14/18	11/21/18	908612			B
18-05354	4	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	41.65	P	13690 10/25/18	11/14/18	11/21/18	908613			B
18-05354	5	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Hazmat Fee	2.00	P	13690 10/25/18	11/14/18	11/21/18	908613			B
18-05354	6	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	23.80	P	13690 10/25/18	11/14/18	11/21/18	908614			B
18-05354	7	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Hazmat Fee	2.00	P	13690 10/25/18	11/14/18	11/21/18	908614			B
18-05354	8	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	11.90	P	13690 10/25/18	11/14/18	11/21/18	908618			B
18-05354	9	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Hazmat Fee	2.00	P	13690 10/25/18	11/14/18	11/21/18	908618			B
18-05354	10	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	113.05	P	13690 10/25/18	11/20/18	11/21/18	910473			B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies Continued										
18-05354	11 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee - Account 260297	2.00	P	13690	10/25/18	11/20/18	11/21/18 910473		B
18-05354	12 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	95.20	P	13690	10/25/18	11/20/18	11/21/18 910474		B
18-05354	13 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee - Account 260299	2.00	P	13690	10/25/18	11/20/18	11/21/18 910474		B
18-05354	14 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	41.65	P	13690	10/25/18	11/20/18	11/21/18 910475		B
18-05354	15 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee - Account 260300	2.00	P	13690	10/25/18	11/20/18	11/21/18 910475		B
18-05354	16 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	23.80	P	13690	10/25/18	11/20/18	11/21/18 910476		B
18-05354	17 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee - Account 260967	2.00	P	13690	10/25/18	11/20/18	11/21/18 910476		B
18-05354	18 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	11.90	P	13690	10/25/18	11/20/18	11/21/18 910479		B
18-05354	19 MIDDLE80	MIDDLESEX WELDING SALES, INC. HazMat Fee - Account 261805	2.00	P	13690	10/25/18	11/20/18	11/21/18 910479		B
18-05354	20 MIDDLE80	MIDDLESEX WELDING SALES, INC. Rental charge on cylinders	11.90	P	13690	10/25/18	11/20/18	11/21/18 910480		B
18-05354	21 MIDDLE80	MIDDLESEX WELDING SALES, INC. Hazmat Fee - Account 261970	2.00	P	13690	10/25/18	11/20/18	11/21/18 910480		B
			4,033.68							
8-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts										
18-04828	1 NAPAAU17	GENUINE AUTO PARTS 091314CA Brakleen	27.48	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	2 NAPAAU17	GENUINE AUTO PARTS 91313 Lectra Motive Cleaner	93.84	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	3 NAPAAU17	GENUINE AUTO PARTS 7216 Starting Fluid	35.88	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	4 NAPAAU17	GENUINE AUTO PARTS 91848 Power Lube	41.88	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	5 NAPAAU17	GENUINE AUTO PARTS 5532 Air Brake Conditioner	161.28	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	6 NAPAAU17	GENUINE AUTO PARTS 7000 Windshield De-Icer	47.76	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	7 NAPAAU17	GENUINE AUTO PARTS EB1 Engine Degreaser	47.88	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	8 NAPAAU17	GENUINE AUTO PARTS 8025 Diesel 911	180.00	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	9 NAPAAU17	GENUINE AUTO PARTS 26832 Spray Nine Pump	67.80	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	10 NAPAAU17	GENUINE AUTO PARTS 26801 Spray Nine Gallon	65.94	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	11 NAPAAU17	GENUINE AUTO PARTS 91345 Carb Cleaner	41.88	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	12 NAPAAU17	GENUINE AUTO PARTS 35-220 22 in" wiper blade	249.00	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	13 NAPAAU17	GENUINE AUTO PARTS 35-200 20 in" wiper blade	113.10	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04828	14 NAPAAU17	GENUINE AUTO PARTS 35-180 18in" wiper blade	113.10	P	13693	09/24/18	11/14/18	11/21/18 0836-230314		
18-04831	1 NAPAAU17	GENUINE AUTO PARTS 9006XS Bulb	53.22	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	2 NAPAAU17	GENUINE AUTO PARTS 3157 Mini Bulb	28.50	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	3 NAPAAU17	GENUINE AUTO PARTS 10202R Red Bulb	18.50	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	4 NAPAAU17	GENUINE AUTO PARTS 45813 Marker Light	19.62	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	5 NAPAAU17	GENUINE AUTO PARTS 94902 Pigtail Harness	4.77	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	6 NAPAAU17	GENUINE AUTO PARTS 10250Y Marker Light Amber	70.20	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	7 NAPAAU17	GENUINE AUTO PARTS 1748XD Oil Filter	386.04	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	8 NAPAAU17	GENUINE AUTO PARTS 765-1980 Copper Anti-Sieze	89.94	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	9 NAPAAU17	GENUINE AUTO PARTS 7101110 Patch Stitcher	14.99	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		
18-04831	10 NAPAAU17	GENUINE AUTO PARTS 765-2885 Plug Lube	3.38	P	13693	09/24/18	11/14/18	11/21/18 0836-230330		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-001-034		MUNICIPAL GARAGE Motor Vehicle Parts	Continued							
18-04831	11 NAPAAU17	GENUINE AUTO PARTS	7101221 Tire Crayon	8.28	P	13693	09/24/18	11/14/18	11/21/18	0836-230330
18-04831	12 NAPAAU17	GENUINE AUTO PARTS	7706996 Gauge	8.54	P	13693	09/24/18	11/14/18	11/21/18	0836-230330
18-05197	2 SAFETY11	SAFETY-KLEEN SYSTEMS INC.	Service parts washer in shop	504.59	P	13715	10/15/18	11/20/18	11/21/18	77790727
				2,497.39						
8-01-26-0315-001-038		MUNICIPAL GARAGE Hardware & Tools								
18-04113	1 NAPAAU17	GENUINE AUTO PARTS	1/2 ELECTRIC DRILL (DPW)	194.95	P	13693	08/16/18	11/14/18	11/21/18	0836-221456
18-04827	1 NAPAAU17	GENUINE AUTO PARTS	92-1541 TPMS Scan Tool	650.00	P	13693	09/24/18	11/14/18	11/21/18	0836-230312
18-04827	2 NAPAAU17	GENUINE AUTO PARTS	924005R TPMS Sensor	350.00	P	13693	09/24/18	11/14/18	11/21/18	0836-230312
18-05106	1 NAPAAU17	GENUINE AUTO PARTS	2858 1" Impact Gun	675.00	P	13693	10/10/18	11/14/18	11/21/18	0836-234724
18-05106	2 NAPAAU17	GENUINE AUTO PARTS	61-0500 1" Drive Set	183.99	P	13693	10/10/18	11/14/18	11/21/18	0836-234724
18-05498	1 MIDDLE80	MIDDLESEX WELDING SALES,INC.	CUTTING TIPS	102.80	P	13690	11/01/18	11/20/18	11/21/18	484722
18-05498	2 MIDDLE80	MIDDLESEX WELDING SALES,INC.	VICTOR HANDLE FOR WELDER	421.00	P	13690	11/01/18	11/20/18	11/21/18	484722
18-05498	3 MIDDLE80	MIDDLESEX WELDING SALES,INC.	VICTOR CUTTING ATTACHMENT	379.00	P	13690	11/01/18	11/20/18	11/21/18	484722
				2,956.74						
8-01-26-0315-001-053		MUNICIPAL GARAGE Office Equipment								
18-05494	1 THETR005	THE TREE HOUSE INC.	HP LASER PRO MFP M477FDN/452/	123.30	P	13722	11/01/18	11/21/18	11/21/18	83847
18-05494	2 THETR005	THE TREE HOUSE INC.	HP LASER PRO MFP M477FDN/452/	158.80	P	13722	11/01/18	11/21/18	11/21/18	83847
18-05494	3 THETR005	THE TREE HOUSE INC.	HP LASER PRO MFP M477FDN/452/	158.80	P	13722	11/01/18	11/21/18	11/21/18	83847
18-05494	4 THETR005	THE TREE HOUSE INC.	HP LASER PRO MFP M477FDN/452/	158.80	P	13722	11/01/18	11/21/18	11/21/18	83847
				599.70						
Extd Total: MUNICIPAL GARAGE				11,316.16						
Extd:	POLICE VEHICLES									
8-01-26-0315-002-029		POLICE VEHICLES Other Contractual Items								
18-03626	1 PREMIE50	PREMIER CAR CARE	MISC POLICE CAR WASHES	0.00	P	0	07/19/18		11/21/18	B
18-03626	4 PREMIE50	PREMIER CAR CARE	OCT POLICE CAR WASHES	252.00	P	13702	07/19/18	11/16/18	11/21/18	B
18-04056	1 PREMIE50	PREMIER CAR CARE	MISC POLICE CAR WASHES	0.00	P	0	08/13/18		11/21/18	B
18-04056	4 PREMIE50	PREMIER CAR CARE	OCT POLICE CAR WASHES	80.00	P	13702	08/13/18	11/16/18	11/21/18	B
				332.00						
Extd Total: POLICE VEHICLES				332.00						
Department Total: VEHICLE MAINTENANCE				11,648.16						

Account		Description				First	Rcvd	Chk/Void		P0	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: DEPARTMENT OF HEALTH											
Extd: HEALTH											
8-01-27-0330-001-023 HEALTH Printing & Binding											
18-05083	1	CONSO005	CONSORTIUM COMPANIES	Business Cards-Standard 3 1/2"	180.00	P	13655	10/09/18	11/14/18	11/21/18 98293	
8-01-27-0330-001-033 HEALTH Books & Publications											
18-05822	1	THOMPS48	THOMAS REUTERS	NJ State Anno Title26	1,276.00	P	13723	11/20/18	11/21/18	11/21/18 839081099	
8-01-27-0330-001-036 HEALTH Office Supplies											
18-04953	1	THEOF005	THE OFFICE PAL	Toner for HP Laser Jet 600	180.00	P	13634	10/01/18	11/09/18	11/09/18 0167910-IN	
18-05535	1	BEYON005	BEYOND TECHNOLOGY	Toner for HP Laser Jet 600	373.68	P	13645	11/02/18	11/16/18	11/21/18 260096	
					553.68						
8-01-27-0330-001-058 HEALTH Other Equipment & Supplies											
18-05465	1	BAILEY50	BAILEY'S TEST STRIPS &	JG 145 Chlorine Vial for	20.00	P	13644	10/30/18	11/21/18	11/21/18 18.11579	
18-05465	2	BAILEY50	BAILEY'S TEST STRIPS &	JG 600QR Quat Vial	22.50	P	13644	10/30/18	11/21/18	11/21/18 18.11579	
18-05465	3	BAILEY50	BAILEY'S TEST STRIPS &	Taylor 6092 Standard Proble	32.00	P	13644	10/30/18	11/21/18	11/21/18 18.11579	
18-05465	4	BAILEY50	BAILEY'S TEST STRIPS &	SHIPPING	7.50	P	13644	11/20/18	11/21/18	11/21/18 18.11579	
					82.00						
8-01-27-0330-001-104 HEALTH Notary & License Fees											
18-05821	1	ELLIOT25	ELLIOT, JAY P	REHS License Renewal	50.00	P	13663	11/20/18	11/21/18	11/21/18	
Extd Total: HEALTH					2,141.68						
Extd: SENIORS											
8-01-27-0330-002-025 SENIORS Maintenance of Motor Vehicles											
18-05524	1	FREEH357	FREEHOLD FORD	Water Pump	57.81	P	13669	11/01/18	11/21/18	11/21/18 283639	
8-01-27-0330-002-034 SENIORS Motor Vehicle Parts & Accessorie											
18-05407	1	GRAING10	GRAINGER	True Temper Snow Pusher	91.77	P	13674	10/26/18	11/16/18	11/21/18 811882489	
18-05407	2	GRAING10	GRAINGER	SubZero Snow Brush	47.84	P	13674	10/26/18	11/16/18	11/21/18 811882489	
18-05407	3	GRAING10	GRAINGER	Westward Ice Scrapper	59.38	P	13674	10/26/18	11/16/18	11/21/18 811882489	
18-05407	4	GRAING10	GRAINGER	Prestone Windshield De-Icer	52.56	P	13674	10/26/18	11/16/18	11/21/18 811882489	

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-27-0330-002-034	SENIORS Motor Vehicle Parts & Accessorie Continued							
18-05407 5 GRAING10 GRAINGER	Discount	12.57-	P	13674	10/26/18	11/16/18	11/21/18 811882489	
		238.98						
	Extd Total: SENIORS	296.79						
	Department Total: DEPARTMENT OF HEALTH	2,438.47						
Department: RECREATION								
Extd: RECREATION								
8-01-28-0370-000-021	RECREATION Legal Advertising							
18-04925 1 GREATE50 NEWSPAPER MEDIA GROUP	HARVEST FUN/TOWER OF TERROR AD	435.00	P	13675	10/01/18	11/14/18	11/21/18 00037177	
8-01-28-0370-000-028	RECREATION Other Professional Services							
18-05429 1 OVERT005 OVER THE TOP TENT RENTALS	20 X 40 WHITE FRAME TENT	490.00	P	13701	10/26/18	11/14/18	11/21/18	
18-05429 2 OVERT005 OVER THE TOP TENT RENTALS	60" WINDOW SIDE WALL INSTALLED	120.00	P	13701	10/26/18	11/14/18	11/21/18	
18-05429 3 OVERT005 OVER THE TOP TENT RENTALS	60' SOLID WHITE SIDE WALL	90.00	P	13701	10/26/18	11/14/18	11/21/18	
18-05429 4 OVERT005 OVER THE TOP TENT RENTALS	4 GLOBE HANGING LIGHTS	80.00	P	13701	10/26/18	11/14/18	11/21/18	
18-05429 5 OVERT005 OVER THE TOP TENT RENTALS	80,000 BTU HEATER W/ XTRA	175.00	P	13701	10/26/18	11/14/18	11/21/18	
18-05429 6 OVERT005 OVER THE TOP TENT RENTALS	DELIVERY & PICK UP	35.00	P	13701	10/26/18	11/14/18	11/21/18	
18-05532 1 ENVIRO27 ENVIRONMENTAL TRANSACTIONS,INC	RADON TESTING FOR PRE-SCHOOL	200.00	P	13664	11/02/18	11/14/18	11/21/18 1	
		1,190.00						
8-01-28-0370-000-029	RECREATION Other Contractual Items							
18-00070 10 ARFRE005 A ROYAL FLUSH, INC.	TOILET AT SKATEBOARD PARK	47.88	P	13643	01/16/18	11/14/18	11/21/18	B
18-01593 17 RICOHA50 RICOH USA, INC.	MBVCC COPIER	160.00	P	13713	03/26/18	11/16/18	11/21/18	B
18-01593 18 RICOHA50 RICOH USA, INC.	SCC COPIER	160.00	P	13713	03/26/18	11/16/18	11/21/18	B
18-03060 7 RICOHA50 RICOH USA, INC.	RECREATION COPIER	376.67	P	13713	06/13/18	11/16/18	11/21/18 101334401	B
		744.55						
8-01-28-0370-000-030	RECREATION Materials & Supplies							
18-04278 1 FASTE101 FASTENAL COMPANY	ATHLETIC FIELD STRIP PAINT	415.87	P	13667	08/28/18	11/14/18	11/21/18 NJEDS30207	
8-01-28-0370-000-066	RECREATION Recreation Supplies							
18-00068 3 BROTHE33 BROTHERS LOCK & SAFE	KEYS & TAGS	27.60	P	13646	01/16/18	11/14/18	11/21/18 54853	B
18-04027 1 AARONC30 AARON & COMPANY	111XL REGAL CLOSET	297.72	P	13638	08/09/18	11/14/18	11/21/18 S6378892.001	
18-04293 1 AARONC30 AARON & COMPANY	BABY TOILET SEAT	90.71	P	13638	08/29/18	11/14/18	11/21/18 S6394743.001	
18-05605 1 COSTC022 COSTCO WHOLESALE	PRIZES & REFRESHMENTS	450.00	P	13657	11/05/18	11/16/18	11/21/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0370-000-066	RECREATION Recreation Supplies		Continued							
18-05732	1 LOWES134	LOWE'S HOME CENTERS, LLC	PAINT	72.50	P	13683	11/16/18	11/19/18	11/21/18	62910
				938.53						
8-01-28-0370-000-111	RECREATION Food Supplies									
18-00014	5 SAKERS50	SAKER SHOPPRITES, INC.	FOR ABC MEETING	94.53	P	13716	01/12/18	11/14/18	11/21/18	0573056421
18-01280	4 SAKERS50	SAKER SHOPPRITES, INC.	MUMS - ADMINISTRATION	12.80	P	13716	03/09/18	11/14/18	11/21/18	05730202871
18-03764	3 SAKERS50	SAKER SHOPPRITES, INC.	HALLOWEEN EVENTS	85.72	P	13716	07/30/18	11/14/18	11/21/18	05730176372
18-05181	4 CHARTW31	CHARTWELLS	AM SNACKS	5,131.20	P	13651	10/15/18	11/16/18	11/21/18	76613494
18-05181	5 CHARTW31	CHARTWELLS	PM SNACKS	16,587.20	P	13651	10/15/18	11/16/18	11/21/18	76613494
				21,911.45						
8-01-28-0370-000-112	RECREATION Food Prepared									
18-05428	1 DELIKING	DELI KING	REFRESHMENTS FOR MENORAH LITE	1,060.00	P	13659	10/26/18	11/14/18	11/21/18	
		Extd Total: RECREATION		26,695.40						
		Department Total: RECREATION		26,695.40						
Department: PARKS & TREES										
Extd: PARKS & TREES										
8-01-28-0375-000-025	PARKS & TREES Maint of Motor Vehicles									
18-05322	1 EDWARD70	EDWARDS TIRE	11/R225 F/S 560 FIRESTONE	586.00	P	13662	10/23/18	11/15/18	11/21/18	
18-05322	2 EDWARD70	EDWARDS TIRE	11/R225 F/S FD663 H FIRESTONE	1,400.00	P	13662	10/23/18	11/15/18	11/21/18	
				1,986.00						
8-01-28-0375-000-030	PARKS & TREES Materials & Supplies									
18-05064	1 GASKOS50	GASKO'S FAMILY FARM	MUMS	219.80	P	13672	10/05/18	11/19/18	11/21/18	
8-01-28-0375-000-036	PARKS & TREES Office Supplies									
18-05493	1 THETR005	THE TREE HOUSE INC.	HP LASER PRO MFPM477FDN/452/	123.30	P	13722	11/01/18	11/19/18	11/21/18	
18-05493	2 THETR005	THE TREE HOUSE INC.	HP LASER PRO MFPM477FDN/452/	158.80	P	13722	11/01/18	11/19/18	11/21/18	
18-05493	3 THETR005	THE TREE HOUSE INC.	HP LASER PRO MFPM477FDN/452/	158.80	P	13722	11/01/18	11/19/18	11/21/18	
18-05493	4 THETR005	THE TREE HOUSE INC.	HP LASER PRO MFPM477FDN/452/	158.80	P	13722	11/01/18	11/19/18	11/21/18	
				599.70						
		Extd Total: PARKS & TREES		2,805.50						
		Department Total: PARKS & TREES		2,805.50						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: CELEBRATION OF PUBLIC EVENTS									
Extd: CELEBRATION OF PUBLIC EVENTS									
8-01-30-0420-000-020 CELEBRATION OF PUBLIC EVENTS Expense									
18-04382 1 MIDDLE61	MIDDLESEX COUNTY PARKS & SHOWMOBILE FOR EFFS	1,100.00	P	13688	09/04/18	11/14/18	11/21/18		
18-05318 1 EXOTICFL	EXOTIC FLOWERS & MORE Veterans Day Wreaths	1,650.00	P	13666	10/22/18	11/16/18	11/21/18	234294	
		<u>2,750.00</u>							
Extd Total: CELEBRATION OF PUBLIC EVENTS		2,750.00							
Department Total: CELEBRATION OF PUBLIC EVENTS		2,750.00							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
8-01-31-0430-000-071 Electricity									
18-05703 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	4,004.23	P	13706	11/15/18	11/16/18	11/21/18	1301365300	
18-05703 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	43.95	P	13706	11/15/18	11/16/18	11/21/18	1301365300	
18-05709 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	53,157.78	P	13707	11/15/18	11/19/18	11/21/18	1301364908	
18-05709 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	45.16	P	13707	11/15/18	11/19/18	11/21/18	1301364908	
18-05709 6 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS Credit -PSE&G Electric Charges	23,270.89-	P	13707	11/15/18	11/19/18	11/21/18	1301364908	
		<u>33,980.23</u>							
8-01-31-0430-000-076 Third Party Electric Supplier									
18-05703 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	4.80	P	13706	11/15/18	11/16/18	11/21/18	1301365300	
18-05709 5 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS XOOM Energy NJ Electric Charge	65.66	P	13707	11/15/18	11/19/18	11/21/18	1301364908	
		<u>70.46</u>							
8-01-31-0430-000-446 Gas, Natural or Propane									
18-05709 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	1,491.38	P	13707	11/15/18	11/19/18	11/21/18	1301364908	
18-05709 4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS SFE Energy NJ Gas Charges	5.78	P	13707	11/15/18	11/19/18	11/21/18	1301364908	
18-05709 7 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS Credit - PSE&G Gas Charges	970.72-	P	13707	11/15/18	11/19/18	11/21/18	1301364908	
		<u>526.44</u>							
Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		34,577.13							
Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		34,577.13							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: STREET LIGHTING										
Extd: STREET LIGHTING										
8-01-31-0435-000-075 STREET LIGHTING Expense										
18-05687	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	1,514.43	P	13705	11/15/18	11/16/18	11/21/18	1301250201
18-05687	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	3,039.91	P	13705	11/15/18	11/16/18	11/21/18	1301250201
18-05710	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	34.84	P	13708	11/15/18	11/16/18	11/21/18	1301365106
18-05710	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	73,975.72	P	13708	11/15/18	11/16/18	11/21/18	1301365106
				78,564.90						
8-01-31-0435-000-076 Third Party Electric Supplier										
18-05710	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	25,488.74	P	13708	11/15/18	11/16/18	11/21/18	1301365106
Extd Total: STREET LIGHTING				104,053.64						
Department Total: STREET LIGHTING				104,053.64						
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
8-01-31-0440-000-076 PUBLIC BUILDINGS TELEPHONE Telephone										
18-05707	1 MONM0010	MONMOUTH TELECOM	October 2018 Voice Charges	2,730.94	P	13691	11/15/18	11/16/18	11/21/18	T.259-052018
18-05715	1 VERIZ016	VERIZON	November 2018 - Telephone Svc	9,981.56	P	13725	11/15/18	11/16/18	11/21/18	201X52-1579999
Tracking Id: 201X521579 Tele. Summary billing										
18-05715	2 VERIZ016	VERIZON	Telephone Svc - Credit	13.77-	P	13725	11/15/18	11/16/18	11/21/18	201X52-1579999
				12,698.73						
8-01-31-0440-000-077 PUBLIC BUILDINGS TELEPHONE Internet/Cabl										
18-05660	1 OPTIM005	OPTIMUM	Edison Fire Sta #5	10.01	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	2 OPTIM005	OPTIMUM	Edison Municipal Garage	94.92	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	3 OPTIM005	OPTIMUM	#2 Firehouse	28.04	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	4 OPTIM005	OPTIMUM	Edison Township	199.94	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	5 OPTIM005	OPTIMUM	Toth Health Center	89.89	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	6 OPTIM005	OPTIMUM	Edison Dpw	147.89	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	7 OPTIM005	OPTIMUM	Minie	59.95	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	8 OPTIM005	OPTIMUM	Dept Of Public Works	119.90	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	9 OPTIM005	OPTIMUM	Police Dept	316.06	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	10 OPTIM005	OPTIMUM	Edison Municipal	199.25	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	11 OPTIM005	OPTIMUM	Edison Fire Sation #6	119.90	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	12 OPTIM005	OPTIMUM	Thomas Edison Center	143.88	P	13700	11/08/18	11/14/18	11/21/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0440-000-077 PUBLIC BUILDINGS TELEPHONE			Internet/Cabl Continued							
18-05660	13	OPTIM005 OPTIMUM	Stelton Center	51.55	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	14	OPTIM005 OPTIMUM	Senior Cnt	73.97	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	15	OPTIM005 OPTIMUM	Edison Public Saftey	140.64	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	16	OPTIM005 OPTIMUM	Mayor's Office	11.11	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	17	OPTIM005 OPTIMUM	Edison Fire Co #1	0.82	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	18	OPTIM005 OPTIMUM	Edison Fire Sation # 3	119.90	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	19	OPTIM005 OPTIMUM	Edison Fire Station # 4	69.94	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	20	OPTIM005 OPTIMUM	RARITAN VOL ENGINE#2	7.01	P	13700	11/08/18	11/14/18	11/21/18	
18-05660	23	OPTIM005 OPTIMUM	EDISON FIRE STAT #1	75.10	P	13700	11/08/18	11/14/18	11/21/18	
				2,079.67						
Extd Total: PUBLIC BUILDINGS TELEPHONE			14,778.40							
Department Total: PUBLIC BUILDINGS TELEPHONE			14,778.40							
Department: FUELS & LUBRICANTS										
Extd: FUELS & LUBRICANTS										
8-01-31-0460-000-026 FUEL & LUBRICANTS Maint Other Equipment										
18-05382	1	MULTIF50 MULTIFORCE SYSTEMS CORP.	VFP HOST CONTROL SOFTWARE	1,260.00	P	13692	10/25/18	11/14/18	11/21/18	917566
18-05382	2	MULTIF50 MULTIFORCE SYSTEMS CORP.	TELEPHONE HELP DESK ASSISTANCE	575.00	P	13692	10/25/18	11/14/18	11/21/18	917566
18-05382	3	MULTIF50 MULTIFORCE SYSTEMS CORP.	ANNUAL HARDWARE MAINTENANCE	4,075.00	P	13692	10/25/18	11/14/18	11/21/18	917566
				5,910.00						
8-01-31-0460-000-074 FUEL & LUBRICANTS Gasoline & Diesel Fuel										
18-04456	15	NATONALF NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	1,273.21	P	13695	09/06/18	11/15/18	11/21/18	19855 B
18-05311	3	RACHLESM RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	2,224.63	P	13709	10/19/18	11/14/18	11/21/18	284890 B
18-05311	4	RACHLESM RACHLES/MICHELES OIL CO. INC.	UNLEADED FUEL (DPW)	1,846.66	P	13709	10/19/18	11/15/18	11/21/18	49912 B
18-05311	5	RACHLESM RACHLES/MICHELES OIL CO. INC.	UNLEADED FUEL (DPW)	6,957.81	P	13709	10/19/18	11/15/18	11/21/18	285347 B
				12,302.31						
8-01-31-0460-000-107 FUEL & LUBRICANTS Motor Oil & Lubricants										
18-00242	6	DAVIDW50 DAVID WEBER OIL CO	EP GEAR LUBE 120 LB	148.80	P	13658	01/19/18	11/14/18	11/21/18	460782 B
18-03861	1	LUBEN005 LUBENET LLC	SAE 75W-90 SYN. GEAR OIL -KEG	578.00	P	13684	08/01/18	11/14/18	11/21/18	50410
18-04320	2	LUBEN005 LUBENET LLC	ADVANTAGES TES 295 HSMV-BULK	2,303.94	P	13684	08/29/18	11/14/18	11/21/18	51323 B
18-04320	3	LUBEN005 LUBENET LLC	ADVANTAGES TES 295 HSMV-BULK	1,732.04	P	13684	08/29/18	11/14/18	11/21/18	50851 B

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor	Item Description									
8-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants Continued									
18-04320 4 LUBEN005 LUBENET LLC	FLEET CHARGE EXT LIFE F/S ANTI			778.00	P	13684 08/29/18	11/14/18	11/21/18	50851	B
				5,540.78						
	Extd Total: FUELS & LUBRICANTS			23,753.09						
	Department Total: FUELS & LUBRICANTS			23,753.09						
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									
18-05672 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/9/18 CURRENT SOC SEC			7,192.56	P	12829 11/09/18	11/09/18	11/09/18		
18-05736 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/16/18 Current Soc Sec			7,874.75	P	12836 11/16/18	11/16/18	11/16/18		
				15,067.31						
	Extd Total: O.A.S.I. (SOCIAL SECURITY)			15,067.31						
	Department Total: O.A.S.I. (SOCIAL SECURITY)			15,067.31						
8-01-55-0160-000-004	Due To/From General Capital									
18-05835 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/21/18 CURRENT SOC SEC			8,782.90	P	12847 11/21/18	11/21/18	11/21/18		
18-05839 3 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/21/18 CURRENT SOC SEC			59,970.80	P	12842 11/21/18	11/21/18	11/21/18		
				68,753.70						
8-01-55-0160-000-029	Due From/To Payroll									
18-05672 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/9/18 CURRENT GROSS			41,573.25	P	12829 11/09/18	11/09/18	11/09/18		
18-05672 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/9/18GROSS DIRECT DEPOSIT			59,839.26	P	11567 11/09/18	11/09/18	11/09/18		
18-05736 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/16/18 Current Gross			48,073.70	P	12836 11/16/18	11/16/18	11/16/18		
18-05736 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/16/18 Gross Direct Dep.			62,256.31	P	11568 11/16/18	11/16/18	11/16/18		
18-05835 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/21/18 CURRENT GROSS			51,501.72	P	12847 11/21/18	11/21/18	11/21/18		
18-05835 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/21/18 GROSS DIRECT DEPO.			70,699.55	P	12847 11/21/18	11/21/18	11/21/18		
18-05839 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/21/18 CURRENT GROSS			875,321.90	P	12842 11/21/18	11/21/18	11/21/18		
18-05839 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/21/18 GROSS DIRECT DEP.			1,169,810.82	P	11569 11/21/18	11/21/18	11/21/18		
				2,379,076.51						
	Extd Total:			2,447,830.21						
	Department Total:			2,447,830.21						

Account		Description				First	Rcvd	Chk/Void		P0	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: Due School Tax Payable											
Extd: Due School Tax Payable											
8-01-55-0207-000-000 Due School Tax Payable											
18-05661	1	EDISON29	EDISON TWP BOARD OF ED	1st half of 11/18 school tax	10,177,100.70	P	12828	11/08/18	11/13/18	11/13/18	
18-05833	1	EDISON03	EDISON BOARD OF EDUCATION	2nd half of 11/2018 school tax	10,177,100.70	P	12841	11/21/18	11/21/18	11/21/18	
					20,354,201.40						
Extd Total: Due School Tax Payable					20,354,201.40						
Department Total: Due School Tax Payable					20,354,201.40						
Department: Due County For Taxes											
Extd: Due County For Taxes											
8-01-55-0208-000-000 Due County For Taxes											
18-05718	1	MIDDLE36	MIDDLESEX COUNTY TREASURER	4th Qtr 2018 county taxes	15,783,533.46	P	12834	11/15/18	11/16/18	11/16/18	
Extd Total: Due County For Taxes					15,783,533.46						
Department Total: Due County For Taxes					15,783,533.46						
Department: Due Open Space											
Extd: Due Open Space											
8-01-55-0211-000-000 Due Open Space											
18-05719	1	MIDDLE36	MIDDLESEX COUNTY TREASURER	4th QTR 2018 open space tax	1,296,887.72	P	12835	11/15/18	11/16/18	11/16/18	
Extd Total: Due Open Space					1,296,887.72						
Department Total: Due Open Space					1,296,887.72						
Department: REFUND OF REVENUE											
Extd: REFUND OF REVENUE											
8-01-55-0291-000-000 REFUND OF REVENUE											
18-05218	1	HULIK005	HULIKERE, SUNEL	ABC REFUND	480.00	P	13677	10/15/18	11/14/18	11/21/18	R.584-102018
18-05430	1	SUMANV14	SUMAN, VIKRAM	ABC REFUND	190.00	P	13720	10/26/18	11/20/18	11/21/18	R.613-102018

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-55-0291-000-000	REFUND OF REVENUE	Continued							
18-05434 1 LOUFA005 LOU FASANO HEATING & COOLING	permit refund, code enf.		1,068.00	P	13682 10/26/18	11/14/18	11/21/18	R.609-102018	
			1,738.00						
	Extd Total: REFUND OF REVENUE		1,738.00						
	Department Total: REFUND OF REVENUE		1,738.00						
	Fund Total: CURRENT FUND		42,501,355.16						
Fund:	SEWER OPERATING FUND								
Department:	SEWER								
Extd:	SEWER								
8-07-55-0501-000-023	SEWER Printing & Binding								
18-04122 1 CONCEP50 CONCEPT PRINTING INC.	Sewer Reminder Notices		392.00	P	5576 08/16/18	11/16/18	11/21/18	41293	
8-07-55-0501-000-025	SEWER Maintenance of Motor Vehicles								
18-03497 1 GABRIELL GABRIELLI KENWORTH OF NJ	sewer s-17 gass tank		2,083.91	P	5578 07/10/18	11/15/18	11/21/18	131318DP	
18-03497 2 GABRIELL GABRIELLI KENWORTH OF NJ	sewer s-17 gass tank strap		251.96	P	5578 07/10/18	11/15/18	11/21/18	131318DP	
			2,335.87						
8-07-55-0501-000-028	SEWER Other Professional Services								
18-00126 10 BOWCOL75 BOWCO LABORATORIES	september pest control		65.00	P	5573 01/17/18	11/16/18	11/21/18	486481	B
18-00126 11 BOWCOL75 BOWCO LABORATORIES	october pest control		65.00	P	5573 01/17/18	11/16/18	11/21/18	703691	B
			130.00						
8-07-55-0501-000-029	SEWER Other Contractual Items								
18-04830 1 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		0.00	P	5572 09/24/18	11/14/18	11/21/18		
18-04830 2 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		385.00	P	5572 09/24/18	11/14/18	11/21/18	20003	
18-04830 3 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		834.16	P	5572 10/25/18	11/14/18	11/21/18	20002	
18-04830 4 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		862.11	P	5572 10/25/18	11/14/18	11/21/18	20416	
18-04830 5 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		397.89	P	5572 10/25/18	11/14/18	11/21/18	20415	
18-04830 6 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		397.89	P	5572 10/25/18	11/14/18	11/21/18	20815	
18-04830 7 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		862.11	P	5572 10/25/18	11/14/18	11/21/18	20814	
18-04830 8 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		397.89	P	5572 10/25/18	11/14/18	11/21/18	21239	
18-04830 9 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		397.89	P	5572 10/25/18	11/14/18	11/21/18	21651	
18-04830 10 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		397.89	P	5572 10/25/18	11/14/18	11/21/18	22040	
18-04830 11 ATLAN437 ATLANTIC SWITCH & GENERATOR,	MONTHLY MAINTENANCE (DPW)		862.11	P	5572 10/25/18	11/14/18	11/21/18	22070	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-07-55-0501-000-029 SEWER Other Contractual Items Continued										
18-05826	1	METUC505	METUCHEN REALTY ACQUISITION WAREHOUSE LEASE (DPW)	8,911.00	P	5571	11/20/18	11/21/18	11/21/18	
				14,705.94						
8-07-55-0501-000-030 SEWER Materials & Supplies										
18-04872	1	ROYALB50	ROYAL BATTERY DIST., INC. es-3-12 battery	172.68	P	5585	09/28/18	11/15/18	11/21/18	153760
18-04872	2	ROYALB50	ROYAL BATTERY DIST., INC. es-6-12 battery	100.44	P	5585	09/28/18	11/15/18	11/21/18	153760
18-04872	3	ROYALB50	ROYAL BATTERY DIST., INC. es-9-12 battery	105.48	P	5585	09/28/18	11/15/18	11/21/18	153760
18-05102	1	CERTI010	CERTIFIED STEEL CO. 1/2 a36 96x120" metal plates	1,077.62	P	5575	10/09/18	11/15/18	11/21/18	525542
18-05102	2	CERTI010	CERTIFIED STEEL CO. 1/2 a36 120"x144" metal plates	1,664.78	P	5575	10/09/18	11/15/18	11/21/18	525542
18-05102	3	CERTI010	CERTIFIED STEEL CO. 1" a36 96" x 120" metal plates	2,154.59	P	5575	10/09/18	11/15/18	11/21/18	525542
18-05102	4	CERTI010	CERTIFIED STEEL CO. 1" a36 120"x 240" metal plates	5,550.16	P	5575	10/09/18	11/15/18	11/21/18	525542
18-05102	5	CERTI010	CERTIFIED STEEL CO. 1" a36 120"x 144" metal plates	3,428.25	P	5575	10/09/18	11/15/18	11/21/18	525542
18-05102	6	CERTI010	CERTIFIED STEEL CO. fuel surcharge	73.51	P	5575	10/09/18	11/15/18	11/21/18	525542
18-05241	1	CDWGOV75	CDW GOVERNMENT 32g flash drives	228.48	P	5574	10/16/18	11/15/18	11/21/18	
18-05426	1	DUKESS33	DUKES SALES & SERVICE, INC. grease control 5 gallon buct	3,000.00	P	5577	10/26/18	11/15/18	11/21/18	14765
				17,555.99						
8-07-55-0501-000-038 SEWER General Hardware & Minor Tools										
18-05185	1	NORLAB38	NORLAB, INC. tracing dye powder	359.70	P	5582	10/15/18	11/15/18	11/21/18	80226
18-05185	2	NORLAB38	NORLAB, INC. shipping	19.00	P	5582	10/15/18	11/15/18	11/21/18	80226
18-05404	1	XYLEM006	XYLEM deere oil filter	14.85	P	5588	10/26/18	11/15/18	11/21/18	400862339
18-05404	2	XYLEM006	XYLEM deere fule filter	24.30	P	5588	10/26/18	11/15/18	11/21/18	400862339
18-05404	3	XYLEM006	XYLEM open air filter	64.00	P	5588	10/26/18	11/15/18	11/21/18	400862339
18-05404	4	XYLEM006	XYLEM compressor air filter	6.30	P	5588	10/26/18	11/15/18	11/21/18	400862339
18-05404	5	XYLEM006	XYLEM oil	78.40	P	5588	10/26/18	11/15/18	11/21/18	400862339
18-05404	6	XYLEM006	XYLEM mileage	30.00	P	5588	10/26/18	11/15/18	11/21/18	400862339
18-05404	7	XYLEM006	XYLEM labor	345.00	P	5588	10/26/18	11/15/18	11/21/18	400862339
18-05404	8	XYLEM006	XYLEM envir recovery fee	10.50	P	5588	10/26/18	11/15/18	11/21/18	400862339
				952.05						
8-07-55-0501-000-071 SEWER Electricity Charges										
18-05599	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Gas Charges	27.67	P	5584	11/05/18	11/07/18	11/21/18	
18-05599	2	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	22,166.21	P	5584	11/05/18	11/07/18	11/21/18	
18-05599	3	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS Credit - PSE&G Electric	213.16	P	5584	11/05/18	11/07/18	11/21/18	
				21,980.72						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-07-55-0501-000-072 SEWER Water Charges										
18-05699	1 MIDDLE73	MIDDLESEX WATER CO.	Aug/Nov 2018 Sewer Pump Water	4,437.99	P	5580	11/15/18	11/16/18	11/21/18 1054300000	
		Tracking Id: 1054300000 Water. Evergreen Ave.								
18-05717	1 MIDDLE73	MIDDLESEX WATER CO.	Aug/Nov Sewer Pump Water	378.00	P	5581	11/15/18	11/19/18	11/21/18 3054300000	
		Tracking Id: 3054300000 Water. Jersey Ave.								
				4,815.99						
8-07-55-0501-000-076 SEWER Telephone Charges										
18-05600	1 VERIZ064	VERIZON WIRELESS	Sep 2018 - SEWER CELL	47.33	P	5587	11/05/18	11/07/18	11/21/18	
		Tracking Id: 5420055631 Tele. sewer cell R.255-042017								
18-05716	1 VERIZ016	VERIZON	November 2018 - Sewer Phones	875.07	P	5586	11/15/18	11/16/18	11/21/18 201X52-1580999	
		Tracking Id: 201X521580 Pump stations								
				922.40						
8-07-55-0501-000-077 SEWER Fax, Cable & Internet Charges										
18-05660	21 OPTIM005	OPTIMUM	EDISON SEWER DEPT	59.95	P	5583	11/08/18	11/14/18	11/21/18	
18-05660	22 OPTIM005	OPTIMUM	TWP of Edison/TV	104.89	P	5583	11/08/18	11/14/18	11/21/18	
				164.84						
8-07-55-0501-000-472 SEWER Social Security (OASI)										
18-05673	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/9/18 SEWER SOCIAL SEC	926.88	P	12830	11/09/18	11/09/18	11/14/18	
18-05737	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/16/18 Sewer Social Sec.	847.38	P	12837	11/16/18	11/16/18	11/16/18	
18-05836	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18 SEWER SOC.SEC.	1,017.15	P	12848	11/21/18	11/21/18	11/21/18	
18-05840	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18 SEWER SOCIAL SEC.	288.28	P	12843	11/21/18	11/21/18	11/21/18	
				3,079.69						
		Extd Total: SEWER		67,035.49						
		Department Total: SEWER		67,035.49						
8-07-60-0160-000-029 Due From/To Payroll										
18-05673	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/9/18 SEWER GROSS	16,218.80	P	12830	11/09/18	11/09/18	11/14/18	
18-05737	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/16/18 Sewer Gross	14,150.81	P	12837	11/16/18	11/16/18	11/16/18	
18-05836	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18 SEWER GROSS	17,007.52	P	12848	11/21/18	11/21/18	11/21/18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-07-60-0160-000-029	Due From/To Payroll	Continued							
18-05840 1 EDISON38 EDISON TWP PAYROLL ACCT	11/21/18 SEWER TO PAYROLL		3,768.38	P	12843	11/21/18	11/21/18	11/21/18	
			51,145.51						
	Extd Total:		51,145.51						
	Department Total:		51,145.51						
	Fund Total: SEWER OPERATING FUND		118,181.00						
	Year Total:		42,619,536.16						
Fund:	GENERAL CAPITAL FUND								
Extd:	Various Capital Improvements 2012								
C-04-12-1817-370-005	Phase I Improvements of Various Roads								
18-02060 5 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA 19M64		4,091.04	P	5739	04/24/18	11/07/18	11/21/18 8086444	B
	Extd Total: Various Capital Improvements 2012		4,091.04						
	Department Total:		4,091.04						
Department:	Various Capital Improvements								
Extd:	Acquisi. of Computer and Camera equipmen								
C-04-15-1914-101-000	Acquisi. of Computer and Camera equipmen								
18-05375 1 CDWGOV75 CDW GOVERNMENT	HP Elite One 800		2,571.50	P	5738	10/25/18	11/14/18	11/21/18 PTJ7207	
18-05375 2 CDWGOV75 CDW GOVERNMENT	Wall Mount		60.94	P	5738	10/25/18	11/14/18	11/21/18 PTJ7207	
			2,632.44						
	Extd Total: Acquisi. of Computer and Camera equipmen		2,632.44						
Extd:	Various Capital Improvements								
C-04-15-1914-290-000	Various Capital Improvements								
18-02060 4 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA9.5M64		92,665.13	P	5739	10/12/18	11/08/18	11/21/18 8085798	B
18-02060 6 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	HMA9.5M64		66,806.65	P	5739	10/12/18	11/07/18	11/21/18 8086444	B

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
C-04-15-1914-290-000	Various Capital Improvements		Continued								
18-02060	7	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	HMA 19M64	4,293.45	P	5739	10/12/18	11/07/18	11/21/18 8086444	B
					163,765.23						
			Extd Total: Various Capital Improvements		163,765.23						
			Department Total: Various Capital Improvements		166,397.67						
			Fund Total: GENERAL CAPITAL FUND		170,488.71						
			Year Total:		170,488.71						
Fund:	GRANT FUND										
Extd:	Clean Communities Grant										
G-02-17-0330-727-000	Clean Communities Grant										
18-01982	1	LABEGA17	LA BAGEL	Refreshments for Earth Day	0.00	P	0	04/17/18		11/21/18	B
18-01982	3	LABEGA17	LA BAGEL	Environmental Event Snacks	164.20	P	13681	04/17/18	11/16/18	11/21/18	B
					164.20						
			Extd Total: Clean Communities Grant		164.20						
			Department Total:		164.20						
			Fund Total: GRANT FUND		164.20						
			Year Total:		164.20						
Fund:	SEWER CAPITAL FUND										
T-08-55-0225-000-002	Reserve for Capital Improvement Projects										
18-05845	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Water System Review		7,884.25	P	5579	11/21/18	11/21/18	11/21/18 156083	
18-05854	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Water System Review		2,812.93	P	5579	11/21/18	11/21/18	11/21/18 156466	
18-05855	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Water System Review		5,199.76	P	5579	11/21/18	11/21/18	11/21/18 157091	
18-05856	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Water System Review		227.50	P	5579	11/21/18	11/21/18	11/21/18 151159	
					16,124.44						
			Extd Total:		16,124.44						
			Department Total:		16,124.44						
			Fund Total: SEWER CAPITAL FUND		16,124.44						
Fund:	TRUST OTHER FUND										
T-13-00-0000-000-014	Recreation Trust										
18-05567	1	SHORIN21	SHORINJIRYU KENRYUKAN	CHEST PROTECTORS-JUNIOR-XS	1,000.00	P	7990	11/02/18	11/14/18	11/21/18	

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-000-014		Recreation Trust		Continued						
18-05567	2	SHORIN21	SHORINJIRYU KENRYUKAN	CHEST PROTECTORS - JUNIOR	1,000.00	P	7990	11/02/18	11/14/18	11/21/18
					2,000.00					
T-13-00-0000-000-025		Reserve Off Duty Police								
18-05841	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18 GROSS POLICE	210,975.40	P	12844	11/21/18	11/21/18	11/21/18
18-05841	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18 POLICE SOC SEC	3,068.40	P	12844	11/21/18	11/21/18	11/21/18
					214,043.80					
Extd Total:					216,043.80					
T-13-00-0000-001-004		Reserve for Lien Redemptions-Provident								
18-05570	1	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	546.NN/18/C0007 16-319	8,518.01	P	3478	11/05/18	11/14/18	11/21/18
18-05570	2	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	546.NN/18/C0007 16-319 PREMIUM	11,600.00	P	3478	11/05/18	11/14/18	11/21/18
18-05621	1	JANEW005	J & A NEW YORK INC	593/53/CI046 17-344	170.98	P	3479	11/07/18	11/14/18	11/21/18 R.596-102018
18-05621	2	JANEW005	J & A NEW YORK INC	593/53/CI046 17-344 PREMIUM	400.00	P	3479	11/07/18	11/14/18	11/21/18 R.596-102018
18-05705	1	USBAN035	US BANK CUST BV002 TRST &	203/17/C000A 17-153	23,778.07	P	3480	11/15/18	11/15/18	11/21/18 R.623-112018
18-05705	2	USBAN035	US BANK CUST BV002 TRST &	203/17/C000A 17-153 PREMIUM	33,100.00	P	3480	11/15/18	11/15/18	11/21/18 R.623-112018
18-05762	1	BIERN005	BIERNACKI, DANUTA	789/7 15-531	3,988.29	P	3477	11/16/18	11/19/18	11/21/18 R.413-082018
					81,555.35					
Extd Total:					81,555.35					
Department Total:					297,599.15					
Fund Total: TRUST OTHER FUND					297,599.15					
Fund:	PAYROLL									
T-29-00-0000-000-001		Payroll								
18-05674	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 11/9/18 EMPLOYEE DEDUCTIONS	35,385.76	P	12832	11/09/18	11/09/18	11/09/18
18-05738	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 11/16/18 EMP. DEDUCT.	35,436.28	P	12839	11/16/18	11/16/18	11/16/18
18-05837	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 11/21/18 EMPLOYEE DEDUCTION	35,292.87	P	12850	11/21/18	11/21/18	11/21/18
18-05842	1	EDISON07	EDISON EMPLOYEE TAX ACCT	PD 11/21/18 EMPLOYEE DEDUCTION	464,426.81	P	12846	11/21/18	11/21/18	11/21/18
					570,541.72					
Extd Total:					570,541.72					
Department Total:					570,541.72					
Fund Total: PAYROLL					570,541.72					
Year Total:					884,265.31					

Account		Description				First	Rcvd	Chk/Void		
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
Total Charged Lines:		618	Total List Amount: 43,674,454.38		Total Void Amount:	0.00				

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	42,501,355.16	0.00	0.00	42,501,355.16
SEWER OPERATING FUND	8-07	118,181.00	0.00	0.00	118,181.00
Year Total:		42,619,536.16	0.00	0.00	42,619,536.16
GENERAL CAPITAL FUND	C-04	170,488.71	0.00	0.00	170,488.71
GRANT FUND	G-02	164.20	0.00	0.00	164.20
SEWER CAPITAL FUND	T-08	16,124.44	0.00	0.00	16,124.44
TRUST OTHER FUND	T-13	297,599.15	0.00	0.00	297,599.15
PAYROLL	T-29	570,541.72	0.00	0.00	570,541.72
Year Total:		884,265.31	0.00	0.00	884,265.31
Total Of All Funds:		43,674,454.38	0.00	0.00	43,674,454.38

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 11/08/18 to 11/21/18
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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
PO #	Item Vendor	Description							
7763090782	APP#CONCEPT-GOLDSIDE DEVELOPER								
18-05779	13 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv #20628 Goldside	362.50	P	3525	11/19/18	11/19/18	11/21/18	
	Account Total:		362.50						
CP170829SP	#z2-2017 spectrums end,llc								
18-05686	1 SPECT010 SPECTRUMS END LLC	Refund of Cash Performance ESC	40,947.00	P	1759	11/14/18	11/14/18	11/21/18	
	Account Total:		40,947.00						
DE160818ED	P10-2016 EDISON RT 27 LLC								
18-05779	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20632 Edison 27	543.75	P	3525	11/19/18	11/19/18	11/21/18	
	Account Total:		543.75						
DE170922SA	#P14-2017 SAI CONSTRUCTION LLC								
18-05779	11 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20570 Summit Assoc	833.75	P	3525	11/19/18	11/19/18	11/21/18	
	Account Total:		833.75						
DE180226BR	#P3-2018 BRIDGE EDISON LLC								
18-05779	14 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Onv # 20633 Bridge Developers	543.75	P	3525	11/19/18	11/19/18	11/21/18	
	Account Total:		543.75						
DE180425MA	#CONCEPT MARKIM DEVELOPERS								
18-05779	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20755 Markim	548.75	P	3525	11/19/18	11/19/18	11/21/18	
	Account Total:		548.75						
DE180430LY	#p8-2018 Equistar Chemicals ly								
18-05779	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20765 Equistar	290.00	P	3525	11/19/18	11/19/18	11/21/18	
	Account Total:		290.00						

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE180717RI	#P13-2018 RIVENDELL LIGHTS									
18-05779	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20641 Rivendell	1,431.25	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		1,431.25							
DE180814NI	#P15-2018, Nirali Shah									
18-05779	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20767	138.75	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		138.75							
DE180822AN	#p5205 Anda Builders									
18-05779	15 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20713 Anda Builders	138.75	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		138.75							
DE180824BR	Z39-2018, BRIAD DEVELOPMENT									
18-05779	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv #20756 Braid Dev	1,096.25	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		1,096.25							
DE180910ED	Z48-2018, EDISON PPI DIST. LLC									
18-05779	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20759 Edison PPI	1,603.75	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		1,603.75							
DE180910IS	Z43-2018,ISELIN CHRIST. CHURCH									
18-05779	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20757 Iselin Asembly	776.25	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		776.25							
DE180912TI	P16-2018, TIFERES TZION									
18-05779	12 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20716 Tiferes Tzion	725.00	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		725.00							
DE181015KA	#P5207, DEVELOPERS NETWORK									
18-05779	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20771 Bikkasani	942.50	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		942.50							

Project Id	Description					First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE181101F0	#PP5209 Fox and Foxx Develop.									
18-05779	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Inv # 20775 Fox & Foxx	978.75	P	3525	11/19/18	11/19/18	11/21/18		
	Account Total:		978.75							
EI180221K-	#p16-2016 k-land (camelot)									
18-05780	1 MASERCON MASER CONSULTING, P.A.	K- Land Inv # 0000461111	2,512.50	P	3526	11/19/18	11/20/18	11/21/18		
18-05780	2 MASERCON MASER CONSULTING, P.A.	K- Land Inv # 0000479274	4,260.00	P	3526	11/19/18	11/20/18	11/21/18		
	Account Total:		6,772.50							
EI180420TH	#p18-09/10 the community hospi									
18-05279	1 MASERCON MASER CONSULTING, P.A.	The Community Hospital 0479273	1,776.25	P	3526	10/17/18	11/20/18	11/21/18		
18-05279	2 MASERCON MASER CONSULTING, P.A.	The Community Hospital 0479273	540.00	P	3526	10/17/18	11/20/18	11/21/18		
	Account Total:		2,316.25							
ST00000286	Permit# DEV-0041									
18-05684	1 DEVIN005 DEVINENI, LAXMI P.	RELEASE OF STREET OPENING	2,160.00	P	7988	11/14/18	11/14/18	11/21/18		
	Account Total:		2,160.00							
ST00000287	Permit# DEV-0003									
18-05682	1 ASITG005 ASIT GOVIL & SONAL GUPTA	RELEASE OF STR OPENINGDEV-0003	640.00	P	7986	11/14/18	11/14/18	11/21/18		
	Account Total:		640.00							
ST00000304	Permit# DEV-0028									
18-05683	1 BARRO005 BARRON HOME REMODELING	RELEASE OF STREET OPENING	1,640.00	P	7987	11/14/18	11/14/18	11/21/18		
	Account Total:		1,640.00							
ST00000314	Permit# DEV-0050									
18-05685	1 KUTTY005 KUTTY, SAJI	RELEASE OF STREET OPENING	1,680.00	P	7989	11/14/18	11/14/18	11/21/18		
	Account Total:		1,680.00							

Total Charged Lines: 24 Total Project Amount: 67,109.50 Total Void Amount: 0.00

Project Id	Description				First Rcvd	Chk/Void	P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	47,067.00
DEVELOPERS ESCROW FUND	8-18	20,042.50
Total Of All Funds:		67,109.50

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: 11/08/18 to 11/21/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: SANITATION FUND									
8-09-55-0800-001-101 Operating - Regular									
S1800400	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/9/18 SANITATION	31,906.13	P	12831	11/09/18	11/09/18	11/09/18
S1800401	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/16/18 SANITATION	32,957.67	P	12838	11/16/18	11/16/18	11/16/18
S1800412	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18 SANITATION	35,477.84	P	12849	11/21/18	11/21/18	11/21/18
S1800413	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18 SANITATION GROSS	1,192.10	P	12845	11/21/18	11/21/18	11/21/18
				101,533.74					
8-09-55-0800-001-210 Operating - Supplies-General									
S1800303	1 NAPA017	GENUINE AUTO PARTS	9520 Air Filter	281.84	P	5066	09/17/18	11/14/18	11/21/18 0836-228416
S1800359	1 GRAING50	GRAINGER	OIL DRI	174.50	P	5063	10/25/18	11/14/18	11/21/18
S1800372	1 EDWARDS7	EDWARDS TIRE CO.	245/75 17 TRANSFORCE FIRESTONE	777.84	P	5059	10/29/18	11/14/18	11/21/18
S1800373	1 EDWARDS7	EDWARDS TIRE CO.	225/70R19.5 G322 GOODYEAR	1,530.24	P	5059	10/29/18	11/14/18	11/21/18 162580
S1800373	2 EDWARDS7	EDWARDS TIRE CO.	11R22.5 ENDURANCE GOODYEAR	1,242.54	P	5059	10/29/18	11/14/18	11/21/18 162580
S1800373	3 EDWARDS7	EDWARDS TIRE CO.	12R22.5 G182 RSD GOODYEAR	5,777.04	P	5059	10/29/18	11/14/18	11/21/18 162580
S1800375	1 AIRBRA50	AIR BRAKE & EQUIPMENT	STRAP KIT ITEM# X81-04-071	285.60	P	5058	10/29/18	11/14/18	11/21/18
S1800396	1 MCNEI005	MCNEILUS TRUCKS	CYL, 1.5x8.25x1, GBR, ZR	496.78	P	5065	11/09/18	11/14/18	11/21/18 572733
				10,566.38					
8-09-55-0800-001-216 Operating - Equipment Maintenance									
S1800011	5 HUNTER50	HUNTER JERSEY PETERBILT	MOTOR-BLOWER DBL SHAFT 1SPD 12	110.20	P	5064	01/19/18	11/14/18	11/21/18 X205057199:01 B
S1800198	1 AIRBRA50	AIR BRAKE & EQUIPMENT	75A492 Fuel tank straps	378.48	P	5058	07/05/18	11/14/18	11/21/18 295200
S1800198	2 AIRBRA50	AIR BRAKE & EQUIPMENT	294A57BK Hardware Kit	15.36	P	5058	07/05/18	11/14/18	11/21/18 295200
S1800206	2 HUNTER50	HUNTER JERSEY PETERBILT	SLACK ADJUSTER *D	736.88	P	5064	07/05/18	11/14/18	11/21/18 X205044933:01 B
S1800279	1 GABRI010	GABRIELLI KENWORTH OF NJ	OLD DIP STICK TUBE	247.44	P	5062	08/29/18	11/16/18	11/21/18 136399DP
S1800279	2 GABRI010	GABRIELLI KENWORTH OF NJ	DOOR CONTROL	1,417.12	P	5062	08/29/18	11/16/18	11/21/18 136399DP
S1800279	3 GABRI010	GABRIELLI KENWORTH OF NJ	DOOR CONTROL	1,062.84	P	5062	08/29/18	11/16/18	11/21/18 136399DP
S1800304	2 NAPA017	GENUINE AUTO PARTS	Oil Bath Wheel Hub Seals	106.70	P	5066	09/17/18	11/14/18	11/21/18 0836-232753 B
S1800340	1 GABRI010	GABRIELLI KENWORTH OF NJ	SENDING UNIT	358.42	P	5062	10/09/18	11/14/18	11/21/18 141228DP
S1800347	1 GABRI010	GABRIELLI KENWORTH OF NJ	U-JOINT-ITEM# SPL1704X	78.47	P	5062	10/16/18	11/14/18	11/21/18 140664DP
S1800347	2 GABRI010	GABRIELLI KENWORTH OF NJ	HANGER BEARING-ITEM# 5003323	111.72	P	5062	10/16/18	11/14/18	11/21/18 140664DP
S1800347	3 GABRI010	GABRIELLI KENWORTH OF NJ	NUT-ITEM# 250-74-11	29.41	P	5062	10/16/18	11/14/18	11/21/18 140664DP

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							
S1800347	4	GABRI010	GABRIELLI KENWORTH OF NJ	BEARING ITEM# SET401TRB	191.52	P	5062	10/16/18	11/14/18	11/21/18 140664DP
S1800347	5	GABRI010	GABRIELLI KENWORTH OF NJ	BEARING ITEM# SET403TRB	227.76	P	5062	10/16/18	11/14/18	11/21/18 140664DP
S1800351	1	GABRI010	GABRIELLI KENWORTH OF NJ	UNIVERSAL JOINT	235.41	P	5062	10/19/18	11/14/18	11/21/18 141760DP
S1800351	2	GABRI010	GABRIELLI KENWORTH OF NJ	HANGER BEARING	55.86	P	5062	10/19/18	11/14/18	11/21/18 141760DP
S1800351	3	GABRI010	GABRIELLI KENWORTH OF NJ	NUT	58.82	P	5062	10/19/18	11/14/18	11/21/18 141760DP
S1800363	1	GABRI010	GABRIELLI KENWORTH OF NJ	BLOWER MOTOR ITEM# SR2000009	340.47	P	5062	10/25/18	11/14/18	11/21/18 142101DP
S1800363	2	GABRI010	GABRIELLI KENWORTH OF NJ	BLOWER WHEEL ITEM# SR2000023	85.20	P	5062	10/25/18	11/14/18	11/21/18 142101DP
S1800379	1	EDWARDS7	EDWARDS TIRE CO.	SERVICE CALL-OTR	375.00	P	5059	11/01/18	11/14/18	11/21/18 161502
S1800379	2	EDWARDS7	EDWARDS TIRE CO.	FIRESTONE 205/R25 VERSBUILT L3	1,354.08	P	5059	11/01/18	11/14/18	11/21/18 161502
S1800379	3	EDWARDS7	EDWARDS TIRE CO.	MOUNT/DISMOUNT TIRE	49.95	P	5059	11/01/18	11/14/18	11/21/18 161502
S1800379	4	EDWARDS7	EDWARDS TIRE CO.	25" O-RING	20.00	P	5059	11/01/18	11/14/18	11/21/18 161502
S1800379	5	EDWARDS7	EDWARDS TIRE CO.	CRAP/OTR	50.00	P	5059	11/01/18	11/14/18	11/21/18 161502
S1800381	1	MCNEI005	MCNEILUS TRUCKS	HYD FILTER, TANK VENT	157.92	P	5065	11/01/18	11/15/18	11/21/18
S1800381	2	MCNEI005	MCNEILUS TRUCKS	SCR, SHD, SOC .50 X1.75 A574	11.46	P	5065	11/01/18	11/15/18	11/21/18
S1800381	3	MCNEI005	MCNEILUS TRUCKS	NUT, HEX, LKDT .38-16 G9 EG	5.16	P	5065	11/01/18	11/15/18	11/21/18
S1800381	4	MCNEI005	MCNEILUS TRUCKS	BELT, SGL GRB, RUBBER	193.28	P	5065	11/01/18	11/15/18	11/21/18
S1800382	1	HUNTER50	HUNTER JERSEY PETERBILT	INJECTOR-UREA	328.05	P	5064	11/01/18	11/14/18	11/21/18
S1800382	2	HUNTER50	HUNTER JERSEY PETERBILT	GASKET-AFM DEVICE	34.82	P	5064	11/01/18	11/14/18	11/21/18
S1800390	1	FSTIRE50	F & S TIRE CENTER	RETREAD TIRES 12R22.5	1,694.00	P	5061	11/08/18	11/14/18	11/21/18 429126
S1800390	2	FSTIRE50	F & S TIRE CENTER	RETREAD TIRES 11R22.5	3,728.00	P	5061	11/08/18	11/14/18	11/21/18 429126
S1800395	1	MCNEI005	MCNEILUS TRUCKS	VENT FILTER	147.04	P	5065	11/09/18	11/14/18	11/21/18 572733
				13,996.84						
8-09-55-0800-001-220										
Operating - Professional Svc										
S1800355	1	FREEHOLD	FREEHOLD FORD	OEM PARTS	4,416.55	P	5060	10/23/18	11/16/18	11/21/18 F0CB135404
S1800355	2	FREEHOLD	FREEHOLD FORD	OTHER PARTS	89.95	P	5060	10/23/18	11/16/18	11/21/18 F0CB135404
S1800355	3	FREEHOLD	FREEHOLD FORD	BODY LABOR	648.60	P	5060	10/23/18	11/16/18	11/21/18 F0CB135404
S1800355	4	FREEHOLD	FREEHOLD FORD	PAINT LABOR	147.20	P	5060	10/23/18	11/16/18	11/21/18 F0CB135404
S1800355	5	FREEHOLD	FREEHOLD FORD	MECHANICAL LABOR	248.40	P	5060	10/23/18	11/16/18	11/21/18 F0CB135404
S1800355	6	FREEHOLD	FREEHOLD FORD	GLASS LABOR	280.00	P	5060	10/23/18	11/16/18	11/21/18 F0CB135404
S1800355	7	FREEHOLD	FREEHOLD FORD	PAINT SUPPLIES	80.00	P	5060	10/23/18	11/16/18	11/21/18 F0CB135404
				5,910.70						
Extd Total:				132,007.66						
Department Total:				132,007.66						

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: Social Security										
Extd: Social Security										
8-09-55-0860-000-000 Social Security										
S1800400	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/9/18	SOCIAL SECURITY	2,239.22	P	12831	11/09/18	11/09/18
S1800401	3	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/16/18	SOCIAL SEC	2,081.56	P	12838	11/16/18	11/16/18
S1800412	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18	SOCIAL SECURITY	2,201.97	P	12849	11/21/18	11/21/18
S1800413	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/21/18	SANITATION SOC.SEC	85.99	P	12845	11/21/18	11/21/18
						6,608.74				
					Extd Total: Social Security	6,608.74				
					Department Total: Social Security	6,608.74				
					Fund Total: SANITATION FUND	138,616.40				
					Year Total:	138,616.40				
Total Charged Lines: 56 Total List Amount: 138,616.40 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	8-09	138,616.40	0.00	0.00	138,616.40
Total Of All Funds:		138,616.40	0.00	0.00	138,616.40