



EDISON

"The Birthplace of Recorded Sound"

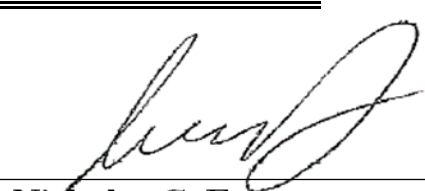
Thomas Lankey, Mayor

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

100 Municipal Boulevard
P.O. Box 3011
Edison, New Jersey 08817
Tele: (732) 248 - 7321
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Date: November 7, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through November 7, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 17,451,481.00
Affordable Housing	\$ 2,735.42
Capital	\$ 945,184.85
Cash Performance	\$ 8,399.55
CDBG	\$ 21,337.90
Developers Escrow	\$ 2,050.60
Dog (Animal Control)	\$ 11,566.52
Federal Forfeited	\$ -
Grant Funds	\$ 38,164.05
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 1,043,711.12
Sanitation Fund	\$ 300,690.98
Self Insurance	\$ -
Sewer Utility	\$ 319,203.20
Tax Sale Redemption	\$ 144,104.96
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 446,792.71
Total	\$ 20,735,422.86



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: 10/19/18 to 11/07/18 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: POLICE DEPARTMENT
 Extd: POLICE DEPARTMENT

7-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
17-04607 1 LAWME50 LAWME SUPPLY COMPANY	FORCE-ON-FORCE 9MM LEAD PRIMER	902.07	P	13524	08/31/17	10/29/18	11/07/18	IN1273596	
	Extd Total: POLICE DEPARTMENT	902.07							
	Department Total: POLICE DEPARTMENT	902.07							

Department: DISPATCH 911
 Extd: DISPATCH 911

7-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
17-02641 1 MOTOR016 MOTOROLA SOLUTIONS INC.	REPAIR ZONE CONTROLLER	5,420.00	P	13437	05/10/17	10/19/18	10/19/18	41252780	
18-02395 1 MOTOR016 MOTOROLA SOLUTIONS INC.	MOTOROLA RADIO MOSCAD REPAIR	2,620.00	P	13437	05/10/18	10/19/18	10/19/18	R.464-07217	
18-02395 2 MOTOR016 MOTOROLA SOLUTIONS INC.	REPAIR OF XM POWER SUPPLY FOR	6,040.00	P	13437	05/10/18	10/19/18	10/19/18	R.464-07217	
18-02395 3 MOTOR016 MOTOROLA SOLUTIONS INC.	REPAIR ZONE CONTROLLER POWER	9,080.00	P	13437	05/10/18	10/19/18	10/19/18	R.464-07217	
		23,160.00							
	Extd Total: DISPATCH 911	23,160.00							
	Department Total: DISPATCH 911	23,160.00							

Department: RECREATION
 Extd: RECREATION

7-01-28-0370-000-028	RECREATION Other Professional Services								
17-00924 1 POOLT005 POOL TABLE 911	MOVE POOL TABLE	450.00	P	13573	02/16/17	10/23/18	11/07/18	17-0055	
7-01-28-0370-000-032	RECREATION Clothing & Uniforms								
17-03349 1 DOTDES24 DOT DESIGNING	WHITE T-SHIRTS JERZEE 29/29Y	437.50	P	13481	06/19/17	10/24/18	11/07/18	5335	

November 7, 2018
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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 2

Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-28-0370-000-066		RECREATION	Recreation Supplies						
17-04268	1 DENT0005 DENTON, LAUREN		PLAYGROUND TRIP-SKATING-7/13	12.00	P	13478	08/14/17	10/23/18 11/07/18	
7-01-28-0370-000-112		RECREATION	Food Prepared						
17-04001	1 ZIALIS50 ZIA LISA		LARGE PLAIN PIES	253.00	P	13632	07/27/17	11/07/18 11/07/18	
		Extd Total: RECREATION		1,152.50					
		Department Total: RECREATION		1,152.50					
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
7-01-31-0430-000-446		Gas, Natural or Propane							
18-05489	1 SFEEN005 SFE ENERGY INC.		80 Idlewild Rd Gas Charges	283.47	P	13596	11/01/18	11/07/18 11/07/18 NJPSG107487	
18-05489	3 SFEEN005 SFE ENERGY INC.		Langstaff/Route 27 Gas Charges	211.03	P	13596	11/01/18	11/07/18 11/07/18 NJPSG106855	
18-05489	5 SFEEN005 SFE ENERGY INC.		125 Municipal Blvd Gas Charges	149.37	P	13596	11/01/18	11/07/18 11/07/18 NJPSG107669	
18-05489	7 SFEEN005 SFE ENERGY INC.		Langstaff Ave Gas Charges	319.21	P	13596	11/01/18	11/07/18 11/07/18 NJPSG106856	
				963.08					
		Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		963.08					
		Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		963.08					
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
7-01-31-0460-000-028		FUELS & LUBRICANTS	Other Prof Services						
17-05160	13 TMASS050 T & M ASSOCIATES		ENVIORNMENTAL CONSULTING (DPW)	3,582.90	P	13611	09/29/17	10/26/18 11/07/18 DAP350373	B
		Extd Total: FUELS & LUBRICANTS		3,582.90					
		Department Total: FUELS & LUBRICANTS		3,582.90					
		Fund Total: CURRENT FUND		29,760.55					
		Year Total:		29,760.55					
Fund: CURRENT FUND									
Department: ADMINISTRATION									
Extd: BUSINESS ADMINISTRATOR									
8-01-20-0100-001-022		BUSINESS ADMINISTRATOR	Postage & Express						
18-05284	1 FEDEX050 FEDEX		Federal Express Invoice	79.88	P	13491	10/18/18	10/23/18 11/07/18 6-048-45149	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
8-01-20-0100-001-022	BUSINESS ADMINISTRATOR Postage & Express Continued										
18-05284	2	FEDEX050 FEDEX	INV. #6-055-35798	1/15/18	33.46	P	13491 10/18/18	10/23/18	11/07/18	6-048-45149	
18-05284	3	FEDEX050 FEDEX	INV. #6-070-96796	1/29/18	75.57	P	13491 10/18/18	10/23/18	11/07/18		
18-05284	4	FEDEX050 FEDEX	INV. #6-195-18676	5/28/18	39.15	P	13491 10/18/18	10/23/18	11/07/18		
					228.06						
8-01-20-0100-001-033	BUSINESS ADMIN Books & Publications										
18-05416	13	NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	MAUREEN RUANE		25.00	P	13561 10/26/18	10/30/18	11/07/18		
18-05416	14	NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	MELISSA PEARLSTEIN		25.00	P	13561 10/26/18	10/30/18	11/07/18		
					50.00						
8-01-20-0100-001-036	BUSINESS ADMINISTRATOR Office Supplies										
18-00439	1	WBMAS050 W.B. MASON COMPANY, INC.	100 File Folders		15.98	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	2	WBMAS050 W.B. MASON COMPANY, INC.	Legal Size Regular Folders		25.60	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	3	WBMAS050 W.B. MASON COMPANY, INC.	POST IT Page Flags		21.30	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	4	WBMAS050 W.B. MASON COMPANY, INC.	1 Inch Binders		39.80	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	5	WBMAS050 W.B. MASON COMPANY, INC.	Pendaflex Hanging legal		94.08	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	6	WBMAS050 W.B. MASON COMPANY, INC.	Acco Clamp Paper Clips LG		2.70	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	7	WBMAS050 W.B. MASON COMPANY, INC.	Acco Clamp Paper Clips Small		4.00	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	8	WBMAS050 W.B. MASON COMPANY, INC.	Skreen Kleen		4.92	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	9	WBMAS050 W.B. MASON COMPANY, INC.	Acco paper clips		5.10	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	10	WBMAS050 W.B. MASON COMPANY, INC.	Letter size manila folders		20.00	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	11	WBMAS050 W.B. MASON COMPANY, INC.	Heavy Duty Packing Tape		9.61	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	12	WBMAS050 W.B. MASON COMPANY, INC.	Rolodex		9.69	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	13	WBMAS050 W.B. MASON COMPANY, INC.	Wite Out EZ Correction Tape		9.99	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	14	WBMAS050 W.B. MASON COMPANY, INC.	Legal Manila Folders		68.96	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	15	WBMAS050 W.B. MASON COMPANY, INC.	ACCO Large Binder Clips		6.00	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	16	WBMAS050 W.B. MASON COMPANY, INC.	Acco Medium Binder Clips		10.00	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	17	WBMAS050 W.B. MASON COMPANY, INC.	Expanding Wallet Folder		60.20	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	18	WBMAS050 W.B. MASON COMPANY, INC.	sign here yellow post it		39.96	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	19	WBMAS050 W.B. MASON COMPANY, INC.	Uniball Roller Ball Pens		32.44	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	20	WBMAS050 W.B. MASON COMPANY, INC.	Triple A Batteries for ETV		36.15	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-00439	21	WBMAS050 W.B. MASON COMPANY, INC.	Desk Calendar		23.55	P	13625 01/26/18	10/23/18	11/07/18	I51992060	
18-04367	1	WBMAS050 W.B. MASON COMPANY, INC.	LARGE UNIVERSAL RUBBER BANDS		1.32	P	13625 09/04/18	11/02/18	11/07/18	I58471328	
18-04367	2	WBMAS050 W.B. MASON COMPANY, INC.	LARGE PAPER CLIPS - JUMBO		16.65	P	13625 09/04/18	11/02/18	11/07/18	I58471328	
18-04367	3	WBMAS050 W.B. MASON COMPANY, INC.	MEAD CARBON PAPER 10/SHEETS		17.95	P	13625 09/04/18	11/02/18	11/07/18	I58471328	
18-04367	4	WBMAS050 W.B. MASON COMPANY, INC.	SMEAD FILE FOLDERS, 100/BOX		17.25	P	13625 09/04/18	11/02/18	11/07/18	I58471328	
18-04367	5	WBMAS050 W.B. MASON COMPANY, INC.	EXPANDING POCKETS, LEGAL		10.80	P	13625 09/04/18	11/02/18	11/07/18	I58471328	
18-04367	6	WBMAS050 W.B. MASON COMPANY, INC.	2-POCKET PORTFOLIO, WHITE		17.44	P	13625 09/04/18	11/02/18	11/07/18	I58471328	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-0100-001-036 BUSINESS ADMINISTRATOR Office Supplies Continued										
18-04367	7 WBMAS050 W.B. MASON COMPANY, INC.	2-POCKET PORTFOLIO, BLACK	17.44	P	13625	09/04/18	11/02/18	11/07/18	I58471328	
18-04367	8 WBMAS050 W.B. MASON COMPANY, INC.	2-POCKET PORTFOLIO, BLUE	17.44	P	13625	09/04/18	11/02/18	11/07/18	I58471328	
18-04367	9 WBMAS050 W.B. MASON COMPANY, INC.	2-POCKET PORTFOLIO, RED	17.44	P	13625	09/04/18	11/02/18	11/07/18	I58471328	
18-04558	1 WBMAS050 W.B. MASON COMPANY, INC.	DR. GRIP BALL POINT PEN, BLUE	20.95	P	13625	09/11/18	10/23/18	11/07/18	I58839739	
18-04558	2 WBMAS050 W.B. MASON COMPANY, INC.	LEGAL PADS, LETTER 6/PK	12.50	P	13625	09/11/18	10/23/18	11/07/18	I58839739	
18-04558	3 WBMAS050 W.B. MASON COMPANY, INC.	PLASTIC 5-TAB DIVIDERS	11.90	P	13625	09/11/18	10/23/18	11/07/18	I58839739	
18-04558	4 WBMAS050 W.B. MASON COMPANY, INC.	PLASTIC 8-TAB DIVIDERS	16.15	P	13625	09/11/18	10/23/18	11/07/18	I58839739	
18-04558	5 WBMAS050 W.B. MASON COMPANY, INC.	STANDARD EXPANDING WALLET	26.80	P	13625	09/11/18	10/23/18	11/07/18	I58839739	
18-04663	1 WBMAS050 W.B. MASON COMPANY, INC.	FOAM BOARD, 30 x 40 10/PK	46.09	P	13625	09/17/18	10/23/18	11/07/18	I58892372	
18-04935	1 WBMAS050 W.B. MASON COMPANY, INC.	CLIPBOARDS LTR SIZE 6/PK	6.70	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	2 WBMAS050 W.B. MASON COMPANY, INC.	CLIPBOARDS LEGAL SIZE 3/PK	3.60	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	3 WBMAS050 W.B. MASON COMPANY, INC.	DYMO LABEL MAKER	192.30	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	4 WBMAS050 W.B. MASON COMPANY, INC.	DYMO FILE FOLDER LABELS	14.46	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	5 WBMAS050 W.B. MASON COMPANY, INC.	LAMINATOR	351.94	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	6 WBMAS050 W.B. MASON COMPANY, INC.	P-TOUCH BROTHER LABELS	23.10	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	7 WBMAS050 W.B. MASON COMPANY, INC.	WALL CLOCK	21.56	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	8 WBMAS050 W.B. MASON COMPANY, INC.	NAME BADGES 160/BX	28.09	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	9 WBMAS050 W.B. MASON COMPANY, INC.	ROLLER BALL PENS, PURPLE	10.46	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	10 WBMAS050 W.B. MASON COMPANY, INC.	SMALL BINDER CLIPS	2.88	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	11 WBMAS050 W.B. MASON COMPANY, INC.	MONTHLY DESK PAD CALENDAR 2019	9.11	P	13625	10/01/18	11/02/18	11/07/18		
18-04935	12 WBMAS050 W.B. MASON COMPANY, INC.	MONTHLY DESK PAD CALENDAR 2019	3.84	P	13625	10/01/18	11/02/18	11/07/18		
18-05001	1 WBMAS050 W.B. MASON COMPANY, INC.	HP LASER JET TONER CE505X	352.74	P	13625	10/04/18	11/02/18	11/07/18	I59559595	
			1,828.93							
8-01-20-0100-001-059 BUSINESS ADMIN Computer Hard & Software										
18-05372	1 SPELL005 SPELLCASTER PRODUCTIONS LLC	Service call	260.00	P	13604	10/25/18	11/07/18	11/07/18	2900415	
Extd Total: BUSINESS ADMINISTRATOR			2,366.99							
Extd:	PURCHASING OTHER EXPENSES									
8-01-20-0100-003-026 PURCHASING Maintenance of Other Equipmen										
18-02746	1 PITNEY33 PITNEY BOWES INC	EQUIPMENT MAINT - INSERTER	1,191.00	P	13571	05/25/18	10/25/18	11/07/18	1009175541	
18-04823	1 PITNEY33 PITNEY BOWES INC	CONNECT + METER (1W00) RENTAL	180.00	P	13571	09/24/18	10/25/18	11/07/18	1009464465	
18-04823	2 PITNEY33 PITNEY BOWES INC	INTELLILINK SUBSCRIPTION	126.00	P	13571	09/24/18	10/25/18	11/07/18	1009292087	
			1,497.00							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-0100-003-053	PURCHASING Office Equipment									
18-04589	1 RICOHA50	RICOH USA, INC. MONTHLY LEASE FOR RICOH	325.56	P	13583	09/12/18	10/23/18	11/07/18	101210934	
Extd Total: PURCHASING OTHER EXPENSES			1,822.56							
Extd:	PURCHASING CENTRAL STORES									
8-01-20-0100-004-021	PURCHASING CENTRAL STORES Legal Advertis									
18-04506	2 HOMENE60	HOME NEWS TRIBUNE 3148624 18-08-07R 9/12/18	25.52	P	13507	09/10/18	10/23/18	11/07/18		B
18-04506	3 HOMENE60	HOME NEWS TRIBUNE 3158009 18-07-09 9/18/18	26.40	P	13507	09/10/18	10/23/18	11/07/18		B
18-04506	4 HOMENE60	HOME NEWS TRIBUNE 3178742 18-08-21 9/28/18	27.28	P	13507	09/10/18	10/23/18	11/07/18		B
18-04506	5 HOMENE60	HOME NEWS TRIBUNE 3193547 18-07-09R 10/9/18	25.52	P	13507	09/10/18	10/23/18	11/07/18		B
18-05483	1 DESIT005	DESI TALK LLC COUNCIL PUBLIC MEETINGS 2018	120.00	P	13479	11/01/18	11/05/18	11/07/18		
18-05483	2 DESIT005	DESI TALK LLC PLANNING BOARD -	120.00	P	13479	11/01/18	11/05/18	11/07/18		
18-05483	3 DESIT005	DESI TALK LLC ZONING BOARD OF ADJUSTMENT -	120.00	P	13479	11/01/18	11/05/18	11/07/18		
			464.72							
8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies									
18-04591	1 DSSER005	CRYSTAL SPRINGS WATER DELIVERY: SEPT 2018	677.88	P	13482	09/12/18	10/23/18	11/07/18	16867790 100118	
18-05243	1 CENTU005	CENTURION PRINTING TWP ENVELOPES W/WINDOWS	1,795.00	P	13466	10/16/18	11/07/18	11/07/18	18-9127	
			2,472.88							
Extd Total: PURCHASING CENTRAL STORES			2,937.60							
Extd:	COMMUNICATIONS/EDISON TV									
8-01-20-0100-006-029	COMMUN/EDISON TV Other Contractual Servi									
18-05440	1 JAFFE005	JAFFE COMMUNICATIONS INC. 2018 October Inv #4561 (ADMIN)	3,700.00	P	13513	10/29/18	11/01/18	11/07/18	4561	
Extd Total: COMMUNICATIONS/EDISON TV			3,700.00							
Department Total: ADMINISTRATION			10,827.15							
Department: PERSONNEL/HR										
Extd: PERSONNEL/HR										
8-01-20-0105-000-021	PERSONNEL/HR Legal Advertising									
18-05418	1 THESTA33	NJ ADVANCE MEDIA Employment Opportunity Ad	788.00	P	13609	10/26/18	11/01/18	11/07/18		
18-05586	1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES Assessing Processing Clerk	115.00	P	13560	11/05/18	11/07/18	11/07/18		
18-05586	2 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES Tax Account Collection	115.00	P	13560	11/05/18	11/07/18	11/07/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-20-0105-000-021	PERSONNEL/HR Legal Advertising	Continued							
18-05596 1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad		115.00	P	13560	11/05/18	11/07/18	11/07/18	
			1,133.00						
8-01-20-0105-000-028	PERSONNEL/HR Other Prof Services								
18-05602 1 CONVE773 Conventus Labor Consulting,LLC	Human Resource Analysis & Mgt		6,250.00	P	13474	11/05/18	11/07/18	11/07/18	077-022018
	Extd Total: PERSONNEL/HR		7,383.00						
	Department Total: PERSONNEL/HR		7,383.00						
Department: MAYOR & COUNCIL									
Extd: COUNCIL									
8-01-20-0110-002-041	COUNCIL Conferences & Meetings								
18-04885 1 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	Ajay Patil		55.00	P	13561	09/28/18	10/25/18	11/07/18	4142
18-04885 2 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	Leonard D. Sendelsky		55.00	P	13561	09/28/18	10/25/18	11/07/18	4142
18-04885 3 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	Joseph Coyle		55.00	P	13561	09/28/18	10/25/18	11/07/18	4142
18-04885 4 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	Alvaro Gomez		55.00	P	13561	09/28/18	10/25/18	11/07/18	4142
18-04885 5 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	Sam Joshi		55.00	P	13561	09/28/18	10/25/18	11/07/18	4142
18-04885 6 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	Michael Lombardi		55.00	P	13561	09/28/18	10/25/18	11/07/18	4142
			330.00						
	Extd Total: COUNCIL		330.00						
	Department Total: MAYOR & COUNCIL		330.00						
Extd: MUNICIPAL CLERK									
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
18-04875 7 HOMENE60 HOME NEWS TRIBUNE	0.2022-2018 (Intro)		87.80	P	13507	09/28/18	10/22/18	11/07/18	B
18-04875 8 HOMENE60 HOME NEWS TRIBUNE	0.2025-2018 (Intro)		185.48	P	13507	09/28/18	10/22/18	11/07/18	B
18-04875 9 HOMENE60 HOME NEWS TRIBUNE	R.540-092018		56.12	P	13507	09/28/18	10/22/18	11/07/18	B
18-04875 10 HOMENE60 HOME NEWS TRIBUNE	R.559-102018		56.12	P	13507	09/28/18	10/22/18	11/07/18	B
18-04875 11 HOMENE60 HOME NEWS TRIBUNE	0.2027-2018 Intro		64.92	P	13507	09/28/18	10/26/18	11/07/18	B
18-04875 12 HOMENE60 HOME NEWS TRIBUNE	0.2028-2018 Intro		201.32	P	13507	09/28/18	10/26/18	11/07/18	B
18-04875 13 HOMENE60 HOME NEWS TRIBUNE	0.2029-2018 Intro		208.36	P	13507	09/28/18	10/26/18	11/07/18	B
18-04875 14 HOMENE60 HOME NEWS TRIBUNE	0.2030-2018 Intro		102.76	P	13507	09/28/18	10/26/18	11/07/18	B
18-04875 15 HOMENE60 HOME NEWS TRIBUNE	0.2031-2018 Intro		145.00	P	13507	09/28/18	10/26/18	11/07/18	B
18-04875 16 HOMENE60 HOME NEWS TRIBUNE	0.2022-2018 FINAL		49.96	P	13507	09/28/18	11/07/18	11/07/18	B
18-04875 17 HOMENE60 HOME NEWS TRIBUNE	0.2025-2018 FINAL		45.12	P	13507	09/28/18	11/07/18	11/07/18	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising	Continued							
18-04875 18 HOMENE60	HOME NEWS TRIBUNE	R.600-102018	57.88	P	13507	09/28/18	11/07/18	11/07/18	B
			1,260.84						
8-01-20-0120-001-028	MUNICIPAL CLERK Other Prof. Services								
18-05390 1 MIDDLE36	MIDDLESEX COUNTY TREASURER	3rd Quarter Billing, 2018	4,481.91	P	13539	10/25/18	11/07/18	11/07/18 A1423	
8-01-20-0120-001-033	MUNICIPAL CLERK Books & Publications								
18-05416 1 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	2018-2019 Magazine Subscript.	25.00	P	13561	10/26/18	10/30/18	11/07/18	
18-05416 2 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Ajay Patil, Council Member	25.00	P	13561	10/26/18	10/30/18	11/07/18	
18-05416 3 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Leonard D. Sendelsky	25.00	P	13561	10/26/18	10/30/18	11/07/18	
18-05416 4 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Joseph A. Coyle Council Member	25.00	P	13561	10/26/18	10/30/18	11/07/18	
18-05416 5 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Robert Diehl Council Member	25.00	P	13561	10/26/18	10/30/18	11/07/18	
18-05416 6 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Alvaro Gomez/Council Member	25.00	P	13561	10/26/18	10/30/18	11/07/18	
18-05416 7 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Michael Lombardi/Council Membe	25.00	P	13561	10/26/18	10/30/18	11/07/18	
18-05416 8 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Sam Joshi/Council Member	25.00	P	13561	10/26/18	10/30/18	11/07/18	
			200.00						
8-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies								
18-04766 1 WBMAS050	W.B. MASON COMPANY, INC.	AAG70100X05	9.76	P	13625	09/19/18	10/23/18	11/07/18 I59021973	
18-04766 2 WBMAS050	W.B. MASON COMPANY, INC.	AAGG400H00	19.02	P	13625	09/19/18	10/23/18	11/07/18 I59021973	
18-04766 3 WBMAS050	W.B. MASON COMPANY, INC.	AAGG40000	16.42	P	13625	09/19/18	10/23/18	11/07/18 I59021973	
18-04766 4 WBMAS050	W.B. MASON COMPANY, INC.	AAGA1152	15.42	P	13625	09/19/18	10/23/18	11/07/18 I59021973	
18-04766 5 WBMAS050	W.B. MASON COMPANY, INC.	AAGGG250000	5.74	P	13625	09/19/18	10/23/18	11/07/18 I59021973	
18-04766 6 WBMAS050	W.B. MASON COMPANY, INC.	AAGG520H00	12.86	P	13625	09/19/18	10/23/18	11/07/18 I59021973	
18-04766 7 WBMAS050	W.B. MASON COMPANY, INC.	AAGG470H00	10.09	P	13625	09/19/18	10/23/18	11/07/18 I59021973	
18-04766 8 WBMAS050	W.B. MASON COMPANY, INC.	HOD3679	14.07	P	13625	09/19/18	10/23/18	11/07/18 I59021973	
18-05285 1 BEYON005	BEYOND TECHNOLOGY	90A LJ Print Ctg 10K Yld	124.56	P	13455	10/19/18	11/07/18	11/07/18	
18-05286 1 WBMAS050	W.B. MASON COMPANY, INC.	EPI2026-X-ACT0 Bulldog	3.14	P	13625	10/19/18	11/07/18	11/07/18	
18-05286 2 WBMAS050	W.B. MASON COMPANY, INC.	QUAR4290-Survivor Tyvek	36.95	P	13625	10/19/18	11/07/18	11/07/18	
18-05286 3 WBMAS050	W.B. MASON COMPANY, INC.	PAP8330152-PaperMate Flair	11.82	P	13625	10/19/18	11/07/18	11/07/18	
			279.85						
8-01-20-0120-001-041	MUNICIPAL CLERK Conferences & Meetings								
18-04885 7 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Cheryl Russomanno, RMC	55.00	P	13561	09/28/18	10/25/18	11/07/18 4142	
8-01-20-0120-001-053	MUNICIPAL CLERK Office Equipment								
18-05293 1 RICOH005	RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	13581	10/19/18	10/24/18	11/07/18 101210938	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-0120-001-103 MUNICIPAL CLERK Election Expenses										
18-05540	1 BELFI093 BELFIORE, KATHIE	General Election Staff 11/6/18	65.00	P	13454	11/02/18	11/07/18	11/07/18		
18-05541	1 BIONDI50 BIONDI, CATHERINE	General Election Staff 11/6/18	65.00	P	13457	11/02/18	11/07/18	11/07/18		
18-05542	1 BRIGGS50 BRIGGS, MARY T.	General Election Staff 11/6/18	65.00	P	13460	11/02/18	11/07/18	11/07/18		
18-05543	1 BROWNA50 BROWN, ANNE	General Election Staff 11/6/18	65.00	P	13462	11/02/18	11/07/18	11/07/18		
18-05545	1 DACIUK50 DACIUK, BONNIE	General Election Staff 11/6/18	65.00	P	13477	11/02/18	11/07/18	11/07/18		
18-05546	1 FARKAS66 FARKAS, ARLENE J	General Election Staff 11/6/18	65.00	P	13490	11/02/18	11/07/18	11/07/18		
18-05547	1 KENNYR50 KENNY, ROBIN	General Election Staff 11/6/18	65.00	P	13522	11/02/18	11/07/18	11/07/18		
18-05548	1 LEARYP50 LEARY, PATTI	General Election Staff 11/6/18	65.00	P	13525	11/02/18	11/07/18	11/07/18		
18-05549	1 RAYANT50 RAY, ANTHONY	General Election Staff 11/6/18	195.00	P	13578	11/02/18	11/07/18	11/07/18		
18-05550	1 RINALD66 RINALDI, BRENDA	General Election Staff 11/6/18	100.00	P	13585	11/02/18	11/07/18	11/07/18		
18-05552	1 SPEAR005 SPEARNOCK, CAMILLE	General Election Staff 11/6/18	65.00	P	13602	11/02/18	11/07/18	11/07/18		
18-05553	1 GOTZAS25 GOTZ, ASHLEY	General Election Staff 11/6/18	100.00	P	13502	11/02/18	11/07/18	11/07/18		
18-05554	1 SULLIV66 SULLIVAN, MARYANN	General Election Staff 11/6/18	65.00	P	13606	11/02/18	11/07/18	11/07/18		
18-05555	1 SUTKOW50 SUTKOWSKI, MARILYN	General Election Staff 11/6/18	65.00	P	13607	11/02/18	11/07/18	11/07/18		
18-05556	1 WASKOC28 WASKO, CHERYLANN	General Election Staff 11/6/18	65.00	P	13624	11/02/18	11/07/18	11/07/18		
18-05557	1 RUSSOM38 RUSSOMANNO, CHERYL	General Election Staff 11/6/18	575.00	P	13588	11/02/18	11/07/18	11/07/18		
18-05558	1 MCCRAY50 MCCRAY, MARLENA	General Election Staff 11/6/18	450.00	P	13534	11/02/18	11/07/18	11/07/18		
18-05559	1 CONNE005 CONNELL, MAUREEN	General Election Staff 11/6/18	325.00	P	13472	11/02/18	11/07/18	11/07/18		
18-05560	1 RETKW005 RETKWA, SHEILA	General Election Staff 11/6/18	325.00	P	13579	11/02/18	11/07/18	11/07/18		
			2,850.00							
		Extd Total: MUNICIPAL CLERK	9,522.60							
		Department Total:	9,522.60							
Department: FINANCIAL ADMINISTRATION										
Extd: FINANCE DEPARTMENT										
8-01-20-0130-001-028 FINANCE DEPARTMENT Other Prof Services										
18-03422	4 WILLIAMP William H. Freund	For consulting services-	3,125.00	P	13626	07/05/18	10/29/18	11/07/18	EDISIN007	B
18-05571	1 GOVE1253 GOVERNMENT STRATEGY GROUP	Professional services rendered	15,600.00	P	13503	11/05/18	11/05/18	11/07/18	R.342-062018	
			18,725.00							
8-01-20-0130-001-033 FINANCE DEPARTMENT Books & Publications										
18-05416	12 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	NICHOLAS FARGO	25.00	P	13561	10/26/18	10/30/18	11/07/18		
8-01-20-0130-001-058 FINANCE DEPARTMENT Other Equip & Supplie										
18-05439	1 WBMAS050 W.B. MASON COMPANY, INC.	MAX HEAVY DUTY STAPLER REM.	5.55	P	13625	10/29/18	11/01/18	11/07/18	I60266541	
18-05439	2 WBMAS050 W.B. MASON COMPANY, INC.	BIC WHITE-OUT CORRECTION FLUID	3.12	P	13625	10/29/18	11/01/18	11/07/18	I60266541	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-20-0130-001-058	FINANCE DEPARTMENT Other Equip & Supplie Continued								
18-05439	3 WBMAS050	W.B. MASON COMPANY, INC. UNIVERSAL ECO.STORAGE BOX	12.38	P	13625	10/29/18	11/01/18	11/07/18	I60266541
18-05439	4 WBMAS050	W.B. MASON COMPANY, INC. HANGING FOLDER	29.72	P	13625	10/29/18	11/01/18	11/07/18	I60266541
			50.77						
	Extd Total: FINANCE DEPARTMENT		18,800.77						
Extd:	DISBURSEMENTS								
8-01-20-0130-002-042	DISBURSEMENTS Education & Training								
18-04913	1 FREDPR66	FRED PRYOR SEMINARS Finance Binal Shah-	128.00	P	13495	10/01/18	10/22/18	11/07/18	
18-04913	2 FREDPR66	FRED PRYOR SEMINARS Finance Mansi Patel-	128.00	P	13495	10/01/18	10/22/18	11/07/18	
			256.00						
	Extd Total: DISBURSEMENTS		256.00						
	Department Total: FINANCIAL ADMINISTRATION		19,056.77						
Department: TAX COLLECTION									
Extd:	TAX COLLECTION								
8-01-20-0145-000-042	TAX COLLECTION Education & Training								
18-04131	1 INSTIT66	INSTITUTE FOR PROFESSIONAL TaxC. Seminar For Donna Bobik	125.00	P	13511	08/16/18	11/01/18	11/07/18	
18-05482	1 INSTIT66	INSTITUTE FOR PROFESSIONAL NJ Law & Professional Ethics	150.00	P	13511	11/01/18	11/05/18	11/07/18	
			275.00						
8-01-20-0145-000-059	TAX COLLECTION Computer Hard & Software								
18-05089	1 VITALC50	VITAL COMMUNICATIONS, INC. TaxC.2018 Added/Omitted Tape	100.00	P	13623	10/09/18	10/23/18	11/07/18	
	Extd Total: TAX COLLECTION		375.00						
	Department Total: TAX COLLECTION		375.00						
Department: TAX ASSESSMENT									
Extd:	TAX ASSESSMENT								
8-01-20-0150-000-029	TAX ASSESSMENT Other Contractual Items								
18-05405	1 VITALC50	VITAL COMMUNICATIONS, INC. Assessor Computer Services	2,458.61	P	13623	10/26/18	11/05/18	11/07/18	V72507
18-05529	1 VITALC50	VITAL COMMUNICATIONS, INC. Assessor/One-Time Contract Fee	15,000.00	P	13623	11/02/18	11/05/18	11/07/18	V72611
			17,458.61						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-20-0150-000-042	TAX ASSESSMENT Education & Training								
18-04913	3 FREDPR66 FRED PRYOR SEMINARS	Finance Maria Nazario-	128.00	P	13495	10/01/18	10/22/18	11/07/18	
Extd Total: TAX ASSESSMENT			17,586.61						
Department Total: TAX ASSESSMENT			17,586.61						
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
18-05539	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 2018 September Retainer(ADMIN)		2,916.66	P	13535	11/02/18	11/02/18	11/07/18	157291
Extd Total: LEGAL DEPARTMENT			2,916.66						
Department Total: LEGAL SERVICES			2,916.66						
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
8-01-20-0165-000-036	ENGINEERING SERVICES Office Supplies								
18-04715	1 WBMAS050 W.B. MASON COMPANY, INC.	Tyvek Expansion Mailer	49.99	P	13625	09/18/18	10/23/18	11/07/18	I59210590
18-04715	2 WBMAS050 W.B. MASON COMPANY, INC.	Universal file folders	141.50	P	13625	09/18/18	10/23/18	11/07/18	I59210590
18-04715	3 WBMAS050 W.B. MASON COMPANY, INC.	Universal file folders	288.60	P	13625	09/18/18	10/23/18	11/07/18	I59210590
18-04715	4 WBMAS050 W.B. MASON COMPANY, INC.	Date Stamps	17.26	P	13625	09/18/18	10/23/18	11/07/18	I59210590
			497.35						
8-01-20-0165-000-038	ENGINEERING SERVICES Hardware & Tools								
18-04966	1 GRAING10 GRAINGER	Rust-oleum Marking chalk	62.40	P	13504	10/02/18	11/05/18	11/07/18	9940509533
18-04966	2 GRAING10 GRAINGER	Hand held warning Flag	9.28	P	13504	10/02/18	11/05/18	11/07/18	9940509533
18-04966	3 GRAING10 GRAINGER	Traffic Vest - Condor	40.12	P	13504	10/02/18	11/05/18	11/07/18	9940509533
18-04966	4 GRAING10 GRAINGER	Traffic Vest - Condor	40.12	P	13504	10/02/18	11/05/18	11/07/18	9940509533
			151.92						
8-01-20-0165-000-999	ENGINEERING SERVICES other expense split								
18-05411	1 ATLAN452 ATLANTIC INDUSTRIES, LLC	DEMO OF 12 ASHLEY RD	12,800.00	P	13449	10/26/18	10/30/18	11/07/18	403
Extd Total: ENGINEERING SERVICES			13,449.27						
Department Total: ENGINEERING SERVICES			13,449.27						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
8-01-22-0195-000-025	CONSTRUCT ENF AGCY Maint Motor Vehicles								
18-04109 1 EDWARD70 EDWARDS TIRE	goodyear 235/55R17 assurance t	382.76	P	13485	08/15/18	10/23/18	11/07/18		
18-04109 2 EDWARD70 EDWARDS TIRE	goodyear 245/60R18 fortitude H	986.40	P	13485	08/15/18	10/23/18	11/07/18		
18-04384 1 FREEH357 FREEHOLD FORD	ABS HARNESS, CODE ENF	11.06	P	13496	09/04/18	10/23/18	11/07/18		
		1,380.22							
8-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
18-05203 1 RICOHA48 RICOH USA, INC	copier maintenance, code enf	34.22	P	13582	10/15/18	10/23/18	11/07/18		
8-01-22-0195-000-033	CONST ENFORC AGENCY Books & Publications								
18-05416 9 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT JOHN SOLTESZ		25.00	P	13561	10/26/18	10/30/18	11/07/18		
8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies								
18-03362 1 WBMAS050 W.B. MASON COMPANY, INC.	pilot better ball point pen	47.22	P	13625	06/29/18	10/30/18	11/07/18	I56503474	
18-03362 2 WBMAS050 W.B. MASON COMPANY, INC.	papermate inkjoy gel pen,blue	32.78	P	13625	06/29/18	10/30/18	11/07/18	I56503474	
18-03362 3 WBMAS050 W.B. MASON COMPANY, INC.	bic ballpoint pen, black	16.65	P	13625	06/29/18	10/30/18	11/07/18	I56503474	
18-03362 4 WBMAS050 W.B. MASON COMPANY, INC.	pilot g2 gel ink pen	33.18	P	13625	06/29/18	10/30/18	11/07/18	I56503474	
18-03362 5 WBMAS050 W.B. MASON COMPANY, INC.	expo dry erase markers, 8ct	6.97	P	13625	06/29/18	10/30/18	11/07/18	I56503474	
18-05037 1 WBMAS050 W.B. MASON COMPANY, INC.	REDIFORM MESSAGE BOOK, 2PART	30.18	P	13625	10/04/18	10/30/18	11/07/18	I59558592	
		166.98							
Extd Total: CONSTRUCTION ENFORCING AGENCY		1,606.42							
Department Total: CONSTRUCTION ENFORCING AGENCY		1,606.42							
Department: EMPLOYEE GROUP INSURANCE									
Extd: EMPLOYEE GROUP INSURANCE									
8-01-23-0220-000-252	Traditional Plan III Expense								
18-05317 2 BCBSOF50 HORIZON BCBSNJ	HEALTH W/E 10/8/18-10/14/18	472,435.45	P	12792	10/22/18	10/22/18	10/22/18		
18-05444 2 BCBSOF50 HORIZON BCBSNJ	Health W/E 10/15-10/21/18	335,683.35	P	12806	10/29/18	10/29/18	10/29/18		
18-05487 2 BCBSOF50 HORIZON BCBSNJ	HEALTH W/E 10/22/18-10/28/18	493,940.31	P	12812	11/01/18	11/02/18	11/02/18		
		1,302,059.11							
8-01-23-0220-000-253	Prescription Expense								
18-05438 1 CVS84800 CVS/caremark	Paid Pharmacy10/16/18 to 10/23	254,877.00	P	12807	10/29/18	10/29/18	10/29/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-23-0220-000-256	Dental Expense								
18-05317 1 BCBSOF50 HORIZON BCBSNJ	DENTAL W/E 10/8/18-10/14/18	30,784.80	P	12792	10/22/18	10/22/18	10/22/18		
18-05444 1 BCBSOF50 HORIZON BCBSNJ	DENTAL W/E 10/15-10/21/18	23,664.50	P	12806	10/29/18	10/29/18	10/29/18		
18-05487 1 BCBSOF50 HORIZON BCBSNJ	DENTAL W/E 10/22/18-10/28/18	21,482.82	P	12812	11/01/18	11/02/18	11/02/18		
		75,932.12							
	Extd Total: EMPLOYEE GROUP INSURANCE	1,632,868.23							
	Department Total: EMPLOYEE GROUP INSURANCE	1,632,868.23							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
8-01-23-0229-000-200	INSURANCE & SURETY Expense								
18-05419 1 SKENDE10 SKENDERI, KEVEN	Mandatory background check	40.66	P	13600	10/26/18	11/01/18	11/07/18		
18-05420 1 CIRKI005 CIRKIEL ACTUARIAL CONSULTING	2019 RDS Acturial Attestation	2,000.00	P	13471	10/26/18	11/01/18	11/07/18	18-1004	
18-05421 1 JFKOCC50 JFK MEDICAL CENTER	Drug & Alcohol Testing Sept'18	1,965.00	P	13517	10/26/18	11/01/18	11/07/18	16-03-23	
18-05422 1 BIOKI005 BIOKINETICS LLC	Functional Capacity Test	700.00	P	13456	10/26/18	11/01/18	11/07/18	001	
18-05433 1 FAMIL005 FAMILY RESOURCE CENTER	EAP Services 3rd Q 2018	4,750.00	P	13489	10/26/18	11/01/18	11/07/18		
18-05584 1 AMERI947 AMERICAN BANKERS INSURANCE	20 NY Blvd Flood Insurance	33,858.00	P	13445	11/05/18	11/07/18	11/07/18		
		43,313.66							
	Extd Total: INSURANCE & SURETY	43,313.66							
	Department Total: INSURANCE & SURETY	43,313.66							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-028	POLICE DEPARTMENT Other Prof Services								
18-05115 1 WOODB020 WOODBRIDGE DEPT OF HEALTH	ADDICTION SERVICE INVOICE	500.00	P	13629	10/10/18	10/29/18	11/07/18	9	
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
18-01308 1 SIRCHI50 SIRCHIE FINGER PRINT LABS	BARRIER TAPE"POLICE LINE"/8	384.50	P	13598	03/12/18	10/29/18	11/07/18	0340813-IN	
18-01308 2 SIRCHI50 SIRCHIE FINGER PRINT LABS	SHIPPING & HANDLING	62.56	P	13598	03/12/18	10/29/18	11/07/18	0340813-IN	
18-04022 1 VERALP50 V E RALPH & SON INC	LATEX GLOVES,MICROFLEX DIAMOND	959.40	P	13621	08/09/18	10/31/18	11/07/18	362506	
18-04022 2 VERALP50 V E RALPH & SON INC	LATEX GLOVES,MICROFLEX DIAMOND	479.70	P	13621	08/09/18	10/31/18	11/07/18	362506	
18-04022 3 VERALP50 V E RALPH & SON INC	LATEX GLOVES,MICROFLEX DIAMOND	479.70	P	13621	08/09/18	10/31/18	11/07/18	362506	
18-04022 4 VERALP50 V E RALPH & SON INC	20% DISCOUNT PER BID CONTRACT	384.00-	P	13621	08/09/18	10/31/18	11/07/18	362506	
18-04846 1 BOUNDT23 BOUND TREE MEDICAL, LLC	OPIOD OVERDOSE KIT, BAGGED	1,359.80	P	13459	09/25/18	11/02/18	11/07/18	82996029	
18-04846 2 BOUNDT23 BOUND TREE MEDICAL, LLC	20% DISCOUNT PHARMACEUTICALS	272.00-	P	13459	09/25/18	11/02/18	11/07/18	82996029	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies Continued										
18-04849	1	VERALP50 V E RALPH & SON INC	DYNAREX COLD PKS 4"X5" (24/CS)	149.50	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	2	VERALP50 V E RALPH & SON INC	DYNAREX COLD PKS 5"X9" (24/CS)	189.50	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	3	VERALP50 V E RALPH & SON INC	DYNAREX HOT PKS 5"X9" 24/CS	309.50	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	4	VERALP50 V E RALPH & SON INC	QUICK CLOT EMS 4"X4" DRESSING	4,498.50	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	5	VERALP50 V E RALPH & SON INC	TRIANGULAR BANDAGES 12/PK	198.75	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	6	VERALP50 V E RALPH & SON INC	PETROLATUM GAUZE COMPRESSES	341.25	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	7	VERALP50 V E RALPH & SON INC	SURGICAL CLOTH TAPE 2"X 10 YD	267.60	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	8	VERALP50 V E RALPH & SON INC	SURGICAL CLOTH TAPE 1"X 10 YD	267.60	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	9	VERALP50 V E RALPH & SON INC	VIONEX TOWELETES 50/BX	753.00	P	13621	09/25/18	10/31/18	11/07/18	
18-04849	10	VERALP50 V E RALPH & SON INC	20 % DISCOUNT PER BID CONTRACT	1,395.04-	P	13621	09/25/18	10/31/18	11/07/18	
			8,649.82							
8-01-25-0240-000-033 POLICE DEPARTMENT Books & Publications										
18-05161	1	SCH00010 SCHOOL ADMINISTRATORS'	WORDS FOR LAW ENFORCEMENT	199.75	P	13593	10/12/18	10/29/18	11/07/18	91431
18-05161	2	SCH00010 SCHOOL ADMINISTRATORS'	WORDS FOR LAW ENFORCEMENT	35.00	P	13593	10/12/18	10/29/18	11/07/18	91431
18-05161	3	SCH00010 SCHOOL ADMINISTRATORS'	SHIPPING	6.00	P	13593	10/12/18	10/29/18	11/07/18	91431
			240.75							
8-01-25-0240-000-036 POLICE DEPARTMENT Office Supplies										
18-04851	1	MI000050 M & I	CLEANING BLADE FOR MICROFILM	225.00	P	13538	09/25/18	10/29/18	11/07/18	629
18-05216	1	ULINE510 ULINE	DET. BUREAU SITUATION/CONF.	520.00	P	13619	10/15/18	11/07/18	11/07/18	102260570
18-05216	2	ULINE510 ULINE	H-2203-ADD-WIDE SPAN SHELF	246.00	P	13619	10/15/18	11/07/18	11/07/18	102260570
18-05216	3	ULINE510 ULINE	SHIPPING	117.89	P	13619	10/15/18	11/07/18	11/07/18	102260570
18-05273	1	ULINE510 ULINE	HEAVY DUTY STEEL SHELIVING	2,088.00	P	13619	10/17/18	11/07/18	11/07/18	102261530
18-05273	2	ULINE510 ULINE	SHIPPING/HANDLING	159.63	P	13619	10/17/18	11/07/18	11/07/18	102261530
			3,356.52							
8-01-25-0240-000-042 POLICE DEPARTMENT Education & Training										
18-03069	1	RITAS005 RITAS	Ices - 7 Conatiners of Ice for	750.00	P	13586	06/14/18	11/07/18	11/07/18	1
18-03112	1	LUNCH005 GREENE, TOM	Hot Dogs, Soda and Snacks for	1,500.00	P	13530	06/15/18	11/02/18	11/07/18	
18-05036	1	SERV0005 SERV0 GROUP	VEHICULAR COUNTER AMBUSH CLASS	725.00	P	13594	10/04/18	10/23/18	11/07/18	
			2,975.00							
8-01-25-0240-000-053 POLICE DEPARTMENT Office Equipment										
18-04057	3	RICOHA50 RICOH USA, INC.	OCT 2018 COPIER LEASE PATROL	160.00	P	13583	08/13/18	11/07/18	11/07/18	101210948
18-04058	3	RICOHA50 RICOH USA, INC.	OCT 2018 COPIER LEASE POLICE	160.00	P	13583	08/13/18	11/07/18	11/07/18	101210946
18-04587	2	RICOHA50 RICOH USA, INC.	OCT 2018 COPIER LEASE/RECORDS	181.20	P	13583	09/12/18	11/07/18	11/07/18	101210941
18-04587	3	RICOHA50 RICOH USA, INC.	ADDITIONAL IMAGES	212.28	P	13583	09/12/18	11/07/18	11/07/18	101210941
										B
										B
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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							
18-04588	2 RICOHA50	RICOH USA, INC.	OCT COPIER LEASE FOR POL ADMIN	318.00	P	13583	09/12/18	10/23/18	11/07/18 101210945	B
18-04613	2 RICOHA50	RICOH USA, INC.	OCT COPIER LEASE PD DET BUREAU	336.32	P	13583	09/13/18	11/02/18	11/07/18 101210935	B
				1,367.80						
8-01-25-0240-000-059	POLICE DEPARTMENT Computer		Hard & Softwa							
18-03272	1 PLURA005	PLURALSIGHT, LLC	TRAINING SOFTWARE FOR IT DEPT.	898.00	P	13572	06/25/18	11/02/18	11/07/18 02386886	
18-04799	2 TRANSUNI	TRANSUNION	INVESTIGATIVE PROGRAM FEE	376.90	P	13613	09/21/18	11/07/18	11/07/18	B
				1,274.90						
8-01-25-0240-000-076	POLICE DEPARTMENT Telephone Charges									
18-05507	1 VERIZO64	VERIZON WIRELESS	Sep-Oct 2018 - Cell Phones	5,937.48	P	13622	11/01/18	11/05/18	11/07/18 R.304-062018	
		Tracking Id: 6823754731 Cell Phones R.255-042017								
8-01-25-0240-000-093	POLICE DEPARTMENT Medical Exp inc Physic									
18-04611	2 IFP-TH50	IFP - THE INSTITUTE FOR	NEW RECRUIT PSYCHOLOGICAL	3,575.00	P	13508	09/13/18	11/07/18	11/07/18 12093	B
		Extd Total: POLICE DEPARTMENT		27,877.27						
		Department Total: POLICE DEPARTMENT		27,877.27						
Department: DISPATCH 911										
Extd: DISPATCH 911										
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment									
18-00568	1 MOTOR016	MOTOROLA SOLUTIONS INC.	3RD QUARTER MOTOROLA RADIO	50,056.65	P	13437	02/01/18	10/19/18	10/19/18 8230164984	
18-01338	1 MOTOR016	MOTOROLA SOLUTIONS INC.	ANTENNA WHIP UHFR2	344.00	P	13437	03/13/18	10/19/18	10/19/18 8280434623	
18-01338	2 MOTOR016	MOTOROLA SOLUTIONS INC.	XTS 3000 PORT. RADIO BATTERIES	1,800.00	P	13437	03/13/18	10/19/18	10/19/18 8280434623	
18-01338	3 MOTOR016	MOTOROLA SOLUTIONS INC.	VEHICLE TRAVEL CHARGER XTS3000	760.00	P	13437	03/13/18	10/19/18	10/19/18 8280434623	
18-01338	4 MOTOR016	MOTOROLA SOLUTIONS INC.	APX TRAVEL CHARGER	444.00	P	13437	03/13/18	10/19/18	10/19/18 8280434623	
18-02175	1 MOTOR016	MOTOROLA SOLUTIONS INC.	ALL BAND MOBILE ANTENNA	84.00	P	13437	04/30/18	10/19/18	10/19/18 8280487845	
18-02175	2 MOTOR016	MOTOROLA SOLUTIONS INC.	ANT QTR WAVE ANTENNA	144.00	P	13437	04/30/18	10/19/18	10/19/18 8280487845	
18-02471	1 MOTOR016	MOTOROLA SOLUTIONS INC.	4TH QUARTER MOTOROLA RADIO	50,056.65	P	13437	05/11/18	10/19/18	10/19/18 8230176054	
18-04059	3 RICOHA50	RICOH USA, INC.	OCT COPIER LEASE COMM BUREAU	160.00	P	13583	08/13/18	10/23/18	11/07/18 101210947	B
18-05012	1 WIRELE77	WIRELESS COMMUNICATIONS &	MOTOROLA XTS 3000 RADIO REPAIR	300.00	P	13627	10/04/18	10/23/18	11/07/18	
18-05261	1 WIRELE77	WIRELESS COMMUNICATIONS &	MOTOROLA XTS 3000 RADIO REPAIR	75.00	P	13627	10/17/18	10/29/18	11/07/18 326ABA3346	
				104,224.30						
8-01-25-0250-000-029	DISPATCH 911 Other Contractual Items									
18-04844	2 LANGUA33	LANGUAGE LINE SERVICES	SEPT 911 LANGUAGE LINE SERVICE	310.19	P	13523	09/25/18	11/02/18	11/07/18 4417587	B

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-25-0250-000-030	DISPATCH 911 Materials and Supplies						
18-03698 1 MOTOR016	MOTOROLA SOLUTIONS INC. MOTOROLA APX 6500LI T-BAND	9,103.50	P	13551	07/24/18 11/07/18	11/07/18 41257110	
8-01-25-0250-000-076	DISPATCH 911 Telephone Charges						
18-05508 1 VERIZ064	VERIZON WIRELESS Sep-Oct 2018 - Air Cards	3,863.25	P	13622	11/01/18 11/05/18	11/07/18 R.304-062018	
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017						
	Extd Total: DISPATCH 911	117,501.24					
	Department Total: DISPATCH 911	117,501.24					
Department: FIRE DEPARTMENT							
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic						
18-00697 7 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Switch, rocker for Trk 1 -FIRE	30.75	P	13441	02/07/18 10/23/18	11/07/18 0079669-IN	B
18-04878 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC REPAIR BRAKES TRK #1 (FIRE)	303.88	P	13441	09/28/18 10/22/18	11/07/18	
18-04891 1 ALLHANDS	ALL HANDS FIRE EQUIPMENT TOOL FUEL FOR SMALL TOOLS (FD)	385.70	P	13444	09/28/18 10/23/18	11/07/18 INV12286	
18-04891 2 ALLHANDS	ALL HANDS FIRE EQUIPMENT MCP-ITEM SEF #6298 QUART	420.96	P	13444	09/28/18 10/23/18	11/07/18 INV12286	
18-05008 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Parts for Engine #15 (FIRE)	133.60	P	13441	10/04/18 10/23/18	11/07/18 0079865-IN	
18-05008 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC FLE-SW-F279B OIL PRESSURE	162.43	P	13441	10/04/18 10/23/18	11/07/18 0079865-IN	
18-05008 3 ABSOLU33	ABSOLUTE FIRE PROTECTION INC SHIPPING CHARGES	25.00	P	13441	10/04/18 10/23/18	11/07/18 0079865-IN	
		1,462.32					
8-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases						
18-04916 1 BOUNDT23	BOUND TREE MEDICAL, LLC Narcan for stock (FIRE)	431.90	P	13459	10/01/18 10/23/18	11/07/18 82998602	
18-04916 2 BOUNDT23	BOUND TREE MEDICAL, LLC Item #400125 MUCOSAL	65.90	P	13459	10/01/18 10/23/18	11/07/18 82998602	
		497.80					
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms						
18-04855 1 WITME005	WITMER PUBLIC SAFETY Helmet Shields for Chiefs (FD)	40.00	P	13628	09/25/18 10/31/18	11/07/18 1895406	
18-04855 2 WITME005	WITMER PUBLIC SAFETY ITEM #F27P 6" Leather Helmet	40.00	P	13628	09/25/18 10/31/18	11/07/18 1895406	
18-04855 3 WITME005	WITMER PUBLIC SAFETY Item #F23P 6" Leather helmet	40.00	P	13628	09/25/18 10/31/18	11/07/18 1895406	
18-05265 1 MINERVA2	MINERVA CLEANERS LLC Repairs to Turn Out Gear -FIRE	2,469.25	P	13550	10/17/18 11/01/18	11/07/18 470-52	
		2,589.25					
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House						
18-03551 6 CINTAS50	CINTAS CORPORATION SEPTEMBER TOWEL SERVICE (FIRE)	999.16	P	13470	07/12/18 10/23/18	11/07/18 SEPTEMBER TOWEL	B
18-03551 7 CINTAS50	CINTAS CORPORATION SEPTEMBER TOWEL SERVICE (FIRE)	91.67	P	13470	07/12/18 10/23/18	11/07/18 SEPTEMBER TOWEL	B
18-04914 1 GRAING10	GRAINGER Batteries/ paint for FIRE DEPT	99.36	P	13504	10/01/18 10/23/18	11/07/18 9920664563	
18-04914 2 GRAING10	GRAINGER ITEM #13M458 Justrite 1 can	266.94	P	13504	10/01/18 10/23/18	11/07/18 9920664563	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House Continued									
18-05287 1 GRAING10 GRAINGER	Station Janitorial Supplies-FD		201.16	P	13504	10/19/18	11/01/18	11/07/18		
18-05287 2 GRAING10 GRAINGER	Tough guy yellow plastic mop		239.85	P	13504	10/19/18	11/01/18	11/07/18		
18-05287 3 GRAING10 GRAINGER	Tough Guy toilet bowl cleaner		151.20	P	13504	10/19/18	11/01/18	11/07/18		
18-05287 4 GRAING10 GRAINGER	Oil Dri Universal granular		246.20	P	13504	10/19/18	11/01/18	11/07/18		
18-05287 5 GRAING10 GRAINGER	Simple Green degreaser 1gal		77.00	P	13504	10/19/18	11/01/18	11/07/18		
18-05287 6 GRAING10 GRAINGER	Unger 10" W straight rubber		110.34	P	13504	10/19/18	11/01/18	11/07/18		
18-05287 7 GRAING10 GRAINGER	Vikan blue European thread		164.76	P	13504	10/19/18	11/01/18	11/07/18		
18-05287 8 GRAING10 GRAINGER	Gunk brake cleaner & degreaser		50.60	P	13504	10/19/18	11/01/18	11/07/18		
18-05287 9 GRAING10 GRAINGER	Hyde 3 piece beveled		15.15	P	13504	10/19/18	11/01/18	11/07/18		
			2,713.39							
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies									
18-05010 1 THETR005 THE TREE HOUSE INC.	Toner for Fire Stations (FIRE)		588.00	P	13610	10/04/18	10/23/18	11/07/18 83238		
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip									
18-05101 1 WIRELE77 WIRELESS COMMUNICATIONS &	BOGEN 100 WATT AMPLIFIER		552.00	P	13627	10/09/18	10/23/18	11/07/18 M58950		
18-05101 2 WIRELE77 WIRELESS COMMUNICATIONS &	LABOR - TIME & MATERIAL:		825.00	P	13627	10/09/18	10/23/18	11/07/18 M58950		
			1,377.00							
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip									
18-00111 5 CONTIN33 CONTINENTAL FIRE & SAFETY INC	Hydotest SCBA cylinders- FIRE		102.00	P	13473	01/17/18	10/23/18	11/07/18 H4534		B
8-01-25-0265-001-057	FIRE FIGHTING Furniture & Furnishings									
18-04803 1 LOWES134 LOWE'S HOME CENTERS, LLC	Repair update Sta 4 kitchen-FD		492.00	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 2 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #138644 Portland 24" x		600.00	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 3 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #138656 Portland 18" x		675.00	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 4 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #275025 Portland 36" x		108.00	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 5 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #599572 Kalahari top		162.00	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 6 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #599574 Kalahari top 10'		116.00	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 7 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #599577 Kalahari Top		13.80	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 8 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #878752 1-1/4" CRUS KNB		49.40	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 9 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #873622 DYTN 25-INX22-IN		178.00	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 10 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #198682 PFISTER Shelton		198.00	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 11 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #195865 Strnr SS Spring		29.96	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 12 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #271778 1/2 " x 3/8"		35.92	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 13 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #751640 3/8" x 16" SS-FC		23.12	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 14 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #172425 1 1/2 " PTRAP		21.98	P	13529	09/24/18	10/30/18	11/07/18 73610		
18-04803 15 LOWES134 LOWE'S HOME CENTERS, LLC	ITEM #140881 Portland 36" x 30		477.00	P	13529	09/24/18	10/30/18	11/07/18 73610		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-001-057 FIRE FIGHTING Furniture & Furnishings Continued										
18-04803	16	LOWES134	LOWE'S HOME CENTERS, LLC	ITEM #55612 24-48 CLNG PNL RND	131.97	P	13529 09/24/18	10/30/18	11/07/18 73610	
18-04803	17	LOWES134	LOWE'S HOME CENTERS, LLC	ITEM #25294 10 oz Phenoseal	10.56	P	13529 09/24/18	10/30/18	11/07/18 73610	
18-04803	18	LOWES134	LOWE'S HOME CENTERS, LLC	ITEM #47209 GE Sil I All Purp	10.56	P	13529 09/24/18	10/30/18	11/07/18 73610	
18-04803	19	LOWES134	LOWE'S HOME CENTERS, LLC	ITEM #287336 Portland 3" x 80"	54.00	P	13529 09/24/18	10/30/18	11/07/18 73610	
18-04803	20	LOWES134	LOWE'S HOME CENTERS, LLC	ITEM #135403 Cedar Under	12.28	P	13529 09/24/18	10/30/18	11/07/18 73610	
18-04803	21	LOWES134	LOWE'S HOME CENTERS, LLC	7% DISCOUNT	237.97-	P	13529 09/24/18	10/30/18	11/07/18 73610	
18-04803	22	LOWES134	LOWE'S HOME CENTERS, LLC	CREDIT - RETURN 62304 / 73610	150.66-	P	13529 10/30/18	10/30/18	11/07/18	
				3,010.92						
8-01-25-0265-001-058 FIRE FIGHTING Other Equipment & Supplies										
18-04438	1	WITME005	WITMER PUBLIC SAFETY	Parts for Broken Ladders(FIRE)	86.40	P	13628 09/06/18	10/22/18	11/07/18 1890291	
18-04439	1	CONTIN33	CONTINENTAL FIRE & SAFETY INC	CHARGERS FOR NEW ENGINES- FIRE	2,579.32	P	13473 09/06/18	10/22/18	11/07/18	
18-04482	1	FIREFI26	FIREFIGHTER ONE	Hose for 2 New Engines (FIRE)	8,652.00	P	13493 09/07/18	11/01/18	11/07/18 SI-00503928	
18-04482	2	FIREFI26	FIREFIGHTER ONE	AAH-TPX50X25Y50S Yellow Stortz	2,152.80	P	13493 09/07/18	11/01/18	11/07/18 SI-00503928	
18-04482	3	FIREFI26	FIREFIGHTER ONE	AAH-TPX50X35Y50S Yellow Stortz	945.60	P	13493 09/07/18	11/01/18	11/07/18 SI-00503928	
18-04482	4	FIREFI26	FIREFIGHTER ONE	AAH-FS25X50G25N Ponn Supreme	2,520.00	P	13493 09/07/18	11/01/18	11/07/18 SI-00503928	
18-04482	5	FIREFI26	FIREFIGHTER ONE	AAH-FS17X50R15N Ponn Supreme	1,782.00	P	13493 09/07/18	11/01/18	11/07/18 SI-00503928	
18-04482	6	FIREFI26	FIREFIGHTER ONE	AAH-DP17X50015N National Dura	1,440.00	P	13493 09/07/18	11/01/18	11/07/18 SI-00503928	
18-04482	7	FIREFI26	FIREFIGHTER ONE	FS30X10Y25N Ponn Supreme	729.60	P	13493 09/07/18	11/01/18	11/07/18 SI-00503928	
				20,887.72						
Extd Total:				33,228.40						
8-01-25-0265-002-025 FIRE PREVENTION Maintenance Motor Vehicl										
18-04839	2	NAPAAU17	GENUINE AUTO PARTS	Parts for Car 5-2 (fire Prev)	161.11	P	13552 09/24/18	10/22/18	11/07/18 0836-226846	B
18-04839	3	NAPAAU17	GENUINE AUTO PARTS	Parts for Car 5-2 (fire Prev)	20.02	P	13552 09/24/18	10/22/18	11/07/18 0836-226886	B
				181.13						
8-01-25-0265-002-032 Fire Prevention-Clothing & Uniforms										
18-03810	1	WITME005	WITMER PUBLIC SAFETY	UNIFORM MAINTENANCE FOR FIRE	688.00	P	13628 07/31/18	10/23/18	11/07/18 17-01-29	
18-03810	2	WITME005	WITMER PUBLIC SAFETY	CONTRACT LLINE ITEM 23 5.11	192.00	P	13628 07/31/18	10/23/18	11/07/18 17-01-29	
18-03810	3	WITME005	WITMER PUBLIC SAFETY	CONTRACT LINE ITEM 24 5.11	64.00	P	13628 07/31/18	10/23/18	11/07/18 17-01-29	
				944.00						
8-01-25-0265-002-041 FIRE PREVENTION Conferences & Meetings										
18-05023	1	KEANUN50	KEAN UNIVERSITY	TRAINING CLASS FOR FIRE PREV.	300.00	P	13521 10/04/18	10/30/18	11/07/18 5173	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor	Item Description								
8-01-25-0265-002-053	FIRE PREVENTION Office Equipment								
18-03044 5 RICOHA48 RICOH USA, INC	October Copy Mach Lease (FIRE)		435.11	P	13582	06/13/18	10/23/18	11/07/18 101210951	B
	Extd Total:		1,860.24						
Extd:	FIRE HYDRANT CHARGES								
8-01-25-0265-004-115	FIRE HYDRANT CHARGES AMERICAN Water								
18-05479 1 NEWJER57 NJ AMERICAN WATER-LB 371852	100 Municipal Blvd Hydt		8,451.68	P	13557	10/30/18	11/05/18	11/07/18 210022865837	
	Extd Total: FIRE HYDRANT CHARGES		8,451.68						
	Department Total: FIRE DEPARTMENT		43,540.32						
Department:	STREETS & ROADS								
Extd:	STREETS & ROADS								
8-01-26-0290-000-025	STREETS & ROADS Maint of Motor Vehicles								
18-04521 1 AIRBRA50 AIR BRAKE & EQUIPMENT	SOLENOID ASSEMBLY		87.00	P	13442	09/10/18	10/23/18	11/07/18 295050	
18-04521 2 AIRBRA50 AIR BRAKE & EQUIPMENT	HARNESS KIT		277.25	P	13442	09/10/18	10/23/18	11/07/18 295050	
18-04521 3 AIRBRA50 AIR BRAKE & EQUIPMENT	FLITER KIT		47.22	P	13442	09/10/18	10/23/18	11/07/18 295050	
18-04521 4 AIRBRA50 AIR BRAKE & EQUIPMENT	CONTROL MODULE		76.00	P	13442	09/10/18	10/23/18	11/07/18 295050	
18-04521 5 AIRBRA50 AIR BRAKE & EQUIPMENT	FILTER KIT		54.95	P	13442	09/10/18	10/23/18	11/07/18 295050	
18-05326 1 NATION56 NATIONAL PARTS SUPPLY CO	1982525 DELCO BATTRIES		213.24	P	13553	10/23/18	11/05/18	11/07/18 188652-4	
18-05326 2 NATION56 NATIONAL PARTS SUPPLY CO	CORE CHARGE		48.00	P	13553	10/23/18	11/05/18	11/07/18 188652-4	
			803.66						
8-01-26-0290-000-028	STREETS & ROADS Other Professional Servi								
18-05302 2 BAYSHORE BAYSHORE RECYCLING	DISPOSAL OF MATERIALS (DPW)		165.00	P	13453	10/19/18	11/01/18	11/07/18 78682	B
8-01-26-0290-000-029	STREETS & ROADS Other Contractual Items								
18-04873 2 JENELE63 JENELECTRIC INC.	ELECTRICIAN/IMSA TECH		240.00	P	13515	09/28/18	10/23/18	11/07/18	B
18-04873 3 JENELE63 JENELECTRIC INC.	30FT BUCKET TRUCK		140.00	P	13515	10/16/18	10/23/18	11/07/18	B
18-04873 4 JENELE63 JENELECTRIC INC.	GREEN L.E.D. 12"		128.00	P	13515	10/16/18	10/23/18	11/07/18	B
18-04873 5 JENELE63 JENELECTRIC INC.	TUNNEL VISOR 12" YELLO ALUMINU		26.00	P	13515	10/16/18	10/23/18	11/07/18	B
18-04874 2 JENELE63 JENELECTRIC INC.	ELECTRICIAN/IMSA TECH		240.00	P	13515	09/28/18	10/23/18	11/07/18	B
18-04874 3 JENELE63 JENELECTRIC INC.	30FT BUCKET TRUCK		140.00	P	13515	09/28/18	10/23/18	11/07/18	B
18-04874 4 JENELE63 JENELECTRIC INC.	RED L.E.D 8"		128.00	P	13515	09/28/18	10/23/18	11/07/18	B
			1,042.00						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies									
18-04288 1 OLDDOM50	OLD DOMINION BRUSH CO	ELGIN TUBE BROOMS	2,400.00	P	13565	08/29/18	10/26/18	11/07/18	6386366	
18-04578 2 BAYSHORE	BAYSHORE RECYCLING	BLOCK TANDAM	288.12	P	13453	09/12/18	11/01/18	11/07/18	80159	B
18-04578 3 BAYSHORE	BAYSHORE RECYCLING	BLOCK TANDEM	325.36	P	13453	09/12/18	11/01/18	11/07/18	80159	B
18-04578 4 BAYSHORE	BAYSHORE RECYCLING	ASPHALT TANDEM	505.12	P	13453	09/12/18	11/01/18	11/07/18	80264	B
18-04578 5 BAYSHORE	BAYSHORE RECYCLING	ASPHALT TANDEM	206.64	P	13453	09/12/18	11/01/18	11/07/18	80264	B
18-04578 6 BAYSHORE	BAYSHORE RECYCLING	MIXED-BRICK BLOCK CONCRETE	168.28	P	13453	09/12/18	11/01/18	11/07/18	80264	B
18-05065 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	FUEL FILTER HOUSING	197.99	P	13465	10/05/18	10/22/18	11/07/18		
18-05065 2 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	CONNECTOR,QUICK DISCONNECT	10.80	P	13465	10/05/18	10/22/18	11/07/18		
18-05065 3 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SEALING WASHER	6.02	P	13465	10/05/18	10/22/18	11/07/18		
18-05205 1 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	148.02	P	13614	10/15/18	10/26/18	11/07/18	8086185	
18-05206 1 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	190.99	P	13614	10/15/18	10/26/18	11/07/18	8088328	
18-05206 2 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA 19M64	699.66	P	13614	10/15/18	10/26/18	11/07/18	8088328	
18-05206 3 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB KEASBEY HMA9.5M64	91.59	P	13614	10/15/18	10/26/18	11/07/18	8088328	
18-05206 4 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	563.03	P	13614	10/15/18	10/26/18	11/07/18	8088000	
18-05206 5 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB PLANT TACK OIL	130.00	P	13614	10/15/18	10/26/18	11/07/18	8088000	
18-05206 6 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 HMA 19M64	205.81	P	13614	10/15/18	10/26/18	11/07/18	8087541	
18-05207 1 TRAPR050	TRAP ROCK INDUSTRIES, LLC	HMA9.5M64	414.79	P	13614	10/15/18	10/26/18	11/07/18	8087540	
18-05207 2 TRAPR050	TRAP ROCK INDUSTRIES, LLC	HMA 19M64	525.21	P	13614	10/15/18	10/26/18	11/07/18	8087540	
18-05207 3 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	934.36	P	13614	10/15/18	10/26/18	11/07/18	8087335	
18-05207 4 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB PLANT TACK OIL	65.00	P	13614	10/15/18	10/26/18	11/07/18	8087335	
18-05207 5 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	421.74	P	13614	10/15/18	10/26/18	11/07/18	8087760	
18-05208 1 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	264.83	P	13614	10/15/18	10/26/18	11/07/18	8088688	
18-05208 2 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA 19M64	3,797.76	P	13614	10/15/18	10/26/18	11/07/18	8088688	
18-05208 3 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	354.07	P	13614	10/15/18	10/26/18	11/07/18	8089023	
18-05208 4 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	350.52	P	13614	10/15/18	10/26/18	11/07/18	8089258	
18-05208 5 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	439.40	P	13614	10/15/18	10/26/18	11/07/18	8090024	
18-05209 1 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA9.5M64	617.14	P	13614	10/15/18	10/30/18	11/07/18	8089630	
18-05209 2 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB EDISON HMA 19M64	3,602.87	P	13614	10/15/18	10/30/18	11/07/18	8089630	
18-05209 3 TRAPR050	TRAP ROCK INDUSTRIES, LLC	1 FOB PLANT TACK OIL	65.00	P	13614	10/15/18	10/30/18	11/07/18	8089630	
18-05306 1 GRAING10	GRAINGER	PKG 50 GASKETS (DPW)	16.73	P	13504	10/19/18	10/30/18	11/07/18	9941688559	
			18,006.85							
8-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts									
18-01963 1 PENNJERS	PENN JERSEY MACHINERY, LLC	ITEM#: 58888199 HANDLE	39.14	P	13570	04/16/18	11/01/18	11/07/18	PS0036204-1	
18-01963 2 PENNJERS	PENN JERSEY MACHINERY, LLC	ITEM #58888215 NUT	3.38	P	13570	10/11/18	11/01/18	11/07/18	PS0036336-1	
18-01963 3 PENNJERS	PENN JERSEY MACHINERY, LLC	ITEM #58888231 SOCKET SCREW	3.38	P	13570	10/11/18	11/01/18	11/07/18	PS0036336-1	
18-01963 4 PENNJERS	PENN JERSEY MACHINERY, LLC	FREIGHT	25.00	P	13570	10/11/18	11/01/18	11/07/18	036336-1	
18-05200 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	TANK SURGE PLASTIC	321.90	P	13465	10/15/18	11/05/18	11/07/18	CA001403658:01	

Account	Description				First	Rcvd	Chk/Void	P0			
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-26-0290-000-034			STREETS & ROADS Motor Vehicle Parts	Continued							
18-05310	1	JESCOI50	JESCO INC	FILTER ELEMENT	70.55	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05310	2	JESCOI50	JESCO INC	OIL FILTER	36.01	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05310	3	JESCOI50	JESCO INC	FILTER ELEMENT	42.14	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05310	4	JESCOI50	JESCO INC	OIL FILTER	15.01	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05310	5	JESCOI50	JESCO INC	SEAL	8.46	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05310	6	JESCOI50	JESCO INC	TUBE	52.52	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05310	7	JESCOI50	JESCO INC	TUBE	47.34	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05310	8	JESCOI50	JESCO INC	HOSE	26.60	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05310	9	JESCOI50	JESCO INC	5/8 BULK HOSE	0.82	P	13516	10/19/18	11/05/18	11/07/18	J65479
18-05357	1	NATION56	NATIONAL PARTS SUPPLY CO	DELCO BATTERIES	191.18	P	13553	10/25/18	11/05/18	11/07/18	191424-4
18-05357	2	NATION56	NATIONAL PARTS SUPPLY CO	CORE CHARGE	30.00	P	13553	10/25/18	11/05/18	11/07/18	191424-4
					913.43						
8-01-26-0290-000-058			STREETS & ROADS Other Equip & Supplies								
18-04101	1	GABRIELL	GABRIELLI KENWORTH OF NJ	BUCKET TRUCK TC-2 (DPW)	10,627.23	P	13497	08/15/18	10/23/18	11/07/18	31961DS
18-05391	1	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	14"*4" FRANCIS MONAGHAN	18.00	P	13498	10/25/18	11/05/18	11/07/18	PSIN002754
18-05391	2	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	14"*4" DAVID TINGLE	18.00	P	13498	10/25/18	11/05/18	11/07/18	PSIN002754
18-05391	3	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	36"*9" FRANCIS MONAGHAN	24.86	P	13498	10/25/18	11/05/18	11/07/18	PSIN002754
18-05391	4	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	30"*9" DAVID TINGLE	20.72	P	13498	10/25/18	11/05/18	11/07/18	PSIN002754
					10,708.81						
Extd Total: STREETS & ROADS					31,639.75						
Department Total: STREETS & ROADS					31,639.75						
Department: SOLID WASTE RECYCLING											
Extd: SOLID WASTE RECYCLING											
8-01-26-0305-000-025			SOLID WASTE RECYCLING Maint Motor Vehicl								
18-04622	1	SANITA12	SANITATION EQUIPMENT CORP.	1/2-13X1 1/2 BOLT	88.76	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	2	SANITA12	SANITATION EQUIPMENT CORP.	CURBSIDE ROLLER	183.50	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	3	SANITA12	SANITATION EQUIPMENT CORP.	STREETSIDE ROLLER	183.50	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	4	SANITA12	SANITATION EQUIPMENT CORP.	1/2 JAM NUT	17.08	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	5	SANITA12	SANITATION EQUIPMENT CORP.	PIN	179.12	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	6	SANITA12	SANITATION EQUIPMENT CORP.	WEAR BLOCK	194.32	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	7	SANITA12	SANITATION EQUIPMENT CORP.	SOCKET SET SCREW	50.70	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	8	SANITA12	SANITATION EQUIPMENT CORP.	RAIL	414.09	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	9	SANITA12	SANITATION EQUIPMENT CORP.	RAIL ASSEMBLY, RH	344.60	P	13592	09/13/18	11/01/18	11/07/18	51666/51386
18-04622	10	SANITA12	SANITATION EQUIPMENT CORP.	WEAR SHOE	708.22	P	13592	09/13/18	11/01/18	11/07/18	51666/51386

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
8-01-26-0305-000-025	SOLID WASTE RECYCLING Maint Motor Vehicl Continued										
18-04622	11	SANITA12	SANITATION EQUIPMENT CORP.	PACKER PANEL GUIDE	905.16	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	12	SANITA12	SANITATION EQUIPMENT CORP.	SHOE	90.96	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	13	SANITA12	SANITATION EQUIPMENT CORP.	WIPER	33.72	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	14	SANITA12	SANITATION EQUIPMENT CORP.	CYLINDER PIN	122.41	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	15	SANITA12	SANITATION EQUIPMENT CORP.	FITTING	14.32	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	16	SANITA12	SANITATION EQUIPMENT CORP.	RAIL ASSEMBLY, LH	172.30	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	17	SANITA12	SANITATION EQUIPMENT CORP.	RAIL L/S	414.09	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	18	SANITA12	SANITATION EQUIPMENT CORP.	WASHER	51.36	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	19	SANITA12	SANITATION EQUIPMENT CORP.	RUBBER GRAB ARM	71.60	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	20	SANITA12	SANITATION EQUIPMENT CORP.	PIN, HEAD CYLINDER	70.30	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	21	SANITA12	SANITATION EQUIPMENT CORP.	BUSHING BRONZE	150.54	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	22	SANITA12	SANITATION EQUIPMENT CORP.	PIVOT	525.94	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	23	SANITA12	SANITATION EQUIPMENT CORP.	RUBBER, ARM GRAB	103.74	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	24	SANITA12	SANITATION EQUIPMENT CORP.	CAPSCREW, COUNTERSUNK	18.84	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	25	SANITA12	SANITATION EQUIPMENT CORP.	TIP, ARM GRAB	140.97	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	26	SANITA12	SANITATION EQUIPMENT CORP.	SPACER PIVOT ASSEMBLY	39.97	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	27	SANITA12	SANITATION EQUIPMENT CORP.	THRUST BUSHING	117.18	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	28	SANITA12	SANITATION EQUIPMENT CORP.	GRABBER SHIM	28.62	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	29	SANITA12	SANITATION EQUIPMENT CORP.	ARM, TRANSITION ASSEMBLY	358.96	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	30	SANITA12	SANITATION EQUIPMENT CORP.	THRUST BEARING	28.44	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	31	SANITA12	SANITATION EQUIPMENT CORP.	PLATE	34.30	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	32	SANITA12	SANITATION EQUIPMENT CORP.	SPACER	37.25	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	33	SANITA12	SANITATION EQUIPMENT CORP.	PIN, FEET CYLINDER	135.48	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	34	SANITA12	SANITATION EQUIPMENT CORP.	BUSING BRONZE	46.22	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	35	SANITA12	SANITATION EQUIPMENT CORP.	DOUBLE PIVOT ASSEMBLY	307.40	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	36	SANITA12	SANITATION EQUIPMENT CORP.	PIN, HEAD CYLINDER	75.27	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	37	SANITA12	SANITATION EQUIPMENT CORP.	CYLINDER PIN	122.41	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	38	SANITA12	SANITATION EQUIPMENT CORP.	SEAL, SCRAPER	56.64	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	39	SANITA12	SANITATION EQUIPMENT CORP.	SCRAPER FLOATING PANEL	161.22	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	40	SANITA12	SANITATION EQUIPMENT CORP.	DEFLECTOR WIPER	294.40	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	41	SANITA12	SANITATION EQUIPMENT CORP.	1/2X3 CAP SCREW	5.97	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	42	SANITA12	SANITATION EQUIPMENT CORP.	PIN, FEET CYLINDER	84.52	P	13592 09/13/18	11/01/18	11/07/18	51666/51386	
18-04622	43	SANITA12	SANITATION EQUIPMENT CORP.	THRUST BUSHING	14.70	P	13592 11/01/18	11/01/18	11/07/18	64612	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0305-000-025	SOLID WASTE RECYCLING Maint Motor Vehicl Continued									
18-04622 44 SANITA12	SANITATION EQUIPMENT CORP.	freight charges to customer	33.94	P	13592	11/01/18	11/01/18	11/07/18	51666	
			7,233.03							
	Extd Total: SOLID WASTE RECYCLING		7,233.03							
	Department Total: SOLID WASTE RECYCLING		7,233.03							
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
8-01-26-0310-000-026	BUILDINGS & GROUNDS Maint Other Equipmen									
18-05093 1 GENERA60	GENERAL PLUMBING SUPPLY, INC.	SLOAN URINAL FLUSHOMETER	595.65	P	13499	10/09/18	10/26/18	11/07/18	S7815429.001	
18-05093 2 GENERA60	GENERAL PLUMBING SUPPLY, INC.	SLOAN TOILET FLUSHOMETER	595.65	P	13499	10/09/18	10/26/18	11/07/18	S7815429.001	
18-05320 1 SAMSON33	SAMSON ELECTRICAL SUPPLY	20 AMP CIRCUIT BREAKER	14.90	P	13591	10/23/18	11/07/18	11/07/18	1175460-01	
18-05320 2 SAMSON33	SAMSON ELECTRICAL SUPPLY	ELECTRICAL WALL BOX W/ EARS	2.25	P	13591	10/23/18	11/07/18	11/07/18	1175460-01	
18-05320 3 SAMSON33	SAMSON ELECTRICAL SUPPLY	20 AMP DUPLEX ELCTRICAL OUTLET	1.18	P	13591	10/23/18	11/07/18	11/07/18	1175460-01	
18-05320 4 SAMSON33	SAMSON ELECTRICAL SUPPLY	SS OUTLET COVER	1.12	P	13591	10/23/18	11/07/18	11/07/18	1175460-01	
18-05403 1 LOWES134	LOWE'S HOME CENTERS, LLC	RV ANTIFREEZE 1-GAL CONTAINERS	111.12	P	13529	10/26/18	10/30/18	11/07/18	62299	
			1,321.87							
8-01-26-0310-000-028	BUILDINGS & GROUNDS Other Prof Services									
18-04775 2 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	80.38	P	13568	09/19/18	10/26/18	11/07/18	172747770	B
18-04775 3 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	56.94	P	13568	09/19/18	10/26/18	11/07/18	172747773	B
18-04775 4 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	78.02	P	13568	09/19/18	10/26/18	11/07/18	172747776	B
18-04775 5 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	51.97	P	13568	09/19/18	10/26/18	11/07/18	172747774	B
18-04775 6 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	66.37	P	13568	09/19/18	10/26/18	11/07/18	172747775	B
18-04775 7 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	67.65	P	13568	09/19/18	10/26/18	11/07/18	172747772	B
18-04775 8 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	51.97	P	13568	09/19/18	10/26/18	11/07/18	171535935	B
18-04775 9 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	78.02	P	13568	09/19/18	10/26/18	11/07/18	171535938	B
18-04775 10 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	67.65	P	13568	09/19/18	10/26/18	11/07/18	171535933	B
18-04775 11 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	80.38	P	13568	09/19/18	10/26/18	11/07/18	171535932	B
18-04775 12 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	66.37	P	13568	09/19/18	10/26/18	11/07/18	171535937	B
18-04775 13 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	56.94	P	13568	09/19/18	10/26/18	11/07/18	171535934	B
18-04775 14 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	66.08	P	13568	09/19/18	10/26/18	11/07/18	168879923	B
18-04775 15 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	64.83	P	13568	09/19/18	10/26/18	11/07/18	168879926	B
18-04775 16 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	49.85	P	13568	09/19/18	10/26/18	11/07/18	168879925	B
18-04775 17 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	73.41	P	13568	09/19/18	10/26/18	11/07/18	168879921	B
18-04775 18 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	77.25	P	13568	09/19/18	10/26/18	11/07/18	168879927	B
18-04775 19 ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	55.62	P	13568	09/19/18	10/26/18	11/07/18	168879924	B

Account	Description						First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-028 BUILDINGS & GROUNDS Other Prof Services Continued											
18-04775	20	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	66.08	P	13568	09/19/18	10/26/18	11/07/18	169919441 B
18-04775	21	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	49.85	P	13568	09/19/18	10/26/18	11/07/18	169919443 B
18-04775	22	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	64.83	P	13568	09/19/18	10/26/18	11/07/18	169919445 B
18-04775	23	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	77.25	P	13568	09/19/18	10/26/18	11/07/18	169919447 B
18-04775	24	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	55.62	P	13568	09/19/18	10/26/18	11/07/18	169919442 B
18-04775	25	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	64.83	P	13568	09/19/18	10/26/18	11/07/18	167917942 B
18-04775	26	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	73.41	P	13568	09/19/18	10/26/18	11/07/18	167917937 B
18-04775	27	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	66.08	P	13568	09/19/18	10/26/18	11/07/18	167917938 B
18-04775	28	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	77.25	P	13568	09/19/18	10/26/18	11/07/18	167917943 B
18-04775	29	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	49.85	P	13568	09/19/18	10/26/18	11/07/18	167917940 B
18-04775	30	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	55.62	P	13568	09/19/18	10/26/18	11/07/18	167917939 B
18-04775	31	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	750.00	P	13568	09/19/18	10/26/18	11/07/18	167918284 B
18-04775	32	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	67.65	P	13568	09/19/18	10/26/18	11/07/18	170635859 B
18-04775	33	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	80.38	P	13568	09/19/18	10/26/18	11/07/18	170635858 B
18-04775	34	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	66.37	P	13568	09/19/18	10/26/18	11/07/18	170635862 B
18-04775	35	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	51.97	P	13568	09/19/18	10/26/18	11/07/18	170635861 B
18-04775	36	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	78.02	P	13568	09/19/18	10/26/18	11/07/18	170635863 B
18-04775	37	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	56.94	P	13568	09/19/18	10/26/18	11/07/18	170635860 B
18-04775	38	ORKIN	ORKIN	MONTHLY PEST CONTROL (DPW)	750.00	P	13568	09/19/18	10/26/18	11/07/18	170636219 B
				3,791.70							
8-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It											
18-05223	1	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	MATERIAL COST	1,300.00	P	13509	10/15/18	11/07/18	11/07/18	66623
18-05223	2	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	LABOR COST	555.00	P	13509	10/15/18	11/07/18	11/07/18	66623
				1,855.00							
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies											
18-03982	2	BROTHER33	BROTHERS LOCK & SAFE	IC CORES	187.50	P	13461	08/07/18	11/01/18	11/07/18	55205 B
18-03982	3	BROTHER33	BROTHERS LOCK & SAFE	CLASSROOM LOCK IC	100.00	P	13461	08/07/18	11/01/18	11/07/18	55205 B
18-04423	1	LOWES134	LOWE'S HOME CENTERS, LLC	19/32 PLYWOOD 4X8 SHEETS	249.70	P	13529	09/05/18	10/25/18	11/07/18	62092
18-04423	2	LOWES134	LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	34.30	-P	13529	10/17/18	10/25/18	11/07/18	62092
18-05066	1	AARONC30	AARON & COMPANY	HOT SURFACE IGNITOR	43.82	P	13439	10/05/18	10/23/18	11/07/18	S6434280.001
18-05196	1	ABCSU005	ABC SUPPLY CO., INC.	VERS EPDM CUT BLACK ROOFING	118.80	P	13440	10/15/18	11/01/18	11/07/18	75477013
18-05511	1	LOWES134	LOWE'S HOME CENTERS, LLC	6-FT. COUNTER TOPS KALAHARI	119.04	P	13529	11/01/18	11/07/18	11/07/18	75447
				784.56							
8-01-26-0310-000-035 BUILDINGS & GROUNDS Janitorial Supplies											
18-04624	1	STATE011	STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES - DPW	1,622.80	P	13605	09/13/18	10/23/18	11/07/18	415437

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-035	BUILDINGS & GROUNDS Janitorial Supplies Continued									
18-04624 2 STATE011 STATE OF NEW JERSEY	BACKORDER - ROLL TOWEL PAPER		815.00	P	13605	10/16/18	10/23/18	11/07/18	415812	
18-04624 3 STATE011 STATE OF NEW JERSEY	CREDIT -		415.80	P	13605	10/16/18	10/23/18	11/07/18	415483	
18-04835 1 LOWES134 LOWE'S HOME CENTERS, LLC	124 FL OZ SIMPLE GREEN		51.78	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 2 LOWES134 LOWE'S HOME CENTERS, LLC	3 CT CLOROX 75 WIPE		40.84	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 3 LOWES134 LOWE'S HOME CENTERS, LLC	144 FL OZ PINE SOL		185.60	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 4 LOWES134 LOWE'S HOME CENTERS, LLC	32 OZ SCRUBBING BUBBLES		83.10	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 5 LOWES134 LOWE'S HOME CENTERS, LLC	32 OZ LYSOL POWER AND FREE		111.00	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 6 LOWES134 LOWE'S HOME CENTERS, LLC	2 CT AIR WICK FRESH WICK		111.30	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 7 LOWES134 LOWE'S HOME CENTERS, LLC	GOJO PINK & KLEAN SK		87.90	P	13529	09/24/18	10/30/18	11/07/18	73608	
18-04835 8 LOWES134 LOWE'S HOME CENTERS, LLC	DIRTY WATER BUCKET		21.46	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 9 LOWES134 LOWE'S HOME CENTERS, LLC	19 OZ LYSOL DISINFECTANT SPRAY		271.35	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 10 LOWES134 LOWE'S HOME CENTERS, LLC	ZEP 5 GAL HVYDTY FLOOR STRIPPE		65.04	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-04835 11 LOWES134 LOWE'S HOME CENTERS, LLC	ZEP 5 GAL TRAFFIC FLOOR		186.84	P	13529	09/24/18	10/30/18	11/07/18	73607	
18-05297 1 VERALP50 V E RALPH & SON INC	K/C STERLING NITRILE EXAM GLOV		319.80	P	13621	10/19/18	11/01/18	11/07/18	366217	
			3,558.01							
8-01-26-0310-000-038	BUILDINGS & GROUNDS Hardware & Tools									
18-05300 1 GRAING10 GRAINGER	ROLL DOWN HIP WADERS		133.50	P	13504	10/19/18	11/01/18	11/07/18	9945675487	
18-05300 2 GRAING10 GRAINGER	ROLL DOWN HIP WADERS		66.75	P	13504	10/19/18	11/01/18	11/07/18	9945675487	
18-05300 3 GRAING10 GRAINGER	ROLL DOWN HIP WADERS		66.75	P	13504	10/19/18	11/01/18	11/07/18	9945675487	
18-05401 1 LOWES134 LOWE'S HOME CENTERS, LLC	5-PACK ELECTRICAL TAPE		18.56	P	13529	10/26/18	10/30/18	11/07/18	74801	
18-05401 2 LOWES134 LOWE'S HOME CENTERS, LLC	CABLE TIES 500 PACK		18.56	P	13529	10/26/18	10/30/18	11/07/18	74801	
18-05401 3 LOWES134 LOWE'S HOME CENTERS, LLC	1000 FT. CAUTION TAPE		22.28	P	13529	10/26/18	10/30/18	11/07/18	74801	
18-05402 1 LOWES134 LOWE'S HOME CENTERS, LLC	4 1/2 SANDING DISKS		25.05	P	13529	10/26/18	10/30/18	11/07/18	74893	
18-05402 2 LOWES134 LOWE'S HOME CENTERS, LLC	4 1/2 CUTTING WHEELS 5 CT.		16.70	P	13529	10/26/18	10/30/18	11/07/18	74893	
			368.15							
8-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
18-03725 1 JOHNST66 JOHNSTONE SUPPLY - SO. PLAINFI	VENTILATION BLOWER MOTOR (DPW)		117.59	P	13520	07/26/18	11/07/18	11/07/18	S4043023.001	
18-03725 2 JOHNST66 JOHNSTONE SUPPLY - SO. PLAINFI	BLOWER WHEEL/CAGE (DPW)		38.70	P	13520	07/26/18	11/07/18	11/07/18	S4043023.001	
18-05030 1 GENERA60 GENERAL PLUMBING SUPPLY, INC.	SUMP PUMP FLOAT SWITCH		78.13	P	13499	10/04/18	10/26/18	11/07/18	57802572.001	
18-05107 1 AARONC30 AARON & COMPANY	40 GALLON WATER HEATER		474.30	P	13439	10/10/18	10/23/18	11/07/18		
18-05107 2 AARONC30 AARON & COMPANY	3/4 PIPE ADAPTERS		14.61	P	13439	10/10/18	10/23/18	11/07/18		
			723.33							
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water									
18-05271 1 MIDDLE73 MIDDLESEX WATER CO.	Martin Ave Irrig - Water Charg		378.00	P	13540	10/17/18	10/23/18	11/07/18	4383500000	
18-05313 1 MIDDLE73 MIDDLESEX WATER CO.	Third St Sprinkler		47.25	P	13541	10/19/18	10/23/18	11/07/18	890560000	

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water	Continued						
18-05314 1 NEWJER57 NJ AMERICAN WATER-LB 371852	1070 Grove Ave MBV	199.97	P	13555	10/19/18	10/23/18	11/07/18 1018-2100195813	
18-05324 1 MIDDLE73 MIDDLESEX WATER CO.	IR 2 AMBOY AVE	1,344.28	P	13542	10/23/18	10/23/18	11/07/18	
18-05325 1 MIDDLE73 MIDDLESEX WATER CO.	205 Raritan Center Parkway	250.03	P	13543	10/23/18	10/23/18	11/07/18	
18-05325 2 MIDDLE73 MIDDLESEX WATER CO.	205 Raritan Ctr Parkway Irrig	170.61	P	13543	10/23/18	10/23/18	11/07/18	
18-05325 3 MIDDLE73 MIDDLESEX WATER CO.	205 Raritan Center Parkway P/F	419.14	P	13543	10/23/18	10/23/18	11/07/18	
18-05330 1 MIDDLE73 MIDDLESEX WATER CO.	New Dover Rd Pond Park Irrig	126.00	P	13544	10/23/18	10/23/18	11/07/18	
18-05330 2 MIDDLE73 MIDDLESEX WATER CO.	Shamrock Way Dom	53.16	P	13544	10/23/18	10/23/18	11/07/18	
18-05330 3 MIDDLE73 MIDDLESEX WATER CO.	Shamrock Way Irrig	236.25	P	13544	10/23/18	10/23/18	11/07/18	
18-05331 1 MIDDLE73 MIDDLESEX WATER CO.	95 Tower Rd	162.07	P	13545	10/23/18	10/23/18	11/07/18	
18-05331 2 MIDDLE73 MIDDLESEX WATER CO.	Route 27 Sprinkler	70.89	P	13545	10/23/18	10/23/18	11/07/18	
18-05331 3 MIDDLE73 MIDDLESEX WATER CO.	20 New York Blvd	148.29	P	13545	10/23/18	10/23/18	11/07/18	
18-05331 4 MIDDLE73 MIDDLESEX WATER CO.	Christie St	131.92	P	13545	10/23/18	10/23/18	11/07/18	
18-05331 5 MIDDLE73 MIDDLESEX WATER CO.	73 Lincoln Highway	111.54	P	13545	10/23/18	10/23/18	11/07/18	
18-05353 1 MIDDLE73 MIDDLESEX WATER CO.	IR 1 Amboy Ave	1,149.13	P	13546	10/25/18	10/29/18	11/07/18 3585890751	
18-05396 1 MIDDLE73 MIDDLESEX WATER CO.	New Dover Road - H K FIRE CO 1	878.61	P	13547	10/26/18	10/29/18	11/07/18 9054300000	
18-05397 1 NEWJER57 NJ AMERICAN WATER-LB 371852	1 Beverly St	193.08	P	13556	10/26/18	10/29/18	11/07/18 1018-2100191150	
18-05506 1 NEWJER57 NJ AMERICAN WATER-LB 371852	1070 Grove Ave MBV	206.85	P	13558	11/01/18	11/05/18	11/07/18 210019581300	
		6,277.07						
	Extd Total: BUILDINGS & GROUNDS	18,679.69						
	Department Total: BUILDINGS & GROUNDS	18,679.69						
Department: VEHICLE MAINTENANCE								
Extd: MUNICIPAL GARAGE								
8-01-26-0315-001-025	MUNICIPAL GARAGE Maint of Motor Vehicles							
18-04443 1 GABRIELL GABRIELLI KENWORTH OF NJ	WE6034 Wheel Stud	302.00	P	13497	09/06/18	10/26/18	11/07/18 137961DP	
18-04443 2 GABRIELL GABRIELLI KENWORTH OF NJ	C656029000587 Torque Arm	678.93	P	13497	09/06/18	10/26/18	11/07/18 137961DP	
18-04443 3 GABRIELL GABRIELLI KENWORTH OF NJ	44165-201 Oil Fill Cap	34.17	P	13497	09/06/18	10/26/18	11/07/18 137961DP	
18-04443 4 GABRIELL GABRIELLI KENWORTH OF NJ	P27-6160 Turn signal switch	986.16	P	13497	09/06/18	10/26/18	11/07/18 137961DP	
18-04443 5 GABRIELL GABRIELLI KENWORTH OF NJ		0.00	P	13497	09/06/18	10/26/18	11/07/18 137961DP	
		2,001.26						
8-01-26-0315-001-030	MUNICIPAL GARAGE Materials & Supplies							
18-04357 1 GRIFFIN2 GRIFFIN AUTOMOTIVE INFORMATION	Update to license for shop	2,100.00	P	13505	09/04/18	11/02/18	11/07/18 3271	
18-04372 2 THEHOS50 THE HOSE SHOP INC.	HHA Hydraulic Hose Assembly	87.58	P	13608	09/04/18	11/01/18	11/07/18 00156607	B
18-04372 3 THEHOS50 THE HOSE SHOP INC.	2706-06-08 Male Bulkhead Conn	3.33	P	13608	09/04/18	11/01/18	11/07/18	B
18-04372 4 THEHOS50 THE HOSE SHOP INC.	6500-08-08 Swivel nut elbow 9	5.37	P	13608	09/04/18	11/01/18	11/07/18	B

Account	Description					First	Rcvd	Chk/Void		P0		
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
8-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies Continued												
18-04372	5	THEHOS50	THE HOSE SHOP INC.	306-08 Bulkhead Locknut	1.00	P	13608	09/04/18	11/01/18	11/07/18	B	
18-04374	2	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	113.05	P	13548	09/04/18	10/26/18	11/07/18	906738	B
18-04374	3	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	09/04/18	10/26/18	11/07/18	906738	B
18-04374	4	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	95.20	P	13548	09/04/18	10/26/18	11/07/18	906739	B
18-04374	5	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	09/04/18	10/26/18	11/07/18	906739	B
18-04374	6	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	41.65	P	13548	09/04/18	10/26/18	11/07/18	906740	B
18-04374	7	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	09/04/18	10/26/18	11/07/18	906740	B
18-04374	8	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	11.90	P	13548	09/04/18	10/26/18	11/07/18	906744	B
18-04374	9	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	09/04/18	10/26/18	11/07/18	906744	B
18-04374	10	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	11.90	P	13548	09/04/18	10/26/18	11/07/18	906745	B
18-04374	11	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	09/04/18	10/26/18	11/07/18	906745	B
18-04374	12	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	23.80	P	13548	09/04/18	11/01/18	11/07/18	906741	B
18-04374	13	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Hazmat Fee Account# 906741	2.00	P	13548	09/04/18	11/01/18	11/07/18	906741	B
18-04374	14	MIDDLE80	MIDDLESEX WELDING SALES, INC.	EDO-32928 Lincolnweld Spool	108.57	P	13548	09/04/18	11/01/18	11/07/18	483729	B
18-04374	15	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	113.05	P	13548	09/04/18	11/01/18	11/07/18	908611	B
18-04374	16	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Hazmat Fee Account# 260297	2.00	P	13548	09/04/18	11/01/18	11/07/18	908611	B
18-04655	1	NORCIA50	NORCIA CORP	BUY1304719 Solenoid	61.08	P	13563	09/14/18	11/01/18	11/07/18	76499	
				2,791.48								
8-01-26-0315-001-031 MUNICIPAL GARAGE Chemicals & Gases												
18-02168	1	MIDDLE80	MIDDLESEX WELDING SALES, INC.	BLANKET FOR ACETALINE REFILLS	0.00	P	0	04/30/18		11/07/18	B	
18-02168	36	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	113.05	P	13548	04/30/18	10/26/18	11/07/18	904881	B
18-02168	37	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	08/17/18	10/26/18	11/07/18	904881	B
18-02168	38	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	95.20	P	13548	08/17/18	10/26/18	11/07/18	904882	B
18-02168	39	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	08/17/18	10/26/18	11/07/18	904882	B
18-02168	40	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	41.65	P	13548	08/17/18	10/26/18	11/07/18	904883	B
18-02168	41	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	08/17/18	10/26/18	11/07/18	904883	B
18-02168	42	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	23.80	P	13548	08/17/18	10/26/18	11/07/18	904884	B
18-02168	43	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	08/17/18	10/26/18	11/07/18	904884	B
18-02168	44	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	11.90	P	13548	08/17/18	10/26/18	11/07/18	904887	B
18-02168	45	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	08/17/18	10/26/18	11/07/18	904887	B
18-02168	46	MIDDLE80	MIDDLESEX WELDING SALES, INC.	Rental charge on cylinders	11.90	P	13548	08/17/18	10/26/18	11/07/18	904888	B
18-02168	47	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HazMat Fee	2.00	P	13548	08/17/18	10/26/18	11/07/18	904888	B
				309.50								
8-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts												
18-01539	5	LOEFFE50	JCT WASTE OIL, LLC	Removal of 200 gallons of	66.00	P	13528	03/22/18	10/26/18	11/07/18	89073	B
18-04787	1	GABRIELL	GABRIELLI KENWORTH OF NJ	33K102 Phoenix Tire Lube	75.85	P	13497	09/20/18	10/26/18	11/07/18	139684DP	

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								
18-04787 2 GABRIELL	GABRIELLI KENWORTH OF NJ	48WC18 Tire Valve Stems	262.50	P	13497	09/20/18	10/26/18	11/07/18 139684DP	
18-04871 2 LOEFFE50	JCT WASTE OIL, LLC	Removal of waste oil - Parks	45.00	P	13528	09/28/18	11/01/18	11/07/18 89079	B
18-05009 1 SAFETY11	SAFETY-KLEEN SYSTEMS INC.	Clean/service parts washer in	637.15	P	13589	10/04/18	10/26/18	11/07/18 77487985	
			1,086.50						
8-01-26-0315-001-038	MUNICIPAL GARAGE Hardware & Tools								
18-04114 1 FOSTER50	FOSTER & COMPANY, INC.	ELECTRIC TAPE (DPW)	21.07	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 2 FOSTER50	FOSTER & COMPANY, INC.	ASST COLORED TAPE	79.64	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 3 FOSTER50	FOSTER & COMPANY, INC.	2-4/0 BLACK HEATSHRINK	44.94	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 4 FOSTER50	FOSTER & COMPANY, INC.	2-4/0 RED/ TUBING	36.06	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 5 FOSTER50	FOSTER & COMPANY, INC.	14 HEAVY DUTY BLACK RAPS	98.92	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 6 FOSTER50	FOSTER & COMPANY, INC.	14 BLACK	50.15	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 7 FOSTER50	FOSTER & COMPANY, INC.	11" TY	46.33	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 8 FOSTER50	FOSTER & COMPANY, INC.	7" RAPS	23.65	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 9 FOSTER50	FOSTER & COMPANY, INC.	5"	21.23	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 10 FOSTER50	FOSTER & COMPANY, INC.	5/16 X 1 1/2 USS 9RD8	9.58	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 11 FOSTER50	FOSTER & COMPANY, INC.	3/8 X USS 9RD 8	9.40	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 12 FOSTER50	FOSTER & COMPANY, INC.	5/8 X 1 1/2 USS 9RD 8	9.52	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 13 FOSTER50	FOSTER & COMPANY, INC.	1/2 USS 9RD 8 NUTS	23.61	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 14 FOSTER50	FOSTER & COMPANY, INC.	1/2 USS NYLON NUT 9RD8	21.00	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 15 FOSTER50	FOSTER & COMPANY, INC.	3/4 USS NYLON NUT 9RD8	28.06	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 16 FOSTER50	FOSTER & COMPANY, INC.	1/2 USS FLAUGE NUTS	34.76	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 17 FOSTER50	FOSTER & COMPANY, INC.	4 1/2 CUTOFF DIAMOND CUT	280.45	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 18 FOSTER50	FOSTER & COMPANY, INC.	WHEEL MANDREL SET	49.96	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 19 FOSTER50	FOSTER & COMPANY, INC.	4 1/2 X 5/8 9 RINDING WHEELS	230.34	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 20 FOSTER50	FOSTER & COMPANY, INC.	4 1/2 X 5/8-11 ALUM 9 RINDING	84.37	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 21 FOSTER50	FOSTER & COMPANY, INC.	4 1/2 X 5/8-11 40 GRIT	229.05	P	13494	08/16/18	11/01/18	11/07/18	
18-04114 22 FOSTER50	FOSTER & COMPANY, INC.	FLAP WHEELS 80 GRIT	229.05	P	13494	08/16/18	11/01/18	11/07/18	
			1,661.14						
Extd Total: MUNICIPAL GARAGE			7,849.88						
Extd:	POLICE VEHICLES								
8-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles								
18-02009 4 MENLOP82	MENLO PARK MOTORS	WHEEL ALIGNMENT FOR CAR #4	75.00	P	13536	04/19/18	11/07/18	11/07/18	B
18-04718 1 DITSCHMA	DITSCHMAN FLEMINGTON FORD	TRANSMISSION FOR TRUCK #3	2,979.27	P	13480	09/18/18	10/29/18	11/07/18	
18-04718 2 DITSCHMA	DITSCHMAN FLEMINGTON FORD	LABOR CHARGE	169.38	P	13480	10/11/18	10/29/18	11/07/18	

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P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0315-002-025 POLICE VEHICLES Maint of Motor Vehicles Continued										
18-05118	1	QUALAUTO	Quality Auto Glass, Inc. WINDSHIELD FOR UNIT 201	350.00	P	13576	10/10/18	10/29/18	11/07/18 136702	
18-05462	1	MALOUF50	MALOUF FORD INC REPAIR UNIT # 22	138.49	P	13531	10/30/18	11/07/18	11/07/18 702657	
				3,712.14						
8-01-26-0315-002-029 POLICE VEHICLES Other Contractual Items										
18-03225	1	ORKIN	ORKIN POLICE MONTHLY PEST TREATMENT	0.00	P	0	06/21/18		11/07/18	B
18-03225	3	ORKIN	ORKIN AUGUST 2018 PEST TREATMENT	275.89	P	13567	06/21/18	11/02/18	11/07/18 172748157	B
18-03225	4	ORKIN	ORKIN SEPTEMBER 2018 PEST TREATMENT	275.89	P	13567	06/21/18	11/02/18	11/07/18 174394688	B
18-04056	3	PREMIE50	PREMIER CAR CARE SEPT 2018 POLICE CAR WASHES	420.00	P	13574	08/13/18	11/07/18	11/07/18	B
18-04476	1	ATLANT80	ATLANTIC TACTICAL OF NJ HAND HELD STOP SIGNS	547.50	P	13450	09/07/18	10/29/18	11/07/18 200098	
18-04476	2	ATLANT80	ATLANTIC TACTICAL OF NJ SCHOOL GUARD SUMMER COATS	438.90	P	13450	09/07/18	10/29/18	11/07/18 200098	
				1,958.18						
8-01-26-0315-002-034 POLICE VEHICLES Motor Vehicle Parts & Ac										
18-01464	8	NAPAAU17	GENUINE AUTO PARTS INVOICE # 210068	5.68	P	13552	03/19/18	11/02/18	11/07/18 210068	B
18-01464	9	NAPAAU17	GENUINE AUTO PARTS INVOICE # 224641	9.99	P	13552	03/19/18	11/02/18	11/07/18 224641	B
18-01464	10	NAPAAU17	GENUINE AUTO PARTS INVOICE # 232505	5.99	P	13552	03/19/18	11/02/18	11/07/18 232505	B
18-04451	2	NAPAAU17	GENUINE AUTO PARTS INVOICE # 227952	48.00	P	13552	09/06/18	11/07/18	11/07/18 227952	B
18-04451	3	NAPAAU17	GENUINE AUTO PARTS INVOICE # 229268	12.99	P	13552	09/06/18	11/07/18	11/07/18 229268	B
18-04451	4	NAPAAU17	GENUINE AUTO PARTS INVOICE # 232784	49.99	P	13552	09/06/18	11/07/18	11/07/18 232784	B
18-04451	5	NAPAAU17	GENUINE AUTO PARTS INVOICE # 236018	125.00	P	13552	09/06/18	11/07/18	11/07/18 236018	B
18-04451	6	NAPAAU17	GENUINE AUTO PARTS INVOICE # 236573	263.89	P	13552	09/06/18	11/07/18	11/07/18 236573	B
18-05323	1	FREEH357	FREEHOLD FORD GEAR ASSEMBLY	319.58	P	13496	10/23/18	11/07/18	11/07/18 283136	
18-05323	2	FREEH357	FREEHOLD FORD CORE PRICE	250.00	P	13496	10/23/18	11/07/18	11/07/18 283136	
18-05323	3	FREEH357	FREEHOLD FORD STUD PART# -W707972-S439	11.40	P	13496	10/23/18	11/07/18	11/07/18 283136	
18-05323	4	FREEH357	FREEHOLD FORD NUTS PART# -W707492-S439	4.00	P	13496	10/23/18	11/07/18	11/07/18 283136	
18-05342	1	FREEH357	FREEHOLD FORD ARM ASY PART# FA5Z-3078-A	363.50	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	2	FREEH357	FREEHOLD FORD NUT AND	37.32	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	3	FREEH357	FREEHOLD FORD SHAFT- PART# DG1Z-3B436-E	309.85	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	4	FREEH357	FREEHOLD FORD COIL AS PART# 7T4Z-12029-E	655.44	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	5	FREEH357	FREEHOLD FORD BLADE A PART# WW-2201-PF	57.00	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	6	FREEH357	FREEHOLD FORD BLADE A PART# WW-2601-PF	114.00	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	7	FREEH357	FREEHOLD FORD BOLT PART# 6W1Z-3A358-AA	101.70	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	8	FREEH357	FREEHOLD FORD KIT-T PART# 9L3Z-1A189-A	409.20	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	9	FREEH357	FREEHOLD FORD NUT-A PART# -W520215-S436	30.48	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	10	FREEH357	FREEHOLD FORD INJECTO PART# BR3Z-9F593-B	199.80	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	11	FREEH357	FREEHOLD FORD MOTORCR PART# X0-5W30-QFS	130.08	P	13496	10/25/18	11/07/18	11/07/18 283211	
18-05342	12	FREEH357	FREEHOLD FORD FILTER PART# FL-500-SB12	139.20	P	13496	10/25/18	11/07/18	11/07/18 283211	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0315-002-034 POLICE VEHICLES Motor Vehicle Parts & Ac Continued									
18-05342	13 FREEH357	FREEHOLD FORD	ELEMENT PART# FA-1884	89.50	P	13496	10/25/18	11/07/18 11/07/18	283211
18-05342	14 FREEH357	FREEHOLD FORD	GASKET PART# AT4Z-9H486-A	57.42	P	13496	10/25/18	11/07/18 11/07/18	283211
18-05342	15 FREEH357	FREEHOLD FORD	KIT-B PART# BRF-1475	296.40	P	13496	10/25/18	11/07/18 11/07/18	283211
18-05342	16 FREEH357	FREEHOLD FORD	PAD-B PART# BRF-1383	426.60	P	13496	10/25/18	11/07/18 11/07/18	283211
18-05342	17 FREEH357	FREEHOLD FORD	PANEL- PART# EB5Z-7823943-AB	756.10	P	13496	10/25/18	11/07/18 11/07/18	283211
18-05463	1 NATION56	NATIONAL PARTS SUPPLY CO	MANIFOLDS # 9W7Z-9424-A	874.44	P	13553	10/30/18	11/07/18 11/07/18	283242
18-05463	2 NATION56	NATIONAL PARTS SUPPLY CO	GASKETS #4C2Z-9439-CC	160.16	P	13553	10/30/18	11/07/18 11/07/18	283242
18-05463	3 NATION56	NATIONAL PARTS SUPPLY CO	THERMOSTAT #7L3Z-8575-D	29.44	P	13553	10/30/18	11/07/18 11/07/18	283242
18-05463	4 NATION56	NATIONAL PARTS SUPPLY CO	SEAL # F1VY-8255-A	14.40	P	13553	10/30/18	11/07/18 11/07/18	283242
			6,358.54						
8-01-26-0315-002-039 POLICE VEHICLES Auto Body Deductible									
18-04202	1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR CAR # 21	12,858.50	P	13496	08/22/18	11/07/18 11/07/18	FOCB135898
18-04203	1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR CAR # 20	12,505.11	P	13496	08/22/18	11/02/18 11/07/18	135814-136712
18-04854	1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR UNIT #204	5,039.03	P	13496	09/25/18	11/07/18 11/07/18	5892696
			30,402.64						
Extd Total: POLICE VEHICLES			42,431.50						
Department Total: VEHICLE MAINTENANCE			50,281.38						
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
8-01-27-0330-001-028 HEALTH Other Professional Services									
18-00634	10 SPEESL24	SPEESLER, MATTHEW J. - MD	Immun,CHC,Physical Exam	375.00	P	13603	02/05/18	11/05/18 11/07/18	B
18-04696	1 MIDDLE36	MIDDLESEX COUNTY TREASURER	Health Aid per Paragraph 4	0.00	P	0	09/17/18	11/07/18	B
18-04696	3 MIDDLE36	MIDDLESEX COUNTY TREASURER	2018 Health Aid Pg 4 of	15,606.00	P	13539	09/17/18	11/05/18 11/07/18	R.107-022017
			15,981.00						
8-01-27-0330-001-033 HEALTH Books & Publications									
18-05416	10 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	JAY ELLIOT	25.00	P	13561	10/26/18	10/30/18 11/07/18	
8-01-27-0330-001-036 HEALTH Office Supplies									
18-04883	1 WBMAS050	W.B. MASON COMPANY, INC.	Quality Park Clasp Envelopes	284.70	P	13625	09/28/18	10/23/18 11/07/18	
18-04883	2 WBMAS050	W.B. MASON COMPANY, INC.	BIC Round Stic Blue Ink Fine	3.72	P	13625	09/28/18	10/23/18 11/07/18	
18-05038	1 WBMAS050	W.B. MASON COMPANY, INC.	DocuGard Security Paper	12.85	P	13625	10/04/18	10/23/18 11/07/18	I59558706
18-05038	2 WBMAS050	W.B. MASON COMPANY, INC.	Scotch Magic Tape 24 PK	47.78	P	13625	10/04/18	10/23/18 11/07/18	I59558706
18-05038	3 WBMAS050	W.B. MASON COMPANY, INC.	PTouch TZe Labeling Tape	25.12	P	13625	10/04/18	10/23/18 11/07/18	I59558706

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-27-0330-001-036	HEALTH Office Supplies		Continued							
18-05038 4 WBMAS050 W.B. MASON COMPANY, INC.	TOPS Writing Pad Lgl Ruled		58.10	P	13625 10/04/18	10/23/18	11/07/18	I59558706		
18-05038 5 WBMAS050 W.B. MASON COMPANY, INC.	TOPS Leagl Pad 5 x8		27.16	P	13625 10/04/18	10/23/18	11/07/18	I59558706		
18-05038 6 WBMAS050 W.B. MASON COMPANY, INC.	BIC Wite Out Tape Pens		4.20	P	13625 10/04/18	10/23/18	11/07/18	I59558706		
			463.63							
8-01-27-0330-001-058	HEALTH Other Equipment & Supplies									
18-03877 3 BROTHE33 BROTHERS LOCK & SAFE	Health Center Duplicate Keys		24.00	P	13461 08/01/18	10/31/18	11/07/18			B
8-01-27-0330-001-077	HEALTH Fax, E-mail, Internet, Cable									
18-02255 4 FEDEX050 FEDEX	Invoice #6-344-61922		73.54	P	13491 05/04/18	11/05/18	11/07/18	634461922		B
8-01-27-0330-001-093	HEALTH Medical Expenses & Physicals									
18-00633 11 PAULLR04 PAULL, ROBERT MD	STD Clinics 10/15/18;10/29/18		300.00	P	13569 02/05/18	11/05/18	11/07/18			B
18-02310 3 EDISON25 EDISON PHARMACY INC	Podecon25% 15 mil		105.00	P	13484 05/07/18	10/23/18	11/07/18	1373751		B
18-04253 1 NJDEPT40 NJ DEPT OF HEALTH & SENIOR SER	STD Clinic Invoice # 7627		78.00	P	13559 08/23/18	10/22/18	11/07/18	7627		
18-05290 1 NJDEPT40 NJ DEPT OF HEALTH & SENIOR SER	STD Clinic Invoice # 7767		13.00	P	13559 10/19/18	10/30/18	11/07/18	7767		
			496.00							
8-01-27-0330-001-104	HEALTH Notary & License Fees									
18-05267 1 SPEAR005 SPEARNOCK, CAMILLE	REHS 2019 License Renewal		50.00	P	13602 10/17/18	10/23/18	11/07/18			
Extd Total: HEALTH			17,113.17							
Extd:	SENIORS									
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles									
18-04048 1 ROBER123 ROBERT'S & SON	Voltage Regulator		136.70	P	13587 08/13/18	10/30/18	11/07/18	05502322		
18-04515 1 FREEH357 FREEHOLD FORD	Shock		61.58	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 2 FREEH357 FREEHOLD FORD	Shock		58.94	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 3 FREEH357 FREEHOLD FORD	Brake Kit		23.93	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 4 FREEH357 FREEHOLD FORD	Hub Assembly		206.22	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 5 FREEH357 FREEHOLD FORD	Brake Pad		32.77	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 6 FREEH357 FREEHOLD FORD	Rotor Assembly		184.58	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 7 FREEH357 FREEHOLD FORD	Caliper		67.31	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 8 FREEH357 FREEHOLD FORD	Core Charge		50.00	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 9 FREEH357 FREEHOLD FORD	Caliper		78.75	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 10 FREEH357 FREEHOLD FORD	Core Charge		50.00	P	13496 09/10/18	10/22/18	11/07/18			
18-04515 11 FREEH357 FREEHOLD FORD	Caliper		99.77	P	13496 09/10/18	10/22/18	11/07/18			

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles		Continued							
18-04515 12 FREEH357	FREEHOLD FORD	Core Charge	50.00	P	13496	09/10/18	10/22/18	11/07/18		
18-04515 13 FREEH357	FREEHOLD FORD	Caliper	105.02	P	13496	09/10/18	10/22/18	11/07/18		
18-04515 14 FREEH357	FREEHOLD FORD	Core Charge	50.00	P	13496	09/10/18	10/22/18	11/07/18		
18-04515 15 FREEH357	FREEHOLD FORD	Brake Hose	24.64	P	13496	09/10/18	10/22/18	11/07/18		
18-04515 16 FREEH357	FREEHOLD FORD	Brake Hose	27.12	P	13496	09/10/18	10/22/18	11/07/18		
18-04879 1 EDWARD70	EDWARDS TIRE	225/75R 16,F/S Transforce HT	696.00	P	13485	09/28/18	10/22/18	11/07/18	161360	
			2,003.33							
8-01-27-0330-002-026	SENIORS Maintenance of Other Equipment									
18-05289 2 LEEDEN50	NYSTROM, DENISE	Toll Reimbursement	18.30	P	13526	10/19/18	10/23/18	11/07/18		B
18-05289 3 LEEDEN50	NYSTROM, DENISE	Toll Reimbursement for	9.85	P	13526	10/19/18	10/23/18	11/07/18		B
18-05289 4 LEEDEN50	NYSTROM, DENISE	Toll Reimbursement for	2.75	P	13526	10/19/18	10/23/18	11/07/18		B
18-05289 5 LEEDEN50	NYSTROM, DENISE	Toll Reimbursement for	3.80	P	13526	10/19/18	10/23/18	11/07/18		B
			34.70							
8-01-27-0330-002-032	SENIORS Clothing & Uniforms									
18-05098 1 DOTDES24	DOT DESIGNING	Long Sleeve Golf Shirts	385.00	P	13481	10/09/18	11/01/18	11/07/18	5348	
18-05098 3 DOTDES24	DOT DESIGNING	Hooded Zip Up Sweatshirts	433.50	P	13481	10/09/18	11/01/18	11/07/18	5348	
			818.50							
8-01-27-0330-002-034	SENIORS Motor Vehicle Parts & Accessorie									
18-05019 1 MARCI010	MARCINIAK, JESSICA	Toll Reimbursement per	4.90	P	13532	10/04/18	10/22/18	11/07/18		
8-01-27-0330-002-036	SENIORS Office Supplies									
18-04881 1 THETR005	THE TREE HOUSE INC.	Toner for Laser Jet ProM477fdn	184.95	P	13610	09/28/18	10/23/18	11/07/18		
18-04881 2 THETR005	THE TREE HOUSE INC.	Toner for Laser Jet Pro M477fd	158.80	P	13610	09/28/18	10/23/18	11/07/18		
18-04881 3 THETR005	THE TREE HOUSE INC.	Toner Laser Jet Yellow	158.80	P	13610	09/28/18	10/23/18	11/07/18		
18-04881 4 THETR005	THE TREE HOUSE INC.	Toner for Laser Jet Pro M477fd	158.80	P	13610	09/28/18	10/23/18	11/07/18		
			661.35							
8-01-27-0330-002-066	SENIORS Recreation Supplies									
18-05316 2 SMEHILMA	SHEHIL, MARION	September Senior Dance Classes	200.00	P	13601	10/19/18	11/02/18	11/07/18		B
18-05316 3 SMEHILMA	SHEHIL, MARION	October Senior Dance Classes	250.00	P	13601	10/19/18	11/02/18	11/07/18		B
			450.00							
Extd Total: SENIORS			3,972.78							
Department Total: DEPARTMENT OF HEALTH			21,085.95							

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
Department: RECREATION									
Extd: RECREATION									
8-01-28-0370-000-028 RECREATION Other Professional Services									
18-05246	1 ZIMBER50 ZIMBER, TUVIA	MENORAH LIGHTING ENTERTAINMENT	300.00	P	13633	10/16/18	10/22/18	11/07/18	
18-05249	1 EDISO427 EDISON WIZARDS LACROSSE	2018 LEAGUE CONTRIBUTION	4,000.00	P	13483	10/16/18	11/01/18	11/07/18	R.587-102018
18-05255	1 NOEDI005 NO. EDISON REC WRESTLING CLUB	2018 LEAGUE CONTRIBUTION	2,835.00	P	13562	10/16/18	11/01/18	11/07/18	R.587-102018
18-05256	1 BUDDYB50 BUDDY BALL OF EDISON	2018 LEAGUE CONTRIBUTION	4,050.00	P	13464	10/16/18	10/30/18	11/07/18	R.587-102018
18-05257	1 MIDTOW50 EDISON MIDTOWN SOFTBALL	2018 LEAGUE CONTRIBUTION	13,770.00	P	13549	10/16/18	10/30/18	11/07/18	R.587-102018
			24,955.00						
8-01-28-0370-000-029 RECREATION Other Contractual Items									
18-00070	9 ARFRE005 A ROYAL FLUSH, INC.	SKATEBOARD PARK TOILET	47.88	P	13448	01/16/18	10/23/18	11/07/18	J-696364 B
18-01593	15 RICOHA50 RICOH USA, INC.	INV. #101210950-MBVCC	160.00	P	13583	03/26/18	10/22/18	11/07/18	101210950 B
18-01593	16 RICOHA50 RICOH USA, INC.	INV. #101210949 - SCC	160.00	P	13583	03/26/18	10/22/18	11/07/18	101210949 B
18-03060	6 RICOHA50 RICOH USA, INC.	RECREATION COPIER	376.67	P	13583	06/13/18	10/22/18	11/07/18	101210936 B
			744.55						
8-01-28-0370-000-030 RECREATION Materials & Supplies									
18-05268	1 SITEONEL SITEONE LANDSCAPE SUPPLY LLC	LESCO TURFACE GAMESAVER (50 LB	957.20	P	13599	10/17/18	11/07/18	11/07/18	87421551-001
8-01-28-0370-000-033 RECREATION Books & Publications									
18-05416	15 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	RECREATION DIRECTOR	25.00	P	13561	10/26/18	10/30/18	11/07/18	
8-01-28-0370-000-066 RECREATION Recreation Supplies									
18-04658	1 BROTHE33 BROTHERS LOCK & SAFE	PRE-SCHOOL DOOR LOCK	110.00	P	13461	09/14/18	10/30/18	11/07/18	55257
18-04658	2 BROTHE33 BROTHERS LOCK & SAFE	KEYS	8.00	P	13461	09/14/18	10/30/18	11/07/18	55257
18-05045	1 BSNSPORT BSN SPORTS	PERFECTION	160.32	P	13463	10/04/18	10/30/18	11/07/18	903380222
18-05292	1 BSNSPORT BSN SPORTS	STANDARD PORTABLE BALL LOCKER	197.92	P	13463	10/19/18	11/07/18	11/07/18	1805292
18-05366	2 FIRCHA50 FIRCHA, JOYCE	HOME DEPOT-COMMON BOARD	27.36	P	13492	10/25/18	10/30/18	11/07/18	
18-05366	3 FIRCHA50 FIRCHA, JOYCE	RITE AID-STROBE LITE-TOWER OF	6.49	P	13492	10/25/18	10/30/18	11/07/18	
18-05447	1 NORTH010 NORTHERN LIGHTS DISPLAY	3' DELUXE FORKED SNOWFLAKE	3,627.00	P	13564	10/29/18	11/01/18	11/07/18	1-6768
18-05447	2 NORTH010 NORTHERN LIGHTS DISPLAY	SHIPPING & HANDLING	132.09	P	13564	10/29/18	11/01/18	11/07/18	1-6768
			4,269.18						
8-01-28-0370-000-111 RECREATION Food Supplies									
18-05181	2 CHARTW31 CHARTWELLS	SEPTEMBER AM SNACKS	5,526.40	P	13468	10/15/18	11/01/18	11/07/18	R.582-102018 B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
8-01-28-0370-000-111	RECREATION Food Supplies	Continued							
18-05181 3 CHARTW31 CHARTWELLS	SEPTEMBER PM SNACKS		11,752.00	P	13468 10/15/18	11/01/18	11/07/18 R.582-102018		B
			17,278.40						
	Extd Total: RECREATION		48,229.33						
	Department Total: RECREATION		48,229.33						
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-025	PARKS & TREES Maint of Motor Vehicles								
18-05094 1 EDWARD70 EDWARDS TIRE	GOODYEAR FORTERA HL		350.32	P	13485 10/09/18	10/26/18	11/07/18 161845		
8-01-28-0375-000-026	PARKS & TREES Maint of Other Equipment								
18-02538 1 METUCH50 METUCHEN MOWER, INC.	BBC CONTROL		24.00	P	13537 05/17/18	10/23/18	11/07/18 088936-089069		
18-02538 2 METUCH50 METUCHEN MOWER, INC.	CLUTCH CONTROL		17.10	P	13537 05/17/18	10/23/18	11/07/18 088936-089069		
18-02538 3 METUCH50 METUCHEN MOWER, INC.	WHEEL		37.00	P	13537 05/17/18	10/23/18	11/07/18 088936-089069		
18-02538 4 METUCH50 METUCHEN MOWER, INC.	POLY-VEE BELT		10.50	P	13537 05/17/18	10/23/18	11/07/18 088936-089069		
18-02538 5 METUCH50 METUCHEN MOWER, INC.	ENGINE DRIVE BELT		17.40	P	13537 05/17/18	10/23/18	11/07/18 088936-089069		
18-02538 6 METUCH50 METUCHEN MOWER, INC.	RING 31DX40DX.56THK		6.95	P	13537 05/17/18	10/23/18	11/07/18 088936-089069		
18-05304 1 EDWARD70 EDWARDS TIRE	GOODYEAR WRANGLER SR-A		111.37	P	13485 10/19/18	11/01/18	11/07/18 162245		
			224.32						
8-01-28-0375-000-030	PARKS & TREES Materials & Supplies								
18-04177 1 THEHOS50 THE HOSE SHOP INC.	HYD HOSE ASSY		279.64	P	13608 08/20/18	10/22/18	11/07/18 00151249		
18-04179 1 NAPA AU17 GENUINE AUTO PARTS	FRONT BRAKE CALIPER LH		50.55	P	13552 08/20/18	10/26/18	11/07/18		
18-04179 2 NAPA AU17 GENUINE AUTO PARTS	FRONT BRAKE CALIPER RH		50.55	P	13552 08/20/18	10/26/18	11/07/18		
18-04179 3 NAPA AU17 GENUINE AUTO PARTS	FRONT DISC ROTORS		96.84	P	13552 08/20/18	10/26/18	11/07/18		
18-04179 4 NAPA AU17 GENUINE AUTO PARTS	FRONT BRAKE PADS		38.90	P	13552 08/20/18	10/26/18	11/07/18		
18-04179 5 NAPA AU17 GENUINE AUTO PARTS	REAR BRAKE PADS		37.59	P	13552 08/20/18	10/26/18	11/07/18		
18-04179 6 NAPA AU17 GENUINE AUTO PARTS	BRAKE HOSE FRONT, LH		23.15	P	13552 08/20/18	10/26/18	11/07/18		
18-04179 7 NAPA AU17 GENUINE AUTO PARTS	BRAKE HOSE FRONT, RH		23.15	P	13552 08/20/18	10/26/18	11/07/18		
18-04724 1 RICHST32 RICH'S TREE SERVICE	EMERGENCY TREE REMOVAL (DPW)		1,500.00	P	13580 09/18/18	11/02/18	11/07/18 1803420		
18-05067 1 BARTON50 BARTON NURSERY, INC.	GLEDITSIA TRIACANTHOS SKYLINE		370.00	P	13452 10/05/18	10/22/18	11/07/18		
			2,470.37						
8-01-28-0375-000-034	PARKS & TREES Motor Vehcl Parts & Access								
18-02513 1 NAPA AU17 GENUINE AUTO PARTS	A/C CONDENSER FAN ASSEMBLY		78.21	P	13552 05/16/18	10/26/18	11/07/18 0836-202991		
18-04453 1 NAPA AU17 GENUINE AUTO PARTS	BRAKE PADS - FRONT		42.57	P	13552 09/06/18	10/26/18	11/07/18 0836-225287		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0375-000-034	PARKS & TREES Motor Vehcl Parts & Access Continued								
18-04453 2 NAPA AU17	GENUINE AUTO PARTS BRAKE PADS - REAR	38.90	P	13552	09/06/18	10/26/18	11/07/18 0836-225287		
18-04453 3 NAPA AU17	GENUINE AUTO PARTS FRONT DISC ROTOR	102.38	P	13552	09/06/18	10/26/18	11/07/18 0836-225287		
18-04453 4 NAPA AU17	GENUINE AUTO PARTS REAR DISC ROTOR	92.40	P	13552	09/06/18	10/26/18	11/07/18 0836-225287		
18-04453 5 NAPA AU17	GENUINE AUTO PARTS OIL FILTER	4.06	P	13552	09/06/18	10/26/18	11/07/18 0836-225287		
18-04453 6 NAPA AU17	GENUINE AUTO PARTS AIR FILTER	11.95	P	13552	09/06/18	10/26/18	11/07/18 0836-225287		
18-04453 7 NAPA AU17	GENUINE AUTO PARTS FRONT WIPER BLADES	15.40	P	13552	09/06/18	10/26/18	11/07/18 0836-225287		
18-04453 8 NAPA AU17	GENUINE AUTO PARTS REAR WIPER BLADE	7.34	P	13552	09/06/18	10/26/18	11/07/18 0836-225287		
		393.21							
	Extd Total: PARKS & TREES	3,438.22							
	Department Total: PARKS & TREES	3,438.22							
Department: CELEBRATION OF PUBLIC EVENTS									
Extd: CELEBRATION OF PUBLIC EVENTS									
8-01-30-0420-000-020	CELEBRATION OF PUBLIC EVENTS Expense								
18-04650 1 ANGEL423	ANGELO'S ICE SERVICES, LLC ICE FOR EFFS 9/22/18	400.00	P	13446	09/14/18	10/22/18	11/07/18 2520		
18-05366 1 FIRCHA50	FIRCHA, JOYCE 7-ELEVEN - GAS FOR GRILL-EFFS	19.99	P	13492	10/25/18	10/30/18	11/07/18		
		419.99							
	Extd Total: CELEBRATION OF PUBLIC EVENTS	419.99							
	Department Total: CELEBRATION OF PUBLIC EVENTS	419.99							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
8-01-31-0430-000-071	Electricity								
18-02130 10 MARLI005	MARLIN BUSINESS BANK SEPT 2018	637.75	P	13533	10/25/18	10/25/18	11/07/18 16181524		
18-02130 11 MARLI005	MARLIN BUSINESS BANK OCTOBER 2018	637.75	P	13533	10/25/18	10/25/18	11/07/18 16265118		
18-02130 12 MARLI005	MARLIN BUSINESS BANK NOVEMBER 2018	637.75	P	13533	10/25/18	10/25/18	11/07/18 16349595		
18-02130 13 MARLI005	MARLIN BUSINESS BANK DECEMBER 2018	637.75	P	13533	10/25/18	10/25/18	11/07/18 167884A		
18-04115 1 MARLI005	MARLIN BUSINESS BANK 2018 ENERGY RETROFIT PROJECT	0.00	P	0	08/16/18		11/07/18		B
18-04115 5 MARLI005	MARLIN BUSINESS BANK INVOICE NO. 16194346 - 8/10/18	1,446.00	P	13533	08/16/18	10/23/18	11/07/18 16194346		B
18-04115 6 MARLI005	MARLIN BUSINESS BANK INVOICE NO. 16277699 - 9/10/18	1,446.00	P	13533	08/16/18	10/23/18	11/07/18 16277699		B
18-04115 7 MARLI005	MARLIN BUSINESS BANK INVOICE NO. 16361900 -10/10/18	1,446.00	P	13533	08/16/18	10/23/18	11/07/18 16361900		B
18-04115 8 MARLI005	MARLIN BUSINESS BANK INVOICE NO. 167885B -10/10/18	1,446.00	P	13533	08/16/18	10/23/18	11/07/18 167885B		B
18-05315 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	4,767.76	P	13575	10/19/18	10/23/18	11/07/18 1301365300		

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor	Item Description							
8-01-31-0430-000-071	Electricity		Continued							
18-05315	2	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	59.68	P	13575 10/19/18	10/23/18	11/07/18	1301365300	
				13,162.44						
8-01-31-0430-000-446	Gas, Natural or Propane									
18-05452	1	ELIZAB25	ELIZABETHTOWN GAS CO Fire House #6 - 115 Route #27	62.95	P	13486 10/29/18	11/05/18	11/07/18	8450972011	
18-05452	2	ELIZAB25	ELIZABETHTOWN GAS CO 95 Tower Rd	23.88	P	13486 10/29/18	11/05/18	11/07/18	8450972011	
18-05489	2	SFEEN005	SFE ENERGY INC. 80 Idlewild Rd Gas Charges	386.16	P	13596 11/01/18	11/07/18	11/07/18	NJPSG111110	
18-05489	4	SFEEN005	SFE ENERGY INC. Langstaff/Route 27 Gas Charges	338.37	P	13596 11/01/18	11/07/18	11/07/18	NJPSG111068	
18-05489	6	SFEEN005	SFE ENERGY INC. 125 Municipal Blvd Gas Charges	182.77	P	13596 11/01/18	11/07/18	11/07/18	NJPSG111550	
18-05489	8	SFEEN005	SFE ENERGY INC. Langstaff Ave Gas Charges	382.78	P	13596 11/01/18	11/07/18	11/07/18	NJPSG111069	
				1,376.91						
			Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	14,539.35						
			Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	14,539.35						
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone									
18-04858	1	JOHNS010	JOHNSTON COMMUNICATIONS Avaya B169 Conference Phone	549.95	P	13519 09/25/18	10/23/18	11/07/18	38342	
18-05399	1	ATT00020	AT & T Sep 2018 - Telephone Old Main	303.81	P	13451 10/26/18	10/29/18	11/07/18	0302362730001	
			Tracking Id: 7322870900 Tel. Old Main	853.76						
8-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE Internet/Cabl									
18-05272	1	OPTIM005	OPTIMUM Raritan Vol Engine#2	6.56	P	13566 10/17/18	10/23/18	11/07/18	07875-189266-01	
			Extd Total: PUBLIC BUILDINGS TELEPHONE	860.32						
			Department Total: PUBLIC BUILDINGS TELEPHONE	860.32						
Department: FUELS & LUBRICANTS										
Extd: FUELS & LUBRICANTS										
8-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel									
18-04290	4	RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	3,244.25	P	13577 08/29/18	10/26/18	11/07/18	49955	B
18-04290	5	RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	7,378.94	P	13577 08/29/18	10/26/18	11/07/18	283069	B
18-04456	6	NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	1,467.83	P	13554 09/06/18	11/01/18	11/07/18	18331	B
18-04456	7	NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	1,129.95	P	13554 09/06/18	11/01/18	11/07/18	18023	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0460-000-074 FUEL & LUBRICANTS Gasoline & Diesel Fuel Continued										
18-04456	8 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	1,143.90	P	13554	09/06/18	11/01/18	11/07/18	17971	B
18-04456	9 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	1,148.70	P	13554	09/06/18	11/01/18	11/07/18	18144	B
18-04456	10 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	1,064.93	P	13554	09/06/18	11/01/18	11/07/18	17821	B
18-04456	11 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	7,714.26	P	13554	09/06/18	11/01/18	11/07/18	18260	B
18-04456	12 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	7,076.09	P	13554	09/06/18	11/01/18	11/07/18	17771	B
18-04456	13 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	1,255.68	P	13554	09/06/18	11/01/18	11/07/18	18530	B
18-04456	14 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL (DPW)	1,350.44	P	13554	09/06/18	11/01/18	11/07/18	18539	B
18-05226	2 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	4,358.55	P	13577	10/15/18	10/26/18	11/07/18	283724	B
18-05226	3 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	4,441.03	P	13577	10/15/18	10/26/18	11/07/18	283252	B
18-05226	4 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	4,788.07	P	13577	10/15/18	10/26/18	11/07/18	282465	B
18-05226	5 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	4,490.83	P	13577	10/15/18	10/26/18	11/07/18	282356	B
18-05226	6 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	3,424.58	P	13577	10/15/18	10/26/18	11/07/18	283610	B
18-05226	7 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	4,746.25	P	13577	10/15/18	10/26/18	11/07/18	283961	B
18-05226	8 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	3,081.26	P	13577	10/15/18	11/01/18	11/07/18	284403	B
18-05311	2 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL (DPW)	8,444.07	P	13577	10/19/18	11/01/18	11/07/18	284655	B
			71,749.61							
8-01-31-0460-000-105 FUELS & LUBRICANTS Federal & State Permi										
18-03405	1 TREASU54	TREASURER STATE OF NJ SITE REMEDIATION ANNUAL FEE	3,365.00	P	13616	07/03/18	11/01/18	11/07/18		
18-03405	2 TREASU54	TREASURER STATE OF NJ SITE REMEDIATION ANNUAL FEE	3,365.00	P	13616	07/03/18	11/01/18	11/07/18		
18-03405	3 TREASU54	TREASURER STATE OF NJ SITE REMEDIATION ANNUAL FEE	1,780.00	P	13616	07/03/18	11/01/18	11/07/18		
18-05213	1 TREAS005	TREASURE, STATE OF NEW JERSEY ANNUAL SITE REMEDIATION (DPW)	1,780.00	P	13615	10/15/18	11/01/18	11/07/18	180433480	
18-05213	2 TREAS005	TREASURE, STATE OF NEW JERSEY ANNUAL SITE REMEDIATION (DPW)	1,120.00	P	13615	10/15/18	11/01/18	11/07/18	180918270	
18-05213	3 TREAS005	TREASURE, STATE OF NEW JERSEY ANNUAL SITE REMEDIATION (DPW)	1,780.00	P	13615	10/15/18	11/01/18	11/07/18	180853900	
18-05213	4 TREAS005	TREASURE, STATE OF NEW JERSEY ANNUAL SITE REMEDIATION (DPW)	1,780.00	P	13615	10/15/18	11/01/18	11/07/18	180858120	
			14,970.00							
8-01-31-0460-000-107 FUEL & LUBRICANTS Motor Oil & Lubricants										
18-04322	5 CRAFT506	CRAFT OIL CORP 1.0 AIR 1 DEF (BULK)	556.56	P	13476	08/29/18	10/26/18	11/07/18	10692641	B
		Extd Total: FUELS & LUBRICANTS	87,276.17							
		Department Total: FUELS & LUBRICANTS	87,276.17							
Department: CONTINGENT										
Extd: CONTINGENT										
8-01-35-0470-000-020 CONTINGENT Expense										
18-05112	1 RIDGEW60	RIDGEWOOD PRESS 24 X 36 COREPLAST FLYER	253.98	P	13584	10/10/18	11/02/18	11/07/18	118671	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-35-0470-000-020	CONTINGENT Expense	Continued								
18-05112 2 RIDGEW60	RIDGEWOOD PRESS	34 X 44 COREPLAST MAP	249.00	P	13584	10/10/18	11/02/18	11/07/18	118671	
18-05112 3 RIDGEW60	RIDGEWOOD PRESS	LAWN SIGNS W/STAKES	1,865.00	P	13584	10/10/18	11/02/18	11/07/18	118671	
18-05112 4 RIDGEW60	RIDGEWOOD PRESS	RUSH MESSENGER COSTS	150.00	P	13584	11/02/18	11/02/18	11/07/18	118671	
18-05512 1 SESACL35	SESAC LLC	2018 Music Performance License	1,976.00	P	13595	11/01/18	11/01/18	11/07/18		
			4,493.98							
	Extd Total: CONTINGENT		4,493.98							
	Department Total: CONTINGENT		4,493.98							
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									
18-05294 3 EDISON38	EDISON TWP PAYROLL ACCT	10/19/18CURRENT SOCIAL SEC	7,460.66	P	12788	10/19/18	10/22/18	10/22/18		
18-05336 3 EDISON38	EDISON TWP PAYROLL ACCT	PD 10/24/18 Current Soc Sec	62,984.83	P	12793	10/24/18	10/24/18	10/24/18		
18-05412 3 EDISON38	EDISON TWP PAYROLL ACCT	PD 10/26/18 Current Soc Sec	7,379.65	P	12802	10/26/18	10/26/18	10/26/18		
18-05564 3 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/2/2018 Current Soc. Sec.	7,402.88	P	12813	11/02/18	11/05/18	11/05/18		
18-05612 3 EDISON38	EDISON TWP PAYROLL ACCT	PD 11/7/18 Current Soc. Sec.	63,741.39	P	12818	11/07/18	11/07/18	11/07/18		
			148,969.41							
	Extd Total: O.A.S.I. (SOCIAL SECURITY)		148,969.41							
	Department Total: O.A.S.I. (SOCIAL SECURITY)		148,969.41							
Department: Defined Contribution Retirement Program										
Extd: Defined Contribution Retirement Program										
8-01-36-0473-000-020	Defined Contri.Retirement Program Expens									
18-05485 1 EDISONT1	EDISON TWP EMPLOYEE TAX ACCT	9/2018 DCRP Contribution	1,757.83	P	12810	11/01/18	11/02/18	11/02/18		
18-05486 1 EDISONT1	EDISON TWP EMPLOYEE TAX ACCT	10/2018 DCRP Contribution	1,790.03	P	12811	11/01/18	11/02/18	11/02/18		
			3,547.86							
	Extd Total: Defined Contribution Retirement Program		3,547.86							
	Department Total: Defined Contribution Retirement Program		3,547.86							

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: MUNICIPAL COURT								
Extd: MUNICIPAL COURT								
8-01-43-0490-000-033 MUNICIPAL COURT Books & Publications								
18-05416	11 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT KELLY SOMMER	25.00	P	13561	10/26/18	10/30/18	11/07/18	
Extd Total: MUNICIPAL COURT		25.00						
Department Total: MUNICIPAL COURT		25.00						
Department: GREEN TRUST LOAN PAYMENTS								
Extd: GREEN TRUST LOAN PAYMENTS								
8-01-45-0940-000-020 GREEN TRUST LOAN PAYMENTS								
18-05445	1 WELLSF01 WELLS FARGO BANK 1995 Greent Trust Mill Pond Rd	32,763.13	P	12808	10/29/18	10/29/18	10/29/18	
Extd Total: GREEN TRUST LOAN PAYMENTS		32,763.13						
Department Total: GREEN TRUST LOAN PAYMENTS		32,763.13						
8-01-55-0160-000-029 Due From/To Payroll								
18-05294	1 EDISON38 EDISON TWP PAYROLL ACCT 10/19/18CURRENT GROSS	42,923.78	P	12788	10/19/18	10/22/18	10/22/18	
18-05294	2 EDISON38 EDISON TWP PAYROLL ACCT 10/19/18GROSS DIRECT DEPOSIT	61,086.21	P	11562	10/19/18	10/22/18	10/22/18	
18-05336	1 EDISON38 EDISON TWP PAYROLL ACCT PD 10/24/18 Current Gross	1,047,880.34	P	12793	10/24/18	10/24/18	10/24/18	
18-05336	2 EDISON38 EDISON TWP PAYROLL ACCT PD 10/24/18 Gross Direct Depo.	1,195,840.31	P	11563	10/24/18	10/24/18	10/24/18	
18-05384	1 EDISON38 EDISON TWP PAYROLL ACCT 10/24/18 Current To Payroll	4,745.43	P	12798	10/25/18	10/25/18	10/25/18	
18-05412	1 EDISON38 EDISON TWP PAYROLL ACCT PD 10/26/18 Current Gross	43,129.46	P	12802	10/26/18	10/26/18	10/26/18	
18-05412	2 EDISON38 EDISON TWP PAYROLL ACCT PD 10/26/18 Gross Direct Dep.	60,444.21	P	11564	10/26/18	10/26/18	10/26/18	
18-05564	1 EDISON38 EDISON TWP PAYROLL ACCT PD 11/2/2018 Current Gross	40,746.96	P	12813	11/02/18	11/05/18	11/05/18	
18-05564	2 EDISON38 EDISON TWP PAYROLL ACCT PD 11/2/2018 Gross Direct Dep.	63,414.61	P	11565	11/02/18	11/05/18	11/05/18	
18-05612	1 EDISON38 EDISON TWP PAYROLL ACCT PD 11/7/18 Current Gross	932,418.75	P	12818	11/07/18	11/07/18	11/07/18	
18-05612	2 EDISON38 EDISON TWP PAYROLL ACCT PD 11/7/18 Gross Direct Depo.	1,307,123.21	P	11566	11/07/18	11/07/18	11/07/18	
		4,799,753.27						
Extd Total:		4,799,753.27						
Department Total:		4,799,753.27						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: Account Payable										
Extd: ACCOUNTS PAYABLE - 2000										
8-01-55-0204-001-016 Account Payable-2016										
12-00111	9	HOMEDPO THE HOME DEPOT	Blanket Control	0.00	P	0	01/20/12	11/07/18		B
12-02436	1	CONVER50 CONVERSE CONSULTANTS EAST	BALANCE OF PO 09-00396 FOR	0.00	P	0	05/03/12	11/07/18		B
16-04504	1	DOTDES24 DOT DESIGNING	T-SHIRTS	229.51	P	13481	09/13/16	10/24/18	11/07/18	
16-04504	2	DOTDES24 DOT DESIGNING	T SHIRTS	15.56	P	13481	09/13/16	10/24/18	11/07/18	
16-04504	3	DOTDES24 DOT DESIGNING	T-SHIRTS	7.78	P	13481	09/13/16	10/24/18	11/07/18	
16-04504	4	DOTDES24 DOT DESIGNING	T-SHIRTS	11.78	P	13481	09/13/16	10/24/18	11/07/18	
16-05619	1	DOTDES24 DOT DESIGNING	ZIP UP HOODED SWEATSHIRT	519.74	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	2	DOTDES24 DOT DESIGNING	ZIP UP HOODED SWEATSHIRT	65.97	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	3	DOTDES24 DOT DESIGNING	ZIP UP HOODED SWEATSHIRT	22.99	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	4	DOTDES24 DOT DESIGNING	T-SHIRTS	346.21	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	5	DOTDES24 DOT DESIGNING	T-SHIRTS	41.23	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	6	DOTDES24 DOT DESIGNING	T-SHIRTS	13.78	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	7	DOTDES24 DOT DESIGNING	CREW SWEATSHIRTS	442.50	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	8	DOTDES24 DOT DESIGNING	CREW SWEATSHIRTS	33.50	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	9	DOTDES24 DOT DESIGNING	CREW SWEATSHIRT	17.75	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	10	DOTDES24 DOT DESIGNING	ZIP UP FLEECE JACKET	315.00	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	11	DOTDES24 DOT DESIGNING	ZIP UP FLEECE JACKET	23.00	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	12	DOTDES24 DOT DESIGNING	ZIP UP FLEECE JACKET	24.00	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	13	DOTDES24 DOT DESIGNING	HOODED SWEATSHIRTS-ATHLEIC HEA	38.50	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	14	DOTDES24 DOT DESIGNING	GOLF SHIRTS	49.95	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	15	DOTDES24 DOT DESIGNING	WINDBREAKERS	233.87	P	13481	11/14/16	10/24/18	11/07/18	
16-05619	16	DOTDES24 DOT DESIGNING	WINDBREAKER	20.99	P	13481	11/14/16	10/24/18	11/07/18	
			2,473.61							
Extd Total: ACCOUNTS PAYABLE - 2000			2,473.61							
Department Total: Account Payable			2,473.61							
8-01-55-0205-000-001 Tax Overpayments										
18-05192	1	YUNIV005 YUNIVER, SINAYSKAYA - P.C.	TC.RefundTax0/P 161.K/10/C0046	1,120.50	P	13631	10/15/18	10/23/18	11/07/18 R.557-102018	
18-05193	1	CORELOGI CORELOGIC REFUND UNIT	TC.RefundTax0/P265.D/16	2,084.06	P	13475	10/15/18	10/23/18	11/07/18 R.557-102018	
18-05194	1	ESPOS010 ESPOSITO, ROBERT & MIRANDA	TC.RefundTax0/P154/25	1,638.36	P	13487	10/15/18	10/23/18	11/07/18 R.557-102018	
18-05195	1	CHINN005 CHINNUSAMY, V & PONNSUAMY, M	TC.RefundTax0/P99.A/2.B	2,733.40	P	13469	10/15/18	10/23/18	11/07/18 R.557-102018	
18-05199	1	XIEHU005 XIE, HUI	TC.RefundTax0/P182/1.A/C28A7	689.84	P	13630	10/15/18	10/23/18	11/07/18 R.557-102018	
18-05199	2	XIEHU005 XIE, HUI	TC.RefundTax0/P182/1.A/C28A7	2,068.22	P	13630	10/15/18	10/23/18	11/07/18 R.557-102018	
18-05202	1	INVES010 INVESTORS BANK	TC.RefundTax0/P787/17.A	2,064.38	P	13512	10/15/18	10/23/18	11/07/18 R.557-102018	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-55-0205-000-001	Tax Overpayments	Continued							
18-05393 1 99KIT005 99 KITCHEN INC.	TC.RefundTax0/P267.C/32	2,564.75	P	13438	10/25/18	10/30/18	11/07/18 R.597-102018		
18-05394 1 LIUFR005 LIU, FRANCES	TC.RefundTax0/P1142/24/C0812	1,156.56	P	13527	10/25/18	10/30/18	11/07/18 R.597-102018		
		16,120.07							
	Extd Total:	16,120.07							
	Department Total:	16,120.07							
Department: Due School Tax Payable									
Extd: Due School Tax Payable									
8-01-55-0207-000-000	Due School Tax Payable								
18-05475 1 EDISON29 EDISON TWP BOARD OF ED	2nd half of 10/2018 school tax	10,177,100.70	P	12809	10/30/18	10/31/18	10/31/18		
	Extd Total: Due School Tax Payable	10,177,100.70							
	Department Total: Due School Tax Payable	10,177,100.70							
Department: Due State of NJ-UCC Fees									
Extd: Due State of NJ-UCC Fees									
8-01-55-0217-000-001	Due to State-Marri License & Burial Perm								
18-05332 1 TREASUR6 TREASURER, STATE OF NJ	3Q 2018 State Marriage License	2,975.00	P	13617	10/23/18	10/23/18	11/07/18		
18-05333 1 TREASURE TREASURER, STATE OF NEW JERSEY	3Q 2018 Burial Permit Fees due	10.00	P	13618	10/23/18	10/23/18	11/07/18		
		2,985.00							
	Extd Total: Due State of NJ-UCC Fees	2,985.00							
	Department Total: Due State of NJ-UCC Fees	2,985.00							
Department: REFUND OF REVENUE									
Extd: REFUND OF REVENUE									
8-01-55-0291-000-000	REFUND OF REVENUE								
18-02164 1 BODKE005 BODKE, PRITI	ABC REFUND FOR 2 CHILDREN	270.00	P	13458	04/30/18	10/24/18	11/07/18 R.218-042018		
18-04932 1 VASUL005 VASU, LAKKAMRAJU	ABC REFUND	190.00	P	13620	10/01/18	10/22/18	11/07/18		
18-05217 1 SHYAM005 SHYAMSUNDAR, SRILEKHA	ABC REFUND	190.00	P	13597	10/15/18	11/07/18	11/07/18 R.583-102018		
18-05219 1 HASAN005 HASAN, TRUSHNA	ABC/YAP REFUND	350.00	P	13506	10/15/18	10/30/18	11/07/18 R.585-102018		
18-05220 1 TORME005 TORMEY, LANCHI	AEROBICS REFUND	40.00	P	13612	10/15/18	10/30/18	11/07/18 R.586-102018		
18-05242 1 AJPERR11 A.J. PERRI INC.	PERMIT REFUND, 3 Louise Rd.	196.00	P	13443	10/16/18	10/23/18	11/07/18		

Account	Description				First	Rcvd	Chk/Void		P0	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-55-0291-000-000	REFUND OF REVENUE		Continued							
18-05431	1	EVANS010	EVANS, AYLISIA	ABC REFUND	380.00	P	13488	10/26/18	11/07/18	11/07/18 R.614-102018
					1,616.00					
	</									

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO	
P.O.	Id	Item Vendor					Enc	Date	Date	Date	Invoice	Type
8-07-55-0501-000-472		SEWER Social Security (OASI)		Continued								
18-05413	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 10/26/18	Sewer Social Sec.	929.66	P	12803	10/26/18	10/26/18	10/26/18	
18-05565	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/2/18	Sewer Social Sec	974.66	P	12814	11/02/18	11/05/18	11/05/18	
18-05613	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/7/18	Sewer Social Sec	303.58	P	12819	11/07/18	11/07/18	11/07/18	
					3,503.16							
Extd Total: SEWER					140,193.21							
Department Total: SEWER					140,193.21							
8-07-60-0160-000-029		Due From/To Payroll										
18-05295	1	EDISON38	EDISON TWP PAYROLL ACCT	10/19/18	SEWER GROSS	15,990.73	P	12789	10/19/18	10/22/18	10/22/18	
18-05337	1	EDISON38	EDISON TWP PAYROLL ACCT	10/24/18	Sewer to Payroll	3,768.38	P	12794	10/24/18	10/24/18	10/24/18	
18-05413	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 10/26/18	Sewer Gross	16,110.62	P	12803	10/26/18	10/26/18	10/26/18	
18-05565	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/2/18	Sewer Gross	16,160.46	P	12814	11/02/18	11/05/18	11/05/18	
18-05613	1	EDISON38	EDISON TWP PAYROLL ACCT	11/7/18	Sewer Gross	3,968.38	P	12819	11/07/18	11/07/18	11/07/18	
					55,998.57							
Extd Total:					55,998.57							
Department Total:					55,998.57							
Department: Sewer Overpayments												
Extd: Sewer Overpayments												
8-07-60-0206-000-000		Sewer Overpayments										
18-05392	1	MENDE005	MENDEZ, LUIS A & DANIELLE C	TaxC. Sewer Overpayment Refund	54.01	P	5566	10/25/18	10/30/18	11/07/18	R.598-102018	
Extd Total: Sewer Overpayments					54.01							
Department Total: Sewer Overpayments					54.01							
Fund Total: SEWER OPERATING FUND					196,245.79							
Year Total:					17,617,931.20							
Fund:		GENERAL CAPITAL FUND										
C-04-05-1468-392-003		Acq of Emergency Management Equip										
18-04223	1	STALK074	STALKER RADAR	821-1000-00	STALKER SAM TRLR	13,000.00	P	5736	08/23/18	11/07/18	11/07/18	335909
18-04223	2	STALK074	STALKER RADAR	015-5345-00	SAM SOLAR	1,598.00	P	5736	08/23/18	11/07/18	11/07/18	335909
18-04223	3	STALK074	STALKER RADAR	015-2328-62	RED LIGHT BAR	250.00	P	5736	08/23/18	11/07/18	11/07/18	335909
18-04223	4	STALK074	STALKER RADAR	015-2354-40	BLUE LIGHT BAR	250.00	P	5736	08/23/18	11/07/18	11/07/18	335909
18-04223	5	STALK074	STALKER RADAR	015-200-1173-00	STA APP / THMB	998.00	P	5736	08/23/18	11/07/18	11/07/18	335909

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
C-04-05-1468-392-003	Acq of Emergency Management Equip	Continued							
18-04223 6 STALK074	STALKER RADAR	SHIPPING AND HANDLING	700.00	P	5736 08/23/18	11/07/18	11/07/18	335909	
			16,796.00						
	Extd Total:		16,796.00						
	Department Total:		16,796.00						
Department: Various Capital Improvements									
Extd: Acquisi.of Audio Record. & 911 Upgrade									
C-04-14-1872-240-001	Acquisi. of furniture/Carpet and a van								
18-04612 1 ALLST005	ALLSTATE OFFICE INTERIORS INC. CHANGE IN ATTITUDE CARPET		1,913.73	P	5731 09/13/18	11/02/18	11/07/18		
18-04612 2 ALLST005	ALLSTATE OFFICE INTERIORS INC. ADHESIVE		132.24	P	5731 09/13/18	11/02/18	11/07/18		
18-04612 3 ALLST005	ALLSTATE OFFICE INTERIORS INC. INSTALLATION		3,548.67	P	5731 09/13/18	11/02/18	11/07/18		
			5,594.64						
	Extd Total: Acquisi.of Audio Record. & 911 Upgrade		5,594.64						
Extd: Section 20 costs									
C-04-14-1872-490-000	Section 20 costs								
18-04184 7 MASERCON	MASER CONSULTING, P.A.	Talmdage Road, Phase 3	40,115.37	P	5734 08/20/18	11/07/18	11/07/18	474838	B
18-04184 8 MASERCON	MASER CONSULTING, P.A.	Talmdage Road, Phase 3	15,756.25	P	5734 08/20/18	11/07/18	11/07/18	479275	B
18-04186 5 MASERCON	MASER CONSULTING, P.A.	Various Drainage Project II	26,098.75	P	5734 08/20/18	11/07/18	11/07/18	474830	B
18-04186 6 MASERCON	MASER CONSULTING, P.A.	Various Drainage Project II	19,135.00	P	5734 08/20/18	11/07/18	11/07/18	479292	B
18-04187 1 FREEHOLD	FREEHOLD SCD	Permit Fee Drainage Prjct ph1	4,560.00	P	5732 08/20/18	10/29/18	11/07/18		
			105,665.37						
	Extd Total: Section 20 costs		105,665.37						
	Department Total: Various Capital Improvements		111,260.01						
Department: Various Capital Improvements									
Extd: Various Road Improvements									
C-04-15-1914-291-000	Various Road Improvements								
18-03897 4 ZBROTH30	Z BROTHERS CONCRETE CONT, INC. Partial Payment #1		109,630.11	P	5737 11/02/18	11/07/18	11/07/18	1	B
	Extd Total: Various Road Improvements		109,630.11						

Account	Description					First	Rcvd	Chk/Void		P0		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
Extd: Section 20 costs												
C-04-15-1914-490-000 Section 20 costs												
17-02977	7	HDREN005	HDR ENGINEERING, INC.	Professional Engineering	328.00	P	5733	05/31/17	10/23/18	11/07/18	1200112965	B
17-02977	8	HDREN005	HDR ENGINEERING, INC.	Professional Engineering	8.11	P	5733	05/31/17	10/23/18	11/07/18		B
17-02977	9	HDREN005	HDR ENGINEERING, INC.	Professional Engineering	94.00	P	5733	05/31/17	10/23/18	11/07/18		B
17-02977	10	HDREN005	HDR ENGINEERING, INC.	Professional Engineering	387.00	P	5733	05/31/17	10/23/18	11/07/18	1200111329	B
17-02977	11	HDREN005	HDR ENGINEERING, INC.	Professional Engineering	117.00	P	5733	05/31/17	10/23/18	11/07/18	1200111329	B
17-02977	24	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	9,588.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	25	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	564.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	26	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	350.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	27	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	700.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	28	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	210.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	29	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	3,572.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	30	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	70.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	31	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	210.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	32	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	1,190.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	33	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	97.50	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	34	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	140.00	P	5733	05/31/17	11/05/18	11/07/18	1200097699	B
17-02977	35	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	2,100.00	P	5733	05/31/17	11/05/18	11/07/18	1200117634	B
17-02977	36	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	940.00	P	5733	05/31/17	11/05/18	11/07/18	1200117634	B
17-02977	37	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	175.50	P	5733	05/31/17	11/05/18	11/07/18	1200117634	B
17-02977	38	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	1,316.00	P	5733	05/31/17	11/05/18	11/07/18	1200124583	B
17-02977	39	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	2,870.00	P	5733	05/31/17	11/05/18	11/07/18	1200124583	B
17-02977	40	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	117.00	P	5733	05/31/17	11/05/18	11/07/18	1200124583	B
17-02977	41	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	45.00	P	5733	05/31/17	11/05/18	11/07/18	1200132352	B
17-02977	42	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	1,260.00	P	5733	05/31/17	11/05/18	11/07/18	1200132352	B
17-02977	43	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	360.00	P	5733	05/31/17	11/05/18	11/07/18	1200132352	B
17-02977	44	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	11.52	P	5733	05/31/17	11/05/18	11/07/18	1200132352	B
17-02977	45	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	140.00	P	5733	05/31/17	11/05/18	11/07/18	1200132352	B
17-02977	46	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	70.00	P	5733	05/31/17	11/05/18	11/07/18	1200132352	B
17-02977	47	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	3,384.00	P	5733	05/31/17	11/05/18	11/07/18	1200132352	B
17-02977	48	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	175.50	P	5733	05/31/17	11/05/18	11/07/18	1200132352	B
17-02977	49	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	2,914.00	P	5733	05/31/17	11/05/18	11/07/18	1200140629	B
17-02977	50	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	2,870.00	P	5733	05/31/17	11/05/18	11/07/18	1200140629	B
17-02977	51	HDREN005	HDR ENGINEERING, INC.	2017 Stormwater Permit Complia	1,692.00	P	5733	05/31/17	11/05/18	11/07/18	1200140629	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
C-04-15-1914-490-000	Section 20 costs	Continued							
17-02977 52 HDREN005 HDR ENGINEERING, INC.	2017 Stormwater Permit Complia		175.50	P	5733 05/31/17	11/05/18	11/07/18	1200140629	B
			38,241.63						
	Extd Total: Section 20 costs		38,241.63						
	Department Total: Various Capital Improvements		147,871.74						
Department: Various Capital Improvements									
Extd: Paving/Reconstruction of Various Streets									
C-04-17-1988-102-000	Paving/Reconstruction of Various Streets								
18-03116 7 PACON005 P & A CONSTRUCTION, INC.	Partial Payment #4		343,516.71	P	5735 09/17/18	11/05/18	11/07/18	INV 4	B
18-03117 4 ZBROTH30 Z BROTHERS CONCRETE CONT, INC.	Payment #3 for work to Date		325,740.39	P	5737 06/15/18	11/05/18	11/07/18	INV 3	B
			669,257.10						
	Extd Total: Paving/Reconstruction of Various Streets		669,257.10						
	Department Total: Various Capital Improvements		669,257.10						
	Fund Total: GENERAL CAPITAL FUND		945,184.85						
Fund: SEWER CAPITAL FUND									
Department: Various Sewer Improvements 2014									
Extd: Various Sewer Improvements									
C-08-14-1873-001-000	Various Sewer Improvements								
18-00953 5 MONTA005 MONTANA CONSTRUCTION	EMERGENCY SANITARY SEWER (DPW)		107,113.10	P	5568 04/06/18	11/01/18	11/07/18	598-2018-03	B
	Extd Total: Various Sewer Improvements		107,113.10						
C-08-14-1873-130-490	Ord #1873 Section 20 costs								
17-02051 82 MOTTM005 MOTT MACDONALD	PROFESSIONAL SERVICES (DPW)		1,326.50	P	5569 05/25/17	10/26/18	11/07/18	IV00270777	B
17-02051 83 MOTTM005 MOTT MACDONALD	PROFESSIONAL SERVICES (DPW)		3,477.50	P	5569 05/25/17	10/26/18	11/07/18	IV00273381	B
17-02051 84 MOTTM005 MOTT MACDONALD	PROFESSIONAL SERVICES (DPW)		1,797.50	P	5569 05/25/17	10/26/18	11/07/18	IV00274656	B
18-05104 2 MOTTM005 MOTT MACDONALD	PROFESSIONAL SERVICES (DPW)		330.85	P	5569 10/10/18	10/26/18	11/07/18		B
18-05104 3 MOTTM005 MOTT MACDONALD	PREFESSIONAL SERVICES (DPW)		4,879.05	P	5569 10/10/18	10/26/18	11/07/18	IV00271565	B
			11,811.40						
	Extd Total:		11,811.40						
	Department Total: Various Sewer Improvements 2014		118,924.50						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: Analysis of Water & Sewer System(0.1958)										
Extd: Analysis of Water & Sewer System(0.1958)										
C-08-16-1934-000-000 Analysis of Water & Sewer System(0.1958)										
17-02905 75 MOTTM005 MOTT MACDONALD		PROFESSIONAL SERVICES (DPW)	4,032.91	P	5569	05/25/17	10/26/18	11/07/18	IV00271629	B
Extd Total: Analysis of Water & Sewer System(0.1958)			4,032.91							
Department Total: Analysis of Water & Sewer System(0.1958)			4,032.91							
Fund Total: SEWER CAPITAL FUND			122,957.41							
Year Total:			1,068,142.26							
Fund: GRANT FUND										
Extd: Clean Communities Grant										
G-02-16-0330-727-000 Clean Communities Grant										
18-04174 1 JOHNNY50 JOHNNY ON THE SPOT, LLC		Standard Portable Toilets for	300.00	P	13518	08/20/18	10/22/18	11/07/18	490097	
18-04174 2 JOHNNY50 JOHNNY ON THE SPOT, LLC		ADA Handicap Accessible	300.00	P	13518	08/20/18	10/22/18	11/07/18	490097	
18-04647 1 JOHNNY50 JOHNNY ON THE SPOT, LLC		ADA Portable Toilet for the	150.00	P	13518	09/14/18	10/26/18	11/07/18		
18-04768 1 DOTDES24 DOT DESIGNING		T-Shirts Clean Community	1,771.00	P	13481	09/19/18	10/22/18	11/07/18	5273	
			2,521.00							
Extd Total: Clean Communities Grant			2,521.00							
Department Total:			2,521.00							
Extd: Clean Communities Grant										
G-02-17-0330-727-000 Clean Communities Grant										
18-04852 2 SAKERS50 SAKER SHOPRITES, INC.		Receipt # 05730223511	214.01	P	13590	09/25/18	10/31/18	11/07/18	05730223511	
Extd Total: Clean Communities Grant			214.01							
Department Total:			214.01							
Extd: Highway Safety Fund Grant										
G-02-18-0240-790-000 Highway Safety Fund Grant										
18-02717 1 CERTI005 CERTIFIED SPEEDOMETER SERVICE		VER-MAC MESSAGE BOARDS	28,000.00	P	13467	05/25/18	11/07/18	11/07/18	102918	
18-02717 2 CERTI005 CERTIFIED SPEEDOMETER SERVICE		DISCOUNT \$1000.00 PER BOARD	2,000.00-	P	13467	05/25/18	11/07/18	11/07/18	102918	
18-02717 3 CERTI005 CERTIFIED SPEEDOMETER SERVICE		ELECTRIC/HYDRAULIC MAST	1,900.00	P	13467	05/25/18	11/07/18	11/07/18	102918	
18-02717 4 CERTI005 CERTIFIED SPEEDOMETER SERVICE		RADAR	2,000.00	P	13467	05/25/18	11/07/18	11/07/18	102918	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
G-02-18-0240-790-000	Highway Safety Fund Grant	Continued							
18-02717 5 CERTI005	CERTIFIED SPEEDOMETER SERVICE TOUCH SCREEN PROGRAMMING	1,300.00	P	13467	05/25/18	11/07/18	11/07/18 102918		
18-02717 6 CERTI005	CERTIFIED SPEEDOMETER SERVICE SOLAR PANEL	1,200.00	P	13467	05/25/18	11/07/18	11/07/18 102918		
18-02717 7 CERTI005	CERTIFIED SPEEDOMETER SERVICE BATTERY CHARGE	350.00	P	13467	05/25/18	11/07/18	11/07/18 102918		
18-02717 8 CERTI005	CERTIFIED SPEEDOMETER SERVICE WHEEL LOCK	250.00	P	13467	05/25/18	11/07/18	11/07/18 102918		
18-02717 9 CERTI005	CERTIFIED SPEEDOMETER SERVICE COMMUNICATION (DATA PLAN)	1,000.00	P	13467	05/25/18	11/07/18	11/07/18 102918		
18-02717 10 CERTI005	CERTIFIED SPEEDOMETER SERVICE DATA LOG (NO CHARGE)	0.00	P	13467	05/25/18	11/07/18	11/07/18 102918		
		34,000.00							
	Extd Total: Highway Safety Fund Grant	34,000.00							
	Department Total:	34,000.00							
Extd:	Municipal Alliance Grant								
G-02-18-0330-740-000	Municipal Alliance Grant								
18-04634 2 SAKERS50	SAKER SHOPRITES, INC. SFP Supplies	44.89	P	13590	09/14/18	10/31/18	11/07/18 05730304075		B
18-05108 2 GEWALM53	GE WAL-MART SFP Supplies	139.05	P	13500	10/10/18	10/22/18	11/07/18		B
18-05108 3 GEWALM53	GE WAL-MART SFP Supplies 10/23/18	51.27	P	13500	10/10/18	10/30/18	11/07/18		B
18-05109 2 GJPIZ005	G&J PIZZERIA LLC SFP Meals 10/24/18 Tic 135	239.43	P	13501	10/10/18	10/31/18	11/07/18		B
		474.64							
	Extd Total: Municipal Alliance Grant	474.64							
Extd:	Middlesex County Nutrition Program								
G-02-18-0330-746-000	Middlesex County Nutrition Program								
18-05328 2 INNOV005	INNOVATIVE FOOD SERVICE Coffe Pot Repair INV19494	287.40	P	13510	10/23/18	11/05/18	11/07/18 19494		B
18-05329 2 JAYHIL90	JAY-HILL REPAIRS Invoice # 373763 App Repair	442.00	P	13514	10/23/18	11/05/18	11/07/18 373763		B
18-05410 2 APOLL011	APOLLO SEWER & PLUMBING, INC Grease Trap Cleaning at	225.00	P	13447	10/26/18	10/31/18	11/07/18 6004		B
		954.40							
	Extd Total: Middlesex County Nutrition Program	954.40							
	Department Total:	1,429.04							
	Fund Total: GRANT FUND	38,164.05							
	Year Total:	38,164.05							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: CURRENT FUND									
Department: Reserve-Municipal Alliance Prog.									
Extd: Reserve-Municipal Alliance Prog.									
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.								
18-04237 3 GEWALM53 GE WAL-MART	Back to School Event Supplies	35.04	P	13500	08/23/18	11/02/18	11/07/18		B
	Extd Total: Reserve-Municipal Alliance Prog.	35.04							
	Department Total: Reserve-Municipal Alliance Prog.	35.04							
	Fund Total: CURRENT FUND	35.04							
Fund: ANIMAL CONTROL FUND									
T-12-00-0100-000-003	Dog Expenditures-Provident Bank								
17-01832 1 COOPER80 COOPER PEST CONTROL INC	Pest Control for Anim Shelter	0.00	P	0	03/31/17		11/07/18		B
17-01832 12 COOPER80 COOPER PEST CONTROL INC	Pest Control Animal Shelter	45.00	P	2208	03/31/17	10/31/18	11/07/18	1236612	B
17-01877 39 NISCHW50 NISCHWITZ & CO	Food/Litter Animal Shelter	116.86	P	2211	03/31/17	10/31/18	11/07/18	117523	B
17-01877 40 NISCHW50 NISCHWITZ & CO	Food/Litter Animal Shelter	263.67	P	2211	03/31/17	10/31/18	11/07/18	117665	B
18-02399 167 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	92.82	P	2214	05/10/18	10/31/18	11/07/18	611181	B
18-02399 168 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	82.40	P	2214	05/10/18	10/31/18	11/07/18	611180	B
18-02399 169 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	828.56	P	2214	05/10/18	10/31/18	11/07/18	612979	B
18-02399 170 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	382.80	P	2214	05/10/18	10/31/18	11/07/18	613092	B
18-02399 171 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	40.89	P	2214	05/10/18	10/31/18	11/07/18	613338	B
18-02399 172 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	40.89	P	2214	05/10/18	10/31/18	11/07/18	613337	B
18-02399 173 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	46.95	P	2214	05/10/18	10/31/18	11/07/18	613339	B
18-02399 175 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	133.22	P	2214	05/10/18	10/31/18	11/07/18	613349	B
18-02399 176 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	348.92	P	2214	05/10/18	10/31/18	11/07/18	613371	B
18-02399 177 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	68.39	P	2214	05/10/18	10/31/18	11/07/18	613415	B
18-02399 178 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	452.45	P	2214	05/10/18	10/31/18	11/07/18	613797	B
18-02399 179 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	189.18	P	2214	05/10/18	10/31/18	11/07/18	613906	B
18-02399 180 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	186.10	P	2214	05/10/18	10/31/18	11/07/18	613911	B
18-02399 181 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	249.33	P	2214	05/10/18	10/31/18	11/07/18	613916	B
18-02399 182 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	164.07	P	2214	05/10/18	10/31/18	11/07/18	613926	B
18-02399 183 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	325.00	P	2214	05/10/18	10/31/18	11/07/18	613999	B
18-02399 184 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	46.95	P	2214	05/10/18	10/31/18	11/07/18	614000	B
18-02399 185 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	370.30	P	2214	05/10/18	10/31/18	11/07/18	614119	B
18-02399 186 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	269.13	P	2214	05/10/18	10/31/18	11/07/18	600909	B
18-02399 187 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	694.63	P	2214	05/10/18	10/31/18	11/07/18	614329	B
18-02399 188 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	547.65	P	2214	05/10/18	10/31/18	11/07/18	614332	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-12-00-0100-000-003	Dog Expenditures-Provident Bank		Continued							
18-02399 189 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	59.64	P	2214	05/10/18	10/31/18	11/07/18	614301		B
18-02399 190 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet for Animal Shelter	162.64	P	2214	05/10/18	10/31/18	11/07/18	614300		B
18-02785 5 ABBEYG50 ABBEY GLEN PET MEMORIAL PARK	Cremation Animal Shelter	268.10	P	2207	05/30/18	10/31/18	11/07/18	OCT 31		B
18-04693 1 NAPAAU17 GENUINE AUTO PARTS	Battery for AC-4 Animal Contr	101.23	P	2210	09/17/18	11/02/18	11/07/18	0836-228088		
18-04808 7 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,383.46	P	2213	09/24/18	10/31/18	11/07/18	49082		B
18-04808 8 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	550.00	P	2213	09/24/18	10/31/18	11/07/18	49347		B
18-04808 9 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,317.84	P	2213	09/24/18	10/31/18	11/07/18	49230		B
18-05005 1 THETR005 THE TREE HOUSE INC.	Black Ink CF410A	493.20	P	2216	10/04/18	10/31/18	11/07/18	82999		
18-05005 2 THETR005 THE TREE HOUSE INC.	Blue Ink CF411A	158.80	P	2216	10/04/18	10/31/18	11/07/18	82999		
18-05005 3 THETR005 THE TREE HOUSE INC.	Magenta CF413A	238.20	P	2216	10/04/18	10/31/18	11/07/18	82999		
18-05005 4 THETR005 THE TREE HOUSE INC.	Yellow CF412A	317.60	P	2216	10/04/18	10/31/18	11/07/18	82999		
18-05039 1 STATE011 STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES	286.25	P	2215	10/04/18	10/24/18	11/07/18	415980		
18-05437 1 MAJEST16 MAJESTIC TOWING & TRANSPORT	Towing of ACO vans Animal Shel	95.00	P	2209	10/29/18	10/31/18	11/07/18	61328		
18-05437 2 MAJEST16 MAJESTIC TOWING & TRANSPORT	Towing of ACO vans Animal Shel	95.00	P	2209	10/29/18	10/31/18	11/07/18	59207		
		11,513.12								
Extd Total:		11,513.12								
Department Total:		11,513.12								
T-12-00-0205-000-001	Due to State									
18-05018 1 NJDEPT60 NJ DEPT OF HEALTH & SNR SRVCS	September 2018 Dog License Fee	53.40	P	2212	10/04/18	10/30/18	11/07/18			
Extd Total:		53.40								
Department Total:		53.40								
Fund Total: ANIMAL CONTROL FUND		11,566.52								
Fund:	TRUST OTHER FUND									
T-13-00-0000-000-006	Affordable Housing									
17-05503 20 CGPHL005 CGP&H, LLC	CDBG, Affordable Housing Serv	1,309.00	P	1728	10/18/17	11/07/18	11/07/18	34990		B
18-02755 6 SHIRLE50 SHIRLEY M. BISHOP, P.P., LLC	Prof Consulting Services	685.42	P	1730	05/29/18	11/07/18	11/07/18			
18-05561 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	CDBG, Edison COAH	741.00	P	1729	11/02/18	11/07/18	11/07/18	157093		
		2,735.42								
T-13-00-0000-000-014	Recreation Trust									
18-02589 1 NJRPAI50 NJRPA, INC.	ADVENTURE AQUARIUM - 8/8/18	387.00	P	7982	05/21/18	10/23/18	11/07/18			
18-02589 2 NJRPAI50 NJRPA, INC.	ADVENTURE AQUARIUM 8/8/18	507.50	P	7982	05/21/18	10/23/18	11/07/18			
18-02589 3 NJRPAI50 NJRPA, INC.	HURRICANE HARBOR 7/20/18	1,462.00	P	7982	05/21/18	10/23/18	11/07/18			

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	PO Type
T-13-00-0000-000-014	Recreation Trust		Continued										
18-02589	4	NJRPAI50	NJRPA, INC.	HURRICANE HARBOR MEAL DEALS	387.50	P	7982 05/21/18	10/23/18	11/07/18				
18-02589	5	NJRPAI50	NJRPA, INC.	MEDIEVAL TIMES - 8/1/18	1,085.00	P	7982 05/21/18	10/23/18	11/07/18				
18-04945	1	SUBURB80	SUBURBAN TRAILS	BUS	994.00	P	7985 10/01/18	10/24/18	11/07/18				
18-05134	2	RAAZEN14	RAAZ ENTERTAINMENT, LLC	HALLOWEEN DANCE 10/26/18	450.00	P	7983 10/10/18	11/01/18	11/07/18				B
18-05368	1	MIDDLE61	MIDDLESEX COUNTY PARKS &	SHOW MOBILE RENTAL	700.00	P	7981 10/25/18	10/30/18	11/07/18				
					5,973.00								
T-13-00-0000-000-024	Unemployment Comp Claims												
18-05591	1	NJDEPT59	NJ DEPT. OF LABOR & WORKFORCE	2018 3rd Q Unemployment	123,831.50	P	7978 11/05/18	11/07/18	11/07/18				
T-13-00-0000-000-025	Reserve Off Duty Police												
18-05338	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 10/24/18 GROSS POLICE	70,979.00	P	12795 10/24/18	10/24/18	10/24/18				
18-05338	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 10/24/18 POLICE Soc Sec.	1,061.41	P	12795 10/24/18	10/24/18	10/24/18				
18-05386	1	EDISON38	EDISON TWP PAYROLL ACCT	10/10/18 Trust To Payroll	1,280.00	P	12800 10/25/18	10/25/18	10/25/18				
18-05614	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/7/18 Gross Police	236,987.16	P	12820 11/07/18	11/07/18	11/07/18				
18-05614	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/7/18 Police Social Sec	3,445.64	P	12820 11/07/18	11/07/18	11/07/18				
18-05616	1	EDISON38	EDISON TWP PAYROLL ACCT	10/24/18 Trust To Payroll	960.00	P	12817 11/07/18	11/07/18	11/07/18				
					314,713.21								
T-13-00-0000-000-029	Reserve for Donations to Fall Family Spe												
18-05291	1	MIDDL716	MIDDLESEX COUNTY TREASURER	S/O PALUMBO	350.00	P	7980 10/19/18	11/01/18	11/07/18	22-6002454			
18-05291	2	MIDDL716	MIDDLESEX COUNTY TREASURER	S/O JERDON WARNSDORFER	350.00	P	7980 10/19/18	11/01/18	11/07/18	22-6002454			
18-05291	3	MIDDL716	MIDDLESEX COUNTY TREASURER	S/O CARDONA	350.00	P	7980 10/19/18	11/01/18	11/07/18	22-6002454			
18-05291	4	MIDDL716	MIDDLESEX COUNTY TREASURER	S/O STEVEN SABO	325.00	P	7980 10/19/18	11/01/18	11/07/18	22-6002454			
18-05291	5	MIDDL716	MIDDLESEX COUNTY TREASURER	S/O JOHN HEIRY	350.00	P	7980 10/19/18	11/01/18	11/07/18	22-6002454			
18-05291	6	MIDDL716	MIDDLESEX COUNTY TREASURER	S/O ROBERT MASSA	350.00	P	7980 10/19/18	11/01/18	11/07/18	22-6002454			
					2,075.00								
T-13-00-0000-000-034	Reserve for Public Defender Fees												
18-05388	1	SEGUI006	SEGUIN, BRIAN R. - ESQ.	2018 October 18 Conflict (LAW)	200.00	P	7984 10/25/18	11/01/18	11/07/18				
Extd Total:					449,528.13								
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident												
18-05274	1	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	160.U/1 17-108	13,602.23	P	3473 10/17/18	10/23/18	11/07/18				
18-05274	2	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	160.U/1 17-108 PREMIUM	11,000.00	P	3473 10/17/18	10/23/18	11/07/18				
18-05274	3	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	161.N/42.M 17-125	8,394.54	P	3473 10/17/18	10/23/18	11/07/18				
18-05274	4	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	161.N/42.M 17-125 PREMIUM	11,000.00	P	3473 10/17/18	10/23/18	11/07/18				

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident		Continued						
18-05441	1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	978/25 17-472		18,208.25	P	3473 10/29/18	10/29/18 11/07/18	
18-05441	2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	978/25 17-472 PREMIUM		14,500.00	P	3473 10/29/18	10/29/18 11/07/18	
18-05442	1 USBAN065	US BANK C/F TOWER DBVII 2017-1	714/38 17-414		7,564.08	P	3475 10/29/18	10/29/18 11/07/18	
18-05442	2 USBAN065	US BANK C/F TOWER DBVII 2017-1	714/38 17-414 PREMIUM		3,800.00	P	3475 10/29/18	10/29/18 11/07/18	
18-05443	1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	500/30 17-300		335.33	P	3476 10/29/18	10/29/18 11/07/18	
18-05443	2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	500/30 17-300 PREMIUM		600.00	P	3476 10/29/18	10/29/18 11/07/18	
18-05453	1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	1110/25 16-515		19,998.61	P	3473 10/29/18	10/30/18 11/07/18	R.596-102018
18-05453	2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	1110/25 16-515 PREMIUM		10,800.00	P	3473 10/29/18	10/30/18 11/07/18	R.596-102018
18-05453	3 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	160.W/22.B 17-112		12,417.07	P	3473 10/29/18	10/30/18 11/07/18	R.596-102018
18-05453	4 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	160.W/22.B 17-112 PREMIUM		11,000.00	P	3473 10/29/18	10/30/18 11/07/18	R.596-102018
18-05523	1 TRADEM29	TRADE MONEY LLC	1142/24/C1202 17-536		284.85	P	3474 11/01/18	11/05/18 11/07/18	R.556-102018
18-05523	2 TRADEM29	TRADE MONEY LLC	1142/24/C1202 17-536 PREMIUM		600.00	P	3474 11/01/18	11/05/18 11/07/18	R.556-102018
					144,104.96				
		Extd Total:			144,104.96				
		Department Total:			593,633.09				
		Fund Total: TRUST OTHER FUND			593,633.09				
Fund:	CDBG FUND								
Department:	FY 2015 CDBG-Housing								
Extd:	FY 2015 CDBG-Housing								
T-14-15-0510-000-001	Housing Rehab Activity								
17-06530	2 CENTE010	CENTER STATE ENGINEERING	Program Inspector Fees		800.00	P	2295 12/18/17	11/07/18 11/07/18	7026 B
18-04714	2 NEWVEN50	NEW VENTURE CONSTRUCTION, LLC	CDBG, Housing Rehab Program		11,947.50	P	2299 09/18/18	11/07/18 11/07/18	0118 B
					12,747.50				
		Extd Total: FY 2015 CDBG-Housing			12,747.50				
		Department Total: FY 2015 CDBG-Housing			12,747.50				
Department:	FY 2017 Public Facilities								
Extd:	FY 2017 Public Facilities								
T-14-17-0520-000-001	Infrastructure Improvements								
18-01948	5 MASERCON	MASER CONSULTING, P.A.	Prof Engineering Services		1,303.75	P	2298 04/13/18	11/07/18 11/07/18	469950 B
18-01948	6 MASERCON	MASER CONSULTING, P.A.	Prof Engineering Services		2,391.25	P	2298 04/13/18	11/07/18 11/07/18	479264 B
					3,695.00				

Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-14-17-0520-000-003		St. James/Hands of Hope								
18-05562	1 HANDS213	HANDS OF HOPE FOR THE	Refinishing soup pantry floors	4,700.00	P	2296	11/02/18	11/07/18	11/07/18 R.411-062017	
		Extd Total: FY 2017 Public Facilities		8,395.00						
		Department Total: FY 2017 Public Facilities		8,395.00						
Department: FY 2017 Planning & Administration										
Extd: FY 2017 Planning & Administration										
T-14-17-0540-000-001		CDBG Township Management Costs								
18-05198	1 HOMENE60	HOME NEWS TRIBUNE	Publication & Affidavit	71.96	P	2297	10/15/18	11/07/18	11/07/18 3144102	
18-05264	1 HOMENE60	HOME NEWS TRIBUNE	Legal Ad & Affidavit	123.44	P	2297	10/17/18	11/07/18	11/07/18 35846	
				195.40						
		Extd Total: FY 2017 Planning & Administration		195.40						
		Department Total: FY 2017 Planning & Administration		195.40						
		Fund Total: CDBG FUND		21,337.90						
Fund: PAYROLL										
T-29-00-0000-000-001		Payroll								
18-05296	1 EDISON07	EDISON EMPLOYEE TAX ACCT	10/19/18 PAYROLL TO EMP. TAX	34,124.15	P	12791	10/19/18	10/22/18	10/22/18	
18-05339	1 EDISON07	EDISON EMPLOYEE TAX ACCT	PD 10/24/18 Employee Deduction	470,400.44	P	12797	10/24/18	10/24/18	10/24/18	
18-05387	1 EDISONSA	EDISON TWP SANITATION ACCOUNT	10/24/18 Payroll To Sanitation	4,745.43	P	12801	10/25/18	10/26/18	10/26/18	
18-05414	1 EDISON07	EDISON EMPLOYEE TAX ACCT	PD10/26/18 Employee Deductions	34,141.04	P	12805	10/26/18	10/26/18	10/26/18	
18-05566	1 EDISON07	EDISON EMPLOYEE TAX ACCT	PD 11/2/18 Employee Deduction	35,374.64	P	12816	11/02/18	11/05/18	11/05/18	
18-05615	1 EDISON07	EDISON EMPLOYEE TAX ACCT	PD 11/7/18 Employee Deductions	464,925.42	P	12822	11/07/18	11/07/18	11/07/18	
				1,043,711.12						
		Extd Total:		1,043,711.12						
		Department Total:		1,043,711.12						
		Fund Total: PAYROLL		1,043,711.12						
		Year Total:		1,670,283.67						
Total Charged Lines: 1061 Total List Amount: 20,424,281.73 Total Void Amount: 0.00										

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	29,760.55	0.00	0.00	29,760.55
CURRENT FUND	8-01	17,421,685.41	0.00	0.00	17,421,685.41
SEWER OPERATING FUND	8-07	196,245.79	0.00	0.00	196,245.79
Year Total:		17,617,931.20	0.00	0.00	17,617,931.20
GENERAL CAPITAL FUND	C-04	945,184.85	0.00	0.00	945,184.85
SEWER CAPITAL FUND	C-08	122,957.41	0.00	0.00	122,957.41
Year Total:		1,068,142.26	0.00	0.00	1,068,142.26
GRANT FUND	G-02	38,164.05	0.00	0.00	38,164.05
CURRENT FUND	T-01	35.04	0.00	0.00	35.04
ANIMAL CONTROL FUND	T-12	11,566.52	0.00	0.00	11,566.52
TRUST OTHER FUND	T-13	593,633.09	0.00	0.00	593,633.09
CDBG FUND	T-14	21,337.90	0.00	0.00	21,337.90
PAYROLL	T-29	1,043,711.12	0.00	0.00	1,043,711.12
Year Total:		1,670,283.67	0.00	0.00	1,670,283.67
Total Of All Funds:		20,424,281.73	0.00	0.00	20,424,281.73

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 10/19/18 to 11/07/18
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description				First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
CP160823TE	#Z53-2013 TECHNICAL PRO / VICM								
18-05415	1 TECHNPH5 TECHNICAL PROS HOLDINGS LLC	Refund of Cash Performance	8,399.55	P	1758	10/26/18	10/26/18	11/07/18	
	Account Total:		8,399.55						
EI161018N0	NORTHFIELD CONSTRUCTION CORP								
18-05417	1 NORTH030 NORTHFIELD CONSTRUCTION CO.	Refund of Engineering Insp. Fe	2,050.60	P	3524	10/26/18	10/26/18	11/07/18	
	Account Total:		2,050.60						
ST00000309	Permit# DEV-0035								
18-05406	1 COPCONI5 Copeland Construction, Inc	Release of Street opening	1,200.00	P	7979	10/26/18	10/26/18	11/07/18	
	Account Total:		1,200.00						
Total Charged Lines:	3	Total Project Amount:	11,650.15	Total Void Amount:	0.00				

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	9,599.55
DEVELOPERS ESCROW FUND	8-18	2,050.60
Total Of All Funds:		11,650.15

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: 10/19/18 to 11/07/18 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								
7-09-55-0800-001-210 Operating - Supplies-General									
S1800348	1	FASTEN55 FASTENAL SUPPLIES	XL 12 MIL RAIN PANT	114.82	P	5042	10/17/18	10/23/18 11/07/18	NJEDS27271
S1800348	2	FASTEN55 FASTENAL SUPPLIES	3XL 12 MIL RAIN PANT	41.72	P	5042	10/17/18	10/23/18 11/07/18	NJEDS27271
S1800348	3	FASTEN55 FASTENAL SUPPLIES	4XL 12 MIL RAIN PANT	41.72	P	5042	10/17/18	10/23/18 11/07/18	NJEDS27271
S1800348	4	FASTEN55 FASTENAL SUPPLIES	J24122 XL 01 JACKET	270.68	P	5042	10/17/18	10/23/18 11/07/18	NJEDS27271
S1800348	5	FASTEN55 FASTENAL SUPPLIES	J24122 3X 01 JACKET	93.98	P	5042	10/17/18	10/23/18 11/07/18	NJEDS27271
S1800348	6	FASTEN55 FASTENAL SUPPLIES	J24122 4X 01 JACKET	93.98	P	5042	10/17/18	10/23/18 11/07/18	NJEDS27271
S1800348	7	FASTEN55 FASTENAL SUPPLIES	5XL 12 MIL RAIN PANT	81.65	P	5042	10/17/18	10/23/18 11/07/18	NJEDS27319
S1800350	1	MCNEI005 MCNEILUS TRUCKS	E-CHAIN, ARM/BODY, ZRAD	410.14	P	5049	10/19/18	10/26/18 11/07/18	3842161
S1800350	2	MCNEI005 MCNEILUS TRUCKS	WIRE HARN, ARM EX RCH ZR, 2014	372.41	P	5049	10/19/18	10/26/18 11/07/18	3842161
S1800353	1	NAPAAU17 GENUINE AUTO PARTS	UJOINT	14.52	P	5051	10/19/18	10/26/18 11/07/18	0836-157090
S1800353	2	NAPAAU17 GENUINE AUTO PARTS	PLATINUM FILTER KIT	61.16	P	5051	10/19/18	10/26/18 11/07/18	0836-157242
S1800353	3	NAPAAU17 GENUINE AUTO PARTS	UJOINT	14.52	P	5051	10/19/18	10/26/18 11/07/18	0836-157400
S1800353	4	NAPAAU17 GENUINE AUTO PARTS	FLASHER	17.99	P	5051	10/19/18	10/26/18 11/07/18	0836-157492
S1800353	5	NAPAAU17 GENUINE AUTO PARTS	PLATINUM FILTER KIT	61.16	P	5051	10/19/18	10/26/18 11/07/18	0836-159664
S1800353	6	NAPAAU17 GENUINE AUTO PARTS	HARNES	29.54	P	5051	10/19/18	10/26/18 11/07/18	0836-160485
				1,719.99					
7-09-55-0800-001-216 Operating - Equipment Maintenance									
S1700316	2	NEWAR005 NEWARK SPRING REPAIRS	CENTER BOLT 1/2 X 8	2.98	P	5052	10/20/17	10/26/18 11/07/18	7421 B
S1700316	3	NEWAR005 NEWARK SPRING REPAIRS	U BOLT 7/8 X 42	53.46	P	5052	10/20/17	10/26/18 11/07/18	7421 B
S1700316	4	NEWAR005 NEWARK SPRING REPAIRS	U BOLT WASHER 7/8	2.76	P	5052	10/20/17	10/26/18 11/07/18	7421 B
S1700316	5	NEWAR005 NEWARK SPRING REPAIRS	DEEP NUT 7/8	7.12	P	5052	10/20/17	10/26/18 11/07/18	7421 B
S1700316	6	NEWAR005 NEWARK SPRING REPAIRS	LABOR	84.00	P	5052	10/20/17	10/26/18 11/07/18	7421 B
				150.32					
7-09-55-0800-001-220 Operating - Professional Svc									
S1800370	4	PENNS005 PENNSYLVANIA TRNPK COMMISSION	TOLL	13.50	P	5053	10/29/18	11/01/18 11/07/18	2922191

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-09-55-0800-001-224	Operating - Auditing Svc									
S1800383	1	HODULI50	HODULIK & MORRISON, P.A.	Annual audit for Landfill	6,000.00	P	5046	11/02/18	11/05/18 11/07/18	R014-012018
			Extd Total:	7,883.81						
			Department Total:	7,883.81						
			Fund Total: SANITATION FUND	7,883.81						
			Year Total:	7,883.81						
Fund:	SANITATION FUND									
8-09-55-0800-001-101	Operating - Regular									
S1800349	1	EDISON38	EDISON TWP PAYROLL ACCT	10/19/18 SANITATION	32,104.05	P	12790	10/19/18	10/22/18	10/22/18
S1800356	1	EDISON38	EDISON TWP PAYROLL ACCT	10/24/18 Sanitation Gross	1,072.89	P	12796	10/24/18	10/24/18	10/24/18
S1800368	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 10/26/18 Sanitation	31,555.96	P	12804	10/26/18	10/26/18	10/26/18
S1800384	1	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/2/18 Sanitation	35,285.78	P	12815	11/02/18	11/05/18	11/05/18
S1800385	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/7/18 Sanitation Gross	1,192.10	P	12821	11/07/18	11/07/18	11/07/18
				101,210.78						
8-09-55-0800-001-210	Operating - Supplies-General									
S1800205	9	FASTEN55	FASTENAL SUPPLIES	25" 12/3 LIGHTED END	27.70	P	5042	07/05/18	10/23/18	11/07/18 NJEDS30246
S1800205	10	FASTEN55	FASTENAL SUPPLIES	FERCAP 3/8 X 1	7.94	P	5042	07/05/18	10/23/18	11/07/18 NJEDS30246
S1800232	2	MCNEI005	MCNEILUS TRUCKS	BRG 0.50 ID X 0.75 OD X 1.00	40.48	P	5049	08/06/18	11/01/18	11/07/18 4175698
S1800232	3	MCNEI005	MCNEILUS TRUCKS	SCR, SHD, SOC .50X1.75 A574 B0	1.91	P	5049	08/06/18	11/01/18	11/07/18 4175698
S1800232	4	MCNEI005	MCNEILUS TRUCKS	WASH, FLT, .38X.81X.06 ZY HDN	0.09	P	5049	08/06/18	11/01/18	11/07/18 4175698
S1800232	5	MCNEI005	MCNEILUS TRUCKS	WASH, FLT, .50X1.06X.12ZY HDN	0.21	P	5049	08/06/18	11/01/18	11/07/18 4175698
S1800232	6	MCNEI005	MCNEILUS TRUCKS	RACE, INNER, .50ID	18.22	P	5049	08/06/18	11/01/18	11/07/18 4175698
S1800239	7	THEHOS50	THE HOSE SHOP INC.	FJIC CRIMP FITTING	29.92	P	5056	08/07/18	11/01/18	11/07/18 00154063
S1800239	8	THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	116.88	P	5056	08/07/18	11/01/18	11/07/18 00154063
S1800254	1	WBMA050	W.B. MASON COMPANY, INC.	RICOH MPC 5503 BLACK (DPW)	108.96	P	5057	08/10/18	10/23/18	11/07/18 I58550811
S1800254	2	WBMA050	W.B. MASON COMPANY, INC.	RICOH MPC 5503 YELLOW (DPW)	173.30	P	5057	08/10/18	10/23/18	11/07/18 I58550811
S1800254	3	WBMA050	W.B. MASON COMPANY, INC.	RICOH MPC 5503 MAGENTA (DPW)	173.30	P	5057	08/10/18	10/23/18	11/07/18 I58550811
S1800254	4	WBMA050	W.B. MASON COMPANY, INC.	RICOH MPC 5503 CYAN (DPW)	173.30	P	5057	08/10/18	10/23/18	11/07/18 I58550811
S1800260	6	CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SEAL AND SPACER KIT, FL FRONT	34.08	P	5040	08/17/18	10/23/18	11/07/18 CA001396803:01
S1800302	1	ROBER010	ROBERTS & SON	240-36102 Alternator	275.00	P	5054	09/17/18	11/01/18	11/07/18 05506970
S1800302	2	ROBER010	ROBERTS & SON	240-33731N Alternator	185.00	P	5054	09/17/18	11/01/18	11/07/18 05506970
S1800315	1	EDWARDS7	EDWARDS TIRE CO.	GOODYEAR Tires 315/80R22.5	6,418.40	P	5041	09/25/18	10/23/18	11/07/18 161219
S1800337	1	CAMPB005	CAMPBELL FREIGHTLINER, LLC	FRONT SPACER	136.32	P	5039	10/05/18	10/23/18	11/07/18 CA001399921:01
S1800337	2	CAMPB005	CAMPBELL FREIGHTLINER, LLC	REAR SPACER	198.96	P	5039	10/05/18	10/23/18	11/07/18 CA001399921:01
S1800342	1	CAMPBE40	CAMPBELL FREIGHTLINER, LLC	BRAKE CHAMBER	478.12	P	5040	10/10/18	10/23/18	11/07/18 CA001401076:01

Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date Invoice	
8-09-55-0800-001-210		Operating - Supplies-General		Continued						
S1800358	1 MCNEI005	MCNEILUS TRUCKS		BOTTOM GRAB ARM	279.64	P	5049 10/25/18	11/01/18	11/07/18 4177300	
S1800358	2 MCNEI005	MCNEILUS TRUCKS		SINGLE GRAB ARM	350.78	P	5049 10/25/18	11/01/18	11/07/18 4177300	
S1800358	3 MCNEI005	MCNEILUS TRUCKS		TOP GRAB ARM	279.64	P	5049 10/25/18	11/01/18	11/07/18 4177300	
S1800362	1 SANIT221	SANITATION EQUIPMENT CORP.		ACTUATOR ON/OFF HYD VALVE	527.45	P	5055 10/25/18	11/02/18	11/07/18 51729	
					10,035.60					
8-09-55-0800-001-216		Operating - Equipment Maintenance								
S1800013	26 NAPA017	GENUINE AUTO PARTS		REDUCER-PART# 9892	6.16	P	5051 01/19/18	10/23/18	11/07/18 0836-193629	B
S1800067	6 ALLSTAR2	A-1 POWERWASHING		TRUCK WASHES (DPW)	825.00	P	5037 02/28/18	10/23/18	10/23/18 28287	B
S1800076	19 NAPA017	GENUINE AUTO PARTS		HOSE-RADIATOR LOWER	20.91	P	5051 03/13/18	10/23/18	11/07/18 0836-188559	B
S1800076	20 NAPA017	GENUINE AUTO PARTS		TRAILER BALL	14.99	P	5051 03/13/18	10/23/18	11/07/18 0836-188559	B
S1800076	21 NAPA017	GENUINE AUTO PARTS		TRAILER BALL-CREDIT	14.99-	P	5051 03/13/18	10/23/18	11/07/18 0836-188755	B
S1800076	22 NAPA017	GENUINE AUTO PARTS		AIR FILTER	66.82	P	5051 03/13/18	10/23/18	11/07/18 0836-190587	B
S1800098	1 HUNTER50	HUNTER JERSEY PETERBILT		ITEM#: 205/08-02348 AIR TANK	312.26	P	5047 03/27/18	11/07/18	11/07/18	
S1800119	10 NAPA017	GENUINE AUTO PARTS		FUEL FILTER PART# 3732	24.53	P	5051 04/11/18	10/26/18	11/07/18 0836-187816	B
S1800119	11 NAPA017	GENUINE AUTO PARTS		HOSE CLAMP PART# 705-1502	23.70	P	5051 10/17/18	10/26/18	11/07/18 0836-187816	B
S1800119	12 NAPA017	GENUINE AUTO PARTS		HOSE CLAMP PART# 705-1507	25.65	P	5051 10/17/18	10/26/18	11/07/18 0836-187816	B
S1800119	13 NAPA017	GENUINE AUTO PARTS		HOSE CLAMP PART# 705-1501	19.35	P	5051 10/17/18	10/26/18	11/07/18 0836-187816	B
S1800119	14 NAPA017	GENUINE AUTO PARTS		HOSE CLAMP PART# 705-1508	27.50	P	5051 10/17/18	10/26/18	11/07/18 0836-187816	B
S1800119	15 NAPA017	GENUINE AUTO PARTS		HOSE CLAMP PART# 705-1509	29.00	P	5051 10/17/18	10/26/18	11/07/18 0836-187816	B
S1800119	16 NAPA017	GENUINE AUTO PARTS		HOSE CLAMP PART# 705-1504	23.70	P	5051 10/17/18	10/26/18	11/07/18 0836-187816	B
S1800119	17 NAPA017	GENUINE AUTO PARTS		HOSE CLAMP PART# 705-1503	23.70	P	5051 10/17/18	10/26/18	11/07/18 0836-187816	B
S1800119	18 NAPA017	GENUINE AUTO PARTS		HOSE CLAMP PART# 705-1500	17.55	P	5051 10/17/18	10/26/18	11/07/18 0836-187816	B
S1800119	19 NAPA017	GENUINE AUTO PARTS		RADIATOR CAPS PART# 703-1699	6.29	P	5051 10/17/18	10/26/18	11/07/18 0836-188754	B
S1800119	20 NAPA017	GENUINE AUTO PARTS		NAPA TRANS FILTER PART#1203	20.70	P	5051 10/17/18	10/26/18	11/07/18 0836-188754	B
S1800119	21 NAPA017	GENUINE AUTO PARTS		COMBO HITCH 22-5 16BL	139.00	P	5051 10/17/18	10/26/18	11/07/18 0836-188754	B
S1800119	22 NAPA017	GENUINE AUTO PARTS		NAPA EP GREASE 4CAN	10.93	P	5051 10/17/18	10/26/18	11/07/18 0836-188754	B
S1800119	23 NAPA017	GENUINE AUTO PARTS		STRUCTURAL ADUV KIT PART#08101	58.62	P	5051 10/17/18	10/26/18	11/07/18 0836-189430	B
S1800119	24 NAPA017	GENUINE AUTO PARTS		TRANSMISSION FILTER PART# 7740	114.82	P	5051 10/17/18	10/26/18	11/07/18 0836-189430	B
S1800119	25 NAPA017	GENUINE AUTO PARTS		AIR FILTER PART # 2809	46.64	P	5051 10/17/18	10/26/18	11/07/18 0836-189430	B
S1800119	26 NAPA017	GENUINE AUTO PARTS		MANUAL APPLICATOR GUN	78.96	P	5051 10/17/18	10/26/18	11/07/18 0836-189452	B
S1800119	27 NAPA017	GENUINE AUTO PARTS		AUTOMIX SEAM SEALER	42.28	P	5051 10/17/18	10/26/18	11/07/18 0836-189452	B
S1800119	28 NAPA017	GENUINE AUTO PARTS		AUTOMOTIVE TENSIONER	46.87	P	5051 10/17/18	10/26/18	11/07/18 0836-189452	B
S1800119	29 NAPA017	GENUINE AUTO PARTS		6' ROUND MIRROR PART# 97819	14.97	P	5051 10/17/18	10/26/18	11/07/18 0836-189452	B
S1800119	30 NAPA017	GENUINE AUTO PARTS		CREDIT AUTOMOTIVE TENSIONER	46.87-	P	5051 10/17/18	10/26/18	11/07/18 0836-189769	B
S1800119	31 NAPA017	GENUINE AUTO PARTS		BRUSH PART# 760-1563	7.99	P	5051 10/17/18	10/26/18	11/07/18 0836-191234	B
S1800119	32 NAPA017	GENUINE AUTO PARTS		AIR FILTER NAPA GOLDPART# 9060	19.38	P	5051 10/17/18	10/26/18	11/07/18 0836-192070	B
S1800119	33 NAPA017	GENUINE AUTO PARTS		ADAPTER PART# 019442147914	19.90	P	5051 10/17/18	10/26/18	11/07/18 0836-192070	B

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
8-09-55-0800-001-216	Operating - Equipment Maintenance		Continued								
S1800119	34	NAPAAU17	GENUINE AUTO PARTS	BOXED MINIATURES PART# 1157-N	7.30	P	5051 10/17/18	10/26/18	11/07/18	0836-193949	B
S1800119	35	NAPAAU17	GENUINE AUTO PARTS	GASKET PART# 704-1967	2.10	P	5051 10/17/18	10/26/18	11/07/18	0836-193949	B
S1800119	36	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER PLAT PART # 47151	25.66	P	5051 10/17/18	10/26/18	11/07/18	0836-194576	B
S1800119	37	NAPAAU17	GENUINE AUTO PARTS	FD SG PART# DE1635	6.99	P	5051 10/17/18	10/26/18	11/07/18	0836-207366	B
S1800119	38	NAPAAU17	GENUINE AUTO PARTS	TANKWELD REPAIR KIT PART# 2110	12.27	P	5051 10/17/18	10/26/18	11/07/18	0836-207528	B
S1800125	1	JESCOI50	JESCO INC	DIAGNOSE TROUBLE CODES &	3,372.80	P	5048 04/16/18	10/26/18	11/07/18	S50400	
S1800173	1	CAMPB005	CAMPBELL FREIGHTLINER, LLC	REPLACE FAILED TURBO	3,538.00	P	5039 05/31/18	11/07/18	11/07/18	R0001133697:01	
S1800175	1	CAMPB005	CAMPBELL FREIGHTLINER, LLC	TRANSMISSION TCM	579.69	P	5039 05/31/18	11/07/18	11/07/18	R0001133700:01	
S1800175	2	CAMPB005	CAMPBELL FREIGHTLINER, LLC	TCM PROGRAM	200.00	P	5039 05/31/18	11/07/18	11/07/18	R0001133700:01	
S1800209	1	AIRBRA50	AIR BRAKE & EQUIPMENT	Rebuild Transmission	12,994.54	P	5038 07/09/18	10/26/18	11/07/18		
S1800244	12	NAPAAU17	GENUINE AUTO PARTS	V-RIBBED BELT	31.77	P	5051 08/07/18	10/23/18	11/07/18	0836-230168	B
S1800244	13	NAPAAU17	GENUINE AUTO PARTS	NAPAGOLD AIR FILTER	34.68	P	5051 08/07/18	10/23/18	11/07/18	0836-229779	B
S1800244	14	NAPAAU17	GENUINE AUTO PARTS	STARTER REMANUFACTURED	129.00	P	5051 08/07/18	10/23/18	11/07/18	0836-219383	B
S1800244	15	NAPAAU17	GENUINE AUTO PARTS	CORE DEPOSIT CREDIT	70.18	P	5051 08/07/18	10/23/18	11/07/18	0836-219464	B
S1800244	16	NAPAAU17	GENUINE AUTO PARTS	CORE DEPOSIT CREDIT	49.50	P	5051 08/07/18	10/23/18	11/07/18	0836-219464	B
S1800244	17	NAPAAU17	GENUINE AUTO PARTS	CORE DEPOSIT CREDIT	49.50	P	5051 08/07/18	10/23/18	11/07/18	0836-219464	B
S1800244	18	NAPAAU17	GENUINE AUTO PARTS	CORE DEPOSIT	49.50	P	5051 08/07/18	10/23/18	11/07/18	0836-219383	B
S1800244	19	NAPAAU17	GENUINE AUTO PARTS	CIRCUIT BREAKER	37.99	P	5051 08/07/18	10/23/18	11/07/18	0836-222774	B
S1800244	20	NAPAAU17	GENUINE AUTO PARTS	REMAN BRAKE CALIPER	50.55	P	5051 08/07/18	10/23/18	11/07/18	0836-221242	B
S1800244	21	NAPAAU17	GENUINE AUTO PARTS	CORE DEPOSIT	29.23	P	5051 08/07/18	10/23/18	11/07/18	0836-221242	B
S1800269	1	MCNEI005	MCNEILUS TRUCKS	DOUBLE BELT	362.64	P	5049 08/23/18	10/26/18	11/07/18		
S1800269	2	MCNEI005	MCNEILUS TRUCKS	E-CHAIN	410.14	P	5049 08/23/18	10/26/18	11/07/18		
S1800269	3	MCNEI005	MCNEILUS TRUCKS	MALE END BRACKET	10.97	P	5049 08/23/18	10/26/18	11/07/18		
S1800269	4	MCNEI005	MCNEILUS TRUCKS	FEMALE END BRACKET	10.99	P	5049 08/23/18	10/26/18	11/07/18		
S1800269	5	MCNEI005	MCNEILUS TRUCKS	SINGLE LINK	10.24	P	5049 08/23/18	10/26/18	11/07/18		
S1800269	6	MCNEI005	MCNEILUS TRUCKS	SEPARATOR	0.66	P	5049 08/23/18	10/26/18	11/07/18		
S1800269	7	MCNEI005	MCNEILUS TRUCKS	SCR	0.78	P	5049 08/23/18	10/26/18	11/07/18		
S1800269	8	MCNEI005	MCNEILUS TRUCKS	NUT	0.16	P	5049 08/23/18	10/26/18	11/07/18		
S1800269	9	MCNEI005	MCNEILUS TRUCKS	WIRE HARNESS	380.93	P	5049 08/23/18	10/26/18	11/07/18		
S1800276	1	SANIT221	SANITATION EQUIPMENT CORP.	EYE BOLT	271.12	P	5055 08/29/18	11/07/18	11/07/18	51302	
S1800276	2	SANIT221	SANITATION EQUIPMENT CORP.	LATCH ASSEMBLY	638.36	P	5055 08/29/18	11/07/18	11/07/18	51302	
S1800276	3	SANIT221	SANITATION EQUIPMENT CORP.	FREIGHT	41.00	P	5055 11/02/18	11/07/18	11/07/18	51302	
S1800283	1	SANIT221	SANITATION EQUIPMENT CORP.	VEHICLE MAINTENANCE	971.50	P	5055 09/04/18	10/26/18	11/07/18	51456	
S1800306	1	GABRI010	GABRIELLI KENWORTH OF NJ	FUEL INJECTOR	3,512.76	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	2	GABRI010	GABRIELLI KENWORTH OF NJ	CORE EXCHANGE ON INJECTORS	733.14	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	3	GABRI010	GABRIELLI KENWORTH OF NJ	HARNESS	192.24	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	4	GABRI010	GABRIELLI KENWORTH OF NJ	GASKET	35.84	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	5	GABRI010	GABRIELLI KENWORTH OF NJ	INJECTOR TUBE	32.90	P	5045 09/17/18	10/26/18	11/07/18	138325DP	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
8-09-55-0800-001-216	Operating - Equipment Maintenance		Continued								
S1800306	6	GABRI010	GABRIELLI KENWORTH OF NJ	INJECTOR TUBE	98.19	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	7	GABRI010	GABRIELLI KENWORTH OF NJ	INJECTOR TUBE	32.90	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	8	GABRI010	GABRIELLI KENWORTH OF NJ	FUEL LINE KIT	85.16	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	9	GABRI010	GABRIELLI KENWORTH OF NJ	INJECTOR TUBE	36.13	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	10	GABRI010	GABRIELLI KENWORTH OF NJ	SEAL	3.78	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800306	11	GABRI010	GABRIELLI KENWORTH OF NJ	VALVE, PRESSURE	279.93	P	5045 09/17/18	10/26/18	11/07/18	138325DP	
S1800312	2	NEWAR005	NEWARK SPRING REPAIRS	FREIGHTLINER HANGER FRONT OF	208.58	P	5052 09/19/18	10/26/18	11/07/18	9298	B
S1800312	3	NEWAR005	NEWARK SPRING REPAIRS	FLANGE BOLT	37.80	P	5052 09/19/18	10/26/18	11/07/18	9298	B
S1800312	4	NEWAR005	NEWARK SPRING REPAIRS	FRAME NUT 3/4	18.90	P	5052 09/19/18	10/26/18	11/07/18	9298	B
S1800312	5	NEWAR005	NEWARK SPRING REPAIRS	BOLT	8.94	P	5052 09/19/18	10/26/18	11/07/18	9298	B
S1800312	6	NEWAR005	NEWARK SPRING REPAIRS	U BOLT WASHER 5/8	2.36	P	5052 09/19/18	10/26/18	11/07/18	9298	B
S1800312	7	NEWAR005	NEWARK SPRING REPAIRS	LOCK NUT 5/8	2.90	P	5052 09/19/18	10/26/18	11/07/18	9298	B
S1800312	8	NEWAR005	NEWARK SPRING REPAIRS	LABOR	84.00	P	5052 09/19/18	10/26/18	11/07/18	9298	B
S1800318	2	THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	87.82	P	5056 09/25/18	10/23/18	11/07/18	00155174	B
S1800318	3	THEHOS50	THE HOSE SHOP INC.	MJIC HEX NIPPLE	13.39	P	5056 09/25/18	10/23/18	11/07/18	00155174	B
S1800318	4	THEHOS50	THE HOSE SHOP INC.	MJIC UNION 90 DEG.	12.95	P	5056 09/25/18	10/23/18	11/07/18	00155174	B
S1800321	2	FLEETW50	FLEETWASH	GARBAGE TRUCKS	900.00	P	5043 09/28/18	10/26/18	11/07/18	1429169	B
S1800321	3	FLEETW50	FLEETWASH	GARBAGE TRUCKS	540.00	P	5043 09/28/18	10/26/18	11/07/18	1429169	B
S1800321	4	FLEETW50	FLEETWASH	BIG FRONT LOADER	45.00	P	5043 09/28/18	10/26/18	11/07/18	1429169	B
S1800326	2	FSTIRE50	F & S TIRE CENTER	12R22.5 RETREAD TIRES	1,452.00	P	5044 09/28/18	10/26/18	11/07/18	432225	B
S1800326	3	FSTIRE50	F & S TIRE CENTER	11R22.5 RETREAD TIRES	5,825.00	P	5044 09/28/18	10/26/18	11/07/18	432225	B
S1800326	4	FSTIRE50	F & S TIRE CENTER	FLAT REPAIR	15.50	P	5044 09/28/18	10/26/18	11/07/18	432225	B
S1800326	5	FSTIRE50	F & S TIRE CENTER	RADIAL PATCH	6.50	P	5044 09/28/18	10/26/18	11/07/18	432225	B
S1800329	1	GABRI010	GABRIELLI KENWORTH OF NJ	AIR FILTER	637.74	P	5045 10/02/18	11/01/18	11/07/18	142284DP	
S1800334	1	AIRBRA50	AIR BRAKE & EQUIPMENT	HD U-JOINT	1,098.72	P	5038 10/02/18	10/26/18	11/07/18	H294899	
S1800334	2	AIRBRA50	AIR BRAKE & EQUIPMENT	CENTER BEARING	281.62	P	5038 10/02/18	10/26/18	11/07/18	H294899	
S1800336	1	GABRI010	GABRIELLI KENWORTH OF NJ	KING PIN	467.62	P	5045 10/04/18	10/23/18	11/07/18	140026DP	
S1800336	2	GABRI010	GABRIELLI KENWORTH OF NJ	KING PIN	467.62	P	5045 10/04/18	10/23/18	11/07/18	140026DP	
S1800339	2	FLEETW50	FLEETWASH	GARBAGE TRUCKS	630.00	P	5043 10/09/18	10/26/18	11/07/18	1432787	B
S1800339	3	FLEETW50	FLEETWASH	TRUCK-ER-6	45.00	P	5043 10/09/18	10/26/18	11/07/18	1432787	B
S1800339	4	FLEETW50	FLEETWASH	BIG FRONT LOADER	45.00	P	5043 10/09/18	10/26/18	11/07/18	1432787	B
S1800343	1	SANIT221	SANITATION EQUIPMENT CORP.	GRIPPER PLATE	218.34	P	5055 10/10/18	11/07/18	11/07/18	51742	
S1800343	2	SANIT221	SANITATION EQUIPMENT CORP.	INCOMING FREIGHT CHARGE TO SEC	35.00	P	5055 10/10/18	11/07/18	11/07/18	51742	
S1800343	3	SANIT221	SANITATION EQUIPMENT CORP.	FREIGHT CHARGES TO CUSTOMER	24.85	P	5055 11/02/18	11/07/18	11/07/18	51742	
S1800344	1	GABRI010	GABRIELLI KENWORTH OF NJ	SEAL	402.24	P	5045 10/10/18	10/26/18	11/07/18		
S1800344	2	GABRI010	GABRIELLI KENWORTH OF NJ	SEAL	347.04	P	5045 10/10/18	10/26/18	11/07/18		
S1800344	3	GABRI010	GABRIELLI KENWORTH OF NJ	SEAL	375.12	P	5045 10/10/18	10/26/18	11/07/18		
S1800344	4	GABRI010	GABRIELLI KENWORTH OF NJ	SEAL	335.20	P	5045 10/10/18	10/26/18	11/07/18		

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor					Enc Date	Date	Date	Type
8-09-55-0800-001-216	Operating - Equipment Maintenance		Continued							
S1800344	5	GABRI010	GABRIELLI KENWORTH OF NJ	WHEEL STUD	257.70	P	5045 10/10/18	10/26/18	11/07/18	
S1800344	6	GABRI010	GABRIELLI KENWORTH OF NJ	CORE RETURN	384.00-	P	5045 10/26/18	10/26/18	11/07/18	CM125483DP
S1800344	7	GABRI010	GABRIELLI KENWORTH OF NJ	CORE RETURN	96.00-	P	5045 10/26/18	10/26/18	11/07/18	CM119920DP
S1800344	8	GABRI010	GABRIELLI KENWORTH OF NJ	CORE RETURN	384.00-	P	5045 10/26/18	10/26/18	11/07/18	CM119920DP
S1800344	9	GABRI010	GABRIELLI KENWORTH OF NJ	CORE RETURN	240.00-	P	5045 10/26/18	10/26/18	11/07/18	CM125470DP
S1800344	10	GABRI010	GABRIELLI KENWORTH OF NJ	CORE RETURN	340.00-	P	5045 10/26/18	10/26/18	11/07/18	CM125470DP
S1800352	1	ALLSTAR2	A-1 POWERWASHING	TRUCK WASHES (DPW)	1,575.00	P	5037 10/19/18	10/23/18	10/23/18	28315
S1800352	2	ALLSTAR2	A-1 POWERWASHING	TRUCK WASHES (DPW)	1,875.00	P	5037 10/19/18	10/23/18	10/23/18	28166
S1800352	3	ALLSTAR2	A-1 POWERWASHING	TRUCK WASHES (DPW)	750.00	P	5037 10/19/18	10/23/18	10/23/18	28223
S1800352	4	ALLSTAR2	A-1 POWERWASHING	TRUCK WASHES (DPW)	1,125.00	P	5037 10/19/18	10/23/18	10/23/18	28224
S1800352	5	ALLSTAR2	A-1 POWERWASHING	SANITATION TRUCK WASHES	675.00	P	5037 10/19/18	10/23/18	10/23/18	28441
S1800352	6	ALLSTAR2	A-1 POWERWASHING	SANITATION TRUCK WASHES	300.00	P	5037 10/19/18	10/23/18	10/23/18	28442
S1800361	1	CAMPBE40	CAMPBELL FREIGHTLINER, LLC	3 STUD LIGHT	169.26	P	5040 10/25/18	11/07/18	11/07/18	CA001408779:01
					51,067.37					
8-09-55-0800-001-220	Operating - Professional Svc									
S1800211	1	HUNTER50	HUNTER JERSEY PETERBILT	Repairs not covered under	823.47	P	5047 07/10/18	11/01/18	11/07/18	R205003564:01
S1800370	1	PENNS005	PENNSYLVANIA TRNPK COMMISSION	TOLL VIOLATION	84.35	P	5053 10/29/18	11/01/18	11/07/18	00011862384-2
S1800370	2	PENNS005	PENNSYLVANIA TRNPK COMMISSION	TOLL VIOLATION	55.80	P	5053 10/29/18	11/01/18	11/07/18	00011810067-2
S1800370	3	PENNS005	PENNSYLVANIA TRNPK COMMISSION	TOLL	13.50	P	5053 10/29/18	11/01/18	11/07/18	5416792
					977.12					
Extd Total:					163,290.87					
Department Total:					163,290.87					
Department: Social Security										
Extd: Social Security										
8-09-55-0860-000-000	Social Security									
S1800349	2	EDISON38	EDISON TWP PAYROLL ACCT	10/19/18 SANITATION SOCIAL SEC	2,306.39	P	12790 10/19/18	10/22/18	10/22/18	
S1800356	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 10/24/18 Sanitation Soc Sec	170.53	P	12796 10/24/18	10/24/18	10/24/18	
S1800368	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 10/26/18 Social Security	2,250.41	P	12804 10/26/18	10/26/18	10/26/18	
S1800384	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 11/2/18 Social Sec.	2,535.73	P	12815 11/02/18	11/05/18	11/05/18	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor					Enc Date	Date	Date	Type
8-09-55-0860-000-000	Social Security	Continued						
S1800385 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 11/7/18 Sanitation Soc.Sec.	85.99	P	12821	11/07/18	11/07/18	11/07/18	
		7,349.05						
	Extd Total: Social Security	7,349.05						
	Department Total: Social Security	7,349.05						
Department: Disposal Fees								
Extd: Disposal Fees								
8-09-55-0876-000-000	Disposal Fees							
S1800325 2 MCUA-S50 MCUA - SOLID WASTE	1,414.64 TONS WASTE CLASS 10	93,012.77	P	5050	09/28/18	10/26/18	11/07/18	1001509 B
S1800325 3 MCUA-S50 MCUA - SOLID WASTE	336.56 TONS WASTE CLASS 13	27,934.48	P	5050	09/28/18	10/26/18	11/07/18	1001509 B
S1800325 4 MCUA-S50 MCUA - SOLID WASTE	1,101.11 TONS WASTE CLASS 13D	1,220.00	P	5050	09/28/18	10/26/18	11/07/18	100159 B
		122,167.25						
	Extd Total: Disposal Fees	122,167.25						
	Department Total: Disposal Fees	122,167.25						
	Fund Total: SANITATION FUND	292,807.17						
	Year Total:	292,807.17						
Total Charged Lines: 183 Total List Amount: 300,690.98 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	7,883.81	0.00	0.00	7,883.81
SANITATION FUND	8-09	292,807.17	0.00	0.00	292,807.17
Total Of All Funds:		300,690.98	0.00	0.00	300,690.98