



EDISON

"The Birthplace of Recorded Sound"

Thomas Lankey, Mayor

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

100 Municipal Boulevard
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Date: October 4, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through October 4, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 14,990,567.29
Affordable Housing	\$ -
Capital	\$ 211,533.97
Cash Performance	\$ 17,298.87
CDBG	\$ -
Developers Escrow	\$ 27,026.85
Dog (Animal Control)	\$ 108.60
Federal Forfeited	\$ -
Grant Funds	\$ 10,048.48
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 577,323.20
Sanitation Fund	\$ 493,723.16
Self Insurance	\$ -
Sewer Utility	\$ 143,946.55
Tax Sale Redemption	\$ 336,626.14
Tree Fund	\$ -
Tree Planting	\$ 300.00
Trust	\$ 119,615.00
Total	\$ 16,928,118.11



Nicholas C. Fargo,
Chief Financial Officer

October 4, 2018
12:09 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 1

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: 09/21/18 to 10/04/18 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: BUILDINGS & GROUNDS
Extd: BUILDINGS & GROUNDS

7-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It								
17-04494 3 NJOVER14 NJ	OVERHEAD DOOR	INSTALLED NEW MOTOR, CUT STEEL	375.00	P	13259 08/28/17	09/24/18	10/04/18	201317139	B
17-04494 4 NJOVER14 NJ	OVERHEAD DOOR	HELPER-MECHANIC	375.00	P	13259 08/28/17	09/24/18	10/04/18	201317139	B
			750.00						
	Extd Total: BUILDINGS & GROUNDS		750.00						
	Department Total: BUILDINGS & GROUNDS		750.00						

Department: RECREATION
Extd: RECREATION

7-01-28-0370-000-029	RECREATION Other Contractual Items								
18-04779 1 EDISON48	EDISON UNITED SOCCER ASSOCIATI	2017 REIMBURSEMENT	7,498.00	P	13207 09/19/18	09/28/18	10/04/18		
	Extd Total: RECREATION		7,498.00						
	Department Total: RECREATION		7,498.00						

Department: FREE PUBLIC LIBRARY
Extd: FREE PUBLIC LIBRARY

7-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
18-04829 1 NJOVER14 NJ	OVERHEAD DOOR	Inspected library overhead	900.00	P	13259 09/24/18	09/28/18	10/04/18	201317319	
	Extd Total: FREE PUBLIC LIBRARY		900.00						
	Department Total: FREE PUBLIC LIBRARY		900.00						
	Fund Total: CURRENT FUND		9,148.00						
	Year Total:		9,148.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
Department: ADMINISTRATION									
Extd: BUSINESS ADMINISTRATOR									
8-01-20-0100-001-029 BUSINESS ADMIN Other Contractual Items									
18-04236	1 CDWGOV75 CDW GOVERNMENT	GPS Renewal	2,064.00	P	13187 08/23/18	09/25/18	10/04/18	PDH2844	
8-01-20-0100-001-036 BUSINESS ADMINISTRATOR Office Supplies									
18-03265	1 WBMAS050 W.B. MASON COMPANY, INC.	SELF LAMINATING PRINTER BADGE	20.42	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03265	2 WBMAS050 W.B. MASON COMPANY, INC.	XSTAMPER, RECEIVED	23.28	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03265	3 WBMAS050 W.B. MASON COMPANY, INC.	BLUE INK REFILL	2.51	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03265	4 WBMAS050 W.B. MASON COMPANY, INC.	ELECTRONICE BATTERY 2032 3V	8.26	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03265	5 WBMAS050 W.B. MASON COMPANY, INC.	STAPLE REMOVER 3/PK	2.39	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03265	6 WBMAS050 W.B. MASON COMPANY, INC.	WAND STAPLE REMOVER	0.98	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03265	7 WBMAS050 W.B. MASON COMPANY, INC.	LARGE PAPER CLIP 10/BX	3.24	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03265	8 WBMAS050 W.B. MASON COMPANY, INC.	SMALL PAPER CLIP 10/BX	2.78	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03265	9 WBMAS050 W.B. MASON COMPANY, INC.	HIGHLIGHTERS	4.34	P	13297 06/25/18	10/01/18	10/04/18	I56299126	
18-03991	1 WBMAS050 W.B. MASON COMPANY, INC.	CUSTOM STAMPS	323.00	P	13297 08/08/18	09/24/18	10/04/18	I58035704	
			391.20						
8-01-20-0100-001-059 BUSINESS ADMIN Computer Hard & Software									
18-04249	1 CDWGOV75 CDW GOVERNMENT	Barracude email Sec 3yr	4,750.00	P	13188 08/23/18	09/27/18	10/04/18	R.427-082018	
8-01-20-0100-001-104 BUSINESS ADMIN Notary & License Fees									
18-04784	1 WILLIA53 WILLIAMS, LORI	Notary Publice Renewal (ADMIN)	30.00	P	13298 09/19/18	09/24/18	10/04/18		
8-01-20-0100-001-999 BUSINESS ADMINSTRATOR other exp split									
18-04936	1 AMBOYDEL AMBOY DELI	MIDDLESEX COUNTY BUSINESS	400.00	P	13168 10/01/18	10/02/18	10/02/18		
		Extd Total: BUSINESS ADMINISTRATOR	7,635.20						
Extd: PURCHASING OTHER EXPENSES									
8-01-20-0100-003-022 PURCHASING Postage & Express Charges									
18-04824	1 THEBANK1 THE BANK OF NEW YORK MELLON	POSTAGE FOR MAIL MACHINE	20,000.00	P	12747 09/24/18	09/26/18	09/26/18		
		Extd Total: PURCHASING OTHER EXPENSES	20,000.00						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	PURCHASING CENTRAL STORES								
8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
18-03289 1 WBMAS050 W.B. MASON COMPANY, INC.	8 1/2 X 11 COPY PAPER - PURCH	2,168.00	P	13297	06/26/18	09/24/18	10/04/18	I56337560	
18-03312 1 WBMAS050 W.B. MASON COMPANY, INC.	TONER - PRO M476 NW (BLACK)	76.98	P	13297	06/26/18	09/24/18	10/04/18	I56341558	
18-03312 2 WBMAS050 W.B. MASON COMPANY, INC.	CYAN - CF381A	83.68	P	13297	06/26/18	09/24/18	10/04/18	I56341558	
18-03312 3 WBMAS050 W.B. MASON COMPANY, INC.	YELLOW - CF382A	83.68	P	13297	06/26/18	09/24/18	10/04/18	I56341558	
18-03312 4 WBMAS050 W.B. MASON COMPANY, INC.	MAGENTA - CF383A	83.68	P	13297	06/26/18	09/24/18	10/04/18	I56341558	
18-04192 1 WBMAS050 W.B. MASON COMPANY, INC.	DEFLECTO CLEAR CHAIR MAT	102.14	P	13297	08/21/18	09/24/18	10/04/18	I58049139	
18-04192 2 WBMAS050 W.B. MASON COMPANY, INC.	HEAVY DUTY STAPLES	4.00	P	13297	08/21/18	09/24/18	10/04/18	I58049139	
18-04192 3 WBMAS050 W.B. MASON COMPANY, INC.	3-HOLE PUNCH	18.89	P	13297	08/21/18	09/24/18	10/04/18	I58049139	
18-04192 4 WBMAS050 W.B. MASON COMPANY, INC.	HEAVY-DUTY STAPLES	9.62	P	13297	08/21/18	09/24/18	10/04/18	I58049139	
18-04192 5 WBMAS050 W.B. MASON COMPANY, INC.	SMALL BINDER CLIPS	5.76	P	13297	08/21/18	09/24/18	10/04/18	I58049139	
18-04222 1 WBMAS050 W.B. MASON COMPANY, INC.	8 1/2 x 11 COPY PAPER	1,730.40	P	13297	08/23/18	09/24/18	10/04/18	I58173543	
18-04563 1 WBMAS050 W.B. MASON COMPANY, INC.	MESH DESK ORGANIZER - 5 TIERED	20.95	P	13297	09/11/18	09/24/18	10/04/18	I58747312	
18-04563 2 WBMAS050 W.B. MASON COMPANY, INC.	8 1/2 X 11 COPY PAPER - BLUE	9.18	P	13297	09/11/18	09/24/18	10/04/18	I58747312	
18-04563 3 WBMAS050 W.B. MASON COMPANY, INC.	EASY GRIP TAPE REFILL ROLLS	6.52	P	13297	09/11/18	09/24/18	10/04/18	I58747312	
		4,403.48							
	Extd Total: PURCHASING CENTRAL STORES	4,403.48							
	Department Total: ADMINISTRATION	32,038.68							
Department:	PERSONNEL/HR								
Extd:	PERSONNEL/HR								
8-01-20-0105-000-028	PERSONNEL/HR Other Prof Services								
18-04964 1 CONVE773 Conventus Labor Consulting,LLC Human Resource Analysis & MGT		6,250.00	P	13193	10/01/18	10/02/18	10/04/18		
	Extd Total: PERSONNEL/HR	6,250.00							
	Department Total: PERSONNEL/HR	6,250.00							
Department:	MAYOR & COUNCIL								
Extd:	COUNCIL								
8-01-20-0110-002-023	COUNCIL Printing & Binding								
18-04504 1 CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	13192	09/10/18	09/24/18	10/04/18	97520	
	Extd Total: COUNCIL	30.00							
	Department Total: MAYOR & COUNCIL	30.00							

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

Extd: MUNICIPAL CLERK

8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
18-03992 1	HOMENE60 HOME NEWS TRIBUNE Legal Ads	0.00	P	0	08/08/18	10/04/18			B
18-03992 9	HOMENE60 HOME NEWS TRIBUNE 0.2016-2018 (Correction of Pre	170.52	P	13223	08/08/18	09/24/18	10/04/18 34063		B
18-03992 10	HOMENE60 HOME NEWS TRIBUNE Rescheduled of meeting from	51.72	P	13223	08/08/18	09/24/18	10/04/18 34063		B
18-03992 11	HOMENE60 HOME NEWS TRIBUNE 0.2024-2018 Intro	904.44	P	13223	08/08/18	10/01/18	10/04/18		B
18-03992 12	HOMENE60 HOME NEWS TRIBUNE R.473-092018	56.12	P	13223	09/28/18	10/01/18	10/04/18 34063		B
18-04875 2	HOMENE60 HOME NEWS TRIBUNE 0.2018-2018 FINAL	55.24	P	13223	09/28/18	10/01/18	10/04/18		B
18-04875 3	HOMENE60 HOME NEWS TRIBUNE 0.2021-2018 FINAL	49.08	P	13223	09/28/18	10/01/18	10/04/18		B
18-04875 4	HOMENE60 HOME NEWS TRIBUNE 0.2023-2018 INTRO	309.56	P	13223	09/28/18	10/01/18	10/04/18 34063		B
		1,596.68							

8-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies								
18-04247 2	WBMA050 W.B. MASON COMPANY, INC. UNV01117 Universal Rubber Band	1.24	P	13297	08/23/18	10/01/18	10/04/18 I58179335		
18-04247 3	WBMA050 W.B. MASON COMPANY, INC. UNV10199VP3 Universal Mini	11.94	P	13297	08/23/18	10/01/18	10/04/18 I58179335		
18-04247 4	WBMA050 W.B. MASON COMPANY, INC. UNV10048-Universal Message	4.53	P	13297	08/23/18	10/01/18	10/04/18 I58179335		
		17.71							

8-01-20-0120-001-103	MUNICIPAL CLERK Election Expenses								
18-04247 1	WBMA050 W.B. MASON COMPANY, INC. MMM6122 Scotch Magic Tape	8.96	P	13297	08/23/18	10/01/18	10/04/18 I58179335		

Extd Total: MUNICIPAL CLERK 1,623.35
Department Total: 1,623.35

Department: FINANCIAL ADMINISTRATION
Extd: DISBURSEMENTS

8-01-20-0130-002-042	DISBURSEMENTS Education & Training								
18-04921 1	INSTIT66 INSTITUTE FOR PROFESSIONAL Seminar-11/2/18 for Agnes Yang	125.00	P	13226	10/01/18	10/01/18	10/04/18		
		125.00							
	Extd Total: DISBURSEMENTS	125.00							
	Department Total: FINANCIAL ADMINISTRATION	125.00							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
8-01-20-0145-000-023 TAX COLLECTION Printing & Binding									
18-04493 1 DLPRI005 DL PRINTING COMPANY, INC.	TaxC.TaxSaleFlyers forTaxBills	1,210.00	P	13202	09/07/18	09/28/18	10/04/18 22888		
18-04496 1 DLPRI005 DL PRINTING COMPANY, INC.	TaxC.PayWays&Letter w/TaxBills	1,210.00	P	13202	09/07/18	09/28/18	10/04/18 22889		
18-04722 1 WBMAS050 W.B. MASON COMPANY, INC.	Hammermill Color Paper	30.58	P	13297	09/18/18	09/28/18	10/04/18 I58978658		
		2,450.58							
8-01-20-0145-000-036 TAX COLLECTION Office Supplies									
18-04106 1 WBMAS050 W.B. MASON COMPANY, INC.	Scotch Magic Tape	29.84	P	13297	08/15/18	09/28/18	10/04/18 I57991235		
18-04106 2 WBMAS050 W.B. MASON COMPANY, INC.	Bankers Box Stor/Draws	965.49	P	13297	08/15/18	09/28/18	10/04/18 I57991235		
18-04106 3 WBMAS050 W.B. MASON COMPANY, INC.	Hi-Liter	5.03	P	13297	08/15/18	09/28/18	10/04/18 I57991235		
18-04106 4 WBMAS050 W.B. MASON COMPANY, INC.	Paper Mate Profile Ballpoint	7.80	P	13297	08/15/18	09/28/18	10/04/18 I57991235		
18-04106 5 WBMAS050 W.B. MASON COMPANY, INC.	Universal Rubber Bands	2.48	P	13297	08/15/18	09/28/18	10/04/18 I57991235		
18-04106 6 WBMAS050 W.B. MASON COMPANY, INC.	Westcott	2.41	P	13297	08/15/18	09/28/18	10/04/18 I57991235		
18-04106 7 WBMAS050 W.B. MASON COMPANY, INC.	Oreck Commercial	66.30	P	13297	08/15/18	09/28/18	10/04/18 I57991235		
18-04106 8 WBMAS050 W.B. MASON COMPANY, INC.	Pentel Sign Pen	9.00	P	13297	08/15/18	09/28/18	10/04/18 I57991235		
18-04111 1 BEYON005 BEYOND TECHNOLOGY	HP Laser Jet Ent 600	1,245.60	P	13181	08/15/18	09/28/18	10/04/18 258700		
18-04111 2 BEYON005 BEYOND TECHNOLOGY	HP Laser Jet Pro 400	148.38	P	13181	08/15/18	09/28/18	10/04/18 258700		
18-04730 1 THETR005 THE TREE HOUSE INC.	Toner for HP Laser Jet P2035	64.00	P	13286	09/18/18	09/28/18	10/04/18 82511		
		2,546.33							
Extd Total: TAX COLLECTION		4,996.91							
Department Total: TAX COLLECTION		4,996.91							
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
8-01-20-0150-000-028 TAX ASSESSMENT Other Professional Servic									
18-04537 1 INTEGREA INTEGRA REALTY RESOURCES	Tax Appeal Appraisal Services	708.75	P	13227	09/10/18	09/27/18	10/04/18 19513		
18-04537 2 INTEGREA INTEGRA REALTY RESOURCES	Tax Appeal Appraisal Services	1,925.00	P	13227	09/10/18	09/27/18	10/04/18 19514		
18-04537 3 INTEGREA INTEGRA REALTY RESOURCES	Tax Appeal Appraisal Services	2,975.00	P	13227	09/10/18	09/27/18	10/04/18 19515		
		5,608.75							
8-01-20-0150-000-029 TAX ASSESSMENT Other Contractual Items									
18-04217 1 VITALC50 VITAL COMMUNICATIONS, INC.	Assessor Computer Services	2,458.61	P	13293	08/23/18	09/27/18	10/04/18 72035		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-0150-000-029 TAX ASSESSMENT Other Contractual Items Continued										
18-04236	1 CDWGOV75 CDW GOVERNMENT	GPS Renewal	688.00	P	13187	08/23/18	09/25/18	10/04/18	PDH2844	
			3,146.61							
8-01-20-0150-000-036 TAX ASSESSMENT Office Supplies										
18-04108	1 WBMAS050 W.B. MASON COMPANY, INC.	bic round stic grip xtra comfo	1.03	P	13297	08/15/18	09/24/18	10/04/18	I57914047	
18-04108	2 WBMAS050 W.B. MASON COMPANY, INC.	post it notes original canary	9.80	P	13297	08/15/18	09/24/18	10/04/18	I57914047	
18-04108	3 WBMAS050 W.B. MASON COMPANY, INC.	post it 3x5 100 sheets 12/pk	13.07	P	13297	08/15/18	09/24/18	10/04/18	I57914047	
18-04108	4 WBMAS050 W.B. MASON COMPANY, INC.	scotch magic tape value 10 pk	16.96	P	13297	08/15/18	09/24/18	10/04/18	I57914047	
18-04108	5 WBMAS050 W.B. MASON COMPANY, INC.	swingline light touch reduced	13.26	P	13297	08/15/18	09/24/18	10/04/18	I57914047	
18-04108	6 WBMAS050 W.B. MASON COMPANY, INC.	swingline count full staplers	1.95	P	13297	08/15/18	09/24/18	10/04/18	I57914047	
18-04108	7 WBMAS050 W.B. MASON COMPANY, INC.	universal 3 1/2 inch file pok	28.86	P	13297	08/15/18	09/24/18	10/04/18	I57914047	
			84.93							
		Extd Total: TAX ASSESSMENT	8,840.29							
		Department Total: TAX ASSESSMENT	8,840.29							
Department: LEGAL SERVICES										
Extd: LEGAL DEPARTMENT										
8-01-20-0155-001-027 LEGAL DEPARTMENT Legal Services										
18-04782	1 CLEARYGI Cleary Giacobbe Alfieri Jacobs	2018 August Inv #62926 (ADMIN)	379.50	P	13191	09/19/18	09/24/18	10/04/18	62926	
18-04882	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 August Retainer #156554	2,916.67	P	13241	09/28/18	09/28/18	10/04/18	156554	
18-04882	2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 August Legal Invoices	59,295.07	P	13241	09/28/18	09/28/18	10/04/18		
18-04974	1 ROTHDA15 ROTH D'AQUANNI, LLC	2018 August Legal Invs (ADMIN)	29,895.00	P	13273	10/02/18	10/03/18	10/04/18	R.020-012018	
			92,486.24							
		Extd Total: LEGAL DEPARTMENT	92,486.24							
		Department Total: LEGAL SERVICES	92,486.24							
Department: ENGINEERING SERVICES										
Extd: ENGINEERING SERVICES										
8-01-20-0165-000-028 ENGINEERING SERVICES Other Prof Services										
18-04822	1 EXCEL005 EXCEL ENVIRONMENTAL RESOURCES	SR. PROJECT MANAGER	1,662.50	P	13212	09/24/18	09/24/18	10/04/18	18155	
18-04822	2 EXCEL005 EXCEL ENVIRONMENTAL RESOURCES	ADMINISTRATIVE ASSISTANT	56.25	P	13212	09/24/18	09/24/18	10/04/18	18155	
18-04822	3 EXCEL005 EXCEL ENVIRONMENTAL RESOURCES	TRAVEL	9.81	P	13212	09/24/18	09/24/18	10/04/18	18155	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services Continued							
18-04822 4 EXCEL005 EXCEL ENVIRONMENTAL RESOURCES	SR PROJECT MANAGER		700.00	P	13212	09/24/18	09/24/18 10/04/18 18205	
			2,428.56					
8-01-20-0165-000-029	ENGINEERING SERVICES Other Contractual							
18-04236 1 CDWGOV75 CDW GOVERNMENT	GPS Renewal		3,096.00	P	13187	08/23/18	09/25/18 10/04/18 PDH2844	
8-01-20-0165-000-036	ENGINEERING SERVICES Office Supplies							
18-03482 1 WBMAS050 W.B. MASON COMPANY, INC.	Office Supplies Engineering		146.65	P	13297	07/10/18	09/24/18 10/04/18 I57050960	
	Extd Total: ENGINEERING SERVICES		5,671.21					
	Department Total: ENGINEERING SERVICES		5,671.21					
Department: PLANNING								
Extd: PLANNING BOARD								
8-01-21-0180-001-021	PLANNING BOARD Legal Advertising							
18-04948 1 NJADV005 NJ ADVANCE MEDIA	Legal Ad - Planning Board		63.55	P	13256	10/01/18	10/02/18 10/04/18	
	Extd Total: PLANNING BOARD		63.55					
	Department Total: PLANNING		63.55					
Department: CONSTRUCTION ENFORCING AGENCY								
Extd: CONSTRUCTION ENFORCING AGENCY								
8-01-22-0195-000-029	CONST ENF AGENCY Other Contractual Items							
18-04236 1 CDWGOV75 CDW GOVERNMENT	GPS Renewal		9,976.00	P	13187	08/23/18	09/25/18 10/04/18 PDH2844	
8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies							
18-04757 1 DEPT0005 DEPT OF COMMUNITY AFFAIRS	NJ Construction Code Book		55.00	P	13199	09/19/18	10/01/18 10/04/18 28417	
18-04757 2 DEPT0005 DEPT OF COMMUNITY AFFAIRS	subscription for updates		50.00	P	13199	09/19/18	10/01/18 10/04/18 28417	
			105.00					
8-01-22-0195-000-059	CONST ENF AGCY Computer Hardware & Soft							
18-04856 1 FRATECHN FRA TECHNOLOGIES, INC.	MILS Support Renewal		650.00	P	13214	09/25/18	10/01/18 10/04/18	
	Extd Total: CONSTRUCTION ENFORCING AGENCY		10,731.00					
	Department Total: CONSTRUCTION ENFORCING AGENCY		10,731.00					

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: EMPLOYEE GROUP INSURANCE								
Extd: EMPLOYEE GROUP INSURANCE								
8-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee							
18-04985 3 BCBS0F50 HORIZON BCBSNJ	ITS FEE WE 8/27/18-8/31/18	68.07	P	12768	10/03/18	10/04/18	10/04/18	
8-01-23-0220-000-250	HMO Expense							
18-04939 1 BCBS0F50 HORIZON BCBSNJ	HORIZON HMO GROUP 78 10/18	2,182.38	P	12763	10/01/18	10/03/18	10/03/18	
18-04940 1 BCBS0F50 HORIZON BCBSNJ	HORIZON HMO GROUP 79 10/2018	2,182.38	P	12764	10/01/18	10/03/18	10/03/18	
		4,364.76						
8-01-23-0220-000-251	POS Expense							
18-04968 2 BCBS0F50 HORIZON BCBSNJ	HEALTH POS ADMINISTRATIVE FEE	3,200.59	P	12766	10/02/18	10/03/18	10/03/18	
8-01-23-0220-000-252	Traditional Plan III Expense							
18-04867 2 BCBS0F50 HORIZON BCBSNJ	HEALTH W/E 9/10-9/16/18	384,323.09	P	12754	09/27/18	09/27/18	09/27/18	
18-04868 2 BCBS0F50 HORIZON BCBSNJ	HEALTH W/E 9/17-9/23/18	385,729.64	P	12756	09/27/18	09/27/18	09/27/18	
18-04938 1 BCBS0F50 HORIZON BCBSNJ	HORIZON MEDICARE BLUE 10/18	1,135.40	P	12762	10/01/18	10/03/18	10/03/18	
18-04968 1 BCBS0F50 HORIZON BCBSNJ	HEALTH ADMINISTRATIVE FEES	48,096.14	P	12766	10/02/18	10/03/18	10/03/18	
18-04985 2 BCBS0F50 HORIZON BCBSNJ	HEALTH WE 8/27/18-8/31/18	182,796.36	P	12768	10/03/18	10/04/18	10/04/18	
18-04988 1 PART6720 Partners Managing General Unde	STOP LOSS FOR 9/2018	83,367.34	P	12767	10/03/18	10/04/18	10/04/18	
		1,085,447.97						
8-01-23-0220-000-253	Prescription Expense							
18-04866 1 CVS84800 CVS/caremark	PAID PHARMACIES 9/16-9/23/18	256,064.07	P	12755	09/27/18	09/27/18	09/27/18	
18-04967 1 CVS84800 CVS/caremark	PAID PHARMACIES9/24/18-9/30/18	255,750.87	P	12765	10/02/18	10/03/18	10/03/18	
		511,814.94						
8-01-23-0220-000-256	Dental Expense							
18-04867 1 BCBS0F50 HORIZON BCBSNJ	DENTAL W/E 9/10-9/16/18	16,233.50	P	12754	09/27/18	09/27/18	09/27/18	
18-04868 1 BCBS0F50 HORIZON BCBSNJ	DENTAL W/E 9/17-9/23/18	19,959.90	P	12756	09/27/18	09/27/18	09/27/18	
18-04968 3 BCBS0F50 HORIZON BCBSNJ	DENTAL ADMINISTRATIVE FEE	7,773.45	P	12766	10/02/18	10/03/18	10/03/18	
18-04985 1 BCBS0F50 HORIZON BCBSNJ	DENTAL WE 8/27/18-8/31/18	28,394.88	P	12768	10/03/18	10/04/18	10/04/18	
		72,361.73						
Extd Total: EMPLOYEE GROUP INSURANCE		1,677,258.06						
Department Total: EMPLOYEE GROUP INSURANCE		1,677,258.06						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
8-01-23-0229-000-200 INSURANCE & SURETY Expense									
18-04562 1 EMERY005 EMERY, KATHLEEN	EMPLOYEE FINGERPRINTING	40.66	P	13210	09/11/18	09/27/18	10/04/18		
18-04788 1 RAMNA005 RAMNATH, REAMUKA	EMPLOYEE FINGERPRINTING	40.66	P	13266	09/20/18	09/28/18	10/04/18		
		81.32							
	Extd Total: INSURANCE & SURETY	81.32							
	Department Total: INSURANCE & SURETY	81.32							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-022 POLICE DEPARTMENT Postage & Express									
18-04850 1 FEDEX050 FEDEX	FEDEX EXPRESS SAVER	85.33	P	13213	09/25/18	09/28/18	10/04/18	59932186-1	
8-01-25-0240-000-026 Police-Maint. of Other Equipment									
18-04368 1 DRAEGE50 DRAEGER, INC.	ALCOTEST CU34 SIMULATOR:	212.00	P	13204	09/04/18	09/27/18	10/04/18	590415053	
18-04368 2 DRAEGE50 DRAEGER, INC.	ALCOTEST TEMPERATURE PROBE:	112.00	P	13204	09/04/18	09/27/18	10/04/18	590415053	
18-04368 3 DRAEGE50 DRAEGER, INC.	ALCOTEST SET HOSES/CONNECTORS	34.00	P	13204	09/04/18	09/27/18	10/04/18	590415053	
18-04452 1 BULLS005 BULLSEYE TACTICAL SUPPLY	BARREL ASSEMBLY	1,199.00	P	13184	09/06/18	09/28/18	10/04/18	2018EPD0828	
		1,557.00							
8-01-25-0240-000-028 POLICE DEPARTMENT Other Prof Services									
18-03927 1 WOODB020 WOODBRIDGE DEPT OF HEALTH	ADDICTION SERVICE INVOICE	1,000.00	P	13300	08/06/18	09/27/18	10/04/18	1	
18-03927 2 WOODB020 WOODBRIDGE DEPT OF HEALTH	ADDICTION SERVICE INVOICE	250.00	P	13300	08/06/18	09/27/18	10/04/18	3	
18-04954 1 WOODB020 WOODBRIDGE DEPT OF HEALTH	ADDICTION SERVICE	250.00	P	13300	10/01/18	10/02/18	10/04/18	8	
		1,500.00							
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies									
18-01930 1 HECKLER1 HK PARTS	30 ROUND MAGAZINE-GERMAN	399.75	P	13222	04/13/18	10/02/18	10/04/18	498405	
18-01930 2 HECKLER1 HK PARTS	30 ROUND MAGAZINE-GERMAN	149.90	P	13222	04/13/18	10/02/18	10/04/18	498405	
18-01930 3 HECKLER1 HK PARTS	QUANTITY DISCOUNT	5.00-	P	13222	04/13/18	10/02/18	10/04/18	498405	
18-01930 4 HECKLER1 HK PARTS	4 PIECE PICATINNY RAIL SET	119.95	P	13222	04/13/18	10/02/18	10/04/18	498405	
18-01930 5 HECKLER1 HK PARTS	B&t QUICK DETACH VERTICAL GRIP	69.95	P	13222	04/13/18	10/02/18	10/04/18	498405	
18-01930 6 HECKLER1 HK PARTS	SHIPPING-USPS-PRIORITY SERVICE	34.49	P	13222	04/13/18	10/02/18	10/04/18	498405	
18-02677 1 HECKLER1 HK PARTS	4 PIECE PICATINNY RAIL SET	119.95	P	13222	05/24/18	10/02/18	10/04/18	516523	
18-02677 3 HECKLER1 HK PARTS	UMP .40 CAL 3-LUG & THREADED	299.95	P	13222	05/24/18	10/02/18	10/04/18	516523	

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									
18-02677 4 HECKLER1 HK PARTS	B&T VERTICAL FIXED UNIGRIP		79.95	P	13222	05/24/18	10/02/18	10/04/18	516523	
18-02677 5 HECKLER1 HK PARTS	SHIPPING - PRIORITY SERVICE		28.99	P	13222	05/24/18	10/02/18	10/04/18	516523	
			1,297.88							
8-01-25-0240-000-034	POLICE DEPARTMENT Motor Vehicle Parts									
18-03262 1 WBMAS050 W.B. MASON COMPANY, INC.	HEW CF360A BLACK LASER JET		187.46	P	13297	06/25/18	09/27/18	10/04/18	I56340926	
18-03262 2 WBMAS050 W.B. MASON COMPANY, INC.	HEW CF361A CYAN LASER JET		352.56	P	13297	06/25/18	09/27/18	10/04/18	I56340926	
18-03262 3 WBMAS050 W.B. MASON COMPANY, INC.	HEW CF362A YELLOW LASER JET		235.04	P	13297	06/25/18	09/27/18	10/04/18	I56340926	
18-03262 4 WBMAS050 W.B. MASON COMPANY, INC.	HEW CF363A MAGENTA LASER JET		235.04	P	13297	06/25/18	09/27/18	10/04/18	I56340926	
			1,010.10							
8-01-25-0240-000-036	POLICE DEPARTMENT Office Supplies									
18-01049 1 WBMAS050 W.B. MASON COMPANY, INC.	SIGNATURE STAMPS/CHIEF THOMAS		83.60	P	13297	02/27/18	09/27/18	10/04/18	I53509331	
18-01049 2 WBMAS050 W.B. MASON COMPANY, INC.	SIGNATURE STAMP/DEPUTY CHIEF		53.95	P	13297	02/27/18	09/27/18	10/04/18	I53509331	
18-01049 3 WBMAS050 W.B. MASON COMPANY, INC.	SIGNATURE STAMP/CAPTAIN		41.80	P	13297	02/27/18	09/27/18	10/04/18	I53509331	
18-01049 4 WBMAS050 W.B. MASON COMPANY, INC.	SIGNATURE STAMP/CAPTAIN		53.95	P	13297	02/27/18	09/27/18	10/04/18	I53509331	
18-01049 5 WBMAS050 W.B. MASON COMPANY, INC.	SIGNATURE STAMP/CAPTAIN		53.95	P	13297	02/27/18	09/27/18	10/04/18	I53509331	
18-02543 1 WBMAS050 W.B. MASON COMPANY, INC.	5X8 WRITING PADS #TOP-63360		9.55	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 2 WBMAS050 W.B. MASON COMPANY, INC.	1" CAP WHITE BINDERS		29.80	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 3 WBMAS050 W.B. MASON COMPANY, INC.	1" CAP BLACK BINDERS		29.80	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 4 WBMAS050 W.B. MASON COMPANY, INC.	2" CAP WHITE BINDERS		21.60	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 5 WBMAS050 W.B. MASON COMPANY, INC.	2" CAP BLACK BINDERS		21.60	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 6 WBMAS050 W.B. MASON COMPANY, INC.	FELLOWS POWERSHRED OIL 12 OZ		12.95	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 7 WBMAS050 W.B. MASON COMPANY, INC.	SIGN HERE POST IT FLAGS		5.88	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 8 WBMAS050 W.B. MASON COMPANY, INC.	3"X3" PLAIN CANARY YELLOW PADS		33.28	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 9 WBMAS050 W.B. MASON COMPANY, INC.	MANILA LETTER FILE FOLDERS		53.30	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 10 WBMAS050 W.B. MASON COMPANY, INC.	WITE CORRECTION TAPE		8.40	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 11 WBMAS050 W.B. MASON COMPANY, INC.	JAW STYLE STAPLE REMOVERS		1.92	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 12 WBMAS050 W.B. MASON COMPANY, INC.	BIC ROUND STIC PENS BLACK		7.50	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-02543 13 WBMAS050 W.B. MASON COMPANY, INC.	BIC ROUND STIC PENS BLUE		7.50	P	13297	05/17/18	09/27/18	10/04/18	I55751130	
18-03247 1 WBMAS050 W.B. MASON COMPANY, INC.	HIGHLAND SELF-STICK PADS		16.16	P	13297	06/22/18	09/27/18	10/04/18	I56374457	
18-03247 2 WBMAS050 W.B. MASON COMPANY, INC.	MAX HEAVY-DUTY STAPLE REMOVER		22.20	P	13297	06/22/18	09/27/18	10/04/18	I56374457	
18-03247 3 WBMAS050 W.B. MASON COMPANY, INC.	PADDED AIR JIFFYLITE MAILERS		294.80	P	13297	06/22/18	09/27/18	10/04/18	I56374457	
18-03247 4 WBMAS050 W.B. MASON COMPANY, INC.	TWO POCKET PORTFOLIOS 25/BX		32.38	P	13297	06/22/18	09/27/18	10/04/18	I56374457	
18-03263 1 WBMAS050 W.B. MASON COMPANY, INC.	HP CF380X LASER JET CARTRIDGE		76.98	P	13297	06/25/18	09/27/18	10/04/18	I56340828	
18-03263 2 WBMAS050 W.B. MASON COMPANY, INC.	HP CF410A LASER JET CARTRIDGE		296.20	P	13297	06/25/18	09/27/18	10/04/18	I56340828	
18-03263 3 WBMAS050 W.B. MASON COMPANY, INC.	HP CF413A LASER JET CARTRIDGE		76.48	P	13297	06/25/18	09/27/18	10/04/18	I56340828	
18-03263 4 WBMAS050 W.B. MASON COMPANY, INC.	HP CE410A LASER JET CARTRIDGE		59.18	P	13297	06/25/18	09/27/18	10/04/18	I56340828	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0240-000-036		POLICE DEPARTMENT Office Supplies		Continued						
18-03263	5 WBMAS050	W.B. MASON COMPANY, INC.	HP CF210A LASER JET CARTRIDGE	283.68	P	13297	06/25/18	09/27/18	10/04/18	I56340828
18-03294	1 WBMAS050	W.B. MASON COMPANY, INC.	YELLOW HIGHLIGHTERS	13.26	P	13297	06/26/18	09/27/18	10/04/18	I56337630
18-03294	2 WBMAS050	W.B. MASON COMPANY, INC.	#2 PENCILS PRODUCT #DIX13856	6.84	P	13297	06/26/18	09/27/18	10/04/18	I56337630
18-03294	3 WBMAS050	W.B. MASON COMPANY, INC.	AA BATTERIES	23.04	P	13297	06/26/18	09/27/18	10/04/18	I56337630
18-03294	4 WBMAS050	W.B. MASON COMPANY, INC.	AAA BATTERIES	37.44	P	13297	06/26/18	09/27/18	10/04/18	I56337630
18-03294	5 WBMAS050	W.B. MASON COMPANY, INC.	C BATTERIES	21.24	P	13297	06/26/18	09/27/18	10/04/18	I56337630
18-03294	6 WBMAS050	W.B. MASON COMPANY, INC.	JUMBO PAPER CLIPS	13.32	P	13297	06/26/18	09/27/18	10/04/18	I56337630
18-04359	1 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CE410A BLACK	406.70	P	13286	09/04/18	09/27/18	10/04/18	82165
18-04359	2 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CE411A CYAN	154.00	P	13286	09/04/18	09/27/18	10/04/18	82165
18-04359	3 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CE412A YELLOW	154.00	P	13286	09/04/18	09/27/18	10/04/18	82165
18-04359	4 THETR005	THE TREE HOUSE INC.	CARTRIDGE # CE413A MAGENTA	231.00	P	13286	09/04/18	09/27/18	10/04/18	82165
				2,749.23						
8-01-25-0240-000-042		POLICE DEPARTMENT Education & Training								
18-04200	1 STAMJPOL	JOHN H. STAMLER POLICE ACADEMY FIREARMS INSTRUCTOR		300.00	P	13281	08/22/18	09/27/18	10/04/18	
8-01-25-0240-000-059		POLICE DEPARTMENT Computer Hard & Softwa								
18-02988	4 TRANSUNI	TRANSUNION	INVESTIGATIVE PROGRAM FEE	292.50	P	13287	06/11/18	10/02/18	10/04/18	240066
18-04249	1 CDWGOV75	CDW GOVERNMENT	Barracude email Sec 3yr	4,750.00	P	13188	08/23/18	09/27/18	10/04/18	R.427-082018
18-04845	1 PENNC010	PENNCARE	ANNUAL FEE SEPT 2018-AUG 2019	1,129.00	P	13263	09/25/18	09/28/18	10/04/18	S40125
				6,171.50						
8-01-25-0240-000-076										
18-04952	1 VERIZ064	VERIZON WIRELESS	Aug-Sep 2018 - Cell Phones	5,633.86	P	13292	10/01/18	10/03/18	10/04/18	
		Tracking Id: 6823754731 Cell Phones R.255-042017								
				20,304.90						
Extd Total: POLICE DEPARTMENT				20,304.90						
Department Total: POLICE DEPARTMENT										
Department: DISPATCH 911										
Extd: DISPATCH 911										
8-01-25-0250-000-026		DISPATCH 911 Maint. of Other Equipment								
18-04059	2 RICOHA50	RICOH USA, INC.	SEPT COPIER LEASE COMM BUREAU	160.00	P	13271	08/13/18	09/28/18	10/04/18	101071545
18-04102	1 WIRELE77	WIRELESS COMMUNICATIONS &	WATCH COMMANDER CONSOLETTTE	100.00	P	13299	08/15/18	10/02/18	10/04/18	M58918
18-04102	2 WIRELE77	WIRELESS COMMUNICATIONS &	LABOR-TIME AND MATERIAL	250.00	P	13299	08/15/18	10/02/18	10/04/18	M58918
				510.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
8-01-25-0250-000-076	DISPATCH 911 Telephone Charges								
18-04955 1 VERIZ064	VERIZON WIRELESS Sep 2018 - Air Cards		3,863.18	P	13292	10/01/18	10/03/18 10/04/18	R.304-062018	
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017								
	Extd Total: DISPATCH 911		4,373.18						
	Department Total: DISPATCH 911		4,373.18						
Department: AID TO VOLUNTEER FIRE COMPANIES									
Extd: AID TO VOLUNTEER FIRE COMPANIES									
8-01-25-0255-000-030	AID TO VOL FIRE Materials & Supplies								
18-04908 1 EDISON49	EDISON VOLUNTEER FIRE CO #1 2018 Contribution to		10,000.00	P	13208	10/01/18	10/01/18 10/04/18	R.542-092018	
18-04909 1 RARITA40	RARITAN ENGINE CO 2 2018 Contribution to Volunteer		10,000.00	P	13269	10/01/18	10/01/18 10/04/18	R.542-092018	
18-04910 1 RARITA30	RARITAN ENGINE CO 1 2018 Contribution to Volunteer		10,000.00	P	13268	10/01/18	10/01/18 10/04/18	R.542-092018	
18-04911 1 OAKTRE80	OAK TREE VOLUNTEER FIRE CO 2018 Contribution to Volunteer		10,000.00	P	13260	10/01/18	10/01/18 10/04/18	R.542-092018	
			40,000.00						
	Extd Total: AID TO VOLUNTEER FIRE COMPANIES		40,000.00						
	Department Total: AID TO VOLUNTEER FIRE COMPANIES		40,000.00						
Department: AID TO VOLUNTEER FIRST AID SQUADS									
Extd: AID TO VOLUNTEER FIRST AID SQUADS									
8-01-25-0260-000-030	AID TO VOL FIRST AID SQD Materials & Sup								
18-04912 1 RARIT015	RARITAN VALLEY REGIONAL EMS 2018 Contribution to Volunteer		105,000.00	P	13267	10/01/18	10/01/18 10/04/18	R.519-092018	
	Extd Total: AID TO VOLUNTEER FIRST AID SQUADS		105,000.00						
	Department Total: AID TO VOLUNTEER FIRST AID SQUADS		105,000.00						
Department: FIRE DEPARTMENT									
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-02378 24 NAPA017	GENUINE AUTO PARTS Brake pads for Truck #9 (fire)		57.20	P	13253	05/09/18	09/28/18 10/04/18		B
18-02378 25 NAPA017	GENUINE AUTO PARTS Brake pads front		56.44	P	13253	05/09/18	09/28/18 10/04/18	0836-223618	B
18-02378 26 NAPA017	GENUINE AUTO PARTS Credit for Truck #9		3.45	P	13253	05/09/18	09/28/18 10/04/18	0836-119975	B
18-03955 1 MANDYS50	MANDYS SERVICE CENTER Tow Eng #2 to Garage (FIRE)		25.00	P	13238	08/07/18	09/24/18 10/04/18	108043	
18-03955 2 MANDYS50	MANDYS SERVICE CENTER Removed axle		35.00	P	13238	08/07/18	09/24/18 10/04/18	108043	
18-03955 3 MANDYS50	MANDYS SERVICE CENTER Reinstall axle		35.00	P	13238	08/07/18	09/24/18 10/04/18	108043	
18-03955 4 MANDYS50	MANDYS SERVICE CENTER Towing		325.00	P	13238	08/07/18	09/24/18 10/04/18	108043	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued								
18-04018 1 NAPA017	GENUINE AUTO PARTS A/C Compressor Car 55 (FIRE)	249.55	P	13253	08/09/18	09/28/18	10/04/18 0836-218379		
18-04091 1 EASTC019	EAST COAST EMERGENCY LIGHTING, Computer Mounts for New Eng-FD	1,392.96	P	13205	08/15/18	09/28/18	10/04/18 17697		
18-04091 2 EASTC019	EAST COAST EMERGENCY LIGHTING, Item # CG-X Chargeguard-select	148.50	P	13205	08/15/18	09/28/18	10/04/18 17697		
18-04091 3 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #C-MD-112 11" slide out	743.91	P	13205	08/15/18	09/28/18	10/04/18 17697		
18-04091 4 EASTC019	EAST COAST EMERGENCY LIGHTING, Installaion	1,200.00	P	13205	08/15/18	09/28/18	10/04/18 17697		
18-04475 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC Sill Plate for Engine #11	18.15	P	13185	09/07/18	09/24/18	10/04/18 CA001386701:01		
18-04735 1 MANDYS50	MANDYS SERVICE CENTER Tow Eng #2 to Garage (FIRE)	25.00	P	13238	09/18/18	09/28/18	10/04/18 001903		
18-04735 2 MANDYS50	MANDYS SERVICE CENTER Removed axle	35.00	P	13238	09/18/18	09/28/18	10/04/18 001903		
18-04735 3 MANDYS50	MANDYS SERVICE CENTER Reinstall axle	35.00	P	13238	09/18/18	09/28/18	10/04/18 001903		
18-04735 4 MANDYS50	MANDYS SERVICE CENTER Towing	325.00	P	13238	09/18/18	09/28/18	10/04/18 001903		
18-04877 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair Nozzle on Truck #2-FIRE	332.51	P	13170	09/28/18	10/02/18	10/04/18 0079802-IN		
18-04877 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	303.88	P	13170	09/28/18	10/02/18	10/04/18 0079802-IN		
		5,339.65							
8-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases								
18-03040 1 VERALP50	V E RALPH & SON INC EMS SUPPLIES TRAUMA KIT (FIRE)	2,995.20	P	13290	06/13/18	09/28/18	10/04/18 364285		
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip								
18-01870 1 EASTC019	EAST COAST EMERGENCY LIGHTING, Light Pkg for 2 New PU Trks-FD	1,194.48	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 2 EASTC019	EAST COAST EMERGENCY LIGHTING, ITEM #ISDE Inner edge	207.36	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 3 EASTC019	EAST COAST EMERGENCY LIGHTING, ITEM #ISDD Inner edge	207.36	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 4 EASTC019	EAST COAST EMERGENCY LIGHTING, TCRB47 Tracer mtg kit Ford	183.60	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 5 EASTC019	EAST COAST EMERGENCY LIGHTING, ITEM #TCRLRBC Tracer trio	0.00	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 6 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #13JC Trio ION R/B/W	989.28	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 7 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #M4DWJ M4 Driving /	505.44	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 8 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #M4FB Whelen M4 Series	19.44	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 9 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #13JC Trio Ion R/B/ W	989.28	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 10 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #13SMJC Surface MT Trio	505.44	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 11 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #HHS2200 Hand Held Siren	640.44	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 12 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #SA315P Speaker black	346.68	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 13 EASTC019	EAST COAST EMERGENCY LIGHTING, Item #SAKI SA-315 Mount Kit	43.20	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 14 EASTC019	EAST COAST EMERGENCY LIGHTING, INSTALLATION	3,750.00	P	13205	04/11/18	09/28/18	10/04/18 17667		
18-01870 15 EASTC019	EAST COAST EMERGENCY LIGHTING, ITEM #TCRHT6 6 LAMP HOUSING	3,514.32	P	13205	04/11/18	09/28/18	10/04/18 17667		
		13,096.32							
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
18-04198 1 ALLHANDS	ALL HANDS FIRE EQUIPMENT PARTS FOR SAWS (FIRE)	363.40	P	13174	08/21/18	09/27/18	10/04/18 19725		

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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

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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
8-01-25-0265-001-057		FIRE FIGHTING Furniture & Furnishings								
18-04732	1 AARONC30	AARON & COMPANY	Combo Turbo Toilet Sta 3 (FD)	1,147.20	P	13169	09/18/18	09/28/18	10/04/18 S6387949.001	
8-01-25-0265-001-058		FIRE FIGHTING Other Equipment & Supplies								
18-03468	1 ALLHANDS	ALL HANDS FIRE EQUIPMENT	Firefighting Equipment (FIRE)	223.30	P	13174	07/09/18	09/26/18	10/04/18	
18-03468	2 ALLHANDS	ALL HANDS FIRE EQUIPMENT	Arson Trash Hook 5'	207.90	P	13174	07/09/18	09/26/18	10/04/18	
18-03468	3 ALLHANDS	ALL HANDS FIRE EQUIPMENT	Boston Rake Hook ITEM #BRST-6	334.95	P	13174	07/09/18	09/26/18	10/04/18	
18-03468	4 ALLHANDS	ALL HANDS FIRE EQUIPMENT	Brush Tool System	612.15	P	13174	07/09/18	09/26/18	10/04/18	
18-03468	5 ALLHANDS	ALL HANDS FIRE EQUIPMENT	Streamlight Battery	83.94	P	13174	07/09/18	09/26/18	10/04/18	
18-04236	1 CDWGOV75	CDW GOVERNMENT	GPS Renewal	17,200.00	P	13187	08/23/18	09/25/18	10/04/18 PDH2844	
18-04236	2 CDWGOV75	CDW GOVERNMENT	GPS unit (new)	5,696.00	P	13187	08/23/18	09/25/18	10/04/18 PDH2844	
18-04478	1 ALLHANDS	ALL HANDS FIRE EQUIPMENT	Equipment for New Engines-FIRE	207.90	P	13174	09/07/18	09/27/18	10/04/18 INV12191	
				24,566.14						
8-01-25-0265-001-059		FIRE FIGHTING Computer Hardware & Softwa								
18-04251	1 CDWGOV75	CDW GOVERNMENT	SYM Verisign SSL Cert 2yr	2,685.00	P	13189	08/23/18	09/24/18	10/04/18 3142751	
Extd Total:				50,192.91						
8-01-25-0265-002-055		FIRE PREVENTION Other Equipment& Supplie								
18-04236	1 CDWGOV75	CDW GOVERNMENT	GPS Renewal	2,064.00	P	13187	08/23/18	09/25/18	10/04/18 PDH2844	
Extd Total:				2,064.00						
Extd:		FIRE HYDRANT CHARGES								
8-01-25-0265-004-114		FIRE HYDRANT CHARGES Middlesex Water Co.								
18-04973	1 MIDDLE73	MIDDLESEX WATER CO.	September2018 - Hydrant Charge	120,225.80	P	13249	10/02/18	10/03/18	10/04/18 5953959319	
Extd Total: FIRE HYDRANT CHARGES				120,225.80						
Department Total: FIRE DEPARTMENT				172,482.71						
Department: STREETS & ROADS										
Extd:		STREETS & ROADS								
8-01-26-0290-000-025		STREETS & ROADS Maint of Motor Vehicles								
18-03185	1 JESCOI50	JESCO INC	FITTING	17.95	P	13229	06/20/18	09/27/18	10/04/18 J57778	
18-03185	2 JESCOI50	JESCO INC	HOSE FITTING	7.25	P	13229	06/20/18	09/27/18	10/04/18 J57778	
18-03185	3 JESCOI50	JESCO INC	BULK HOSE	9.40	P	13229	06/20/18	09/27/18	10/04/18 J57778	

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-26-0290-000-025										
STREETS & ROADS Maint of Motor Vehicles Continued										
18-03185	4	JESCOI50 JESCO INC	BULK HOSE	23.65	P	13229	06/20/18	09/27/18	10/04/18	J57778
18-03185	5	JESCOI50 JESCO INC	HOSE LABOR	10.00	P	13229	06/20/18	09/27/18	10/04/18	J57778
18-03185	6	JESCOI50 JESCO INC	T212304 TOOL	3.69	P	13229	07/10/18	09/27/18	10/04/18	J57778
				71.94						
8-01-26-0290-000-029										
STREETS & ROADS Other Contractual Items										
18-04236	1	CDWGOV75 CDW GOVERNMENT	GPS Renewal	10,664.00	P	13187	08/23/18	09/25/18	10/04/18	PDH2844
8-01-26-0290-000-030										
STREETS & ROADS Materials & Supplies										
18-03922	1	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	129.08	P	13288	08/06/18	10/01/18	10/04/18	8086816
18-03922	2	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	53.31	P	13288	08/06/18	10/01/18	10/04/18	8086816
18-03922	3	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	140.30	P	13288	08/06/18	10/01/18	10/04/18	8086816
18-03922	4	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	82.78	P	13288	08/06/18	10/01/18	10/04/18	8087115
18-03922	5	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	76.46	P	13288	08/06/18	10/01/18	10/04/18	8087115
18-03922	6	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	74.36	P	13288	08/06/18	10/01/18	10/04/18	8087115
18-03922	7	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	65.24	P	13288	08/06/18	10/01/18	10/04/18	8087115
18-03922	8	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	76.46	P	13288	08/06/18	10/01/18	10/04/18	8087115
18-03922	9	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB JOB HMA9.5M64	65.00	P	13288	08/06/18	10/01/18	10/04/18	8087115
18-04287	1	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	5 GAL WHITE PAINT	2,085.00	P	13218	08/29/18	09/25/18	10/04/18	PSIN001763
18-04287	2	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	BLACK INVERTED SPRAY PAINT	81.84	P	13218	08/29/18	09/25/18	10/04/18	PSIN001763
18-04287	3	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	WHITE INVERTED SPRAY PAINT	122.76	P	13218	08/29/18	09/25/18	10/04/18	PSIN001763
18-04378	1	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	AUTISTIC SIGNS	256.00	P	13218	09/04/18	10/02/18	10/04/18	PSIN001947
18-04435	1	JESCOI50 JESCO INC	O-RING	1.25	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	2	JESCOI50 JESCO INC	CYLINDER	762.27	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	3	JESCOI50 JESCO INC	BUSHING	99.87	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	4	JESCOI50 JESCO INC	SCREW	1.16	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	5	JESCOI50 JESCO INC	SEAL	8.32	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	6	JESCOI50 JESCO INC	O-RING	3.28	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	7	JESCOI50 JESCO INC	GUIDE	108.59	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	8	JESCOI50 JESCO INC	SNAP RING	1.31	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	9	JESCOI50 JESCO INC	PISTON	70.44	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	10	JESCOI50 JESCO INC	O - RING	1.30	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	11	JESCOI50 JESCO INC	PIPE BUSHING	33.53	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	12	JESCOI50 JESCO INC	HYDROULIC HOSE	51.55	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	13	JESCOI50 JESCO INC	O - RING	2.38	P	13229	09/06/18	10/02/18	10/04/18	J63279
18-04435	14	JESCOI50 JESCO INC	O - RING	2.48	P	13229	09/06/18	10/02/18	10/04/18	J63279
				4,456.32						

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor								
8-01-26-0290-000-038	STREETS & ROADS Hardware & Minor Tools									
18-04433	1	GABRIELL	GABRIELLI KENWORTH OF NJ	PINTLE HOOK HITCH	184.48	P	13216 09/06/18	09/25/18	10/04/18	137537DP
			Extd Total: STREETS & ROADS		15,376.74					
			Department Total: STREETS & ROADS		15,376.74					
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
8-01-26-0310-000-025	BUILDINGS & GROUNDS Maint Motor Vehicles									
18-04727	1	LOWES134	LOWE'S HOME CENTERS, LLC	5 PACK 4.5 GRIND WHEELS	27.96	P	13236 09/18/18	10/01/18	10/04/18	62811
18-04727	2	LOWES134	LOWE'S HOME CENTERS, LLC	5 PK 4.5 40 GRIT GRIND WHEELS	26.94	P	13236 09/18/18	10/01/18	10/04/18	62811
18-04727	3	LOWES134	LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	3.85	-P	13236 09/26/18	10/01/18	10/04/18	62811
18-04728	1	LOWES134	LOWE'S HOME CENTERS, LLC	COMP MITER SAW	99.00	P	13236 09/18/18	10/01/18	10/04/18	71377
18-04728	2	LOWES134	LOWE'S HOME CENTERS, LLC	DEWALT SINGLE SHOTBIGGER	79.96	P	13236 09/18/18	10/01/18	10/04/18	71377
18-04728	3	LOWES134	LOWE'S HOME CENTERS, LLC	.22 CAL LOAD GREEN	23.84	P	13236 09/18/18	10/01/18	10/04/18	71377
18-04728	4	LOWES134	LOWE'S HOME CENTERS, LLC	.22 CAL LOAD YELLOW	27.92	P	13236 09/18/18	10/01/18	10/04/18	71377
18-04728	5	LOWES134	LOWE'S HOME CENTERS, LLC	3/4 IN DRIVE PINS	23.04	P	13236 09/18/18	10/01/18	10/04/18	71377
18-04728	6	LOWES134	LOWE'S HOME CENTERS, LLC	2 1/2 IN DRIVE PINS	45.92	P	13236 09/18/18	10/01/18	10/04/18	71377
18-04728	7	LOWES134	LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	20.97	-P	13236 09/26/18	10/01/18	10/04/18	71377
					329.76					
8-01-26-0310-000-026	BUILDINGS & GROUNDS Maint Other Equipmen									
18-04289	1	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	OVERGEAD DOOR CABLE REPAIR	546.50	P	13225 08/29/18	09/28/18	10/04/18	65721
18-04770	1	LOWES134	LOWE'S HOME CENTERS, LLC	KEY PRO BROWN PAINT	37.00	P	13236 09/19/18	10/01/18	10/04/18	70691
18-04770	2	LOWES134	LOWE'S HOME CENTERS, LLC	PRO GLOSS BLACK PAINT	25.90	P	13236 09/19/18	10/01/18	10/04/18	70691
18-04770	3	LOWES134	LOWE'S HOME CENTERS, LLC	PRO GLOSS WHITE	44.40	P	13236 09/19/18	10/01/18	10/04/18	70691
18-04770	4	LOWES134	LOWE'S HOME CENTERS, LLC	PRO GREEN PAINT	44.40	P	13236 09/19/18	10/01/18	10/04/18	70690
18-04770	5	LOWES134	LOWE'S HOME CENTERS, LLC	PRO RED PAINT	29.60	P	13236 09/19/18	10/01/18	10/04/18	70691
18-04770	6	LOWES134	LOWE'S HOME CENTERS, LLC	PRO YELLOW PAINT	44.40	P	13236 09/19/18	10/01/18	10/04/18	70690
18-04770	7	LOWES134	LOWE'S HOME CENTERS, LLC	PRO YBLUE PAINT	40.70	P	13236 09/19/18	10/01/18	10/04/18	70690
					812.90					
8-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It									
18-03863	1	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	EMERGENCY BLANKET (DPW)	155.00	P	13175 08/01/18	10/01/18	10/04/18	SM67360
18-04236	1	CDWGOV75	CDW GOVERNMENT	GPS Renewal	5,848.00	P	13187 08/23/18	09/25/18	10/04/18	PDH2844
18-04723	2	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	MONTHLY ALARM BILLING (DPW)	28.00	P	13175 09/18/18	10/01/18	10/04/18	SM67562
18-04723	3	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	9.17	P	13175 09/18/18	10/01/18	10/04/18	SM68008

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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
8-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It Continued											
18-04723	4	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO FIRE ALARM BILLING		15.00	P	13175	09/18/18	10/01/18	10/04/18 SM68019	B
					6,055.17						
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies											
18-00719	11	EDISON23	EDISON MILLWORK	HARDWARE	WATER PLOG	21.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	12	EDISON23	EDISON MILLWORK	HARDWARE	BUCKET	2.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	13	EDISON23	EDISON MILLWORK	HARDWARE	CAN RUSTO 0	4.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	14	EDISON23	EDISON MILLWORK	HARDWARE	ROLLERS	3.98	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	15	EDISON23	EDISON MILLWORK	HARDWARE	DRYWALL SAND	4.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	16	EDISON23	EDISON MILLWORK	HARDWARE	FOAM ROLLER	3.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	17	EDISON23	EDISON MILLWORK	HARDWARE	STIRER	10.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	18	EDISON23	EDISON MILLWORK	HARDWARE	GALLON RUSTO GRAY	33.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	19	EDISON23	EDISON MILLWORK	HARDWARE	ELECTRICAL BOX	1.99	P	13206	02/08/18	10/01/18 10/04/18 17525	B
18-00719	20	EDISON23	EDISON MILLWORK	HARDWARE	MOUSE TRAPS	11.97	P	13206	02/08/18	10/01/18 10/04/18 17525	B
18-00719	21	EDISON23	EDISON MILLWORK	HARDWARE	EPOXY	5.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	22	EDISON23	EDISON MILLWORK	HARDWARE	BALL VALVE	9.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	23	EDISON23	EDISON MILLWORK	HARDWARE	PH 6 SLAWIS	2.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	24	EDISON23	EDISON MILLWORK	HARDWARE	fittings	10.99	P	13206	02/08/18	10/01/18 10/04/18 17642	B
18-00719	25	EDISON23	EDISON MILLWORK	HARDWARE	ANT TRAPS	6.99	P	13206	02/08/18	10/01/18 10/04/18 17502	B
18-01333	52	AARONC30	AARON & COMPANY		2" COUPLING PUSH-FITTING	34.84	P	13169	08/23/18	10/01/18 10/04/18 S6354407.001	B
18-01955	1	AUTOM792	AUTOMATICS UNLIMITED		SERVICE CALL TO CHECK	337.50	P	13178	04/16/18	10/01/18 10/04/18 26626	
18-02425	1	STORRT50	STORR TRACTOR CO		FILTER AIR	17.57	P	13283	05/11/18	09/28/18 10/04/18 799273	
18-02428	1	STORRT50	STORR TRACTOR CO		FILTER AIR	16.13	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	2	STORRT50	STORR TRACTOR CO		FILTER AIR	15.18	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	3	STORRT50	STORR TRACTOR CO		V BELT	14.94	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	4	STORRT50	STORR TRACTOR CO		ELEMENT FILER	41.78	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	5	STORRT50	STORR TRACTOR CO		8" FOAM FILLE WHEELS	243.96	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	6	STORRT50	STORR TRACTOR CO		V BELT	21.12	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	7	STORRT50	STORR TRACTOR CO		FILTER FUEL	5.68	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	8	STORRT50	STORR TRACTOR CO		FILTER OIL	8.07	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	9	STORRT50	STORR TRACTOR CO		FILTER HYD	40.06	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	10	STORRT50	STORR TRACTOR CO		CROSS & BEARING KIT	185.23	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	11	STORRT50	STORR TRACTOR CO		ELEMENT	26.80	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	12	STORRT50	STORR TRACTOR CO		O RING	10.71	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02428	13	STORRT50	STORR TRACTOR CO		BLADE SERVICE PACK 21.75"	292.34	P	13283	05/11/18	09/27/18 10/04/18 799271	
18-02429	1	STORRT50	STORR TRACTOR CO		BELT V	33.53	P	13283	05/11/18	09/28/18 10/04/18 R.235-052018	
18-02429	2	STORRT50	STORR TRACTOR CO		BLADE SERVICE PACK 27"	398.61	P	13283	05/11/18	09/28/18 10/04/18 R.235-052018	
18-02429	3	STORRT50	STORR TRACTOR CO		ROLLER ASSY	207.06	P	13283	05/11/18	09/28/18 10/04/18 R.235-052018	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued									
18-02429	4 STORRT50 STORR TRACTOR CO	8" FOAM FILLED WHEELS	243.96	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	5 STORRT50 STORR TRACTOR CO	HOC CAP ASSY	178.44	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	6 STORRT50 STORR TRACTOR CO	FILTER OIL	8.07	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	7 STORRT50 STORR TRACTOR CO	FILTER OIL KIT	126.33	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	8 STORRT50 STORR TRACTOR CO	ELEMENT FILTER	41.78	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	9 STORRT50 STORR TRACTOR CO	FILTER AIR	16.13	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	10 STORRT50 STORR TRACTOR CO	FILTER AIR SEC	15.18	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	11 STORRT50 STORR TRACTOR CO	FILTER SPIN ON	14.72	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	12 STORRT50 STORR TRACTOR CO	FILTER HYD	40.06	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	13 STORRT50 STORR TRACTOR CO	V BELT DECK	39.22	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-02429	14 STORRT50 STORR TRACTOR CO	WHEEL ASM	153.96	P	13283	05/11/18	09/28/18	10/04/18	R.235-052018	
18-04112	1 VERALP50 V E RALPH & SON INC	NITRILE EXAM GLOVES (DPW)	159.90	P	13167	08/16/18	09/25/18	09/25/18	363071	
18-04112	2 VERALP50 V E RALPH & SON INC	NITRILE EXAM GLOVES LARGE	159.90	P	13167	08/16/18	09/25/18	09/25/18	363071	
18-04112	3 VERALP50 V E RALPH & SON INC	NITRILE EXAM GLOVES MEDIUM	159.90	P	13167	08/16/18	09/25/18	09/25/18	363071	
18-04112	4 VERALP50 V E RALPH & SON INC	20% DISCOUNT	0.00	P	13167	08/16/18	09/25/18	09/25/18	363071	
18-04245	1 CENTRAL4 CENTRAL TURF & IRRIGATION	WIRELESS RAIN SENSOR	60.72	P	13190	08/23/18	09/28/18	10/04/18	113711	
18-04286	1 JEWELELE JEWEL ELECTRIC	SYL LED 8.5A19F82710YVRP 8.5WL	23.35	P	13230	08/29/18	09/28/18	10/04/18	275938A	
18-04286	2 JEWELELE JEWEL ELECTRIC	SYL LED14A19F827 14W A19 LED	68.38	P	13230	08/29/18	09/28/18	10/04/18	275938A	
18-04286	3 JEWELELE JEWEL ELECTRIC	SYL F017/841/ECO FLOOR LAMP	792.00	P	13230	08/29/18	09/28/18	10/04/18	275938A	
18-04286	4 JEWELELE JEWEL ELECTRIC	CMPS CER EXIT SIGN	80.60	P	13230	08/29/18	09/28/18	10/04/18	275938A	
18-04642	1 LOWES134 LOWE'S HOME CENTERS, LLC	HEAVY DUTY BRACK	6.97	P	13236	09/14/18	10/01/18	10/04/18	62685	
18-04642	2 LOWES134 LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	0.34	P	13236	09/26/18	10/01/18	10/04/18	62685	
18-04643	1 LOWES134 LOWE'S HOME CENTERS, LLC	4.75 GAL ALUMINUM COATING	2,604.00	P	13236	09/14/18	10/01/18	10/04/18	62683	
18-04644	1 LOWES134 LOWE'S HOME CENTERS, LLC	COMMERCIAL DEADBOLT	29.97	P	13236	09/14/18	10/01/18	10/04/18	62686	
18-04644	2 LOWES134 LOWE'S HOME CENTERS, LLC	COMMERCIAL DOORHANDLE	29.97	P	13236	09/14/18	10/01/18	10/04/18	62686	
18-04644	3 LOWES134 LOWE'S HOME CENTERS, LLC	CASE MOLDING FOR DOOR	38.52	P	13236	09/14/18	10/01/18	10/04/18	62686	
18-04644	4 LOWES134 LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	4.92	P	13236	09/26/18	10/01/18	10/04/18	62686	
18-04645	1 LOWES134 LOWE'S HOME CENTERS, LLC	1-8-8 PINE BOARD	39.68	P	13236	09/14/18	10/01/18	10/04/18	62687	
18-04645	2 LOWES134 LOWE'S HOME CENTERS, LLC	1-6-8 PINE BOARD	31.68	P	13236	09/14/18	10/01/18	10/04/18	62687	
18-04645	3 LOWES134 LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	3.56	P	13236	09/26/18	10/01/18	10/04/18	62687	
			7,244.50							
8-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
18-04469	1 AARONC30 AARON & COMPANY	DOMESTIC COUPLING	3.40	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	2 AARONC30 AARON & COMPANY	20" BRAIDED S/S	8.14	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	3 AARONC30 AARON & COMPANY	TUBULAR TRAP	2.10	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	4 AARONC30 AARON & COMPANY	LEAD FREE SOLDER	29.17	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	5 AARONC30 AARON & COMPANY	22X25 KIT SINK	76.27	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	

Account	Description				First	Rcvd	Chk/Void			P0		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
8-01-26-0310-000-055 BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup Continued												
18-04469	6	AARONC30	AARON & COMPANY	DWV SLIP JOINT TRAP	1.53	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	7	AARONC30	AARON & COMPANY	DUO STRAINER F/3 1/2	11.50	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	8	AARONC30	AARON & COMPANY	LEAD FREE CP	17.60	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	9	AARONC30	AARON & COMPANY	PVC SINK TAILPIECE	1.82	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	10	AARONC30	AARON & COMPANY	PLUMBERS PUTTY	2.11	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	11	AARONC30	AARON & COMPANY	COLONY PRO PULL DOWN	165.00	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
18-04469	12	AARONC30	AARON & COMPANY	ACID BRUSH B29-700	0.15	P	13169	09/07/18	09/28/18	10/04/18	S6245488.001	
				318.79								
8-01-26-0310-000-056 BUILDINGS & GROUNDS Fire & Safety Equipm												
18-04151	2	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	34.91	P	13171	08/17/18	10/01/18	10/04/18	2913426	B
18-04151	3	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	149.29	P	13171	08/17/18	10/01/18	10/04/18	2913621	B
18-04151	4	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	27.85	P	13171	08/17/18	10/01/18	10/04/18	2913616	B
18-04151	5	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	99.92	P	13171	08/17/18	10/01/18	10/04/18	2913617	B
18-04151	6	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	39.97	P	13171	08/17/18	10/01/18	10/04/18	2913618	B
18-04151	7	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	37.74	P	13171	08/17/18	10/01/18	10/04/18	2913619	B
18-04151	8	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	88.40	P	13171	08/17/18	10/01/18	10/04/18	2913620	B
18-04151	9	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	149.29	P	13171	08/17/18	10/01/18	10/04/18	2923452	B
18-04151	10	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	88.40	P	13171	08/17/18	10/01/18	10/04/18	2923451	B
18-04151	11	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	37.74	P	13171	08/17/18	10/01/18	10/04/18	2923450	B
18-04151	12	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	39.97	P	13171	08/17/18	10/01/18	10/04/18	2923449	B
18-04151	13	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	99.92	P	13171	08/17/18	10/01/18	10/04/18	2923448	B
18-04420	9	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	417.24	P	13171	09/05/18	10/01/18	10/04/18	2923446	B
18-04420	10	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	27.85	P	13171	09/05/18	10/01/18	10/04/18	2923447	B
18-04420	11	AFAPR050	AFA PROTECTIVE SYSTEMS, INC.	MONTHLY ALARM BILLING (DPW)	34.91	P	13171	09/05/18	10/01/18	10/04/18	2923284	B
				1,373.40								
8-01-26-0310-000-072 BUILDINGS & GROUNDS Water												
18-04800	1	MIDDLE73	MIDDLESEX WATER CO.	20 New York Blvd	84.77	P	13246	09/21/18	09/27/18	10/04/18	5932500000	
18-04801	1	MIDDLE73	MIDDLESEX WATER CO.	205 Raritan Center Parkway	245.43	P	13247	09/21/18	09/27/18	10/04/18	2129300000	
18-04801	2	MIDDLE73	MIDDLESEX WATER CO.	205 Raritan Ctr Parkway Irrig	267.06	P	13247	09/21/18	09/27/18	10/04/18	2129300000	
18-04801	3	MIDDLE73	MIDDLESEX WATER CO.	205 Raritan Center Parkway P/F	419.14	P	13247	09/21/18	09/27/18	10/04/18	2129300000	
18-04943	1	MIDDLE73	MIDDLESEX WATER CO.	New Dover Rd Pond Park Irrig	126.00	P	13248	10/01/18	10/03/18	10/04/18		
18-04943	2	MIDDLE73	MIDDLESEX WATER CO.	Shamrock Way Dom	53.16	P	13248	10/01/18	10/03/18	10/04/18		

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor	Item Description								
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water	Continued							
18-04943 3 MIDDLE73	MIDDLESEX WATER CO.	Shamrock Way Irrig	236.25	P 13248	10/01/18	10/03/18	10/04/18		
			1,431.81						
	Extd Total: BUILDINGS & GROUNDS		17,566.33						
	Department Total: BUILDINGS & GROUNDS		17,566.33						
Department: VEHICLE MAINTENANCE									
Extd: MUNICIPAL GARAGE									
8-01-26-0315-001-026	MUNICIPAL GARAGE Maint Other Equipment								
18-04236 1 CDWGOV75	CDW GOVERNMENT	GPS Renewal	3,096.00	P 13187	08/23/18	09/25/18	10/04/18	PDH2844	
	Extd Total: MUNICIPAL GARAGE		3,096.00						
Extd: POLICE VEHICLES									
8-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles								
18-03438 2 LIBERT12	HANNUMS H-D OF RAHWAY	POLICE MOTORCYCLE REPAIR	382.78	P 13233	07/05/18	10/02/18	10/04/18	552352	B
8-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items								
18-03627 2 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 108695 UNIT# 42	30.00	P 13238	07/19/18	10/02/18	10/04/18	108695	B
18-03627 3 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 001804 UNIT# 16	30.00	P 13238	07/19/18	10/02/18	10/04/18	001804	B
18-03627 4 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 001696 UNIT# 50	30.00	P 13238	07/19/18	10/02/18	10/04/18	001696	B
18-03627 5 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 001822 UNIT# 7	30.00	P 13238	07/19/18	10/02/18	10/04/18	001822	B
18-03627 6 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 002097 UNMARKED VEH	30.00	P 13238	07/19/18	10/02/18	10/04/18	002097	B
18-03627 7 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 002105 UNIT# PT5	30.00	P 13238	07/19/18	10/02/18	10/04/18	002105	B
18-03627 8 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 001795 UNIT# PT7	55.00	P 13238	07/19/18	10/02/18	10/04/18	001795	B
18-03627 9 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 002022 UNMARKED	120.00	P 13238	07/19/18	10/02/18	10/04/18	002022	B
			355.00						
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac								
18-04360 1 FREEH357	FREEHOLD FORD	CONVERTER # DA8Z-5G232-D	167.89	P 13215	09/04/18	09/28/18	10/04/18	280563	
18-04360 2 FREEH357	FREEHOLD FORD	EXHAUST #DA8Z-5G232-C	168.17	P 13215	09/04/18	09/28/18	10/04/18	280563	
18-04360 3 FREEH357	FREEHOLD FORD	GASKET # DG1Z-9448-A	11.18	P 13215	09/04/18	09/28/18	10/04/18	280563	
18-04360 4 FREEH357	FREEHOLD FORD	SENSORS # BL3Z-9F472-A	99.24	P 13215	09/04/18	09/28/18	10/04/18	280563	
18-04632 1 GAMKASAL	GAMKA SALES CO., INC.	LIGHT BULBS FOR GENERATORS	226.65	P 13217	09/14/18	09/28/18	10/04/18	360958	
18-04719 1 DAVIDW50	DAVID WEBER OIL CO	MOBILUBE 80W-90 LUBRICANT	148.80	P 13197	09/18/18	09/28/18	10/04/18	366884	
18-04734 1 FREEH357	FREEHOLD FORD	WINDSHIELD WIPER BLADES	580.00	P 13215	09/18/18	09/28/18	10/04/18	280580	

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac Continued							
18-04734	2 FREEH357 FREEHOLD FORD	WINDSHIELD WIPER BLADES	217.50	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	3 FREEH357 FREEHOLD FORD	WINDSHIELD WIPER BLADES	290.00	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	4 FREEH357 FREEHOLD FORD	WINDSHIELD WIPER BLADES	290.00	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	5 FREEH357 FREEHOLD FORD	EMISSION COIL	444.64	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	6 FREEH357 FREEHOLD FORD	CONNECTOR END	89.96	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	7 FREEH357 FREEHOLD FORD	BRAKE KIT	81.60	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	8 FREEH357 FREEHOLD FORD	TIE ROD ENDS (LINK)	31.56	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	9 FREEH357 FREEHOLD FORD	TIE ROD ENDS (LINK)	31.56	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	10 FREEH357 FREEHOLD FORD	TIE ROD ENDS (LINK)	31.68	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	11 FREEH357 FREEHOLD FORD	TIE ROD ENDS (LINK)	31.64	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	12 FREEH357 FREEHOLD FORD	STEERING WHEEL SWITCH	29.80	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	13 FREEH357 FREEHOLD FORD	STEERING WHEEL SWITCH	27.24	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	14 FREEH357 FREEHOLD FORD	STEERING WHEEL SWITCH	41.30	P	13215	09/18/18	09/28/18 10/04/18 280580	
18-04734	15 FREEH357 FREEHOLD FORD	STEERING WHEEL SWITCH	15.59	P	13215	09/18/18	09/28/18 10/04/18 280580	
			3,056.00					
	Extd Total: POLICE VEHICLES		3,793.78					
	Department Total: VEHICLE MAINTENANCE		6,889.78					
Department: DEPARTMENT OF HEALTH								
Extd: HEALTH								
8-01-27-0330-001-026	HEALTH Maintenance of Other Equipment							
18-04236	1 CDWGOV75 CDW GOVERNMENT	GPS Renewal	5,504.00	P	13187	08/23/18	09/25/18 10/04/18 PDH2844	
18-04636	2 RAHWAY50 RAHWAY BUSINESS MACHINES INC	Printer Repair	96.25	P	13265	09/14/18	09/25/18 10/04/18 63769	B
			5,600.25					
8-01-27-0330-001-028	HEALTH Other Professional Services							
18-00634	9 SPEESL24 SPEESLER, MATTHEW J. - MD	Immun.CHC Phy Exam clinics	450.00	P	13279	02/05/18	10/02/18 10/04/18	B
18-04696	2 MIDDLE36 MIDDLESEX COUNTY TREASURER	2018 Health Aid 3rd Quarter	15,606.00	P	13245	09/17/18	09/27/18 10/04/18 7514	B
18-04767	1 MATLA010 MATLAND, ROBERT H.	Senior Exercise Programs at	270.00	P	13239	09/19/18	09/27/18 10/04/18	
			16,326.00					
8-01-27-0330-001-041	HEALTH Conferences & Meetings							
18-04786	1 REGIST10 REGISTRAR'S ASSOCIATION OF NJ	Registrars' Association of	75.00	P	13270	09/20/18	09/24/18 10/04/18 3182	
8-01-27-0330-001-058	HEALTH Other Equipment & Supplies							
18-04860	2 RICOHA50 RICOH USA, INC.	Copier Leasze Sept Health	311.00	P	13271	09/25/18	09/28/18 10/04/18 101071530	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
18-00633 10 PAULLR04 PAULL, ROBERT MD	STD Clinic 9/10 & 9/24/2018		300.00	P	13262 02/05/18	10/03/18	10/04/18		B
18-04646 1 NJDEPT40 NJ DEPT OF HEALTH & SENIOR SER	STD Clinic Invoice # 7700		52.00	P	13258 09/14/18	09/28/18	10/04/18	7700	
			352.00						
	Extd Total: HEALTH		22,664.25						
Extd:	SENIORS								
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles								
18-04776 1 ROBER128 ROBERTS ALTERNATORS	Alternator SC-4		400.00	P	13272 09/19/18	10/03/18	10/04/18	05507206	
8-01-27-0330-002-026	SENIORS Maintenance of Other Equipment								
18-03053 3 RICOHA50 RICOH USA, INC.	Copier Lease Seniors		311.00	P	13271 06/13/18	09/27/18	10/04/18	101071534	B
8-01-27-0330-002-028	SENIORS Other Professional Services								
18-03460 1 SMEHILMA SHEHIL, MARION	Senior Dance Classes		0.00	P	0 07/06/18		10/04/18		B
18-03460 5 SMEHILMA SHEHIL, MARION	August Senior Dance Class		200.00	P	13278 07/06/18	09/25/18	10/04/18		B
18-04047 1 NJDEP361 NJ DEPT OF LABOR & WORKFORCE	Senior Center Boiler Insp		110.00	P	13257 08/13/18	09/24/18	10/04/18	116553	
18-04047 2 NJDEP361 NJ DEPT OF LABOR & WORKFORCE	Refrigeration Inspection		150.00	P	13257 08/13/18	09/24/18	10/04/18	116553	
			460.00						
	Extd Total: SENIORS		1,171.00						
	Department Total: DEPARTMENT OF HEALTH		23,835.25						
Department:	RECREATION								
Extd:	RECREATION								
8-01-28-0370-000-028	RECREATION Other Professional Services								
18-04580 1 LIMIT005 LIMITLESS ENTERTAINMENT	DJ FOR TOWER OF TERROR 10/20		400.00	P	13234 09/12/18	09/24/18	10/04/18	1006	
18-04923 1 SKYJU005 SKY JUMPY LLC	FACE PAINTING 10/20/18		375.00	P	13277 10/01/18	10/02/18	10/04/18	366	
			775.00						
8-01-28-0370-000-029	RECREATION Other Contractual Items								
18-04236 1 CDWGOV75 CDW GOVERNMENT	GPS Renewal		2,064.00	P	13187 08/23/18	09/25/18	10/04/18	PDH2844	
8-01-28-0370-000-031	RECREATION Chemicals & Gases								
18-00067 16 MIDDLE80 MIDDLESEX WELDING SALES,INC.	HELIUM CYLINDERS		23.80	P	13250 01/16/18	09/24/18	10/04/18	906743	B

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
8-01-28-0370-000-031	RECREATION Chemicals & Gases		Continued								
18-00067	17	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HAZMAT FEE	2.00	P	13250 01/16/18	09/24/18	10/04/18	906743	B
					25.80						
8-01-28-0370-000-066	RECREATION Recreation Supplies										
18-04035	1	SSWORLD5	S & S WORLDWIDE	SCHOOLWORKS SCISSORS	671.60	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	2	SSWORLD5	S & S WORLDWIDE	REXLACE LACING GREEN	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	3	SSWORLD5	S & S WORLDWIDE	REXLACE LACING PINK	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	4	SSWORLD5	S & S WORLDWIDE	REXLACE LACING YELLOW	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	5	SSWORLD5	S & S WORLDWIDE	REXLACE LACING GLOW	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	6	SSWORLD5	S & S WORLDWIDE	REXLACE LACING PURPLE	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	7	SSWORLD5	S & S WORLDWIDE	REXLACE LACING RED	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	8	SSWORLD5	S & S WORLDWIDE	REXLACE LACING BABY BLUE	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	9	SSWORLD5	S & S WORLDWIDE	REXLACE LACING GOLDENROD	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	10	SSWORLD5	S & S WORLDWIDE	REXLACE LACING NEON BLUE	16.45	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	11	SSWORLD5	S & S WORLDWIDE	COLORSPASH TEMPERA BLUE	14.16	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	12	SSWORLD5	S & S WORLDWIDE	COLORSPASH TEMPERA GREEN	28.32	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	13	SSWORLD5	S & S WORLDWIDE	COLORSPASH TEMPERA VIOLET	28.32	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	14	SSWORLD5	S & S WORLDWIDE	COLORSPASH TEMPERA WHITE	28.32	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	15	SSWORLD5	S & S WORLDWIDE	COLORSPASH TEMPERA YELLOW	28.32	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	16	SSWORLD5	S & S WORLDWIDE	EMPTY SQUEEZE BOTTLES	301.50	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	17	SSWORLD5	S & S WORLDWIDE	NEWSPRINT PAPER	164.70	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	18	SSWORLD5	S & S WORLDWIDE	NEON NYLON LOOPERS	1,494.40	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	19	SSWORLD5	S & S WORLDWIDE	TRANSPARENT TAPE	279.00	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	20	SSWORLD5	S & S WORLDWIDE	DIXON ORIOLE PENCILS	207.20	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	21	SSWORLD5	S & S WORLDWIDE	COLORSPASH GLUE STICKS	367.00	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	22	SSWORLD5	S & S WORLDWIDE	MASKING TAPE	120.00	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	23	SSWORLD5	S & S WORLDWIDE	TRU RAY CONSTRUCTION PAPER AST	208.80	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	24	SSWORLD5	S & S WORLDWIDE	TRU RAY CONST. PAPER GREEN	208.80	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	25	SSWORLD5	S & S WORLDWIDE	TRU RAY CONST. PAPER RED	208.80	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	26	SSWORLD5	S & S WORLDWIDE	COLORSPASH MARKERS	379.00	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04035	27	SSWORLD5	S & S WORLDWIDE	LESS DISCOUNT	1,278.62	P	13280 08/10/18	09/28/18	10/04/18	10450615	
18-04326	1	LOWES134	LOWE'S HOME CENTERS, LLC	WINDOW TREATMENT SHADES	1,377.60	P	13236 08/29/18	10/01/18	10/04/18	98179	
18-04326	2	LOWES134	LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	96.42	P	13236 09/26/18	10/01/18	10/04/18	98179	
18-04492	1	METUCH25	METUCHEN CENTER INC.	CHAMPRO 12" SLOW PITCH RF	718.08	P	13242 09/07/18	09/24/18	10/04/18	18-04-24	

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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
8-01-28-0370-000-066		RECREATION	Recreation Supplies	Continued					
18-04924	1 COSTC022	COSTCO WHOLESALE	FOR HARVEST FUN 10/20/18	400.00	P	13195	10/01/18	10/01/18 10/04/18	
				6,006.93					
		Extd Total: RECREATION		8,871.73					
		Department Total: RECREATION		8,871.73					
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-026		PARKS & TREES	Maint of Other Equipment						
18-04531	1 AKEQUI50	A & K EQUIPMENT COMPANY	HITCH, ADJ, CHROME	59.92	P	13173	09/10/18	09/27/18 10/04/18 41116	
8-01-28-0375-000-028		PARKS & TREES	Other Professional Service						
18-04620	1 MANDYS50	MANDYS SERVICE CENTER	TOWING SRV: FORD BACKHOE (DPW)	325.00	P	13238	09/13/18	09/28/18 10/04/18 105361	
8-01-28-0375-000-029		PARKS & TREES	Other Contractual Items						
18-04236	1 CDWGOV75	CDW GOVERNMENT	GPS Renewal	2,752.00	P	13187	08/23/18	09/25/18 10/04/18 PDH2844	
8-01-28-0375-000-034		PARKS & TREES	Motor Vehcl Parts & Access						
18-01386	1 STORRT50	STORR TRACTOR CO	ITEM#: 108-3811 AIR FILTER	14.53	P	13283	03/15/18	09/27/18 10/04/18 797697	
18-01386	2 STORRT50	STORR TRACTOR CO	ITEM#: 54-0110 HYD FILTER	9.48	P	13283	03/15/18	09/27/18 10/04/18 797697	
18-01386	3 STORRT50	STORR TRACTOR CO	ITEM#: 107-7817 OIL FILTER	8.83	P	13283	03/15/18	09/27/18 10/04/18 797697	
18-01386	4 STORRT50	STORR TRACTOR CO	ITEM#: 3256-24 FLAT WASHER	3.04	P	13283	03/15/18	09/27/18 10/04/18 797697	
18-01386	5 STORRT50	STORR TRACTOR CO	ITEM#: 3231-25 CARR BOLT	6.16	P	13283	03/15/18	09/27/18 10/04/18 797697	
18-01386	6 STORRT50	STORR TRACTOR CO	ITEM#: 104-8301 NUT-HF, NI	10.05	P	13283	03/15/18	09/27/18 10/04/18 797697	
18-01386	7 STORRT50	STORR TRACTOR CO	ITEM#: 323-13 SCREW - HH	32.10	P	13283	03/15/18	09/27/18 10/04/18 797697	
18-01386	8 STORRT50	STORR TRACTOR CO	ITEM#: 110-0259-03 TINE -	636.00	P	13283	03/15/18	09/27/18 10/04/18 797697	
				720.19					
8-01-28-0375-000-039		PARKS & TREES	Machinery Parts						
18-03387	1 METUCH50	METUCHEN MOWER, INC.	NGK SPARK PLUG	35.00	P	13243	07/03/18	09/28/18 10/04/18 089144	
18-03387	2 METUCH50	METUCHEN MOWER, INC.	AIR FILTER	60.30	P	13243	07/03/18	09/28/18 10/04/18 089144	
				95.30					
		Extd Total: PARKS & TREES		3,952.41					
		Department Total: PARKS & TREES		3,952.41					

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
8-01-29-0390-000-022 FREE PUBLIC LIBRARY Postage & Express									
18-04610 3 THELIB50 THE LIBRARY STORE, INC.	shipping	9.92	P	13285	09/12/18	09/28/18	10/04/18 356027		
18-04703 2 SHAIN005 SHAIN SCHAFFER	postage	30.06	P	13276	09/17/18	09/28/18	10/04/18 42084		
18-04705 2 BRATT005 BRATTI GREENAN LLC	postage -legal svcs BKM 8/2018	7.20	P	13183	09/17/18	09/28/18	10/04/18 00176		
		47.18							
8-01-29-0390-000-026 FREE PUBLIC LIBRARY Maint Other Equipmen									
18-04733 1 GRAING10 GRAINGER	Maglite AC converter (V2)	31.94	P	13221	09/18/18	10/01/18	10/04/18		
8-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services									
18-01823 21 TRUGR005 TRUGREEN COMMERCIAL	Law Service 9/20/18 CB	76.87	P	13289	04/06/18	10/01/18	10/04/18 92052351		B
18-02402 7 EFFIC005 EFFICIENT LAWN SERVICE	Inv # 4329	315.00	P	13209	05/10/18	10/01/18	10/04/18 4329		B
18-03639 1 CDWGOV75 CDW GOVERNMENT	Hikvision DS-2CD4A85F-IZH	2,842.04	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 2 CDWGOV75 CDW GOVERNMENT	Hikvision DS-2CD2155FWD-I	2,072.28	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 3 CDWGOV75 CDW GOVERNMENT	Hikvision EasyIP 2.0	669.92	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 4 CDWGOV75 CDW GOVERNMENT	Hikvision 4MP Outdoor IR Mini	5,861.80	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 5 CDWGOV75 CDW GOVERNMENT	Hikvision EasyIP 2.0	1,339.84	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 6 CDWGOV75 CDW GOVERNMENT	Hikvision CB130-camera conduit	45.76	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 7 CDWGOV75 CDW GOVERNMENT	Hikvision PC120-camera pendant	24.96	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 8 CDWGOV75 CDW GOVERNMENT	Hikvision camera mounting	47.86	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 9 CDWGOV75 CDW GOVERNMENT	Hikvision AB135-camera conduit	80.08	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 10 CDWGOV75 CDW GOVERNMENT	QNAP TS-873U-RP - NAS server -	7,496.37	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 11 CDWGOV75 CDW GOVERNMENT	QNAP RAIL-B02 - rack rail kit	245.07	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 12 CDWGOV75 CDW GOVERNMENT	QNAP QVR Pro Gold - license -	1,127.40	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 13 CDWGOV75 CDW GOVERNMENT	QNAP QVR PRO 4 CHANNEL LICS	488.00	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 14 CDWGOV75 CDW GOVERNMENT	QNAP QVR PRO 1 CHANNEL LICS	392.16	P	13186	07/19/18	10/01/18	10/04/18		
18-03639 15 CDWGOV75 CDW GOVERNMENT	HGST Deskstar NAS -hard drive-	4,830.00	P	13186	07/19/18	10/01/18	10/04/18		
18-04703 1 SHAIN005 SHAIN SCHAFFER	Legal Services August 2018	3,276.00	P	13276	09/17/18	09/28/18	10/04/18 42084		
18-04705 1 BRATT005 BRATTI GREENAN LLC	Legal Svcs for BKM Aug 2018	840.00	P	13183	09/17/18	09/28/18	10/04/18 00176		
18-04708 1 MOVIEL50 SWANK MOVIE LICENSING USA	Public perform site license	1,536.00	P	13252	09/17/18	09/28/18	10/04/18 1523998		
		33,607.41							
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications									
18-00157 19 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022386640	540.73	P	13179	01/18/18	10/01/18	10/04/18 3022386640		B
18-00159 7 DESIMOV1 MOVIE TIME VIDEO STORE LLC	Inv # 305191	240.00	P	13200	01/18/18	10/01/18	10/04/18 305191		B
18-00160 13 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-794-18	250.00	P	13201	01/18/18	10/01/18	10/04/18 DKBF-794-18		B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications Continued										
18-00160	14	DKAGEN50	D.K. AGENCIES (P) LTD.	Inv # DKBF-795-18	250.00	P	13201	01/18/18	10/01/18 10/04/18	B
18-00160	15	DKAGEN50	D.K. AGENCIES (P) LTD.	Inv # DKBF-797-18	250.00	P	13201	01/18/18	10/01/18 10/04/18	B
18-00290	58	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022382599	6.49	P	13179	01/22/18	10/01/18 10/04/18	B
18-00370	28	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022383119	621.29	P	13179	01/23/18	10/01/18 10/04/18	B
18-00991	19	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022365147	32.31	P	13179	02/23/18	10/01/18 10/04/18	B
18-00991	20	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022367823	105.20	P	13179	02/23/18	10/01/18 10/04/18	B
18-00991	21	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022382598	18.58	P	13179	02/23/18	10/01/18 10/04/18	B
18-00991	22	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022388822	14.13	P	13179	02/23/18	10/01/18 10/04/18	B
18-02689	38	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022367833	1,146.12	P	13179	05/24/18	10/01/18 10/04/18	B
18-02689	39	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022379539	1,108.10	P	13179	05/24/18	10/01/18 10/04/18	B
18-02689	40	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022382597	100.35	P	13179	05/24/18	10/01/18 10/04/18	B
18-02689	41	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022382600	96.87	P	13179	05/24/18	10/01/18 10/04/18	B
18-02689	42	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022382601	32.29	P	13179	05/24/18	10/01/18 10/04/18	B
18-02689	43	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022382602	53.68	P	13179	05/24/18	10/01/18 10/04/18	B
18-03866	1	ENCYC005	ENCYCLOPAEDIA BRITANNICA, INC	Britannica Online Library	4,675.00	P	13211	08/01/18	10/01/18 10/04/18	
18-04541	1	NEWSBA50	NEWSBANK INC.	Annual subscription renewal	9,966.00	P	13255	09/10/18	09/28/18 10/04/18	RN892997
					19,507.14					
8-01-29-0390-000-035 FREE PUBLIC LIBRARY Clean & Household Su										
18-04733	2	GRAING10	GRAINGER	Condor 9 1/2" disposable glove	35.50	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	3	GRAING10	GRAINGER	Condor 9-1/2" disposable glove	31.30	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	4	GRAING10	GRAINGER	3M half mask respirator	21.94	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	5	GRAING10	GRAINGER	3M Chemical Cartidge, OV	34.16	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	6	GRAING10	GRAINGER	Trigger Spray bottle	31.29	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	7	GRAING10	GRAINGER	Nashua Industrial Duct Tape	20.66	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	9	GRAING10	GRAINGER	Duracell AAA Standard Battery	10.09	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	11	GRAING10	GRAINGER	Tough Guy Bleach 1 gal bottle	22.96	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	12	GRAING10	GRAINGER	Tough Guy all purpose cleaner	47.79	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	13	GRAING10	GRAINGER	Georgia-Pacific Angel Soft	172.62	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	14	GRAING10	GRAINGER	Tough Guy toilet bowl cleaner	45.60	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	15	GRAING10	GRAINGER	Formula 409 Degreaser, 32 oz.	64.37	P	13221	09/18/18	10/01/18 10/04/18	
					538.28					
8-01-29-0390-000-036 FREE PUBLIC LIBRARY Office Supplies										
18-00565	1	DEERPA50	READY REFRESH	Blanket Acct: Spring Water	0.00	P	0	02/01/18	10/04/18	B
18-00565	10	DEERPA50	READY REFRESH	Deliveries from 8/17-9/16	137.92	P	13198	02/01/18	09/28/18 10/04/18	B
18-02823	3	DEERPA50	READY REFRESH	Charge for 8/17-9/16	22.33	P	13198	06/01/18	09/28/18 10/04/18	B
18-04610	1	THELIB50	THE LIBRARY STORE, INC.	DYMO Labelwriter Multipurpose	194.25	P	13285	09/12/18	09/28/18 10/04/18	356027

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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
8-01-29-0390-000-036		FREE PUBLIC LIBRARY	Office Supplies Continued						
18-04610	2 THELIB50	THE LIBRARY STORE, INC.	Label-Lock Premium Label	254.34	P	13285	09/12/18	09/28/18 10/04/18 356027	
				608.84					
8-01-29-0390-000-038		FREE PUBLIC LIBRARY	Hardware & Tools						
18-04733	8 GRAING10	GRAINGER	Farbory expansion anchor set	27.30	P	13221	09/18/18	10/01/18 10/04/18	
18-04733	16 GRAING10	GRAINGER	Artu round hammer drill bit	11.32	P	13221	09/18/18	10/01/18 10/04/18	
				38.62					
8-01-29-0390-000-056		FREE PUBLIC LIBRARY	Fire & Other Safety						
18-04733	10 GRAING10	GRAINGER	STI Firestop Sealant 10 oz.	14.85	P	13221	09/18/18	10/01/18 10/04/18	
8-01-29-0390-000-059		FREE PUBLIC LIBRARY	Computer Hard & SW						
18-03403	1 WBMAS050	W.B. MASON COMPANY, INC.	Canon 1320N014BA (MC-10)	62.09	P	13297	07/03/18	09/28/18 10/04/18 I56555334	
8-01-29-0390-000-076		FREE PUBLIC LIBRARY	Telephone Charges						
18-00298	28 VERIZ016	VERIZON	Acct # 732 548-7202 648 48Y	115.74	P	13291	01/22/18	10/01/18 10/04/18	B
		Extd Total: FREE PUBLIC LIBRARY		54,572.09					
		Department Total: FREE PUBLIC LIBRARY		54,572.09					
Department: CELEBRATION OF PUBLIC EVENTS									
Extd: CELEBRATION OF PUBLIC EVENTS									
8-01-30-0420-000-020		CELEBRATION OF PUBLIC EVENTS	Expense						
18-04579	1 LIMIT005	LIMITLESS ENTERTAINMENT	DJ FOR EFFS 9/22/18	400.00	P	13234	09/12/18	09/24/18 10/04/18 1005	
18-04671	1 PINESM50	PINES MANOR	FOOD FOR EFFS 9/22/18	500.00	P	13264	09/17/18	09/27/18 10/04/18	
				900.00					
		Extd Total: CELEBRATION OF PUBLIC EVENTS		900.00					
		Department Total: CELEBRATION OF PUBLIC EVENTS		900.00					
Department: PUBLIC BUILDINGS TELEPHONE									
Extd: PUBLIC BUILDINGS TELEPHONE									
8-01-31-0440-000-076		PUBLIC BUILDINGS TELEPHONE	Telephone						
18-03259	1 MONMO010	MONMOUTH TELECOM	Telecommunications services	0.00	P	0	06/22/18	10/04/18	B
18-03259	5 MONMO010	MONMOUTH TELECOM	September Voice Charges	4,371.17	P	13251	06/22/18	10/01/18 10/04/18 283862	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE	Telephone Continued							
18-04962 1 ATT00020 AT & T		Sep 2018 - Telephone Old Main	296.80	P	13177	10/01/18	10/03/18	10/04/18 030-236-2730-00	
		Tracking Id: 7322870900 Tel. Old Main							
			4,667.97						
8-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE	Internet/Cabl							
18-04927 1 JOHNS010 JOHNSTON COMMUNICATIONS		Quarter 4 Maintenance 2018	5,700.90	P	13231	10/01/18	10/01/18	10/04/18 R.743-122017	
		Extd Total: PUBLIC BUILDINGS TELEPHONE	10,368.87						
		Department Total: PUBLIC BUILDINGS TELEPHONE	10,368.87						
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
8-01-31-0460-000-107	FUEL & LUBRICANTS	Motor Oil & Lubricants							
18-01083 1 LUBEN005 LUBENET LLC		FUELS & LUBRICANTS (DPW)	0.00	P	0	02/28/18		10/04/18	B
18-01083 7 LUBEN005 LUBENET LLC		15W-40 CJ-4 OIL	640.20	P	13237	02/28/18	09/28/18	10/04/18 49643	B
18-04322 2 CRAFT506 CRAFT OIL CORP		AIR 1 DEF 55 GAL	289.80	P	13196	08/29/18	09/28/18	10/04/18 10667307	B
18-04322 3 CRAFT506 CRAFT OIL CORP		MOBILFLUID 424 (BULK)	2,042.66	P	13196	08/29/18	09/28/18	10/04/18 106750587	B
18-04322 4 CRAFT506 CRAFT OIL CORP		AIR 1 DEF (BULK)	576.85	P	13196	08/29/18	09/28/18	10/04/18 10664022	B
18-04327 1 LUBEN005 LUBENET LLC		MOTOR OIL 55 GALLON DRUM	1,017.00	P	13237	08/29/18	09/28/18	10/04/18 50489	
			4,566.51						
		Extd Total: FUELS & LUBRICANTS	4,566.51						
		Department Total: FUELS & LUBRICANTS	4,566.51						
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							
18-04796 3 EDISON38 EDISON TWP PAYROLL ACCT		PD 9/21/18 CURRENT SOCIAL SEC.	10,089.64	P	12743	09/20/18	09/21/18	09/21/18	
18-04861 3 EDISON38 EDISON TWP PAYROLL ACCT		PD 9/26/18 CURRENT SOC SEC.	58,327.71	P	11557	09/26/18	09/26/18	09/26/18	
18-04886 3 EDISON38 EDISON TWP PAYROLL ACCT		PD 9/28/18 Current Social Sec	8,178.25	P	12758	09/28/18	09/28/18	09/28/18	
			76,595.60						
		Extd Total: O.A.S.I. (SOCIAL SECURITY)	76,595.60						
		Department Total: O.A.S.I. (SOCIAL SECURITY)	76,595.60						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-55-0160-000-029	Due From/To Payroll								
18-04796 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/21/18 CURRENT GROSS	76,545.50	P	12743	09/20/18	09/21/18	09/21/18	
18-04796 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/21/18 GROSS DIRECT DEPOSI	62,452.69	P	12743	09/20/18	09/21/18	09/21/18	
18-04861 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/26/18 CURRENT GROSS	989,303.36	P	11557	09/26/18	09/26/18	09/26/18	
18-04861 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/26/18GROSS DIRECT DEPOSIT	1,099,113.91	P	11557	09/26/18	09/26/18	09/26/18	
18-04886 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/28/18 Current Gross	47,434.06	P	12758	09/28/18	09/28/18	09/28/18	4
18-04886 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/28/18 Gross Direct Deposi	66,578.62	P	11558	09/28/18	09/28/18	09/28/18	
			2,341,428.14						
	Extd Total:		2,341,428.14						
	Department Total:		2,341,428.14						
8-01-55-0205-000-001	Tax Overpayments								
18-04816 1 YADLO005	YADLOVKER, CHAIM & ALIZA	TC.RefundTax0/P60/17.A	2,024.17	P	13301	09/24/18	09/28/18	10/04/18	R.508-092018
18-04817 1 CORELOGI	CORELOGIC REFUND UNIT	TC.RefundTax0/P160.N/11	1,843.62	P	13194	09/24/18	09/28/18	10/04/18	R.508-092018
18-04818 1 IAFOL005	IAFOLLA, YIM	TC.RefundTax0/P182/1.A/C28A8	1,077.35	P	13224	09/24/18	09/28/18	10/04/18	R.508-092018
18-04818 2 IAFOL005	IAFOLLA, YIM		1,008.25	P	13224	09/24/18	09/28/18	10/04/18	R.508-092018
18-04819 1 NEWDAWN1	NEW DAWN TITLE AGENCY, LLC	TC.RefundTax0/P264/19	2,516.58	P	13254	09/24/18	09/28/18	10/04/18	R.508-092018
18-04820 1 MCCOU010	MCCOURT, HUGH V & FRANCES R	TC.RefundTax0/P1151/35	255.67	P	13240	09/24/18	09/28/18	10/04/18	R.508-092018
18-04821 1 BARLE005	BARLEV-LERNER, RACHEL - ESQ.	TC.RefundTax0/P75/1	1,547.26	P	13180	09/24/18	09/28/18	10/04/18	R.508-092018
			10,272.90						
	Extd Total:		10,272.90						
	Department Total:		10,272.90						
Department:	Due School Tax Payable								
Extd:	Due School Tax Payable								
8-01-55-0207-000-000	Due School Tax Payable								
18-04843 1 EDISON03	EDISON BOARD OF EDUCATION	2nd half of 9/18 school tax	10,177,100.70	P	12748	09/25/18	09/26/18	09/26/18	
	Extd Total: Due School Tax Payable		10,177,100.70						
	Department Total: Due School Tax Payable		10,177,100.70						

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

Department: Due State of NJ-UCC Fees
Extd: Due State of NJ-UCC Fees

8-01-55-0217-000-000	Due State of NJ-UCC Fees								
18-04942 1 STATE813 STATE OF NEW JERSEY	DCA STATE TRAINING FEES, CODE	42,558.00	P	13282	10/01/18	10/01/18	10/04/18		
	Extd Total: Due State of NJ-UCC Fees	42,558.00							
	Department Total: Due State of NJ-UCC Fees	42,558.00							

Department: REFUND OF REVENUE
Extd: REFUND OF REVENUE

8-01-55-0291-000-000	REFUND OF REVENUE								
18-04681 1 MHASK005 MHASKE, SANTOSH	ABC/YAP REFUND	415.00	P	13244	09/17/18	09/28/18	10/04/18	R.487-092018	
18-04682 1 RUIZJ005 RUIZ, JOELIA	YAP REFUND	190.00	P	13274	09/17/18	09/28/18	10/04/18	R.488-092018	
18-04683 1 WALK005 WALKER, KELLY	PRE-SCHOOL REFUND	77.50	P	13294	09/17/18	09/28/18	10/04/18	R.489-092018	
18-04686 1 PANYU005 PAN, YUN CHENG	YAP REFUND	190.00	P	13261	09/17/18	09/27/18	10/04/18	R.497-092018	
18-04688 1 BHATT005 BHATTA, SINDHU	ABC/YAP REFUND	285.00	P	13182	09/17/18	09/28/18	10/04/18	R.499-092018	
18-04691 1 YAOCH005 YAO, CHAO	ABC REFUND	380.00	P	13302	09/17/18	09/28/18	10/04/18	R.502-092018	
18-04759 1 APPLE124 APPLE PLUMBING	senior refund, code enf.	300.00	P	13176	09/19/18	10/01/18	10/04/18	R.475-092018	
18-04920 1 SUNRU005 SUNRUN SOLAR	refund for 27 Ovington Ave	380.00	P	13284	10/01/18	10/01/18	10/04/18	R.516-515 918	
18-04920 2 SUNRU005 SUNRUN SOLAR	refund for 19 Richmond Rd	280.00	P	13284	10/01/18	10/01/18	10/04/18	R.516-515 918	
18-04922 1 DMAIR005 D & M AIR CONDITIONING &	Refund for 164 Mundy Ave	320.00	P	13203	10/01/18	10/01/18	10/04/18	R.517-092018	
		2,817.50							
	Extd Total: REFUND OF REVENUE	2,817.50							
	Department Total: REFUND OF REVENUE	2,817.50							
	Fund Total: CURRENT FUND	14,980,028.95							

Fund: SEWER OPERATING FUND
Department: SEWER
Extd: SEWER

8-07-55-0501-000-026	SEWER Maintenance of Other Equipment								
18-01736 1 LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	ON SITE SERVICES TO TROUBLE	1,709.93	P	5553	04/03/18	10/01/18	10/04/18	07985400	
18-04236 3 CDWGOV75 CDW GOVERNMENT	GPS Renewal	4,472.00	P	5551	08/23/18	09/25/18	10/04/18	PDH2844	
		6,181.93							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-07-55-0501-000-028 SEWER Other Professional Services										
18-04092	1 MOTTM005	MOTT MACDONALD	PROFESSIONAL SERVICES - (DPW)	736.18	P	5555	08/15/18	10/01/18	10/04/18	IV00268458
18-04093	1 MOTTM005	MOTT MACDONALD	PROFESSIONAL SERVICES (DPW)	4,335.62	P	5555	08/15/18	10/01/18	10/04/18	IV00270776
18-04625	1 ATLAN437	ATLANTIC SWITCH & GENERATOR,	monthly maintenance july	862.11	P	5549	09/13/18	10/01/18	10/04/18	21238
18-04625	2 ATLAN437	ATLANTIC SWITCH & GENERATOR,	monthly maintenance august	862.11	P	5549	09/13/18	10/01/18	10/04/18	21650
				6,796.02						
8-07-55-0501-000-030 SEWER Materials & Supplies										
18-04431	1 MONTA005	MONTANA CONSTRUCTION	FORCE MAIN EMERG. REPAIR (DPW)	12,664.84	P	5554	09/06/18	10/01/18	10/04/18	598-18003
18-04528	1 BROTHE33	BROTHERS LOCK & SAFE	#5201 pad locks medium size	288.00	P	5550	09/10/18	10/01/18	10/04/18	
18-04528	2 BROTHE33	BROTHERS LOCK & SAFE	#5202 pad locks large size	300.00	P	5550	09/10/18	10/01/18	10/04/18	
				13,252.84						
8-07-55-0501-000-071 SEWER Electricity Charges										
18-04781	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	81.52	P	5556	09/19/18	09/27/18	10/04/18	503100038214
18-04781	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	9,942.50	P	5556	09/19/18	09/27/18	10/04/18	503100038214
				10,024.02						
8-07-55-0501-000-073 Third Party Electric Supplier										
18-04781	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	SFE Energy NJ Gas Charges	5.97	P	5556	09/19/18	09/27/18	10/04/18	503100038214
18-04781	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power Electric Charges	26,165.23	P	5556	09/19/18	09/27/18	10/04/18	503100038214
				26,171.20						
8-07-55-0501-000-472 SEWER Social Security (OASI)										
18-04797	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/21/18 SEWER SOCIAL SEC.	958.23	P	12744	09/20/18	09/21/18	09/21/18	
18-04862	2 EDISON38	EDISON TWP PAYROLL ACCT	SEWER GROSS	288.28	P	12750	09/26/18	09/26/18	09/26/18	
18-04887	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/28/18 Sewer Social Sec	871.90	P	12759	09/28/18	09/28/18	09/28/18	
				2,118.41						
		Extd Total: SEWER		64,544.42						
		Department Total: SEWER		64,544.42						
8-07-60-0160-000-029 Due From/To Payroll										
18-04797	1 EDISON38	EDISON TWP PAYROLL ACCT	SEWER GROSS	15,720.87	P	12744	09/20/18	09/21/18	09/21/18	
18-04862	1 EDISON38	EDISON TWP PAYROLL ACCT	SEWER GROSS	3,768.38	P	12750	09/26/18	09/26/18	09/26/18	

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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

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Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-07-60-0160-000-029		Due From/To Payroll	Continued							
18-04887	1 EDISON38	EDISON TWP PAYROLL ACCT	9/28/18 Sewer to Payroll	14,468.13	P	12759	09/28/18	09/28/18	09/28/18	
				33,957.38						
		Extd Total:		33,957.38						
		Department Total:		33,957.38						

Department: Sewer Overpayments
Extd: Sewer Overpayments

8-07-60-0206-000-000		Sewer Overpayments								
18-04254	1 SAUER005	SAUER, AKIVA C & SHOSHANA	TaxC. Sewer Overpayment Refund	457.96	P	5557	08/23/18	10/04/18	10/04/18	R.414-082018
18-04998	1 GARBO005	GARBOLINO, FRANK J.	TaxC. Sewer Overpayment Refund	107.11	P	5552	10/04/18	10/04/18	10/04/18	R.463-092018
18-04999	1 ANNAS005	ANNASWAMY, S & SUBRAMANIAN, I	TaxC. Sewer Overpayment Refund	342.84	P	5548	10/04/18	10/04/18	10/04/18	R.463-092018
18-05000	1 WESTGA66	WESTGATE SQUARE II CONDO ASSOC	TaxC. Sewer Overpayment	22.75	P	5558	10/04/18	10/04/18	10/04/18	R.548-092018
18-05000	2 WESTGA66	WESTGATE SQUARE II CONDO ASSOC	TaxC. Sewer Overpayment	187.24	P	5558	10/04/18	10/04/18	10/04/18	R.548-092018
				1,117.90						
		Extd Total: Sewer Overpayments		1,117.90						
		Department Total: Sewer Overpayments		1,117.90						
		Fund Total: SEWER OPERATING FUND		99,619.70						
		Year Total:		15,079,648.65						

Fund: GENERAL CAPITAL FUND

C-04-05-1468-392-003		Acq of Emergency Management Equip								
18-04224	1 CDWGOV75	CDW GOVERNMENT	4535732 80" LED DISPLAY	2,994.05	P	5722	08/23/18	09/25/18	10/04/18	PFX5679
18-04224	2 CDWGOV75	CDW GOVERNMENT	3701055 TILT WALL MOUNT	231.49	P	5722	08/23/18	09/25/18	10/04/18	PFX5679
18-04224	3 CDWGOV75	CDW GOVERNMENT	4689497 COLLAB SHARELINK 250	1,193.25	P	5722	08/23/18	09/25/18	10/04/18	PFX5679
				4,418.79						
		Extd Total:		4,418.79						
		Department Total:		4,418.79						

Department: Various Capital Improvements
Extd: DPW asphalt & materials & equipment

C-04-14-1872-310-001		Various building improvements								
18-02262	1 SEE-M050	SEE-MORE TV & APPLIANCE	Fire house #3 PW602418 Hood	2,564.00	P	5725	05/04/18	10/01/18	10/04/18	1288100

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	P0 Type
C-04-14-1872-310-001	Various building improvements	Continued							
18-02262	2 SEE-M050 SEE-MORE TV & APPLIANCE	804701 1500 Remote Blower	998.00	P	5725	05/04/18	10/01/18	10/04/18 1288100	
			3,562.00						
	Extd Total: DPW asphalt & materials & equipment		3,562.00						
Extd:	Acquisition of various recreation equip.								
C-04-14-1872-370-000	Acquisition of various recreation equip.								
18-04780	1 EDISON48 EDISON UNITED SOCCER ASSOCIATI REIMBURSEMNT FOR CAPITAL		6,395.00	P	5723	09/19/18	09/27/18	10/04/18	
	Extd Total: Acquisition of various recreation equip.		6,395.00						
	Department Total: Various Capital Improvements		9,957.00						
Department:	Various Capital Improvements								
Extd:	Acquisi. of Computer and Camera equipmen								
C-04-15-1914-101-000	Acquisi. of Computer and Camera equipmen								
18-03794	1 CDWGOV75 CDW GOVERNMENT	Quote JXWw718	21,112.60	P	5721	07/30/18	09/24/18	10/04/18	
	Extd Total: Acquisi. of Computer and Camera equipmen		21,112.60						
	Department Total: Various Capital Improvements		21,112.60						
Department:	Various Capital Improvements 2016								
Extd:	Paving & Reconstruc. Various Streets								
C-04-16-1948-102-000	Paving & Reconstruc. Various Streets								
18-03116	5 PACON005 P & A CONSTRUCTION, INC.	Partial Payment #2 -	176,045.58	P	5724	09/17/18	10/02/18	10/04/18 2	B
	Extd Total: Paving & Reconstruc. Various Streets		176,045.58						
	Department Total: Various Capital Improvements 2016		176,045.58						
	Fund Total: GENERAL CAPITAL FUND		211,533.97						
Fund:	SEWER CAPITAL FUND								
Department:	Various Sewer Improvements 2014								
C-08-14-1873-130-490	Ord #1873 Section 20 costs								
17-02051	81 MOTTM005 MOTT MACDONALD	PROFESSIONAL SERVICES (DPW)	13,915.54	P	5555	05/25/17	10/01/18	10/04/18 IV00271270	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
C-08-14-1873-130-490	Ord #1873 Section 20 costs	Continued							
18-04092	1	MOTTM005 MOTT MACDONALD	PROFESSIONAL SERVICES - (DPW)	30,411.31	P	5555 08/15/18	10/01/18	10/04/18 IV00268458	
				44,326.85					
		Extd Total:		44,326.85					
		Department Total: Various Sewer Improvements 2014		44,326.85					
		Fund Total: SEWER CAPITAL FUND		44,326.85					
		Year Total:		255,860.82					
Fund:	GRANT FUND								
Extd:	Influenza A-H1N1 Grant								
G-02-10-0330-742-000	Influenza A-H1N1 Grant								
18-04512	1	GLAXOS50 GLAXOSMITHKLINE	Flulaval Lot 2B55B	3,642.25	P	13220 09/10/18	09/25/18	10/04/18 8252539248	
18-04512	2	GLAXOS50 GLAXOSMITHKLINE	Fed Excise Tax	187.50	P	13220 09/10/18	09/25/18	10/04/18 8252539248	
18-04512	3	GLAXOS50 GLAXOSMITHKLINE	LTO Discount	72.85	P	13220 09/10/18	09/25/18	10/04/18 8252539248	
				3,756.90					
		Extd Total: Influenza A-H1N1 Grant		3,756.90					
		Department Total:		3,756.90					
Extd:	Hepatitis B Inoculations Grant 2012								
G-02-12-0330-741-000	Hepatitis B Inoculations Grant 2012								
18-03548	1	VERALP50 V E RALPH & SON INC	Adult Smart Pads Cartridge	52.00	P	13290 07/12/18	10/03/18	10/04/18 311155	
18-03548	2	VERALP50 V E RALPH & SON INC	Infant/Child Smart Pads	84.00	P	13290 07/12/18	10/03/18	10/04/18 311155	
				136.00					
		Extd Total: Hepatitis B Inoculations Grant 2012		136.00					
		Department Total:		136.00					
Extd:	Municipal Alliance Grant								
G-02-16-0330-740-000	Municipal Alliance Grant								
18-04930	2	ZIALIS50 ZIA LISA	Special Event Refreshments	120.00	P	13303 10/01/18	10/03/18	10/04/18 39769	B
		Extd Total: Municipal Alliance Grant		120.00					
		Department Total:		120.00					

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	Clean Communities Grant									
G-02-17-0330-727-000	Clean Communities Grant									
18-04516	1	JEFCOE25	JEFCO EQUIPMENT SUPPLIES INC. Dogi Pot Litter Bags	1,404.00	P	13228	09/10/18	10/03/18	10/04/18	67905
			Extd Total: Clean Communities Grant	1,404.00						
			Department Total:	1,404.00						
Extd:	Municipal Alliance Grant									
G-02-18-0330-740-000	Municipal Alliance Grant									
18-04542	2	AHEAR005	AHEARN GREENE ASSOCIATES EMA SFP 2-day Training	524.58	P	13172	09/10/18	09/24/18	10/04/18	
			Extd Total: Municipal Alliance Grant	524.58						
Extd:	FY2019 Municipal Alliance Special Projec									
G-02-18-0330-751-000	FY2019 Municipal Alliance Special Projec									
18-04535	1	LABEGA17	LA BAGEL Hot Breakfast Package	119.80	P	13232	09/10/18	09/24/18	10/04/18	632084
18-04535	2	LABEGA17	LA BAGEL Bagel Platter	24.00	P	13232	09/10/18	09/24/18	10/04/18	632084
18-04535	3	LABEGA17	LA BAGEL Coffee Joe	16.99	P	13232	09/10/18	09/24/18	10/04/18	632084
18-04535	4	LABEGA17	LA BAGEL Orange Juice Half Gallon	5.00	P	13232	09/10/18	09/24/18	10/04/18	632084
18-04536	1	LABEGA17	LA BAGEL Hot Breakfast Package	119.80	P	13232	09/10/18	09/24/18	10/04/18	632084
18-04536	2	LABEGA17	LA BAGEL Bagel Platter	24.00	P	13232	09/10/18	09/24/18	10/04/18	632084
18-04536	3	LABEGA17	LA BAGEL Coffee Joe	16.99	P	13232	09/10/18	09/24/18	10/04/18	632084
18-04536	4	LABEGA17	LA BAGEL Orange Juice Half Gallon	5.00	P	13232	09/10/18	09/24/18	10/04/18	632084
18-04542	1	AHEAR005	AHEARN GREENE ASSOCIATES EMA SFP 2-day Training	3,775.42	P	13172	09/10/18	09/24/18	10/04/18	
				4,107.00						
			Extd Total: FY2019 Municipal Alliance Special Projec	4,107.00						
			Department Total:	4,631.58						
			Fund Total: GRANT FUND	10,048.48						
			Year Total:	10,048.48						

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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

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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
Fund:	CURRENT FUND									
Department:	Reserve-Towing Escrow									
Extd:	Reserve-Towing Escrow									
T-01-55-0277-000-000	Reserve-Towing Escrow									
18-04956	1	GEORGEL7	GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	250.00	P	13219	10/01/18	10/02/18 10/04/18	H0571
Extd Total: Reserve-Towing Escrow				250.00						
Department Total: Reserve-Towing Escrow				250.00						
Department:	Reserve-Municipal Alliance Prog.									
Extd:	Reserve-Municipal Alliance Prog.									
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.									
18-03932	1	SAKERS50	SAKER SHOPRITES, INC.	JPA Shoprite	0.00	P	0	08/06/18	10/04/18	B
18-03932	4	SAKERS50	SAKER SHOPRITES, INC.	JPA Supplies	140.34	P	13275	08/06/18	09/24/18 10/04/18	573523247273 B
18-04761	1	WASHIN15	WASHINGTON ELEMENTARY SCHOOL	EMA Girls on the Run Program	500.00	P	13295	09/19/18	09/28/18 10/04/18	
18-04762	1	LINCOLN5	LINCOLN ELEMENTARY SCHOOL	Lincoln School Assembly Prog	500.00	P	13235	09/19/18	09/24/18 10/04/18	
				1,140.34						
Extd Total: Reserve-Municipal Alliance Prog.				1,140.34						
Department Total: Reserve-Municipal Alliance Prog.				1,140.34						
Fund Total: CURRENT FUND				1,390.34						
Fund:	ANIMAL CONTROL FUND									
T-12-00-0205-000-001	Due to State									
18-04637	1	NJDEPT60	NJ DEPT OF HEALTH & SNR SRVCS	August 2018 Dog License Fees	108.60	P	2204	09/14/18	09/25/18 10/04/18	
Extd Total:				108.60						
Department Total:				108.60						
Fund Total: ANIMAL CONTROL FUND				108.60						
Fund:	TRUST OTHER FUND									
T-13-00-0000-000-014	Recreation Trust									
18-03023	1	SSWORLD5	S & S WORLDWIDE	DIXON ORIOLE #2 PENCILS	129.50	P	7974	06/12/18	09/28/18 10/04/18	10301658
18-03023	2	SSWORLD5	S & S WORLDWIDE	COLOR SPLASH SIDEWALK CHALK	67.35	P	7974	06/12/18	09/28/18 10/04/18	10301658
18-03023	3	SSWORLD5	S & S WORLDWIDE	3/4 MASKING TAPE	229.00	P	7974	06/12/18	09/28/18 10/04/18	10301658

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-13-00-0000-000-014	Recreation Trust	Continued							
18-03023 4 SSWORLD5 S & S WORLDWIDE	COLOR SPLASH BROADLINE MARKERS	284.25	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 5 SSWORLD5 S & S WORLDWIDE	FISKARS CUTWORKS SCISSORS	134.70	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 6 SSWORLD5 S & S WORLDWIDE	MATTE TRANSPARENT BEADS	104.85	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 7 SSWORLD5 S & S WORLDWIDE	PEARL PONY BEADS	163.35	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 8 SSWORLD5 S & S WORLDWIDE	RAINBOW METALLIC PONY BEADS	119.85	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 9 SSWORLD5 S & S WORLDWIDE	UV PONY BEADS	319.80	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 10 SSWORLD5 S & S WORLDWIDE	GLITTER ALPHABET BEADS	247.80	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 11 SSWORLD5 S & S WORLDWIDE	SEALIFE BEAD ASST	479.70	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 13 SSWORLD5 S & S WORLDWIDE	CRAYOLA MODEL MAGIC WHITE	454.90	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 14 SSWORLD5 S & S WORLDWIDE	FELT SQUARE LIGHT BLUE	13.58	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 15 SSWORLD5 S & S WORLDWIDE	FELT SQUARE ORANGE	13.58	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 16 SSWORLD5 S & S WORLDWIDE	FELT SQUARE YELLOW	13.58	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 17 SSWORLD5 S & S WORLDWIDE	FELT SQUARE RED	13.58	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 18 SSWORLD5 S & S WORLDWIDE	FELT SQUARE PURPLE	13.58	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 19 SSWORLD5 S & S WORLDWIDE	TIE DYE ASST.	74.97	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 20 SSWORLD5 S & S WORLDWIDE	TRU RAY CONSTRUCTION PAPER	124.50	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 21 SSWORLD5 S & S WORLDWIDE	COLOR SPLASH GLUE STICKS	29.90	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 22 SSWORLD5 S & S WORLDWIDE	WHITE MEDIUM ELASTIC	509.50	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03023 23 SSWORLD5 S & S WORLDWIDE	LESS DISCOUNT	818.66	P	7974	06/12/18	09/28/18	10/04/18 10301658		
18-03347 1 REALL005 REALLY GOOD STUFF	GROWTH MINDSE PROUD OF MYSELF	23.98	P	7972	06/28/18	09/24/18	10/04/18		
18-03347 2 REALL005 REALLY GOOD STUFF	EMOJI ABOUT ME POSTERS	23.26	P	7972	06/28/18	09/24/18	10/04/18		
18-04297 1 ANINIPOT ANINIPOT, DUFF	2017 MEN'S FALL BALL	75.00	P	7971	08/29/18	09/24/18	10/04/18 R.445-082018		
		2,845.40							
T-13-00-0000-000-025	Reserve Off Duty Police								
18-04863 1 EDISON38 EDISON TWP PAYROLL ACCT	PD 9/26/18 GROSS POLICE	114,903.50	P	12751	09/26/18	09/26/18	09/26/18		
18-04863 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 9/26/18 POLICE SOCIAL SEC	1,666.10	P	12751	09/26/18	09/26/18	09/26/18		
		116,569.60							
T-13-00-0000-000-034	Reserve for Public Defender Fees								
18-04783 1 SEGUI006 SEGUIN, BRIAN R. - ESQ.	2018 September 13 Invoice(LAW)	200.00	P	7973	09/19/18	09/24/18	10/04/18		
	Extd Total:	119,615.00							
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident								
18-04802 1 SREPART2 SRE PARTNERS, LLC	429/5.03 14-426	41,658.62	P	3462	09/21/18	09/24/18	10/04/18 R.461-092018		
18-04802 2 SREPART2 SRE PARTNERS, LLC	429/5.03 14-426 PREMIUM	3,000.00	P	3462	09/21/18	09/24/18	10/04/18 R.461-092018		
18-04809 1 BAUER005 BAUER, DONNA L.	425/33.C 17-278	523.37	P	3457	09/24/18	10/01/18	10/04/18 R.507-092018		

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									
18-04809	2	BAUER005 BAUER, DONNA L.	425/33.C 17-278 PREMIUM	700.00	P	3457	09/24/18	10/01/18 10/04/18	R.507-092018
18-04810	1	PATEL127 PATEL, NATU	376/2.B1 14-344	875.54	P	3459	09/24/18	10/01/18 10/04/18	R.057-092018
18-04811	1	PINOA005 PIN OAK BUILDERS, LLC	556.B/22 17-315	719.01	P	3460	09/24/18	10/01/18 10/04/18	R.057-092018
18-04811	2	PINOA005 PIN OAK BUILDERS, LLC	556.B/22 17-315 PREMIUM	1,000.00	P	3460	09/24/18	10/01/18 10/04/18	R.057-092018
18-04812	1	ROMANY69 ROMANY INVESTMENTS, LLC	160.B/10 17-98	18,067.75	P	3461	09/24/18	10/01/18 10/04/18	R.057-092018
18-04812	2	ROMANY69 ROMANY INVESTMENTS, LLC	160.B/10 17-98 PREMIUM	13,000.00	P	3461	09/24/18	10/01/18 10/04/18	R.057-092018
18-04813	1	USBAN025 US BANK C/F TOWER DBWV 2015-1	375.FF/25/C0144 15-264	5,791.49	P	3463	09/24/18	10/01/18 10/04/18	R.507-092018
18-04813	2	USBAN025 US BANK C/F TOWER DBWV 2015-1	375.FF/25/C0144 15-264 PREMIUM	2,000.00	P	3463	09/24/18	10/01/18 10/04/18	R.507-092018
18-04814	1	USBAN060 US BANK CUST ACTLIEN HOLDING	84/29 17-60	2,961.01	P	3465	09/24/18	10/01/18 10/04/18	R.057-092018
18-04814	2	USBAN060 US BANK CUST ACTLIEN HOLDING	84/29 17-60 PREMIUM	400.00	P	3465	09/24/18	10/01/18 10/04/18	R.057-092018
18-04815	1	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1212/21 17-558	386.59	P	3466	09/24/18	10/01/18 10/04/18	R.057-092018
18-04815	2	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1212/21 17-558 PREMIUM	600.00	P	3466	09/24/18	10/01/18 10/04/18	R.057-092018
18-04815	3	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	19/119.B 17-10	443.33	P	3466	09/24/18	10/01/18 10/04/18	R.057-092018
18-04815	4	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	19/119.B 17-10 PREMIUM	600.00	P	3466	09/24/18	10/01/18 10/04/18	R.057-092018
18-04870	1	USBAN045 US BANK CUST BV TRST 2015-1	806/14 14-656	60,909.06	P	3464	09/28/18	10/01/18 10/04/18	R.057-092018
18-04870	2	USBAN045 US BANK CUST BV TRST 2015-1	806/14 14-656 PREMIUM	41,000.00	P	3464	09/28/18	10/01/18 10/04/18	R.057-092018
18-04963	1	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	59.Q/31 17-46	55,990.37	P	3458	10/01/18	10/02/18 10/04/18	R.507-092018
18-04963	2	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	59.Q/31 17-46 PREMIUM	86,000.00	P	3458	10/01/18	10/02/18 10/04/18	R.507-092018
				336,626.14					
Extd Total:				336,626.14					
Department Total:				456,241.14					
Fund Total: TRUST OTHER FUND				456,241.14					
Fund:	PAYROLL								
T-29-00-0000-000-001 Payroll									
18-04798	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 9/21/18 EMPLOYEE DEDUCTION	34,711.75	P	12746	09/20/18	09/21/18 09/21/18	
18-04864	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 9/26/18 EMPLOYEE DEDUCTIONS	492,294.38	P	12753	09/26/18	09/26/18 09/26/18	
18-04865	1	EDISON42 EDISON TWP TRUST ACCOUNT	Excess SUI & SDI contribution	15,685.33	P	12757	09/27/18	09/27/18 09/27/18	
18-04888	1	EDISON07 EDISON EMPLOYEE TAX ACCT	PD 9/28/18 EMPLOYEE DEDUCTIONS	34,631.74	P	12761	09/28/18	09/28/18 09/28/18	
				577,323.20					
Extd Total:				577,323.20					
Department Total:				577,323.20					
Fund Total: PAYROLL				577,323.20					
Year Total:				1,035,063.28					

Account		Description				First	Rcvd	Chk/Void			P0	
P.O.	Id	Item	Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		694	Total List Amount:		16,389,769.23	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	9,148.00	0.00	0.00	9,148.00
CURRENT FUND	8-01	14,980,028.95	0.00	0.00	14,980,028.95
SEWER OPERATING FUND	8-07	99,619.70	0.00	0.00	99,619.70
Year Total:		15,079,648.65	0.00	0.00	15,079,648.65
GENERAL CAPITAL FUND	C-04	211,533.97	0.00	0.00	211,533.97
SEWER CAPITAL FUND	C-08	44,326.85	0.00	0.00	44,326.85
Year Total:		255,860.82	0.00	0.00	255,860.82
GRANT FUND	G-02	10,048.48	0.00	0.00	10,048.48
CURRENT FUND	T-01	1,390.34	0.00	0.00	1,390.34
ANIMAL CONTROL FUND	T-12	108.60	0.00	0.00	108.60
TRUST OTHER FUND	T-13	456,241.14	0.00	0.00	456,241.14
PAYROLL	T-29	577,323.20	0.00	0.00	577,323.20
Year Total:		1,035,063.28	0.00	0.00	1,035,063.28
Total Of All Funds:		16,389,769.23	0.00	0.00	16,389,769.23

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 09/21/18 to 10/04/18
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7763329131 18-04896	APP#P9-2013 -O.T.R. ASSOCIATES 1 OTRASS04 O T R ASSOCIATES	Refund Engineering Inspt Fee	807.60	P	3518	09/28/18	09/28/18	10/04/18	
	Account Total:		807.60						
7763342638 18-04975	#p9-2013 Omni Services, LLC 1 OMNI1647 Omni Services LLC	REFUND CASH MAINTAINANCE BOND	5,631.12	P	1757	10/02/18	10/02/18	10/04/18	
	Account Total:		5,631.12						
7763396693 18-04897	PERMIT#15-109 - OTR ASSOCS. 1 OTRASS04 O T R ASSOCIATES	Refund Tree Maintainance Fee	300.00	P	1761	09/28/18	09/28/18	10/04/18	
	Account Total:		300.00						
7763939625 18-04903	APP#P42-07/08 - TOPGOLF 1 MASERCON MASER CONSULTING, P.A.	Top Golf Inv # 000474660	907.50	P	3517	09/29/18	10/01/18	10/04/18	
	Account Total:		907.50						
7763939774 18-04946	#P10-2014 SEAGIS EDISON 2170 L 1 MASERCON MASER CONSULTING, P.A.	Seagis Inv # 0000474679	990.00	P	3517	10/01/18	10/01/18	10/04/18	
	Account Total:		990.00						
7763939956 18-04905 18-04905	#P7-2015 LIBERTY PROPERTY MAL 1 MASERCON MASER CONSULTING, P.A. 2 MASERCON MASER CONSULTING, P.A.	Liberty Property Inv #00474673 Liberty Property Inv #00461116	4,400.00 2,512.50	P P	3517 3517	09/29/18 09/29/18	10/04/18 10/04/18	10/04/18 10/04/18	
	Account Total:		6,912.50						
CP180102GL 18-04895	#z35-2014 glendale warehouse 1 GLENDAS0 GLENDALE WAREHOUSE &	Refund Cash Performance fund	11,667.75	P	1756	09/28/18	10/02/18	10/04/18	
	Account Total:		11,667.75						

Project Id	Description				First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE17051948	#P5185 48 RIVER DRIVE LLC								
18-04898	1 48RIV005 48 RIVER DRIVE LLC	Refund Developers Escrow Fee	281.75	P	3514	09/28/18	09/28/18	10/04/18	
	Account Total:		281.75						
DE170717CH	#p9-2017 chinton modi md llc								
18-04937	1 LAWOF030 LAW OFFICE OF MICHAEL S. RUBIN	Modi Inv # 1954	740.00	P	3516	10/01/18	10/01/18	10/04/18	
	Account Total:		740.00						
DE18012500	#Z5-2018 OUT FRONT MEDIA LLC								
18-04947	1 CARRC050 CARR ENGINEERING ASSOCIATES	Out Front Media Inv 6991	812.50	P	3515	10/01/18	10/01/18	10/04/18	
18-04947	2 CARRC050 CARR ENGINEERING ASSOCIATES	Out Front Media Inv 6981	1,012.50	P	3515	10/01/18	10/01/18	10/04/18	
	Account Total:		1,825.00						
EI170829GA	#z-55-2016 GAYATRI ASSOCIATES								
18-04901	1 MASERCON MASER CONSULTING, P.A.	7 Progress Inv # 0000474681	851.25	P	3517	09/29/18	10/01/18	10/04/18	
	Account Total:		851.25						
EI170829L0	#p-1-2014 lotus psp llc								
18-04904	1 MASERCON MASER CONSULTING, P.A.	Lotus Inv # 0000474663	707.50	P	3517	09/29/18	10/01/18	10/04/18	
18-04904	2 MASERCON MASER CONSULTING, P.A.	Lotus Inv # 0000469955	217.50	P	3517	09/29/18	10/01/18	10/04/18	
18-04904	3 MASERCON MASER CONSULTING, P.A.	Lotus Inv # 0000466048	435.00	P	3517	09/29/18	10/01/18	10/04/18	
	Account Total:		1,360.00						
EI170829SP	#z2-2017 spectrums end,llc								
18-04902	1 MASERCON MASER CONSULTING, P.A.	1963 Oak Tree Inv #0001449351	2,282.50	P	3517	09/29/18	10/01/18	10/04/18	
18-04902	2 MASERCON MASER CONSULTING, P.A.	1963 Oak Tree Inv #000452961	1,428.75	P	3517	09/29/18	10/01/18	10/04/18	
18-04902	3 MASERCON MASER CONSULTING, P.A.	1963 Oak Tree Inv #000444428	135.00	P	3517	09/29/18	10/01/18	10/04/18	
18-04902	4 MASERCON MASER CONSULTING, P.A.	1963 Oak Tree Inv #000456925	492.50	P	3517	09/29/18	10/01/18	10/04/18	
	Account Total:		4,338.75						
EI1803220P	#Z22-2017 OPEN ROAD OF MINI								
18-04899	1 MASERCON MASER CONSULTING, P.A.	Open Road Mini Inv0000452969	2,168.75	P	3517	09/29/18	10/01/18	10/04/18	
18-04899	2 MASERCON MASER CONSULTING, P.A.	Open Road Mini Inv0000456927	2,030.00	P	3517	09/29/18	10/01/18	10/04/18	

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
EI1803220P	#Z22-2017 OPEN ROAD OF MINI	Continued								
18-04899	3 MASERCON MASER CONSULTING, P.A.	Open Road Mini Inv0000461117	1,305.00	P	3517	09/29/18	10/01/18	10/04/18		
18-04899	4 MASERCON MASER CONSULTING, P.A.	Open Road Mini Inv0000469967	968.75	P	3517	09/29/18	10/01/18	10/04/18		
Account Total:			6,472.50							
EI180604TH	#P16-09/10 JFK HOSPITAL									
18-04900	1 MASERCON MASER CONSULTING, P.A.	JFK Medical Inv # 000474665	1,037.50	P	3517	09/29/18	10/01/18	10/04/18		
18-04900	2 MASERCON MASER CONSULTING, P.A.	JFK Medical Inv # 000469956	502.50	P	3517	09/29/18	10/01/18	10/04/18		
Account Total:			1,540.00							
Total Charged Lines:		26	Total Project Amount:	44,625.72	Total Void Amount:	0.00				

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	17,298.87
DEVELOPERS ESCROW FUND	8-18	27,026.85
OTHER ESCROW FUND	8-25	300.00
Total Of All Funds:		44,625.72

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: 09/21/18 to 10/04/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description				First	Rcvd	Chk/Void		P.O.
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	SANITATION FUND								
8-09-55-0800-001-101 Operating - Regular									
S1800313	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/21/18 Sanitation	33,472.08	P	12745	09/20/18	09/21/18	09/21/18
S1800319	1 EDISON38	EDISON TWP PAYROLL ACCT	SANITATION GROSS	1,211.26	P	12752	09/26/18	09/26/18	09/26/18
S1800320	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/28/18 SANITATION	37,772.89	P	12760	09/28/18	09/28/18	09/28/18
				72,456.23					
8-09-55-0800-001-210 Operating - Supplies-General									
S1800205	2 FASTEN55	FASTENAL SUPPLIES	RUSTO SPRAY GRIPS	4.25	P	5016	07/05/18	10/02/18	10/04/18 NJEDS30090 B
S1800205	3 FASTEN55	FASTENAL SUPPLIES	14.5" UVBLACK CBL TIE	20.08	P	5016	07/05/18	10/02/18	10/04/18 NJEDS30090 B
S1800205	4 FASTEN55	FASTENAL SUPPLIES	14.5" UV BLACK CBL TIE	5.09	P	5016	07/05/18	10/02/18	10/04/18 NJEDS30090 B
S1800205	5 FASTEN55	FASTENAL SUPPLIES	ROUND H & L KNEE PAD	19.24	P	5016	07/05/18	10/02/18	10/04/18 NJEDS30104 B
S1800205	6 FASTEN55	FASTENAL SUPPLIES	9/16 X 1/2" 135 S&D DR	20.04	P	5016	07/05/18	10/02/18	10/04/18 NJEDS30104 B
S1800205	7 FASTEN55	FASTENAL SUPPLIES	UNIVERSAL BACKBLT BL	38.66	P	5016	07/05/18	10/02/18	10/04/18 NJEDS32114 B
S1800205	8 FASTEN55	FASTENAL SUPPLIES	SHCS3/8-16X1 KEG	3.00	P	5016	07/05/18	10/02/18	10/04/18 NJEDS32114 B
S1800237	2 FSTIRE50	F & S TIRE CENTER	RETREAD TIRES	9,320.00	P	5017	08/07/18	09/27/18	10/04/18 429849 B
S1800237	3 FSTIRE50	F & S TIRE CENTER	RETREAD TIRES	242.00	P	5017	08/07/18	09/27/18	10/04/18 429849 B
S1800239	3 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	80.90	P	5025	08/07/18	10/02/18	10/04/18 00154215 B
S1800239	4 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	80.90	P	5025	08/07/18	10/02/18	10/04/18 00154348 B
S1800239	5 THEHOS50	THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-16	23.76	P	5025	08/07/18	10/02/18	10/04/18 00154203 B
S1800239	6 THEHOS50	THE HOSE SHOP INC.	JIC CAP ITEM# 304C-16	25.56	P	5025	08/07/18	10/02/18	10/04/18 00154203 B
S1800260	2 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	INSULATOR-EXHAUST PIPE & MUF	104.65	P	5014	08/17/18	09/27/18	10/04/18 CA001369446:01 B
S1800260	3 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	COOLANT LINE	20.47	P	5014	08/17/18	09/27/18	10/04/18 CA001377686:01 B
S1800260	4 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	FITTING	48.66	P	5014	08/17/18	09/27/18	10/04/18 CA001377686:01 B
S1800305	1 NATION56	NATIONAL PARTS SUPPLY CO	BATTERY	382.36	P	5023	09/17/18	10/01/18	10/04/18 1-69012-4
S1800305	2 NATION56	NATIONAL PARTS SUPPLY CO	CORE REFUND UPON RETURN OF	60.00	P	5023	09/17/18	10/01/18	10/04/18 1-69012-4
				10,499.62					
8-09-55-0800-001-211 Operating - Supplies-Special									
S1800295	2 METUCH50	METUCHEN MOWER, INC.	71PM3 72E CHAIN	93.00	P	5021	09/10/18	09/27/18	10/04/18 088967 B
S1800295	3 METUCH50	METUCHEN MOWER, INC.	63PMC 50E CHAIN	104.75	P	5021	09/10/18	09/27/18	10/04/18 088967 B
S1800295	4 METUCH50	METUCHEN MOWER, INC.	26RSC 81E CHAIN	142.50	P	5021	09/10/18	09/27/18	10/04/18 088967 B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-211	Operating - Supplies-Special		Continued							
S1800295 5 METUCH50	METUCHEN MOWER, INC.	33RS 72E CHAIN	149.75	P	5021	09/10/18	09/27/18	10/04/18	088967	B
			490.00							
8-09-55-0800-001-216	Operating - Equipment Maintenance									
S1800012 1 NATION56	NATIONAL PARTS SUPPLY CO	BLANKET PO	0.00	P	0	01/19/18		10/04/18		B
S1800012 7 NATION56	NATIONAL PARTS SUPPLY CO	SEAM SEALER	24.12	P	5023	01/19/18	09/27/18	10/04/18	1-00663-4	B
S1800012 8 NATION56	NATIONAL PARTS SUPPLY CO	SEAM SEALER	24.12	P	5023	09/07/18	09/27/18	10/04/18	1-00663-4	B
S1800012 9 NATION56	NATIONAL PARTS SUPPLY CO	APPLIC GUN	23.07	P	5023	09/07/18	09/27/18	10/04/18	1-00663-4	B
S1800013 20 NAPA AU17	GENUINE AUTO PARTS	BRAKE HOSE-FRONT	20.53	P	5022	01/19/18	09/27/18	10/04/18	200070802223922	B
S1800013 21 NAPA AU17	GENUINE AUTO PARTS	BRAKE FITTING UNION	8.67	P	5022	01/19/18	09/27/18	10/04/18	200070802223922	B
S1800013 22 NAPA AU17	GENUINE AUTO PARTS	POLY ARMOUR BRK LINE	4.17	P	5022	01/19/18	09/27/18	10/04/18	200070802223922	B
S1800013 23 NAPA AU17	GENUINE AUTO PARTS	POLY ARMOUR BRK LINE	4.89	P	5022	01/19/18	09/27/18	10/04/18	200070802223922	B
S1800013 24 NAPA AU17	GENUINE AUTO PARTS	POLY ARMOUR BRK LINE	12.46	P	5022	01/19/18	09/27/18	10/04/18	200070802223922	B
S1800013 25 NAPA AU17	GENUINE AUTO PARTS	POLY ARMOUR BRK LINE	4.89	P	5022	01/19/18	09/27/18	10/04/18	200070802223922	B
S1800107 18 THEHOS50	THE HOSE SHOP INC.	BRASS HEX NIPPLE ADAPTER	14.22	P	5025	04/04/18	09/27/18	10/04/18	00149679	B
S1800107 19 THEHOS50	THE HOSE SHOP INC.	BRASS EXTENDER ADAPTER	17.85	P	5025	04/04/18	09/27/18	10/04/18	00149679	B
S1800107 20 THEHOS50	THE HOSE SHOP INC.	MJIC X MORB 45 DEG. CONNECTOR	5.40	P	5025	04/04/18	09/27/18	10/04/18	00149679	B
S1800107 21 THEHOS50	THE HOSE SHOP INC.	INDUSTRIAL HOSE ASSEMBLY	26.84	P	5025	04/04/18	10/01/18	10/04/18	00146030	B
S1800107 22 THEHOS50	THE HOSE SHOP INC.	4"X2" SCH 40 BUSHING	32.57	P	5025	09/20/18	10/01/18	10/04/18	00146167	B
S1800107 23 THEHOS50	THE HOSE SHOP INC.	2" HEX PIPE PLUG	26.64	P	5025	09/20/18	10/01/18	10/04/18	00146167	B
S1800107 24 THEHOS50	THE HOSE SHOP INC.	5/8" X 50' GREEN GARDEN HOSE	54.99	P	5025	09/20/18	10/01/18	10/04/18	00146167	B
S1800107 25 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	148.03	P	5025	09/20/18	10/01/18	10/04/18	00146167	B
S1800107 26 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	157.34	P	5025	09/20/18	10/01/18	10/04/18	00136901	B
S1800107 27 THEHOS50	THE HOSE SHOP INC.	INDUSTRIAL HOSE ASSEMBLY	68.28	P	5025	09/20/18	10/01/18	10/04/18	00137343	B
S1800107 28 THEHOS50	THE HOSE SHOP INC.	INDUSTRIAL HOSE ASSEMBLY	27.04	P	5025	09/20/18	10/01/18	10/04/18	00137343	B
S1800107 29 THEHOS50	THE HOSE SHOP INC.	INDUSTRIAL HOSE ASSEMBLY	43.54	P	5025	09/20/18	10/01/18	10/04/18	00137373	B
S1800107 30 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	106.41	P	5025	09/20/18	10/01/18	10/04/18	00137510	B
S1800107 31 THEHOS50	THE HOSE SHOP INC.	MJIC X MORB CONNECTOR	11.84	P	5025	09/20/18	10/01/18	10/04/18	00137951	B
S1800107 32 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	27.08	P	5025	09/20/18	10/01/18	10/04/18	00138723	B
S1800107 33 THEHOS50	THE HOSE SHOP INC.	BRASS PIPE NIPPLE ADAPTER	3.84	P	5025	09/20/18	10/01/18	10/04/18	00144292	B
S1800107 34 THEHOS50	THE HOSE SHOP INC.	BRASS STREET 90 DEG ADAPTER	21.32	P	5025	09/20/18	10/01/18	10/04/18	00144292	B
S1800107 35 THEHOS50	THE HOSE SHOP INC.	BRASS BUSHING ADAPTER	10.24	P	5025	09/20/18	10/01/18	10/04/18	00144292	B
S1800107 36 THEHOS50	THE HOSE SHOP INC.	MNPT X FNPT BUSHING	9.64	P	5025	09/20/18	10/01/18	10/04/18	00144292	B
S1800107 37 THEHOS50	THE HOSE SHOP INC.	BRASS D.O.T.PTC MALE CONNECTOR	18.78	P	5025	09/20/18	10/01/18	10/04/18	00147370	B
S1800107 38 THEHOS50	THE HOSE SHOP INC.	BRASS EXTENDER ADAPTER	7.80	P	5025	09/20/18	10/01/18	10/04/18	00147370	B
S1800107 39 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	69.74	P	5025	09/20/18	10/01/18	10/04/18	00147701	B
S1800107 40 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	93.79	P	5025	09/20/18	10/01/18	10/04/18	00147817	B
S1800107 41 THEHOS50	THE HOSE SHOP INC.	1/2" PTC X 1/4" MNPT DOT	53.12	P	5025	09/20/18	10/01/18	10/04/18	00147959	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-216	Operating - Equipment Maintenance	Continued								
S1800107	42 THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-06	5.75	P	5025	04/04/18	10/02/18	10/04/18 00153161		B
S1800107	43 THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-08	6.50	P	5025	04/04/18	10/02/18	10/04/18 00153161		B
S1800107	44 THEHOS50 THE HOSE SHOP INC.	JIC PLUG ITEM# 2408-10	12.60	P	5025	04/04/18	10/02/18	10/04/18 00153161		B
S1800107	45 THEHOS50 THE HOSE SHOP INC.	JIC CAP ITEM# 304C-06	5.55	P	5025	04/04/18	10/02/18	10/04/18 00153161		B
S1800107	46 THEHOS50 THE HOSE SHOP INC.	JIC CAP ITEM# 304C-08	8.75	P	5025	04/04/18	10/02/18	10/04/18 00153161		B
S1800107	47 THEHOS50 THE HOSE SHOP INC.	JIC CAP ITEM# 304C-10	10.25	P	5025	04/04/18	10/02/18	10/04/18 00153161		B
S1800107	48 THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	68.02	P	5025	04/04/18	10/02/18	10/04/18 00153690		B
S1800204	10 NAPA AU17 GENUINE AUTO PARTS	5 G GAS CAN	20.99	P	5022	07/05/18	09/27/18	10/04/18 200007080215151		B
S1800204	11 NAPA AU17 GENUINE AUTO PARTS	SMART FILL GAS CAN	16.99	P	5022	07/05/18	09/27/18	10/04/18 200007080215151		B
S1800204	12 NAPA AU17 GENUINE AUTO PARTS	EXHAUST PIPE	73.40	P	5022	07/05/18	09/27/18	10/04/18 200070802161409		B
S1800204	13 NAPA AU17 GENUINE AUTO PARTS	EXHAUST PIPE RETURNED	73.40	-P	5022	07/05/18	09/27/18	10/04/18 200070802170051		B
S1800204	14 NAPA AU17 GENUINE AUTO PARTS	FLEX TUBING	73.40	P	5022	07/05/18	09/27/18	10/04/18 200070802170051		B
S1800204	15 NAPA AU17 GENUINE AUTO PARTS	STICK HOSE GOLD	53.10	P	5022	07/05/18	09/27/18	10/04/18 200070802170051		B
S1800244	2 NAPA AU17 GENUINE AUTO PARTS	BATTERY-AUTOMOTIVE COMMERCIAL	108.53	P	5022	08/07/18	09/27/18	10/04/18 200070802205194		B
S1800244	3 NAPA AU17 GENUINE AUTO PARTS	CORE DEPOSIT	27.00	P	5022	08/07/18	09/27/18	10/04/18 200070802205194		B
S1800244	4 NAPA AU17 GENUINE AUTO PARTS	CORE CREDIT	27.00	-P	5022	08/07/18	09/27/18	10/04/18 200070802207520		B
S1800257	1 QSENDT50 QSEND TECHNOLOGIES, INC.	Branded Mobile App	2,900.00	P	5024	08/10/18	09/25/18	10/04/18 9185		
S1800271	1 CDWGO005 CDW GOVERNMENT	Gateway Renewal	13,416.00	P	5015	08/23/18	09/25/18	10/04/18 PDH2844		
S1800275	1 GABRI010 GABRIELLI KENWORTH OF NJ	AIR DRYER ASSEMBLY	452.83	P	5018	08/29/18	09/27/18	10/04/18 136393DP		
S1800284	1 MCNEI005 MCNEILUS TRUCKS	PIN, GRABBER, CYL, WLDT	285.36	P	5019	09/04/18	09/27/18	10/04/18 4124966		
S1800284	2 MCNEI005 MCNEILUS TRUCKS	BASE, SPLINE HUB	1,003.38	P	5019	09/04/18	09/27/18	10/04/18 4124966		
S1800284	3 MCNEI005 MCNEILUS TRUCKS	BASE, SPLINED GEAR HUB	535.88	P	5019	09/04/18	09/27/18	10/04/18 4124966		
S1800284	4 MCNEI005 MCNEILUS TRUCKS	GEAR, DRIVE	427.94	P	5019	09/04/18	09/27/18	10/04/18 4124966		
S1800284	5 MCNEI005 MCNEILUS TRUCKS	BRIDGE	714.60	P	5019	09/04/18	09/27/18	10/04/18 4124966		
S1800284	6 MCNEI005 MCNEILUS TRUCKS	ROD, CENTER GEAR	48.70	P	5019	09/04/18	09/27/18	10/04/18 4124966		
S1800286	1 NAPA AU17 GENUINE AUTO PARTS	4" FLEX PIPE	44.80	P	5022	09/06/18	09/27/18	10/04/18 200007080226170		
S1800286	2 NAPA AU17 GENUINE AUTO PARTS	CLAMP	55.56	P	5022	09/06/18	09/27/18	10/04/18 200007080226170		
S1800286	3 NAPA AU17 GENUINE AUTO PARTS	CLAMP	62.52	P	5022	09/06/18	09/27/18	10/04/18 200007080226170		
S1800289	1 GABRI010 GABRIELLI KENWORTH OF NJ	WINDOW MOTOR L/S	850.62	P	5018	09/06/18	09/27/18	10/04/18 137223DP		
S1800289	2 GABRI010 GABRIELLI KENWORTH OF NJ	WINDOW MOTOR R/S	850.62	P	5018	09/06/18	09/27/18	10/04/18 137223DP		
S1800292	1 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ELBOW	6.23	P	5014	09/10/18	09/27/18	10/04/18 CA001387499:01		
S1800292	2 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	FAN	75.05	P	5014	09/10/18	09/27/18	10/04/18 CA001387499:01		
S1800292	3 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	FAN SHROUD	203.99	P	5014	09/10/18	09/27/18	10/04/18 CA001387499:01		
S1800292	4 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	RADIATOR	2,720.53	P	5014	09/10/18	09/27/18	10/04/18 CA001387499:01		
S1800293	1 CAMPB005 CAMPBELL FREIGHTLINER, LLC	BLOWER MOTOR	289.38	P	5013	09/10/18	09/27/18	10/04/18 CA001387498:01		
S1800293	2 CAMPB005 CAMPBELL FREIGHTLINER, LLC	HARNESS	55.23	P	5013	09/10/18	09/27/18	10/04/18 CA001387498:01		
S1800298	1 CAMPB005 CAMPBELL FREIGHTLINER, LLC	HANDLE	10.04	P	5013	09/14/18	09/27/18	10/04/18 CA001389802:01		
S1800298	2 CAMPB005 CAMPBELL FREIGHTLINER, LLC	BATTERY COVER	89.79	P	5013	09/14/18	09/27/18	10/04/18 CA001389802:01		

Account	Description				First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-09-55-0800-001-216	Operating - Equipment Maintenance		Continued								
S1800298	3	CAMPB005	CAMPBELL FREIGHTLINER, LLC	U-JOINT	83.91	P	5013	09/14/18	09/27/18	10/04/18	CA001389802:01
S1800307	1	GABRI010	GABRIELLI KENWORTH OF NJ	FUEL FILTER	341.40	P	5018	09/19/18	10/02/18	10/04/18	
S1800309	1	CAMPB005	CAMPBELL FREIGHTLINER, LLC	HOSE ASSEMBLY	97.68	P	5013	09/19/18	10/01/18	10/04/18	CA001391241:01
				27,195.73							
Extd Total:				110,641.58							
Department Total:				110,641.58							
Department: Social Security											
Extd: Social Security											
8-09-55-0860-000-000	Social Security										
S1800313	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 9/21/18 SOCIAL SECURITY	2,404.69	P	12745	09/20/18	09/21/18	09/21/18	
S1800319	2	EDISON38	EDISON TWP PAYROLL ACCT	PD9/26/18 SANITATION SOC. SEC	92.66	P	12752	09/26/18	09/26/18	09/26/18	
S1800320	3	EDISON38	EDISON TWP PAYROLL ACCT	PD 9/28/18 Social Security	2,732.64	P	12760	09/28/18	09/28/18	09/28/18	
				5,229.99							
Extd Total: Social Security				5,229.99							
Department Total: Social Security				5,229.99							
Department: Disposal Fees											
Extd: Disposal Fees											
8-09-55-0876-000-000	Disposal Fees										
S1800322	1	MCUA-S50	MCUA - SOLID WASTE	1,645.24 TONS WASTE CLASS 10	108,174.76	P	5020	09/28/18	10/01/18	10/04/18	1000995
S1800322	2	MCUA-S50	MCUA - SOLID WASTE	507.53 TONS WASTE CLASS 13	41,208.82	P	5020	09/28/18	10/01/18	10/04/18	1000995
S1800323	1	MCUA-S50	MCUA - SOLID WASTE	1,562.08 TONS WASTE CLASS 10	102,706.96	P	5020	09/28/18	10/01/18	10/04/18	1001023
S1800323	2	MCUA-S50	MCUA - SOLID WASTE	188.33 TONS WASTE CLASS 13	15,631.39	P	5020	09/28/18	10/01/18	10/04/18	1001023
S1800324	1	MCUA-S50	MCUA - SOLID WASTE	1,527.58 TONS WASTE CLASS 10	100,438.58	P	5020	09/28/18	10/01/18	10/04/18	1001480
S1800324	2	MCUA-S50	MCUA - SOLID WASTE	116.76 TONS WASTE CLASS 13	9,691.08	P	5020	09/28/18	10/01/18	10/04/18	1001480
				377,851.59							
Extd Total: Disposal Fees				377,851.59							
Department Total: Disposal Fees				377,851.59							
Fund Total: SANITATION FUND				493,723.16							
Year Total:				493,723.16							

Total Charged Lines: 109 Total List Amount: 493,723.16 Total Void Amount: 0.00

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	8-09	493,723.16	0.00	0.00	493,723.16
Total Of All Funds:		493,723.16	0.00	0.00	493,723.16