Range: 7-01-20-0100-000-000 to 7-07-55-0501-000-107 Rcvd Batch Id Range: First to Last
P.O. Type: All Print Alpha, Revenue, & G/L Accts: N Open: Y Rcvd/Aprv/Held: N Paid: N Void: N Deleted: N
Format: Detail without Line Item Notes First Enc Date Range: to 09/21/18 Bid: Y State: Y Other: Y Exempt: Y As of Date: 09/21/18
Include Non-Budgeted: Y
Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
Subtotal Extd: Yes

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
Fund: CURRENT FUND											
Department: ADMINISTRATION											
Extd: BUSINESS ADMINISTRATOR											
7-01-20-0100-001-036			BUSINESS ADMINISTRATOR Office Supplies								
17-04790	09/12/17	1	Pendaflex Colored Folders	15.98	WBMAS050 W.B. MASON COMPANY, INC.	O	09/12/17				N
17-04790	09/12/17	2	Universal Hanging File Folders	24.75	WBMAS050 W.B. MASON COMPANY, INC.	O	09/12/17				N
17-04790	09/12/17	3	Universal Manila Legal Folder	25.60	WBMAS050 W.B. MASON COMPANY, INC.	O	09/12/17				N
17-04790	09/12/17	4	Post It "Sign Here" tabs	21.30	WBMAS050 W.B. MASON COMPANY, INC.	O	09/12/17				N
				87.63							
Extd Total: BUSINESS ADMINISTRATOR				87.63							
Extd: PURCHASING CENTRAL STORES											
7-01-20-0100-004-036			PURCHASING CENTRAL STORES Supplies								
17-04785	09/11/17	1	MONTHLY BILLING - SEPTEMBER	1,000.00	POLAND50 NESTLE WATERS	O	09/11/17				N
Extd Total: PURCHASING CENTRAL STORES				1,000.00							
Department Total: ADMINISTRATION				1,087.63							
Department: MAYOR & COUNCIL											
Extd: MAYOR											
7-01-20-0110-001-036			MAYOR Office Supplies								
17-00665	02/01/17	1	READ ACROSS AMERICA BOOKMARKS	36.00	ECONO005 ECONOCRAFTS	O	02/01/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-20-0110-001-036			MAYOR Office Supplies	Continued							
17-00665	02/01/17	2	CONTRACT DISCOUNT - 20%	7.20-	ECONO005 ECONOCRAFTS	O	02/01/17				N
				28.80							
Extd Total: MAYOR				28.80							
Extd: COUNCIL											
7-01-20-0110-002-036			COUNCIL Office Supplies								
17-06079	11/20/17	1	Brush Gold Custom Nameplate	18.00	EXPRE005 EXPRESS IMPRINTABLES INC	O	11/20/17				N
Extd Total: COUNCIL				18.00							
Department Total: MAYOR & COUNCIL				46.80							
Department: TAX COLLECTION											
Extd: TAX COLLECTION											
7-01-20-0145-000-026			TAX COLLECTION Maintenance Other Equipme								
17-04994	09/20/17	1	Service for Mail Slicer	100.00	PITNEY33 PITNEY BOWES INC	O	09/20/17				N
Extd Total: TAX COLLECTION				100.00							
Department Total: TAX COLLECTION				100.00							
Department: TAX ASSESSMENT											
Extd: TAX ASSESSMENT											
7-01-20-0150-000-025			TAX ASSESSMENT Maintenance of Motor Vehi								
17-02194	04/19/17	1	Vehicle Battery for AO-1	150.64	FREDBEA1 FRED BEANS PARTS	O	04/19/17				N
17-02194	04/19/17	2	Vehicle Battery for AO-1	20.00	FREDBEA1 FRED BEANS PARTS	O	04/19/17				N
				170.64							
7-01-20-0150-000-028			TAX ASSESSMENT Other Professional Servic								
17-05709	10/27/17	1	Tax Appeal Appraisal Services	14,645.00	VALU0005 VALUE RESEARCH GROUP, LLC	O	10/27/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-20-0150-000-059			TAX ASSESSMENT Computer Hard & Software								
17-04519	08/28/17	1	2 clients (tablet and desktop)	400.00	VITALC50 VITAL COMMUNICATIONS, INC.	O	08/28/17				N
			Extd Total: TAX ASSESSMENT	15,215.64							
			Department Total: TAX ASSESSMENT	15,215.64							

Department: ENGINEERING SERVICES
Extd: ENGINEERING SERVICES

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-20-0165-000-028			ENGINEERING SERVICES Other Prof Services								
17-04077	08/01/17	1	2017 Tax Map Maintenance	4,408.50	DELA0005 DELAWARE-RARITAN ENGINEEREING,	O	08/01/17				N
17-04119	08/03/17	1	Professional Services	260.00	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	O	08/03/17				N
17-04119	08/03/17	2	Professional Services	6,095.63	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	O	08/03/17				N
17-04119	08/03/17	3	Professional Services	1,897.50	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	O	08/03/17				N
17-04119	08/03/17	4	Professional Services	634.73	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	O	08/03/17				N
17-04119	08/03/17	5	Professional Services	1,627.50	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	O	08/03/17				N
17-04119	08/03/17	6	Professional Services	157.50	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	O	08/03/17				N
17-04119	08/03/17	7	Professional Services	517.50	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	O	08/03/17				N
17-04119	08/03/17	8	Professional Services	655.50	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	O	08/03/17				N
				16,254.36							
7-01-20-0165-000-030			ENGINEERING SERVICES Materials & Supplie								
17-03580	07/05/17	1	Engineering Paint Supplies	49.96	LOWES134 LOWE'S HOME CENTERS, LLC	O	07/05/17				N
7-01-20-0165-000-036			ENGINEERING SERVICES Office Supplies								
17-00367	01/23/17	1	At-a- Glance Desk Calendars	111.90	WBMAS050 W.B. MASON COMPANY, INC.	O	01/23/17				N
17-00367	01/23/17	2	Compatible Ink Roller	1.48	WBMAS050 W.B. MASON COMPANY, INC.	O	01/23/17				N
				113.38							
			Extd Total: ENGINEERING SERVICES	16,417.70							
			Department Total: ENGINEERING SERVICES	16,417.70							

Department: ZONING
Extd: ZONING BOARD

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-21-0185-001-036			ZONING BOARD Office Supplies								
17-04057	07/31/17	1	Zoning Board Name Plates	75.00	EXPRE005 EXPRESS IMPRINTABLES INC	O	07/31/17				N
Extd Total: ZONING BOARD				75.00							
Department Total: ZONING				75.00							
Department: CONSTRUCTION ENFORCING AGENCY											
Extd: CONSTRUCTION ENFORCING AGENCY											
7-01-22-0195-000-026			CONST ENF AGCY Maint Of Other Equipment								
18-03030	06/12/18	1	Engineering Copier Rental	519.79	RICOHA48 RICOH USA, INC	O	06/12/18				N
18-03030	06/12/18	2	Addtional Images	281.44	RICOHA48 RICOH USA, INC	O	06/12/18				N
18-03507	07/10/18	1	Engineering Copy Machine	338.81	RICOHA48 RICOH USA, INC	O	07/10/18				N
				1,140.04							
7-01-22-0195-000-029			CONST ENF AGENCY Other Contractual Items								
17-05053	09/25/17	1	carpet cleaning, code end.	900.00	STANL619 STANLEY STEEMER	O	09/25/17				N
7-01-22-0195-000-033			CONST ENFORC AGENCY Books & Publications								
17-00706	02/03/17	1	property maintenance code book	123.80	ICC00040 ICC	O	02/03/17				N
17-00706	02/03/17	2	shipping	15.00	ICC00040 ICC	O	02/03/17				N
				138.80							
7-01-22-0195-000-034			CONST ENFORCE AGCY Motor Vehicle Parts								
17-01985	04/07/17	1	GOODYEAR TIRES 245/65R17	629.52	EDWARD70 EDWARDS TIRE	O	04/07/17				N
17-02529	05/08/17	1	front rotors	142.64	NAPAAU17 GENUINE AUTO PARTS	O	05/08/17				N
17-02529	05/08/17	2	front pad	39.12	NAPAAU17 GENUINE AUTO PARTS	O	05/08/17				N
17-02529	05/08/17	3	rear pads	98.32	NAPAAU17 GENUINE AUTO PARTS	O	05/08/17				N
17-02529	05/08/17	4	RH rear caliper	67.49	NAPAAU17 GENUINE AUTO PARTS	O	05/08/17				N
17-02529	05/08/17	5	RH rear brake hose	9.79	NAPAAU17 GENUINE AUTO PARTS	O	05/08/17				N
17-03410	06/23/17	2	lettering for front door, code	28.00	CRANBU50 CRANBURY CUSTOM LETTERING INC.	O	06/23/17				N
				1,014.88							
7-01-22-0195-000-036			CONSTRUCTION ENF AGENCY Office Supplies								
17-05117	09/29/17	1	front brim hard hat, white	66.12	GRAING10 GRAINGER	O	09/29/17				N
17-05117	09/29/17	2	saftey glasses, clear	12.66	GRAING10 GRAINGER	O	09/29/17				N
17-05117	09/29/17	3	cowboy hard hat, white	27.08	GRAING10 GRAINGER	O	09/29/17				N
17-05117	09/29/17	4	over the head ear muffs, black	457.44	GRAING10 GRAINGER	O	09/29/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-22-0195-000-036			CONSTRUCTION ENF AGENCY Office Supplies	Continued							
17-05117	09/29/17	5	cotton jersey gloves	5.04	GRAING10 GRAINGER	O	09/29/17				N
17-05117	09/29/17	6	high visibility vest, xl	466.08	GRAING10 GRAINGER	O	09/29/17				N
17-05117	09/29/17	7	high visibility vest, 2xl	186.24	GRAING10 GRAINGER	O	09/29/17				N
17-05117	09/29/17	8	receptacle tester w/ gfci	35.52	GRAING10 GRAINGER	O	09/29/17				N
17-05146	09/29/17	1	2015 national plumbing code	160.00	CONTR005 CONTRACTOR RESOURCE	O	09/29/17				N
17-05146	09/29/17	2	shipping	17.00	CONTR005 CONTRACTOR RESOURCE	O	09/29/17				N
				1,433.18							
			Extd Total: CONSTRUCTION ENFORCING AGENCY	4,626.90							
			Department Total: CONSTRUCTION ENFORCING AGENCY	4,626.90							

Department: POLICE DEPARTMENT
Extd: POLICE DEPARTMENT

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-25-0240-000-030			POLICE DEPARTMENT Materials & Supplies								
17-04607	08/31/17	1	FORCE-ON-FORCE 9MM LEAD PRIMER	902.07	LAWMEN50 LAWMEN SUPPLY COMPANY	O	08/31/17				N
17-06317	12/05/17	1	LSAR-8	55.00	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	O	12/05/17				N
17-06317	12/05/17	2	LSAR-3	55.00	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	O	12/05/17				N
17-06317	12/05/17	3	BT-10HS	29.70	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	O	12/05/17				N
17-06317	12/05/17	4	LE-39	55.00	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	O	12/05/17				N
17-06317	12/05/17	5	LE-32	55.00	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	O	12/05/17				N
17-06317	12/05/17	6	VTAC-CB	356.70	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	O	12/05/17				N
17-06317	12/05/17	7	SB-ANT-2	47.60	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	O	12/05/17				N
17-06317	12/05/17	8	SHIPPING	215.00	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	O	12/05/17				N
				1,771.07							
7-01-25-0240-000-042			POLICE DEPARTMENT Education & Training								
17-01808	03/30/17	1	CQB COURSE	800.00	NORTH020 NORTHERN RED LLC	O	03/30/17				N
7-01-25-0240-000-044			POLICE DEPARTMENT Prof Association Dues								
17-00339	01/20/17	1	USAGE OF THE FIREARMS RANGE	1,000.00	MIDDLE28 MIDDLESEX COUNTY TREASURER	O	01/20/17				N
7-01-25-0240-000-053			POLICE DEPARTMENT Office Equipment								
17-04973	09/19/17	4	DEC COPIER LEASE/POLICE ADMIN	326.31	RICOHA50 RICOH USA, INC.	O	09/19/17			99832543	N
17-06351	12/06/17	1	1ST MONTH LEASE FOR NEW	318.00	RICOHA50 RICOH USA, INC.	O	12/06/17				N
				644.31							

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-25-0240-000-059			POLICE DEPARTMENT Computer Hard & Softwa								
17-02128	04/17/17	1	INVESTIGATIVE PROGRAM FEE	193.85	TRANSUNI TRANSUNION	O	04/17/17				N
Extd Total: POLICE DEPARTMENT				4,409.23							
Department Total: POLICE DEPARTMENT				4,409.23							

Department: DISPATCH 911
Extd: DISPATCH 911

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-25-0250-000-026			DISPATCH 911 Maint. of Other Equipment								
17-01065	02/22/17	1	KEY & LOCKSMITH SERVICES	1,000.00	BROTHE33 BROTHERS LOCK & SAFE	O	02/22/17				N
17-02096	04/13/17	1	MATERIALS(100 AMP 480VAC MAIN	720.00	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/13/17				N
17-02096	04/13/17	2	TECH AND ELECTRICIAN ON SITE	1,095.00	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/13/17				N
17-02466	04/28/17	1	MGE GALAXY4000 75KVA FULL	985.00	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/28/17				N
17-02466	04/28/17	2	POWER SUPPLY BOARD ASSEMBLY	1,023.50	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/28/17				N
17-02466	04/28/17	3	DC CAPACITOR ASSEMBLIES	5,941.10	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/28/17				N
17-02466	04/28/17	4	AC OUTPUT CAPACITOR ASSEMBLY	2,718.40	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/28/17				N
17-02466	04/28/17	5	AC INPUT CAPACITOR ASSEMBLY	867.10	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/28/17				N
17-02466	04/28/17	6	FAN AXIALS	720.00	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/28/17				N
17-02466	04/28/17	7	BLOWER FANS	1,247.40	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/28/17				N
17-02466	04/28/17	8	ONSITE LABOR: 2 MEN 9 HRS EACH	1,620.00	FAKOU005 FAKOURI ELECTRICAL ENGINEERING	O	04/28/17				N
17-02641	05/10/17	1	REPAIR ZONE CONTROLLER	5,420.00	MOTORO16 MOTOROLA SOLUTIONS INC.	O	05/10/17			41252780	N
17-04971	09/19/17	1	COPIER LEASE/PD COMMUNICATIONS	139.46	RICOHA50 RICOH USA, INC.	O	09/19/17				N
18-02395	05/10/18	1	MOTOROLA RADIO MOSCAD REPAIR	2,620.00	MOTORO16 MOTOROLA SOLUTIONS INC.	O	05/10/18			R.464-07217	N
18-02395	05/10/18	2	REPAIR OF XM POWER SUPPLY FOR	6,040.00	MOTORO16 MOTOROLA SOLUTIONS INC.	O	05/10/18			R.464-07217	N
18-02395	05/10/18	3	REPAIR ZONE CONTROLLER POWER	9,080.00	MOTORO16 MOTOROLA SOLUTIONS INC.	O	05/10/18			R.464-07217	N
				41,236.96							
7-01-25-0250-000-042			DISPTACH 911 Education & Training								
17-01569	03/20/17	1	POWERPOINT COMPUTER CLASS	30.00	STAMJPOL JOHN H. STAMLER POLICE ACADEMY	O	03/20/17				N
7-01-25-0250-000-058			DISPATCH 911 Other Equipment & Supplies								
17-03260	06/15/17	1	CABLE RUN MATERIALS	200.00	EMBARQ50 CENTURYLINK	O	06/15/17				N
17-03260	06/15/17	2	CABLE/BACK UP LINE INSTALL	720.00	EMBARQ50 CENTURYLINK	O	06/15/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-25-0250-000-058			DISPATCH 911 Other Equipment & Supplies Continued								
17-03260	06/15/17	3	ONE TIME SERVICE VISIT CHARGE	100.00	EMBARQ50 CENTURYLINK	O	06/15/17				N
				1,020.00							
Extd Total: DISPATCH 911				42,286.96							
Department Total: DISPATCH 911				42,286.96							
Department: STREETS & ROADS											
Extd: STREETS & ROADS											
7-01-26-0290-000-030			STREETS & ROADS Materials & Supplies								
17-06507	12/14/17	1	50' HOSE	319.96	THEHOS50 THE HOSE SHOP INC.	O	12/14/17				N
17-06507	12/14/17	2	5' HOSE	239.96	THEHOS50 THE HOSE SHOP INC.	O	12/14/17				N
				559.92							
7-01-26-0290-000-031			STREETS & ROADS Chemicals & Gases								
17-01775	03/29/17	1	BLANKET FOR RENTAL FEES ON	6.80	MIDDLE80 MIDDLESEX WELDING SALES,INC.	O	03/29/17				N
7-01-26-0290-000-034			STREETS & ROADS Motor Vehicle Parts								
17-02707	05/15/17	2	VEHICLE MAINTENANCE (DPW)	1,625.00	CONSTR20 CONSTRUCTION & INDUSTRIAL	O	05/15/17				N
Extd Total: STREETS & ROADS				2,191.72							
Department Total: STREETS & ROADS				2,191.72							
Department: SOLID WASTE RECYCLING											
Extd: SOLID WASTE RECYCLING											
7-01-26-0305-000-025			SOLID WASTE RECYCLING Maint Motor Vehicl								
17-04716	09/06/17	1	R&R THE FRONT KING PINS	499.51	NEWAR005 NEWARK SPRING & SUSPENSION,LLC	O	09/06/17				N
7-01-26-0305-000-028			SOLID WASTE RECYCLING Other Prof Service								
17-06252	12/01/17	1	WASTE OIL CLEANUP FROM	280.00	SAFETY11 SAFETY-KLEEN SYSTEMS INC.	O	12/01/17				N
Extd Total: SOLID WASTE RECYCLING				779.51							
Department Total: SOLID WASTE RECYCLING				779.51							
Department: BUILDINGS & GROUNDS											
Extd: BUILDINGS & GROUNDS											

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor		Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-26-0310-000-028			BUILDINGS & GROUNDS Other Prof Services									
17-01269	03/03/17	1	MONTHLY PEST CONTROL MAINT	69.94	ORKIN	ORKIN	O	03/03/17				N
17-02212	04/20/17	1	CLEAR SEWER BLOCKAGE (DPW)	337.50	KENSSE50	KEN'S PLUMBING	O	04/20/17				N
17-05569	10/20/17	1	MONTHLY PEST CONTROL MAINT	38.88	ORKIN	ORKIN	O	10/20/17				N
				446.32								
7-01-26-0310-000-029			BUILDINGS & GROUNDS Other Contractual It									
17-01014	02/21/17	1	MONTHLY ELEVATOR MAINTENANCE	11.00	FEDERAL1	FEDERAL ELEVATOR, INC.	O	02/21/17				N
17-01268	03/03/17	1	MONTHLY ELEVATOR MAINTENANCE	11.00	FEDERAL1	FEDERAL ELEVATOR, INC.	O	03/03/17				N
17-02293	04/24/17	1	HVAC MAINTENANCE (DPW)	500.00	AMEIN005	A.M.E. INC.	O	04/24/17				N
17-04442	08/24/17	1	OVERHEAD DOOR REPAIRS (DPW)	280.25	NJOVER14	NJ OVERHEAD DOOR	O	08/24/17				N
17-04494	08/28/17	1	OVERHEAD DOOR REPAIRS (DPW)	1,374.00	NJOVER14	NJ OVERHEAD DOOR	O	08/28/17				N
17-04494	08/28/17	3	INSTALLED NEW MOTOR, CUT STEEL	375.00	NJOVER14	NJ OVERHEAD DOOR	O	08/28/17			201317139	N
17-04494	08/28/17	4	HELPER-MECHANIC	375.00	NJOVER14	NJ OVERHEAD DOOR	O	08/28/17			201317139	N
17-04810	09/13/17	2	INVOICE NO. 201317057 -7/20/17	45.00	NJOVER14	NJ OVERHEAD DOOR	O	09/13/17				N
17-05483	10/17/17	1	OVERHEAD DOOR REPAIRS (DPW)	350.00	NJOVER14	NJ OVERHEAD DOOR	O	10/17/17				N
17-05836	11/06/17	1	INVOICE NO. 4240 - 7/1/17	1,049.90	AMEIN005	A.M.E. INC.	O	11/06/17				N
17-06373	12/07/17	1	HVAC MAINTENANCE (DPW)	500.00	AMEIN005	A.M.E. INC.	O	12/07/17				N
17-06416	12/08/17	1	HVAC MAINTENANCE (DPW)	984.00	AMEIN005	A.M.E. INC.	O	12/08/17				N
17-06714	12/29/17	1	OVERHEAD DOOR REPAIRS (DPW)	500.00	CAPOZZ50	CAPOZZI OVERHEAD DOORS, INC.	O	12/29/17				N
17-06715	12/29/17	1	OVERHEAD DOOR REPAIRS (DPW)	500.00	CAPOZZ50	CAPOZZI OVERHEAD DOORS, INC.	O	12/29/17				N
18-00409	01/25/18	1	OVERHEAD DOOR REPAIRS (DPW)	500.00	CAPOZZ50	CAPOZZI OVERHEAD DOORS, INC.	O	01/25/18				N
18-00410	01/25/18	1	OVERHEAD DOOR REPAIRS (DPW)	500.00	CAPOZZ50	CAPOZZI OVERHEAD DOORS, INC.	O	01/25/18				N
				7,855.15								
7-01-26-0310-000-030			BUILDINGS & GROUNDS Materials & Supplies									
17-03282	06/16/17	1	MISC LOCKS & KEYS	7.00	BROTHE33	BROTHERS LOCK & SAFE	O	06/16/17				N
7-01-26-0310-000-035			BUILDINGS & GROUNDS Janitorial Supplies									
17-06318	12/05/17	1	NITRILE GLOVES, X-LARGE	83.52	MOOREM50	MOORE MEDICAL LLC	O	12/05/17				N
17-06318	12/05/17	2	NITRILE GLOVES, LARGE	83.52	MOOREM50	MOORE MEDICAL LLC	O	12/05/17				N
				167.04								
7-01-26-0310-000-042			BUILDINGS & GROUNDS Education & Training									
17-04461	08/24/17	1	ROOT CAUSE ANALYSIS CLASS	150.00	MIDDLE16	MIDDLESEX COUNTY COLLEGE	O	08/24/17				N
7-01-26-0310-000-056			BUILDINGS & GROUNDS Fire & Safety Equipm									
17-01015	02/21/17	1	ALARMS - MARCH 2017	46.50	AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	O	02/21/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
7-01-26-0310-000-056			BUILDINGS & GROUNDS Fire & Safety Equipm Continued							
17-01023	02/21/17	1	TROUBLESHOOT BURGLAR ALARM	159.75	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	02/21/17			N
17-01380	03/09/17	1	ALARMS - APRIL 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	03/09/17			N
17-02310	04/25/17	1	ALARMS - MAY 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	04/25/17			N
17-02714	05/15/17	1	ALARMS - JUNE 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	05/15/17			N
17-03323	06/16/17	1	ALARMS - JULY 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	06/16/17			N
17-04189	08/09/17	1	ALARMS - AUGUST 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	08/09/17			N
17-04314	08/15/17	1	ALARMS - SEPTEMBER 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	08/15/17			N
17-04805	09/13/17	1	ALARMS - OCTOBER 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	09/13/17			N
17-05490	10/17/17	1	ALARMS - NOVEMBER 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	10/17/17			N
17-05608	10/24/17	1	ALARMS - DECEMBER 2017	46.50	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	O	10/24/17			N
17-05719	10/27/17	1	EXINGUISHER INSPECTIONS	613.95	ASSOC090 ASSOCIATED FIRE PROTECTION	O	10/27/17			N
17-05752	10/31/17	1	EMERGENCY CALL FOR FIRE ALARM	0.66	ASSOC090 ASSOCIATED FIRE PROTECTION	O	10/31/17			N
				1,239.36						

Extd Total: BUILDINGS & GROUNDS 9,864.87
Department Total: BUILDINGS & GROUNDS 9,864.87

Department: VEHICLE MAINTENANCE
Extd: MUNICIPAL GARAGE

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
7-01-26-0315-001-028			MUNICIPAL GARAGE Other Prof Services							
17-00482	01/26/17	1	VEHICLE MAINTENANCE (DPW)	60.00	JERSEY39 JERSEY AUTO SPA & QUICK LUBE	O	01/26/17			N
17-01842	03/31/17	1	TOWING SERVICES: A-1 (DPW)	95.00	MAJEST16 MAJESTIC TOWING & TRANSPORT	O	03/31/17			N
17-03981	07/27/17	1	BLANKET FOR FULL CAR WASHES	0.06	PREMIE50 PREMIER CAR CARE	O	07/27/17			N
				155.06						
7-01-26-0315-001-029			MUNICIPAL GARAGE Other Contractual Items							
17-01355	03/09/17	1	HVAC MAINTENANCE (DPW)	500.00	AMEIN005 A.M.E. INC.	O	03/09/17			N
17-01356	03/09/17	1	HVAC MAINTENANCE (DPW)	500.00	AMEIN005 A.M.E. INC.	O	03/09/17			N
				1,000.00						
7-01-26-0315-001-030			MUNICIPAL GARAGE Materials & Supplies							
17-00673	02/02/17	1	VEHICLE MAINTENANCE (DPW)	3.00	LOEFFE50 JCT WASTE OIL, LLC	O	02/02/17			N
17-01346	03/09/17	1	BLANKET FOR FULL CAR WASHES	0.54	PREMIE50 PREMIER CAR CARE	O	03/09/17			N
17-04262	08/14/17	1	BLANKET FOR FULL SERVICE CAR	36.03	PREMIE50 PREMIER CAR CARE	O	08/14/17			N
17-05243	10/04/17	1	SERVICE PARTS CLEANER IN SHOP	95.40	SAFETY11 SAFETY-KLEEN SYSTEMS INC.	O	10/04/17			N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-26-0315-001-030			MUNICIPAL GARAGE Materials & Supplies	Continued							
17-05485	10/17/17	1	BLANKET FOR FULL SERVICE CAR	203.00	PREMIE50 PREMIER CAR CARE	O	10/17/17				N
				337.97							
7-01-26-0315-001-031			MUNICIPAL GARAGE Chemicals & Gases								
17-00546	01/27/17	1	BLANKET FOR RENTAL FEES ON	1.00	MIDDLE80 MIDDLESEX WELDING SALES,INC.	O	01/27/17				N
17-02708	05/15/17	1	BLANKET FOR RENTAL FEE ON	0.20	MIDDLE80 MIDDLESEX WELDING SALES,INC.	O	05/15/17				N
17-05241	10/04/17	1	BLANKET FOR RENTAL CHARGES ON	1.00	MIDDLE80 MIDDLESEX WELDING SALES,INC.	O	10/04/17				N
				2.20							
7-01-26-0315-001-034			MUNICIPAL GARAGE Motor Vehicle Parts								
17-00452	01/26/17	1	VEHICLE MAINTENANCE (DPW)	4.77	NATION56 NATIONAL PARTS SUPPLY CO	O	01/26/17				N
17-00453	01/26/17	1	VEHICLE MAINTENANCE (DPW)	0.78	THEHOS50 THE HOSE SHOP INC.	O	01/26/17				N
17-03100	06/05/17	1	BLANKET FOR MISC PARTS &	4.70	NATION56 NATIONAL PARTS SUPPLY CO	O	06/05/17				N
17-05027	09/22/17	1	VEHICLE MAINTENANCE BLANKET	166.09	NATION56 NATIONAL PARTS SUPPLY CO	O	09/22/17				N
17-05242	10/04/17	1	BLANKET FOR MISC HOSES &	0.74	THEHOS50 THE HOSE SHOP INC.	O	10/04/17				N
17-06149	11/27/17	1	VEHICLE MAINTENANCE (DPW)	31.00	MIDDLE80 MIDDLESEX WELDING SALES,INC.	O	11/27/17				N
17-06480	12/14/17	1	BLANKET FOR REMOVAL OF WASTE	450.00	LOEFFE50 JCT WASTE OIL, LLC	O	12/14/17				N
				658.08							
Extd Total: MUNICIPAL GARAGE				2,153.31							
Extd: POLICE VEHICLES											
7-01-26-0315-002-025			POLICE VEHICLES Maint of Motor Vehicles								
18-01838	04/09/18	1	TRANSMISSION FOR UNIT #PT-7	1,458.00	TRANSA33 TRANSAXLE LLC	O	04/09/18				N
7-01-26-0315-002-029			POLICE VEHICLES Other Contractual Items								
17-03947	07/21/17	1	POLICE MONTHLY PEST TREATMENT	7.45	ORKIN ORKIN	O	07/21/17				N
17-06451	12/12/17	1	MISC POLICE VEHICLE TOWING	240.00	MANDYS50 MANDYS SERVICE CENTER	O	12/12/17				N
				247.45							
7-01-26-0315-002-034			POLICE VEHICLES Motor Vehicle Parts & Ac								
17-00179	01/17/17	1	VARIOUS AUTO PARTS	494.78	NATION56 NATIONAL PARTS SUPPLY CO	O	01/17/17				N
17-01817	03/30/17	1	BIKE EMERGENCY REPAIRS	407.02	JOYFU005 J. INFINITE CORP.	O	03/30/17				N
17-05343	10/10/17	1	VARIOUS AUTO PARTS	76.85	NATION56 NATIONAL PARTS SUPPLY CO	O	10/10/17				N
				978.65							

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-26-0315-002-039			POLICE VEHICLES Auto Body Deductible								
17-03207	06/12/17	2	AUTO BODY REPAIR CAR #28	1,179.90	FREEH357 FREEHOLD FORD	O	06/12/17				N
			Extd Total: POLICE VEHICLES	3,864.00							
			Department Total: VEHICLE MAINTENANCE	6,017.31							
Department: DEPARTMENT OF HEALTH											
Extd: HEALTH											
7-01-27-0330-001-026			HEALTH Maintenance of Other Equipment								
17-00703	02/03/17	1	Equip repair	570.55	DITTO209 DITTO COPY SYSTEMS	O	02/03/17				N
7-01-27-0330-001-028			HEALTH Other Professional Services								
17-01308	03/06/17	1	Anelysis of radioactive sealed	18.00	VALLEY33 VALLEY SAFETY SERVICES	O	03/06/17				N
			Extd Total: HEALTH	588.55							
Extd: SENIORS											
7-01-27-0330-002-028			SENIORS Other Professional Services								
17-03177	06/09/17	1	Senior Dance Classes	50.00	SMEHILMA SHEHIL, MARION	O	06/09/17				N
7-01-27-0330-002-034			SENIORS Motor Vehicle Parts & Accessorie								
17-02695	05/15/17	2	Lettering on bus	89.00	CRANBU50 CRANBURY CUSTOM LETTERING INC.	O	05/15/17				N
17-05040	09/25/17	1	Parts	418.00	FREEH357 FREEHOLD FORD	O	09/25/17				N
17-05040	09/25/17	2	Labor	839.80	FREEH357 FREEHOLD FORD	O	09/25/17				N
17-05052	09/25/17	1	Mirror	330.99	FREDBEA1 FRED BEANS PARTS	O	09/25/17				N
				1,677.79							
7-01-27-0330-002-036			SENIORS Office Supplies								
17-01257	03/03/17	2	Advantus Proximity ID Badge	17.37	WBMASO50 W.B. MASON COMPANY, INC.	O	03/03/17				N
			Extd Total: SENIORS	1,745.16							
			Department Total: DEPARTMENT OF HEALTH	2,333.71							
Department: RECREATION											
Extd: RECREATION											

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-28-0370-000-028			RECREATION Other Professional Services								
17-00166	01/17/17	1	CARI CHECKS FOR ABC & YAP	300.00	STATE426 STATE OF NEW JERSEY	O	01/17/17				N
17-00924	02/16/17	1	MOVE POOL TABLE	450.00	POOLT005 POOL TABLE 911	O	02/16/17				N
17-04867	09/15/17	1	2017 LEAGUE CONTRIBUTION	15,390.00	EDISON51 EDISON YOUTH BASKETBALL	O	09/15/17				N
17-04870	09/15/17	1	2017 LEAGUE CONTRIBUTION	3,888.00	FORDSC50 FORDS/CLARA BARTON LITTLE LEAG	O	09/15/17				N
				20,028.00							
7-01-28-0370-000-029			RECREATION Other Contractual Items								
17-00226	01/18/17	7	SCC & MBVCC COPIERS	412.14	RICOHA50 RICOH USA, INC.	O	01/18/17				N
17-02614	05/09/17	1	RECREATION COPIER	178.89	RICOHA50 RICOH USA, INC.	O	05/09/17				N
17-03109	06/05/17	1	STANDARD UNITS AT VARIOUS LOC.	79.50	JOHNNY50 JOHNNY ON THE SPOT, LLC	O	06/05/17				N
17-05867	11/06/17	1	BUS TO MACY'S THANKSGIVING DAY	824.00	SUBURB80 SUBURBAN TRAILS	O	11/06/17				N
17-06310	12/05/17	1	1ST MONTH LEASE FOR NEW	160.00	RICOHA50 RICOH USA, INC.	O	12/05/17				N
17-06310	12/05/17	2	1ST MONTH LEASE FOR NEW	160.00	RICOHA50 RICOH USA, INC.	O	12/05/17				N
18-04779	09/19/18	1	2017 REIMBURSEMENT	7,498.00	EDISON48 EDISON UNITED SOCCER ASSOCIATI	O	09/19/18				N
				9,312.53							
7-01-28-0370-000-031			RECREATION Chemicals & Gases								
17-00159	01/17/17	1	HELIUM TANK RENTAL	41.20	MIDDLE80 MIDDLESEX WELDING SALES,INC.	O	01/17/17				N
7-01-28-0370-000-032			RECREATION Clothing & Uniforms								
17-03349	06/19/17	1	WHITE T-SHIRTS JERZEE 29/29Y	437.50	DOTDES24 DOT DESIGNING	O	06/19/17				N
7-01-28-0370-000-059			RECREATION Computer Hardware & Software								
17-02589	05/09/17	1	Samsara GPS Gateway	170.28	CDWGOV75 CDW GOVERNMENT	O	05/09/17				N
17-02589	05/09/17	3	Samsara GPS 1 Yr License	681.12	CDWGOV75 CDW GOVERNMENT	O	05/09/17				N
17-02589	05/09/17	5	Samsara Drvier ID Tokens	68.72	CDWGOV75 CDW GOVERNMENT	O	05/09/17				N
				920.12							
7-01-28-0370-000-066			RECREATION Recreation Supplies								
17-00160	01/17/17	1	SUPPLIES FOR WR EQUIPMENT	350.00	OCEANF17 OCEAN FITNESS, LLC	O	01/17/17				N
17-00448	01/25/17	2	LEGAL SCHOOL FILE CADDY	51.69	SCHOOL60 SCHOOL SPECIALTY, INC.	O	01/25/17				N
17-00448	01/25/17	3	LESS DISCOUNT	34.70-	SCHOOL60 SCHOOL SPECIALTY, INC.	O	01/25/17				N
17-00448	01/25/17	4	EASEL TABLE TOP	5.55	SCHOOL60 SCHOOL SPECIALTY, INC.	O	01/25/17				N
17-02090	04/13/17	1	STERILE STRETCH GAUZE 2X2	4.20	BOUNDT23 BOUND TREE MEDICAL, LLC	O	04/13/17				N
17-02090	04/13/17	2	BEE STING SWABS (10/BX)	38.00	BOUNDT23 BOUND TREE MEDICAL, LLC	O	04/13/17				N
17-02778	05/19/17	1	BUS	894.00	SUBURB80 SUBURBAN TRAILS	O	05/19/17				N
17-02833	05/23/17	1	MISC. KEYS & LOCKS	51.40	BROTHE33 BROTHERS LOCK & SAFE	O	05/23/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-28-0370-000-066			RECREATION Recreation Supplies	Continued							
17-03798	07/13/17	1	MISC. KEYS & LOCKS	66.00	BROTHE33 BROTHERS LOCK & SAFE	O	07/13/17				N
17-04260	08/14/17	1	MOVIES 8/2/17	5.49	NUNEZ005 NUNEZ, JACOB	O	08/14/17				N
17-04263	08/14/17	1	MOVIES 7/10/17	5.49	STANS005 STANSEN, ELAINE	O	08/14/17				N
17-04268	08/14/17	1	PLAYGROUND TRIP-SKATING-7/13	12.00	DENTO005 DENTON, LAUREN	O	08/14/17				N
				1,449.12							
7-01-28-0370-000-111			RECREATION Food Supplies								
17-00257	01/18/17	1	ITEMS FOR PROGRAMS & EVENTS	33.22	SAKERS50 SAKER SHOPRITES, INC.	O	01/18/17				N
17-01344	03/09/17	1	ITEMS FOR PROGRAMS & EVENTS	33.96	SAKERS50 SAKER SHOPRITES, INC.	O	03/09/17				N
17-03115	06/05/17	1	MAY & JUNE SNACKS	1,780.80	CHARTW31 CHARTWELLS	O	06/05/17				N
17-03350	06/19/17	1	ITEMS FOR PROGRAMS & EVENTS	28.18	SAKERS50 SAKER SHOPRITES, INC.	O	06/19/17				N
17-04565	08/29/17	1	ITEMS FOR PROGRAMS & EVENTS	34.71	SAKERS50 SAKER SHOPRITES, INC.	O	08/29/17				N
				1,910.87							
7-01-28-0370-000-112			RECREATION Food Prepared								
17-04001	07/27/17	1	LARGE PLAIN PIES	253.00	ZIALIS50 ZIA LISA	O	07/27/17				N
Extd Total: RECREATION				34,352.34							
Department Total: RECREATION				34,352.34							

Department: PARKS & TREES
Extd: PARKS & TREES

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-28-0375-000-030			PARKS & TREES Materials & Supplies								
17-03872	07/19/17	1	WATER FLOW ELECTRIC SOLENOID	41.52	TODDHA50 TODD HARRIS CO.	O	07/19/17				N
Extd Total: PARKS & TREES				41.52							
Department Total: PARKS & TREES				41.52							

Department: FREE PUBLIC LIBRARY
Extd: FREE PUBLIC LIBRARY

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-29-0390-000-028			FREE PUBLIC LIBRARY Other Prof Services								
17-02536	05/08/17	1	Blanket Account:	5,000.00	KIPCO005 KIPCON INC.	O	05/08/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-29-0390-000-028			FREE PUBLIC LIBRARY Other Prof Services Continued								
17-04975	09/19/17	1	Blanket Account: Create Specs	6,308.75	MASERCON MASER CONSULTING, P.A.	O	09/19/17				N
				11,308.75							
Extd Total: FREE PUBLIC LIBRARY				11,308.75							
Department Total: FREE PUBLIC LIBRARY				11,308.75							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER											
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER											
7-01-31-0430-000-071			Electricity								
17-06137	11/22/17	1	November - buildings	74,911.93	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	O	11/22/17				N
17-06137	11/22/17	2	November - buildings	5,931.26	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	O	11/22/17				N
				80,843.19							
Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER				80,843.19							
Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER				80,843.19							
Department: STREET LIGHTING											
Extd: STREET LIGHTING											
7-01-31-0435-000-076			Third Party Electric Supplier								
17-04449	08/24/17	2	April 2017 - TS	3.76	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	O	08/24/17				N
Extd Total: STREET LIGHTING				3.76							
Department Total: STREET LIGHTING				3.76							
Department: FUELS & LUBRICANTS											
Extd: FUELS & LUBRICANTS											
7-01-31-0460-000-026			FUEL & LUBRICANTS Maint Other Equipment								
17-04487	08/25/17	1	EMERGENCY REPAIRS TO FUEL PUMP	19.00	PREFER19 PREFERRED PETROLEUM PRODUCTS &	O	08/25/17				N
17-06038	11/17/17	1	EMERGENCY REPAIRS (DPW)	145.92	WHITEM80 WHITEMARSH CORP	O	11/17/17				N
				164.92							
7-01-31-0460-000-028			FUELS & LUBRICANTS Other Prof Services								
17-05160	09/29/17	1	ENVIRONMENTAL CONSULTING	12,564.69	TMASS050 T & M ASSOCIATES	O	09/29/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-31-0460-000-107			FUEL & LUBRICANTS Motor Oil & Lubricants								
17-00220	01/18/17	1	FUELS & LUBRICANTS (DPW)	5.52	CRAFT506 CRAFT OIL CORP	O	01/18/17				N
			Extd Total: FUELS & LUBRICANTS	12,735.13							
			Department Total: FUELS & LUBRICANTS	12,735.13							

Department: MUNICIPAL COURT
Extd: MUNICIPAL COURT

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-43-0490-000-028			MUNICIPAL COURT Other Profess Services								
17-06576	12/20/17	1	SPANISH INTERPRETOR	60.00	PAGANL50 PAGAN, LYLIAN	O	12/20/17				N
7-01-43-0490-000-076			MUNICIPAL COURT Telephone Charges								
17-06601	12/22/17	1	TELEPHONIC INTERPRETING(COURT)	239.60	LANGUA66 LANGUAGE SERVICES ASSOCIATES	O	12/22/17				N
			Extd Total: MUNICIPAL COURT	299.60							
			Department Total: MUNICIPAL COURT	299.60							

Department: Account Payable
Extd: ACCOUNTS PAYABLE - 2000

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-01-55-0204-001-015			Account Payable-2015								
13-04952	09/16/13	4	CONSTRUCTION MANAGEMENT	52,009.37	MASERCON MASER CONSULTING, P.A.	O	09/16/13				N
			Extd Total: ACCOUNTS PAYABLE - 2000	52,009.37							
			Department Total: Account Payable	52,009.37							
			Fund Total: CURRENT FUND	297,046.64							

Fund: SEWER OPERATING FUND
Department: SEWER
Extd: SEWER

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-07-55-0501-000-025			SEWER Maintenance of Motor Vehicles								
17-01100	02/23/17	2	VEHICLE MAINT: S-4 (DPW)	609.00	FREEH357 FREEHOLD FORD	O	02/23/17				N
17-04505	08/28/17	1	VEHICLE MAINT. S-17 (DPW)	236.00	JACKD015 JACK DOHENY COMPANIES	O	08/28/17				N
17-05528	10/19/17	1	CAP	2.62	FREEH357 FREEHOLD FORD	O	10/19/17				N

Budget Account / PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
7-07-55-0501-000-025			SEWER Maintenance of Motor Vehicles	Continued							
17-05528	10/19/17	2	COOLANT TANK	85.57	FREEH357 FREEHOLD FORD	O	10/19/17				N
17-05528	10/19/17	3	SEAL	2.18	FREEH357 FREEHOLD FORD	O	10/19/17				N
				935.37							
7-07-55-0501-000-026			SEWER Maintenance of Other Equipment								
17-02306	04/25/17	1	EMERGENCY PUMP REPAIRS (DPW)	400.00	LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	O	04/25/17				N
17-05328	10/10/17	1	EMERGENCY PUMP DIAGNOSTIC(DPW)	1,000.00	PRECI362 PRECISION ELECTRIC MOTOR WORKS	O	10/10/17				N
17-05575	10/20/17	1	PUMP STATION REPAIRS (DPW)	4,500.00	LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	O	10/20/17				N
17-06200	11/29/17	1	EMERGENCY PUMP REPAIRS (DPW)	500.00	LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	O	11/29/17				N
				6,400.00							
7-07-55-0501-000-030			SEWER Materials & Supplies								
17-00539	01/27/17	1	MATERIALS & SUPPLIES (DPW)	1.75	FASTE101 FASTENAL COMPANY	O	01/27/17				N
17-02755	05/18/17	2	MATERIALS & SUPPLIES (DPW)	30.00	SITEONEL SITEONE LANDSCAPE SUPPLY LLC	O	05/18/17				N
				31.75							
7-07-55-0501-000-034			SEWER Motor Vehicle Parts & Accessories								
17-06481	12/14/17	1	ESTIMATE TO STRAIGHTEN BENT	1,000.00	FREEH357 FREEHOLD FORD	O	12/14/17				N
7-07-55-0501-000-059			SEWER Computer Hardware & Software								
17-02589	05/09/17	2	Samsara GPS 1 MO License	335.76	CDWGOV75 CDW GOVERNMENT	O	05/09/17				N
17-02589	05/09/17	4	Samsara GPS Cables	106.11	CDWGOV75 CDW GOVERNMENT	O	05/09/17				N
				441.87							
7-07-55-0501-000-071			SEWER Electricity Charges								
18-03783	07/30/18	1	December 2017 - gas heat	21.97	ELIZAB25 ELIZABETHTOWN GAS CO	O	07/30/18				N
7-07-55-0501-000-073			Third Party Electric Supplier								
18-03735	07/30/18	1	April 2017 - Electric	5,898.40	MAJOR005 MAJOR ENERGY	O	07/30/18				N

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7-07-55-0501-000-076			SEWER Telephone Charges								
18-03782	07/30/18	1	December 2017 - sewer cells	50.40	VERIZ064 VERIZON WIRELESS	O	07/30/18				N

Extd Total: SEWER	14,779.76
Department Total: SEWER	14,779.76
Fund Total: SEWER OPERATING FUND	14,779.76
Year Total:	311,826.40
Budget Total:	311,826.40

Total Purchase Orders: 163 Total Charged Lines: 224

Total Open Amount: 311,826.40

Totals by Year-Fund

Fund Description	Fund	Budget Total
CURRENT FUND	7-01	297,046.64
SEWER OPERATING FUND	7-07	14,779.76
Total Of All Funds:		311,826.40