



EDISON

"The Birthplace of Recorded Sound"

Thomas Lankey, Mayor

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

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

Date: September 20, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through September 20, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 14,311,887.38
Affordable Housing	\$ 2,977.17
Capital	\$ 808,578.01
Cash Performance	\$ 22,249.74
CDBG	\$ -
Developers Escrow	\$ 36,137.00
Dog (Animal Control)	\$ 4,203.50
Federal Forfeited	\$ -
Grant Funds	\$ 8,254.19
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ 600.00
Payroll Deductions	\$ 531,582.41
Sanitation Fund	\$ 96,993.57
Self Insurance	\$ -
Sewer Utility	\$ 164,628.34
Tax Sale Redemption	\$ 236,766.07
Tree Fund	\$ -
Tree Planting	\$ 9,748.14
Trust	\$ 146,530.23
Total	\$ 16,381,135.75



Nicholas C. Fargo,
Chief Financial Officer

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 09/07/18 to 09/20/18 Include Non-Budgeted: Y
Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
Subtotal Extd: Yes

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: CURRENT FUND									
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
7-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It								
17-03618	1 AMEIN005 A.M.E. INC. HVAC MAINTENANCE (DPW)	246.00	P	13005	07/06/17	09/10/18	09/20/18 4731		
17-03994	1 AMEIN005 A.M.E. INC. EMERGENCY CALL FOR AHU 1	0.00	P	13005	07/27/17	09/07/18	09/20/18 16-02-05		
17-03994	2 AMEIN005 A.M.E. INC. HVAC EMERGENCY CALL (DPW)	799.50	P	13005	07/27/17	09/07/18	09/20/18 4735		
17-04256	1 AMEIN005 A.M.E. INC. HVAC MAINTENANCE (DPW)	0.00	P	0	08/14/17		09/20/18		B
17-04256	2 AMEIN005 A.M.E. INC. HVAC MAINTENANCE (DPW)	492.00	P	13005	08/14/17	09/10/18	09/20/18 4738		B
17-04442	2 NJOVER14 NJ OVERHEAD DOOR RAN WIRE FOR PHOTO EYES AND	525.00	P	13107	08/24/17	09/19/18	09/20/18 201317140		B
17-04442	3 NJOVER14 NJ OVERHEAD DOOR HELPER-MECHANIC	525.00	P	13107	08/24/17	09/19/18	09/20/18 201317140		B
17-04442	4 NJOVER14 NJ OVERHEAD DOOR REMOTE CONTROL FOR TRUCK	75.00	P	13107	08/24/17	09/19/18	09/20/18 201317113		B
17-04442	5 NJOVER14 NJ OVERHEAD DOOR HELPER-MECHANIC	75.00	P	13107	08/24/17	09/19/18	09/20/18 201317113		B
17-04442	6 NJOVER14 NJ OVERHEAD DOOR ARRIVED AT JOB FOUND JUMPED	112.50	P	13107	08/24/17	09/19/18	09/20/18 201316887		B
17-04442	7 NJOVER14 NJ OVERHEAD DOOR HELPER-MECHANIC	112.50	P	13107	08/24/17	09/19/18	09/20/18 201316887		B
17-04442	8 NJOVER14 NJ OVERHEAD DOOR LEFT DOOR NEXT TO DOUBLE DOOR	150.00	P	13107	08/24/17	09/19/18	09/20/18 201316890		B
17-04442	9 NJOVER14 NJ OVERHEAD DOOR HELPER-MECHANIC	150.00	P	13107	08/24/17	09/19/18	09/20/18 201316890		B
17-04442	10 NJOVER14 NJ OVERHEAD DOOR PARTS	94.75	P	13107	08/24/17	09/19/18	09/20/18 201316890		B
17-04442	11 NJOVER14 NJ OVERHEAD DOOR REMOVE EXISTING TROLLEY	1,892.00	P	13107	08/24/17	09/19/18	09/20/18 201317075		B
17-04442	12 NJOVER14 NJ OVERHEAD DOOR MECHANIC	600.00	P	13107	08/24/17	09/19/18	09/20/18 201317075		B
17-04442	13 NJOVER14 NJ OVERHEAD DOOR HELPER-MECHANIC	600.00	P	13107	03/26/18	09/19/18	09/20/18 201317075		B
17-04442	14 NJOVER14 NJ OVERHEAD DOOR REMOVE EXISTING WIRING FOR	465.00	P	13107	03/26/18	09/19/18	09/20/18 201317075		B
17-04442	15 NJOVER14 NJ OVERHEAD DOOR REPROGRAM 2 NEW REMOTES	85.00	P	13107	03/26/18	09/19/18	09/20/18 201317075		B
17-04442	16 NJOVER14 NJ OVERHEAD DOOR REPLACE:	117.00	P	13107	03/26/18	09/19/18	09/20/18 201317075		B
17-04738	1 AMEIN005 A.M.E. INC. HVAC MAINTENANCE (DPW)	0.00	P	0	09/08/17		09/20/18		B
17-04738	2 AMEIN005 A.M.E. INC. HVAC MAINTENANCE (DPW)	2,150.53	P	13005	09/08/17	09/11/18	09/20/18 4741, 4740		B
17-05484	1 NJOVER14 NJ OVERHEAD DOOR OVERHEAD DOOR REPAIRS (DPW)	37.50	P	13107	10/17/17	09/19/18	09/20/18 201317278		
17-05484	2 NJOVER14 NJ OVERHEAD DOOR HELPER MECHANIC	37.50	P	13107	09/07/18	09/19/18	09/20/18 201317278		
17-05484	3 NJOVER14 NJ OVERHEAD DOOR ENGINE 4 AND LADDER DOOR	375.00	P	13107	09/07/18	09/19/18	09/20/18 201317277		
17-05484	4 NJOVER14 NJ OVERHEAD DOOR HELPER-MECHANIC	375.00	P	13107	09/07/18	09/19/18	09/20/18 201317277		
17-06563	1 AMEIN005 A.M.E. INC. HVAC MAINTENANCE (DPW)	0.00	P	0	12/20/17		09/20/18		B

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It Continued							
17-06563 2 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)	774.03	P	13005	12/20/17	09/10/18	09/20/18 50048	B
17-06716 1 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)	0.00	P	13005	12/29/17	09/07/18	09/20/18 50051	
17-06716 2 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)	1,008.60	P	13005	12/29/17	09/07/18	09/20/18 50051	
		11,874.41						
7-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup							
17-05491 1 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)	0.00	P	0	10/17/17		09/20/18	B
17-05491 2 AMEIN005 A.M.E. INC.	HVAC MONTHLY SERVICE (DPW)	3,099.70	P	13005	10/17/17	09/10/18	09/20/18 50068	B
17-05491 3 AMEIN005 A.M.E. INC.	HVAC MONTHLY SERVICE (DPW)	3,099.70	P	13005	10/17/17	09/10/18	09/20/18 4722	B
17-05491 4 AMEIN005 A.M.E. INC.	HVAC MONTHLY SERVICE (DPW)	3,099.70	P	13005	10/17/17	09/10/18	09/20/18 4723	B
17-05883 1 AMEIN005 A.M.E. INC.	CHILLER WINTER SHUT DOWN	1,968.00	P	13005	11/06/17	09/07/18	09/20/18 4747	
		11,267.10						
Extd Total: BUILDINGS & GROUNDS		23,141.51						
Department Total: BUILDINGS & GROUNDS		23,141.51						
Department: VEHICLE MAINTENANCE								
Extd: MUNICIPAL GARAGE								
7-01-26-0315-001-029	MUNICIPAL GARAGE Other Contractual Items							
17-01265 1 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)	0.00	P	0	03/03/17		09/20/18	B
17-01265 2 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)	1,043.49	P	13005	03/03/17	09/10/18	09/20/18 4728	B
		1,043.49						
Extd Total: MUNICIPAL GARAGE		1,043.49						
Department Total: VEHICLE MAINTENANCE		1,043.49						
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER								
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER								
7-01-31-0430-000-446	Gas, Natural or Propane							
18-04487 1 ELIZAB11 ELIZABETH TOWN GAS	95 Tower Rd	5.14	P	13040	09/07/18	09/11/18	09/20/18	
Tracking Id: 8450972011 Gas. 95 Tower Rd.								
Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		5.14						
Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		5.14						
Fund Total: CURRENT FUND		24,190.14						
Year Total:		24,190.14						

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: ADMINISTRATION
Extd: BUSINESS ADMINISTRATOR

8-01-20-0100-001-028	BUSINESS ADMIN Other Professional Servic								
18-03989	1 MILLE010 MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,000.00	P	13093	08/08/18	09/13/18	09/20/18	7800
18-04575	1 MILLE010 MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,000.00	P	13093	09/11/18	09/13/18	09/20/18	7888
			10,000.00						
	Extd Total: BUSINESS ADMINISTRATOR		10,000.00						

Extd: PURCHASING OTHER EXPENSES

8-01-20-0100-003-026	PURCHASING Maintenance of Other Equipmen								
18-01010	1 PITNEY33 PITNEY BOWES INC	CONNECT POWER STACKER	152.52	P	13110	02/23/18	09/13/18	09/20/18	1008472590
18-03653	1 PITNEY33 PITNEY BOWES INC	CONNECT + METER (1W00) RENTAL	180.00	P	13110	07/20/18	09/13/18	09/20/18	0010136102
18-03653	2 PITNEY33 PITNEY BOWES INC	INTELLILINK SUBSCRIPTION	126.00	P	13110	07/20/18	09/13/18	09/20/18	0010136102
			458.52						
8-01-20-0100-003-053	PURCHASING Office Equipment								
18-03988	1 RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR RICOH	325.56	P	13128	08/08/18	09/11/18	09/20/18	100937151
18-04191	1 RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR RICOH	325.56	P	13128	08/21/18	09/13/18	09/20/18	101071493
18-04191	2 RICOHA50 RICOH USA, INC.	ADDITIONAL IMAGES	49.06	P	13128	09/11/18	09/13/18	09/20/18	101071493
			700.18						
	Extd Total: PURCHASING OTHER EXPENSES		1,158.70						

Extd: PURCHASING CENTRAL STORES

8-01-20-0100-004-021	PURCHASING CENTRAL STORES Legal Advertis								
18-03503	1 HOMENE60 HOME NEWS TRIBUNE	LEGAL ADS - PURCH	0.00	P	0	07/10/18		09/20/18	B
18-03503	9 HOMENE60 HOME NEWS TRIBUNE	3040827 18-03-08 7/20/18	23.76	P	13054	07/10/18	09/11/18	09/20/18	B
18-03503	10 HOMENE60 HOME NEWS TRIBUNE	3075277 18-03-31R 8/6/18	28.16	P	13054	07/10/18	09/11/18	09/20/18	B
18-03503	11 HOMENE60 HOME NEWS TRIBUNE	3089685 18-08-07 8/10/18	22.88	P	13054	07/10/18	09/11/18	09/20/18	B
18-03503	12 HOMENE60 HOME NEWS TRIBUNE	AFFIDAVIT	35.00	P	13054	07/10/18	09/11/18	09/20/18	B
18-03503	13 HOMENE60 HOME NEWS TRIBUNE	3091777 18-08-07 8/11/18	29.92	P	13054	07/10/18	09/11/18	09/20/18	B
18-03503	14 HOMENE60 HOME NEWS TRIBUNE	AFFIDAVIT	35.00	P	13054	07/10/18	09/11/18	09/20/18	B
18-03503	15 HOMENE60 HOME NEWS TRIBUNE	3099791 18-09-09 8/16/18	28.16	P	13054	07/10/18	09/11/18	09/20/18	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-0100-004-021	PURCHASING CENTRAL STORES	Legal Advertis Continued								
18-03503 16 HOMENE60	HOME NEWS TRIBUNE	AFFIDAVIT	35.00	P	13054	07/10/18	09/11/18	09/20/18		B
18-03503 17 HOMENE60	HOME NEWS TRIBUNE	3118038 18-06-19 8/24/18	29.04	P	13054	07/10/18	09/13/18	09/20/18		B
18-03503 18 HOMENE60	HOME NEWS TRIBUNE	3118010 18-12-06 8/24/18	20.24	P	13054	09/04/18	09/13/18	09/20/18		B
			287.16							
8-01-20-0100-004-036	PURCHASING CENTRAL STORES	Supplies								
18-02754 2 DSSER005	CRYSTAL SPRINGS	WATER DELIVERY: JULY	944.92	P	13036	05/25/18	09/11/18	09/20/18	16867790 080118	B
8-01-20-0100-004-053	PURCHASING CENTRAL STORES	Office Equipme								
18-03987 2 DITTO209	DITTO COPY SYSTEMS	MO. COPIER USAGE - JULY	1,549.15	P	13034	08/08/18	09/11/18	09/20/18	63892	B
	Extd Total: PURCHASING CENTRAL STORES		2,781.23							
Extd:	COMMUNICATIONS/EDISON TV									
8-01-20-0100-006-029	COMMUN/EDISON TV	Other Contractual Servi								
18-04472 1 JAFFE005	JAFFE COMMUNICATIONS INC.	2018 August Inv# 4467 (ADMIN)	3,700.00	P	13058	09/07/18	09/11/18	09/20/18	4467	
	Extd Total: COMMUNICATIONS/EDISON TV		3,700.00							
	Department Total: ADMINISTRATION		17,639.93							
Department:	PERSONNEL/HR									
Extd:	PERSONNEL/HR									
8-01-20-0105-000-021	PERSONNEL/HR	Legal Advertising								
18-04543 1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	13106	09/11/18	09/12/18	09/20/18	11386DB	
18-04545 1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Ad FOREMAN	115.00	P	13106	09/11/18	09/11/18	09/20/18		
18-04546 1 THESTA33	NJ ADVANCE MEDIA	Ref# 4589449 Employment Ad	952.75	P	13153	09/11/18	09/11/18	09/20/18		
18-04547 1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Ad - Crossing Guard	115.00	P	13106	09/11/18	09/11/18	09/20/18		
18-04549 1 NJADV005	NJ ADVANCE MEDIA	Employment Ad Ref# 8768699	572.00	P	13103	09/11/18	09/11/18	09/20/18		
			1,869.75							
	Extd Total: PERSONNEL/HR		1,869.75							
	Department Total: PERSONNEL/HR		1,869.75							

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	3	HOMENE60 HOME NEWS TRIBUNE	0.2021-2018 Intro	389.64	P	13054	08/08/18	09/10/18 09/20/18	B
18-03992	4	HOMENE60 HOME NEWS TRIBUNE	R.423-082018	103.64	P	13054	08/08/18	09/10/18 09/20/18	B
18-03992	5	HOMENE60 HOME NEWS TRIBUNE	0.2015-2018 Final	45.56	P	13054	08/08/18	09/11/18 09/20/18	B
18-03992	6	HOMENE60 HOME NEWS TRIBUNE	0.2016-2018 Final	49.96	P	13054	08/08/18	09/11/18 09/20/18	B
18-03992	7	HOMENE60 HOME NEWS TRIBUNE	0.2019-2018 Final	50.84	P	13054	08/08/18	09/11/18 09/20/18	B
18-03992	8	HOMENE60 HOME NEWS TRIBUNE	0.2018-2018 Republish	155.56	P	13054	08/08/18	09/13/18 09/20/18 34063	B
				795.20					
8-01-20-0120-001-053 MUNICIPAL CLERK Office Equipment									
18-04606	1	RICOH005 RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	13126	09/12/18	09/13/18 09/20/18 101071510	
Extd Total: MUNICIPAL CLERK				1,190.20					
Department Total:				1,190.20					
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
8-01-20-0145-000-023 TAX COLLECTION Printing & Binding									
18-02822	1	CONCEP50 CONCEPT PRINTING INC.	2018 Final Tax Bills Originals	1,035.00	P	13030	06/01/18	09/13/18 09/20/18 41098	
18-02822	2	CONCEP50 CONCEPT PRINTING INC.	2018 Final/2019 Preliminanry	575.00	P	13030	06/01/18	09/13/18 09/20/18 41098	
				1,610.00					
Extd Total: TAX COLLECTION				1,610.00					
Department Total: TAX COLLECTION				1,610.00					
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
8-01-20-0155-001-027 LEGAL DEPARTMENT Legal Services									
18-04489	1	ROTHDA15 ROTH D'AQUANNI, LLC	2018 July Invoices (ADMIN)	19,275.00	P	13132	09/07/18	09/11/18 09/20/18 R.020-012018	
18-04509	1	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 July Legal Retainer	2,916.67	P	13085	09/10/18	09/17/18 09/20/18 156097	
18-04509	2	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	2018 July Legal Invoices	51,517.89	P	13085	09/10/18	09/17/18 09/20/18 R.003-012018	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services Continued								
18-04572 1 JAMES845 JAMES P. NOLAN & ASSOCIATES	2018 August Legal Invs (ADMIN)	11,790.00	P	13059	09/11/18	09/17/18	09/20/18 R.23-1012018		
		85,499.56							
	Extd Total: LEGAL DEPARTMENT	85,499.56							
	Department Total: LEGAL SERVICES	85,499.56							
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
8-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services								
18-04495 1 MASERCON MASER CONSULTING, P.A.	For professional services	15,000.00	P	13082	09/07/18	09/10/18	09/20/18 0000474669		
	Extd Total: ENGINEERING SERVICES	15,000.00							
	Department Total: ENGINEERING SERVICES	15,000.00							
Department: ZONING									
Extd: ZONING BOARD									
8-01-21-0185-001-027	ZONING BOARD Legal Services								
18-04669 1 SHAHB005 SHAH, BHAVINI TARA - ATTY.	Zoning Board Legal Services	1,166.67	P	13139	09/17/18	09/17/18	09/20/18		
8-01-21-0185-001-042	ZONING BOARD Education & Training								
18-04362 1 RUTGER28 RUTGERS, THE STATE UNIVERSITY	PZ3304-FA18-2 Adm Enforcement	887.00	P	13134	09/04/18	09/17/18	09/20/18 42318		
18-04362 2 RUTGER28 RUTGERS, THE STATE UNIVERSITY	PZ3305-FAi8-2 Adm Enforcement	404.00	P	13134	09/04/18	09/17/18	09/20/18 42318		
18-04362 3 RUTGER28 RUTGERS, THE STATE UNIVERSITY	PZ3306-FAi8-2 Adm Enforcement	563.00	P	13134	09/04/18	09/17/18	09/20/18 42318		
18-04380 1 RUTGER28 RUTGERS, THE STATE UNIVERSITY	Financial And Record Keeping	269.00	P	13134	09/04/18	09/17/18	09/20/18 42608		
		2,123.00							
	Extd Total: ZONING BOARD	3,289.67							
	Department Total: ZONING	3,289.67							
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
8-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
18-04662 1 RICOHA48 RICOH USA, INC	Lease for wide copier 14071342	338.81	P	13127	09/17/18	09/17/18	09/20/18 99978333		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-22-0195-000-036 CONSTRUCTION ENF AGENCY Office Supplies										
18-03641	1	WBMAS050 W.B. MASON COMPANY, INC.	universal letter opener	0.90	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	2	WBMAS050 W.B. MASON COMPANY, INC.	hi-liter, yello ink 12ct	5.03	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	3	WBMAS050 W.B. MASON COMPANY, INC.	casio calculator	50.28	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	4	WBMAS050 W.B. MASON COMPANY, INC.	kleenex tissue 6pk	30.56	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	5	WBMAS050 W.B. MASON COMPANY, INC.	ampad steno book	3.70	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	6	WBMAS050 W.B. MASON COMPANY, INC.	pilot dr grip pen, white	8.45	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	7	WBMAS050 W.B. MASON COMPANY, INC.	pilot refill, fine tip, black	2.24	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	8	WBMAS050 W.B. MASON COMPANY, INC.	avery address labels	196.10	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	9	WBMAS050 W.B. MASON COMPANY, INC.	purell hand sanitizer	22.96	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	10	WBMAS050 W.B. MASON COMPANY, INC.	adding machine roll, 12ct	3.89	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	11	WBMAS050 W.B. MASON COMPANY, INC.	mead carbon paper	10.77	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	12	WBMAS050 W.B. MASON COMPANY, INC.	steel black book ends	7.30	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	13	WBMAS050 W.B. MASON COMPANY, INC.	dust off	6.60	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	14	WBMAS050 W.B. MASON COMPANY, INC.	refill black ink	10.61	P	13164	07/19/18	09/10/18	09/20/18	
18-03641	15	WBMAS050 W.B. MASON COMPANY, INC.	rubber numberer stamp 8 digits	19.78	P	13164	07/19/18	09/10/18	09/20/18	
				379.17						
Extd Total: CONSTRUCTION ENFORCING AGENCY				717.98						
Department Total: CONSTRUCTION ENFORCING AGENCY				717.98						
Department: EMPLOYEE GROUP INSURANCE										
Extd: EMPLOYEE GROUP INSURANCE										
8-01-23-0220-000-252 Traditional Plan III Expense										
18-04468	1	BCBS0F50 HORIZON BCBSNJ	BC/BS HEALTH 9/1-9/2/18	44,666.85	P	12723	09/07/18	09/07/18	09/07/18	
18-04695	2	BCBS0F50 HORIZON BCBSNJ	HEALTH W/E 9/3/18-9/9/18	296,779.13	P	12741	09/17/18	09/18/18	09/18/18	
				341,445.98						
8-01-23-0220-000-253 Prescription Expense										
18-04592	1	CVS84800 CVS/caremark	PAID PHARMACY 9/1/18-9/7/18	251,890.95	P	12734	09/12/18	09/14/18	09/14/18	52287148
18-04777	1	CVS84800 CVS/caremark	Paid Pharmacies 9/8/18-9/15/18	193,559.79	P	12742	09/19/18	09/19/18	09/19/18	
				445,450.74						
8-01-23-0220-000-256 Dental Expense										
18-04695	1	BCBS0F50 HORIZON BCBSNJ	DENTAL W/E 9/3/18-9/9/18	20,707.50	P	12741	09/17/18	09/18/18	09/18/18	
Extd Total: EMPLOYEE GROUP INSURANCE				807,604.22						
Department Total: EMPLOYEE GROUP INSURANCE				807,604.22						

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								
18-04544 1 TELES005	TELESNICK, BRITTNEY	Mandatory Background Check	40.66	P	13149	09/11/18	09/11/18	09/20/18	
18-04548 1 MANCE005	MANCE, JENNY	Mandatory Background Check	40.66	P	13080	09/11/18	09/11/18	09/20/18	
18-04570 1 JFKOCC50	JFK MEDICAL CENTER	July Randoms PreEmp PostAccid	2,123.00	P	13063	09/11/18	09/11/18	09/20/18	
			2,204.32						
	Extd Total: INSURANCE & SURETY		2,204.32						
	Department Total: INSURANCE & SURETY		2,204.32						
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-022	POLICE DEPARTMENT Postage & Express								
18-04365 1 FEDEX050	FEDEX	FEDEX PRIORITY OVERNIGHT	119.94	P	13045	09/04/18	09/11/18	09/20/18	6-273-81514
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
18-04136 1 LOWES134	LOWE'S HOME CENTERS, LLC	VALSPAR SIGNATURE EGGSHELL	298.00	P	13075	08/16/18	09/10/18	09/20/18	61785
18-04136 2 LOWES134	LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	20.86	P	13075	08/16/18	09/10/18	09/20/18	61785
			277.14						
8-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
18-04502 1 THEROGER	THE RODGERS GROUP LLC	12 MODULE SUBSCRIPTION TO	17,760.00	P	13152	09/07/18	09/11/18	09/20/18	R.398-072018
8-01-25-0240-000-051	POLICE DEPARTMENT Purchase of Vehicles								
18-02781 1 EASTC019	EAST COAST EMERGENCY LIGHTING, FLATLIGHTER 5MM LED RED/BLUE		479.52	P	13037	05/29/18	09/11/18	09/20/18	17151
18-02781 2 EASTC019	EAST COAST EMERGENCY LIGHTING, VERTEX SUPER-LED LIGHT WHITE		855.36	P	13037	05/29/18	09/11/18	09/20/18	17151
18-02781 3 EASTC019	EAST COAST EMERGENCY LIGHTING, SIREN AMP W/HAND-HELD CONTROL		970.38	P	13037	05/29/18	09/11/18	09/20/18	17151
18-02781 4 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN,SA315P 100 WATT SPEAKER		520.02	P	13037	05/29/18	09/11/18	09/20/18	17151
18-02781 5 EASTC019	EAST COAST EMERGENCY LIGHTING, UNIVERSAL SPEAKER BRKT		64.80	P	13037	05/29/18	09/11/18	09/20/18	17151
18-02781 6 EASTC019	EAST COAST EMERGENCY LIGHTING, ION LIGHT RED/BLUE-FRONT GRILL		570.24	P	13037	05/29/18	09/11/18	09/20/18	17151
18-02781 7 EASTC019	EAST COAST EMERGENCY LIGHTING, INSTALL ALL ABOVE EQUIPMENT		1,800.00	P	13037	05/29/18	09/11/18	09/20/18	17151
			5,260.32						
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
18-02581 4 RICOHA50	RICOH USA, INC.	SEPT 2018 COPIER LEASE FOR	318.00	P	13128	05/21/18	09/19/18	09/20/18	101071538

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment	Continued						
18-02582 4 RICOHA50 RICOH USA, INC.	SEPT 2018 COPIER LEASE RECORDS	181.20	P	13128 05/21/18	09/17/18	09/20/18	101071523	B
18-02583 4 RICOHA50 RICOH USA, INC.	SEPT 2018 COPIER LEASE DET BUR	336.32	P	13128 05/21/18	09/17/18	09/20/18	101071500	B
18-04057 2 RICOHA50 RICOH USA, INC.	SEPT 2018 COPIER LEASE PATROL	160.00	P	13128 08/13/18	09/17/18	09/20/18	101071549	B
18-04058 2 RICOHA50 RICOH USA, INC.	COPIER LEASE FOR POLICE MUSTER	160.00	P	13128 08/13/18	09/17/18	09/20/18	101071542	B
		1,155.52						
8-01-25-0240-000-059	POLICE DEPARTMENT Computer Hard & Softwa							
18-02988 3 TRANSUNI TRANSUNION	INVESTIGATIVE PROGRAM FEE	320.90	P	13157 06/11/18	09/11/18	09/20/18	240066	B
18-04500 1 VISUAL50 VISUAL COMPUTER SOLUTIONS, INC	ANNUAL SUPPORT & UPGRADE PLAN	2,272.87	P	13163 09/07/18	09/17/18	09/20/18	9203	
18-04500 2 VISUAL50 VISUAL COMPUTER SOLUTIONS, INC	HOSTING CLIENTS DATABASE & WEB	6,850.00	P	13163 09/07/18	09/17/18	09/20/18	9203	
18-04603 1 PORTER50 PORTER LEE CORPORATION	BEAST ANNUAL SOFTWARE SUPPORT	1,622.00	P	13111 09/12/18	09/14/18	09/20/18	21141	
		11,065.77						
8-01-25-0240-000-076								
18-04481 1 VERIZ064 VERIZON WIRELESS	Jul20-Aug19 2018 CELL PHONES	5,310.37	P	13162 09/07/18	09/13/18	09/20/18	9813087065	
	Tracking Id: 6823754731 Cell Phones R.255-042017							
18-04484 1 VERIZ064 VERIZON WIRELESS	AUG 2018 - ADDT'L CELL PHONES	140.80	P	13162 09/07/18	09/13/18	09/20/18	9813587950	
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017							
		5,451.17						
8-01-25-0240-000-110	SLE03 School Security							
18-03962 1 PRECIS18 PRECISION LOCKER COMPANY	SQUADRON SERIES 8-DOOR PISTOL	2,921.25	P	13112 08/07/18	09/11/18	09/20/18	P5685	
18-03962 2 PRECIS18 PRECISION LOCKER COMPANY	SWAT RIFLE LOCKER RFL15-CH-A	525.00	P	13112 08/07/18	09/11/18	09/20/18	P5685	
18-03962 3 PRECIS18 PRECISION LOCKER COMPANY	BASE FOR RFL-15 RIFLE LOCKER	75.00	P	13112 08/07/18	09/11/18	09/20/18	P5685	
18-03962 4 PRECIS18 PRECISION LOCKER COMPANY	SHIPPING	173.55	P	13112 08/07/18	09/11/18	09/20/18	P5685	
		3,694.80						
	Extd Total: POLICE DEPARTMENT	44,784.66						
	Department Total: POLICE DEPARTMENT	44,784.66						
Department: DISPATCH 911								
Extd: DISPATCH 911								
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment							
18-03440 1 MOTOR016 MOTOROLA SOLUTIONS INC.	1ST QTR MOTOROLA RADIO SYSTEM	55,662.30	P	13094 07/05/18	09/17/18	09/20/18		
18-04388 1 THEG0005 THE GENESIS GROUP	GENWATCH3 RECORDER MAINTENANCE	2,129.00	P	13150 09/04/18	09/11/18	09/20/18		

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment Continued							
18-04595 1 WIRELE77	WIRELESS COMMUNICATIONS & MOTOROLA XTS 3000 PORTABLE	150.00	P	13165	09/12/18	09/14/18	09/20/18 M58896	
		57,941.30						
8-01-25-0250-000-029	DISPATCH 911 Other Contractual Items							
18-01459 1 LANGUA33	LANGUAGE LINE SERVICES 911 LANGUAGE LINE SERVICES	0.00	P	0	03/19/18		09/20/18	B
18-01459 6 LANGUA33	LANGUAGE LINE SERVICES AUGUST LANGUAGE LINE SERVICE	291.83	P	13067	03/19/18	09/19/18	09/20/18 4397329	B
18-03221 3 LANGUA33	LANGUAGE LINE SERVICES AUGUST LANGUAGE LINE SERVICES	320.82	P	13067	06/21/18	09/19/18	09/20/18 4397329	B
		612.65						
8-01-25-0250-000-030	DISPATCH 911 Materials and Supplies							
18-02602 1 MOTOR016	MOTOROLA SOLUTIONS INC. MOTOROLA APX 6500 MOBILE RADIO	26,064.00	P	13094	05/21/18	09/14/18	09/20/18 41255780	
18-02602 2 MOTOR016	MOTOROLA SOLUTIONS INC. 3 YEAR SFS	1,800.00	P	13094	05/21/18	09/14/18	09/20/18 41255780	
18-02602 3 MOTOR016	MOTOROLA SOLUTIONS INC. DES/DES MULTI-KEY ENCRYPTION	5,574.00	P	13094	05/21/18	09/14/18	09/20/18 41255780	
18-02602 4 MOTOR016	MOTOROLA SOLUTIONS INC. PROGRAM AND INSTALL MOBILES	2,976.00	P	13094	05/21/18	09/14/18	09/20/18 41255780	
		36,414.00						
8-01-25-0250-000-076	DISPATCH 911 Telephone Charges							
18-04480 1 VERIZ064	VERIZON WIRELESS INVOICE NO. 9813087066 8/19/18	4,247.58	P	13162	09/07/18	09/13/18	09/20/18 9813087066	
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017							
	Extd Total: DISPATCH 911	99,215.53						
	Department Total: DISPATCH 911	99,215.53						
Department: FIRE DEPARTMENT								
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic							
18-00362 9 PREMIE50	PREMIER CAR CARE AUGUST CAR WASH SERVICE (FIRE)	42.00	P	13113	01/23/18	09/12/18	09/20/18	B
18-02378 15 NAPA AU17	GENUINE AUTO PARTS Car parts for repairs (FIRE)	16.27	P	13096	05/09/18	09/10/18	09/20/18 0836-223169	B
18-02378 16 NAPA AU17	GENUINE AUTO PARTS Synow20 car 8	60.00	P	13096	05/09/18	09/10/18	09/20/18 0836-220508	B
18-02378 17 NAPA AU17	GENUINE AUTO PARTS brakes for car 8	100.68	P	13096	05/09/18	09/10/18	09/20/18 0836-220568	B
18-02378 18 NAPA AU17	GENUINE AUTO PARTS brakes and hose Fire car 400	255.64	P	13096	05/09/18	09/10/18	09/20/18 0836-223379	B
18-02378 19 NAPA AU17	GENUINE AUTO PARTS core credit for deposit	69.46	P	13096	05/09/18	09/10/18	09/20/18 0836-223626	B
18-02378 20 NAPA AU17	GENUINE AUTO PARTS Disc brake rotor	162.40	P	13096	05/09/18	09/10/18	09/20/18 0836-223621	B
18-02378 21 NAPA AU17	GENUINE AUTO PARTS parts for repairs to cars (FD)	27.48	P	13096	05/09/18	09/10/18	09/20/18 036-217052	B
18-02378 22 NAPA AU17	GENUINE AUTO PARTS Parts for repairs to cars (FD)	20.01	P	13096	05/09/18	09/10/18	09/20/18 0836-218817	B
18-02378 23 NAPA AU17	GENUINE AUTO PARTS Parts for repairs to Cars (FD)	20.30	P	13096	05/09/18	09/10/18	09/20/18 0836-219522	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued								
18-03799 1 NEWAR005 NEWARK SPRING & SUSPENSION,LLC	Front Springs Eng #7 (FIRE)	1,628.04	P	13100	07/30/18	09/11/18	09/20/18		
		2,263.36							
8-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip								
18-00206 3 ESIEQU50 ESI EQUIPMENT, INC	Control handle for rescue tool	12.00	P	13042	01/18/18	09/12/18	09/20/18	18-1522	B
18-03164 1 CLEANA50 CLEAN AIR COMPANY	New Drop for 3rd Eng Sta 1-FD	53.90	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 2 CLEANA50 CLEAN AIR COMPANY	Metal hose elbow	181.00	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 3 CLEANA50 CLEAN AIR COMPANY	Magnetic grabber (MG) lower	1,945.00	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 4 CLEANA50 CLEAN AIR COMPANY	MID, st hose 4" x 10', 1 PC	410.00	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 5 CLEANA50 CLEAN AIR COMPANY	Hose, upper, st, 5" x 4'	236.00	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 6 CLEANA50 CLEAN AIR COMPANY	SBTA-30 track pack of track	636.00	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 7 CLEANA50 CLEAN AIR COMPANY	Trolley and hose connection	550.00	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 8 CLEANA50 CLEAN AIR COMPANY	End shock for trolley	80.00	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 9 CLEANA50 CLEAN AIR COMPANY	Track trolley wheels 1 per ft	399.90	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 10 CLEANA50 CLEAN AIR COMPANY	6.4 " diameter master clip	207.30	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 11 CLEANA50 CLEAN AIR COMPANY	SBT/ STR equipment mounting	379.71	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 12 CLEANA50 CLEAN AIR COMPANY	Ductwork	315.38	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
18-03164 13 CLEANA50 CLEAN AIR COMPANY	Installation rate (2 men)	740.00	P	13027	06/19/18	09/14/18	09/20/18	18-0735	
		6,146.19							
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House								
18-03551 4 CINTAS50 CINTAS CORPORATION	AUGUST TOWEL SERVICE (FIRE)	1,146.63	P	13024	07/12/18	09/12/18	09/20/18	AUGUST TOWELS	B
18-03551 5 CINTAS50 CINTAS CORPORATION	AUGUST TOWEL SERVICE (FIRE)	91.67	P	13024	07/12/18	09/12/18	09/20/18	AUGUST TOWELS	B
		1,238.30							
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies								
18-04207 1 CDWGOV75 CDW GOVERNMENT	FIRE DEPT. LASER POINTERS	74.28	P	13021	08/22/18	09/10/18	09/20/18		
8-01-25-0265-001-042	FIRE FIGHTING Education & Training								
18-00369 1 RODRI006 RODRIGUEZ, RICHARD	Tuition Reimbursement (FIRE)	1,168.35	P	13131	01/23/18	09/11/18	09/20/18	ARTICLE 44	
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip								
18-03669 1 INTER010 INTERPORT MAINTENANCE CO., INC	CONTAINER FOR FIRE STATION 4	3,100.00	P	13057	07/20/18	09/12/18	09/20/18		
18-03669 2 INTER010 INTERPORT MAINTENANCE CO., INC	SHIPPING CHARGE	400.00	P	13057	07/20/18	09/12/18	09/20/18		

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
8-01-25-0265-001-054	FIRE FIGHTING	Elect,Lighting,Comm Equip	Continued						
18-03669	3 INTER010	INTERPORT MAINTENANCE CO., INC	MOVE EXISTING CONTAINER FROM	150.00	P	13057	08/01/18	09/12/18 09/20/18	
				3,650.00					
		Extd Total:		14,540.48					
8-01-25-0265-002-053	FIRE PREVENTION	Office Equipment							
18-03044	4 RICOHA48	RICOH USA, INC	SEPT COPY MACHINE LEASE (FD)	435.11	P	13127	06/13/18	09/12/18 09/20/18 101071559	B
18-04134	1 CDWGOV75	CDW GOVERNMENT	HP OFFJET 200 MBILE INKJET	490.00	P	13020	08/16/18	09/11/18 09/20/18 NWJ9606	
				925.11					
		Extd Total:		925.11					
Extd:	FIRE HYDRANT CHARGES								
8-01-25-0265-004-114	FIRE HYDRANT CHARGES	Middlesex Water Co.							
18-04414	1 MIDDLE73	MIDDLESEX WATER CO.	August 2018 - Hydrant Charge	120,225.80	P	13089	09/05/18	09/12/18 09/20/18 5953959319	
8-01-25-0265-004-115	FIRE HYDRANT CHARGES	AMERICAN Water							
18-04527	1 NEWJER57	NJ AMERICAN WATER-LB 371852	August 2018 Hydrant Charges	8,451.68	P	13102	09/10/18	09/13/18 09/20/18 1018-2100228658	
		Extd Total: FIRE HYDRANT CHARGES		128,677.48					
		Department Total: FIRE DEPARTMENT		144,143.07					
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
8-01-26-0290-000-025	STREETS & ROADS	Maint of Motor Vehicles							
18-04440	1 TIMMER35	TIMMERMAN EQUIPMENT CO.	CYL AY - HYD 1.50 * 3.50	703.70	P	13154	09/06/18	09/17/18 09/20/18 0216403-IN	
18-04440	2 TIMMER35	TIMMERMAN EQUIPMENT CO.	RING	1.02	P	13154	09/06/18	09/17/18 09/20/18 0216403-IN	
18-04440	3 TIMMER35	TIMMERMAN EQUIPMENT CO.	LESS DISCOUNT	28.19-	P	13154	09/06/18	09/17/18 09/20/18 0216403-IN	
				676.53					
8-01-26-0290-000-028	STREETS & ROADS	Other Professional Servi							
18-03590	1 ACCREDUT	ACCREDITED ANALYTICAL RESOURCE	SOIL TEST (DPW)	487.00	P	13001	07/16/18	09/10/18 09/20/18 1801234	
18-04434	1 SAMSON66	SAMSON METAL SERVICE, INC	3/4' METAL PLATE	502.08	P	13137	09/06/18	09/18/18 09/20/18 135880	
				989.08					

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item	Vendor	PO Type
8-01-26-0290-000-029	STREETS & ROADS Other Contractual Items													
18-03629	1	JENELE63	JENELECTRIC INC.	TRAFFIC SIGNAL REPAIRS (DPW)	4,618.14	P	13061 07/19/18	09/10/18	09/20/18	11914				
18-03883	1	JENELE63	JENELECTRIC INC.	EMERG TRAFF LIGHT REPAIR (DPW)	14,734.00	P	13061 08/02/18	09/10/18	09/20/18	11968				
					19,352.14									
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies													
18-01500	1	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	ITEM#: R5-1 DO NOT ENTER	186.56	P	13049 03/20/18	09/10/18	09/20/18	129185				
18-01500	2	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	ITEM#: R6-1L ONE WAY 36 X 12	34.29	P	13049 03/20/18	09/10/18	09/20/18	129185				
18-01500	3	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	ITEM#: R6-1R ONE WAY 36 X 12	34.29	P	13049 03/20/18	09/10/18	09/20/18	129185				
18-01500	4	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	ITEM#: R6-3A DIVIDED HIGHWAY	54.00	P	13049 03/20/18	09/10/18	09/20/18	129185				
18-03191	1	CLAYT050	CLAYTON BLOCK, INC.	2 PALLETS OF CEMENT	820.00	P	13026 06/20/18	09/10/18	09/20/18	123506162				
18-03597	1	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	KEP OUT SIGNS	90.00	P	13049 07/16/18	09/10/18	09/20/18	PSIN001123				
18-03597	2	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	ARROW LEFT SIGNS	29.00	P	13049 07/16/18	09/10/18	09/20/18	PSIN001123				
18-03597	3	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	IMPOUND SIGNS	44.00	P	13049 07/16/18	09/10/18	09/20/18	PSIN001123				
18-03597	4	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	SURVEILLANCE SIGNS	90.00	P	13049 07/16/18	09/10/18	09/20/18	PSIN001123				
18-04437	1	TIMMER35	TIMMERMAN EQUIPMENT CO.	FRONT ROTORS	1,710.36	P	13154 09/06/18	09/17/18	09/20/18	0216402-IN				
18-04437	2	TIMMER35	TIMMERMAN EQUIPMENT CO.	FRONT BRAKE PAD KIT	686.16	P	13154 09/06/18	09/17/18	09/20/18	0216402-IN				
18-04437	3	TIMMER35	TIMMERMAN EQUIPMENT CO.	OIL SEAL	386.64	P	13154 09/06/18	09/17/18	09/20/18	0216402-IN				
18-04437	4	TIMMER35	TIMMERMAN EQUIPMENT CO.	SYNTHETIC OIL TORQUE HUB	368.24	P	13154 09/06/18	09/17/18	09/20/18	0216402-IN				
18-04437	5	TIMMER35	TIMMERMAN EQUIPMENT CO.	LESS DISCOUNT	126.06	P	13154 09/06/18	09/17/18	09/20/18	0216402-IN				
					4,407.48									
8-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts													
18-02667	1	NAPAAU17	GENUINE AUTO PARTS	CAB FILTER	12.28	P	13096 05/23/18	09/18/18	09/20/18	0836-198027				
18-02667	2	NAPAAU17	GENUINE AUTO PARTS	AIR FILTER	75.66	P	13096 05/23/18	09/18/18	09/20/18	0836-198027				
18-02667	3	NAPAAU17	GENUINE AUTO PARTS	AIR FILTER	38.46	P	13096 05/23/18	09/18/18	09/20/18	0836-198027				
18-02667	4	NAPAAU17	GENUINE AUTO PARTS	OIL FILTER	22.44	P	13096 05/23/18	09/18/18	09/20/18	0836-198027				
					148.84									
8-01-26-0290-000-036	STREETS & ROADS Office Supplies													
18-04067	1	BEYON005	BEYOND TECHNOLOGY	LASERJET PRO M476-CYAN (DPW)	177.16	P	13010 08/13/18	09/13/18	09/20/18	121423				
18-04067	2	BEYON005	BEYOND TECHNOLOGY	LASERJET PRO M476-YELLOW (DPW)	177.16	P	13010 08/13/18	09/13/18	09/20/18	121423				
18-04067	3	BEYON005	BEYOND TECHNOLOGY	LASERJET PRO M476-MAGENT (DPW)	177.16	P	13010 08/13/18	09/13/18	09/20/18	121423				
					531.48									
8-01-26-0290-000-058	STREETS & ROADS Other Equip & Supplies													
18-03384	1	RICCIAR9	RICCIARDI BROTHERS CO.	SPRAY TIPS	166.25	P	13125 07/03/18	09/10/18	09/20/18	234314				
18-03977	1	METUCH50	METUCHEN MOWER, INC.	SPARK PLUG (DPW)	4.00	P	13086 08/07/18	09/10/18	09/20/18	088477				
18-03977	2	METUCH50	METUCHEN MOWER, INC.	OIL 4 CYCLE 10W 40 S (DPW)	5.00	P	13086 08/07/18	09/10/18	09/20/18	088477				

Account	Description					First	Rcvd	Chk/Void		P0	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-26-0290-000-058	STREETS & ROADS		Other Equip & Supplies	Continued							
18-03977	3	METUCH50	METUCHEN MOWER, INC.	CARBUETOR BE80B-B (DPW)	67.34	P	13086	08/07/18	09/10/18	09/20/18	088477
18-03977	4	METUCH50	METUCHEN MOWER, INC.	ELEMENT AIR CLEANER (DPW)	17.83	P	13086	08/07/18	09/10/18	09/20/18	088477
18-03977	5	METUCH50	METUCHEN MOWER, INC.	60N BULK HOSE 4.5*3000 (DPW)	34.19	P	13086	08/07/18	09/10/18	09/20/18	088477
18-03977	6	METUCH50	METUCHEN MOWER, INC.	RUBBER 197 MM (DPW)	4.01	P	13086	08/07/18	09/10/18	09/20/18	088477
18-03977	7	METUCH50	METUCHEN MOWER, INC.	ZA TANK FUEL (DPW)	70.10	P	13086	08/07/18	09/10/18	09/20/18	088477
				368.72							
Extd Total: STREETS & ROADS				26,474.27							
Department Total: STREETS & ROADS				26,474.27							
Department: BUILDINGS & GROUNDS											
Extd: BUILDINGS & GROUNDS											
8-01-26-0310-000-028	BUILDINGS & GROUNDS		Other Prof Services								
18-04309	1	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	REPAIRS	370.00	P	13056	08/29/18	09/14/18	09/20/18	65922
18-04315	1	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	REPAIRS	555.00	P	13056	08/29/18	09/14/18	09/20/18	65902
				925.00							
8-01-26-0310-000-029	BUILDINGS & GROUNDS		Other Contractual It								
18-04076	1	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	MATERIAL COST (DPW)	84.00	P	13056	08/14/18	09/14/18	09/20/18	65478
18-04076	2	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	LABOR COST	462.50	P	13056	08/14/18	09/14/18	09/20/18	65478
18-04077	1	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	MATERIAL COST (DPW)	1,800.00	P	13056	08/14/18	09/14/18	09/20/18	65477
18-04077	2	INDEPEN6	INDEPENDENT OVERHEAD DOOR CO.	LABOR COST	1,500.00	P	13056	08/14/18	09/14/18	09/20/18	65477
18-04375	2	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	K-SYSTEM BILLING	14.66	P	13004	09/04/18	09/18/18	09/20/18	SM67412
18-04375	3	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	S- SPRINKLER BILLING	14.66	P	13004	09/04/18	09/18/18	09/20/18	SM67413
18-04375	4	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	14.66	P	13004	09/04/18	09/18/18	09/20/18	SM67414
18-04375	5	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	9.17	P	13004	09/04/18	09/18/18	09/20/18	SM67415
18-04375	6	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	9.17	P	13004	09/04/18	09/18/18	09/20/18	SM67416
18-04375	7	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	ALARM BILLING	15.00	P	13004	09/04/18	09/18/18	09/20/18	SM67417
18-04375	8	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	15.00	P	13004	09/04/18	09/18/18	09/20/18	SM67418
18-04375	9	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	15.00	P	13004	09/04/18	09/18/18	09/20/18	SM67419
18-04375	10	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	7.50	P	13004	09/04/18	09/18/18	09/20/18	SM67420
18-04375	11	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	7.50	P	13004	09/04/18	09/18/18	09/20/18	SM67421
18-04375	12	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	24.00	P	13004	09/04/18	09/18/18	09/20/18	SM67422
18-04375	13	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	24.00	P	13004	09/04/18	09/18/18	09/20/18	SM67423
18-04375	14	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	K-SYSTEM BILLING	35.00	P	13004	09/04/18	09/18/18	09/20/18	SM67424
18-04375	15	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	K-SYSTEM BILLING	38.00	P	13004	09/04/18	09/18/18	09/20/18	SM67425
18-04375	16	ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	15.00	P	13004	09/04/18	09/18/18	09/20/18	SM37426

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									
18-04375 17 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SYSTEM BILLING	11.67	P	13004	09/04/18	09/18/18	09/20/18	SM67427	B
18-04375 18 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	11.67	P	13004	09/04/18	09/18/18	09/20/18	SM67428	B
18-04375 19 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	11.67	P	13004	09/04/18	09/18/18	09/20/18	SM67429	B
18-04375 20 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	7.50	P	13004	09/04/18	09/18/18	09/20/18	SM67430	B
18-04375 21 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	7.50	P	13004	09/04/18	09/18/18	09/20/18	SM67431	B
18-04375 22 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	K- SYSTEM BILLING	14.66	P	13004	09/04/18	09/18/18	09/20/18	SM68005	B
18-04375 23 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	K- SYSTEM BILLING	38.00	P	13004	09/04/18	09/18/18	09/20/18	SM68005	B
18-04375 24 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	24.00	P	13004	09/04/18	09/18/18	09/20/18	SM68016	B
18-04375 25 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	14.66	P	13004	09/04/18	09/18/18	09/20/18	SM68006	B
18-04375 26 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	14.66	P	13004	09/04/18	09/18/18	09/20/18	SM68007	B
18-04375 27 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	11.67	P	13004	09/04/18	09/18/18	09/20/18	SM68022	B
18-04375 28 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	24.00	P	13004	09/04/18	09/18/18	09/20/18	SM68022	B
18-04375 29 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	7.50	P	13004	09/04/18	09/18/18	09/20/18	SM67024	B
18-04375 30 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	11.67	P	13004	09/04/18	09/18/18	09/20/18	SM68021	B
18-04375 31 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	9.17	P	13004	09/04/18	09/18/18	09/20/18	SM68009	B
18-04375 32 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	K- SYSTEM BILLING	35.00	P	13004	09/04/18	09/18/18	09/20/18	SM68017	B
18-04375 33 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	7.50	P	13004	09/04/18	09/18/18	09/20/18	SM68023	B
18-04375 34 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	7.50	P	13004	09/04/18	09/18/18	09/20/18	SM68013	B
18-04375 35 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	15.00	P	13004	09/04/18	09/18/18	09/20/18	SM68010	B
18-04375 36 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	K- SYSTEM BILLING	11.67	P	13004	09/04/18	09/18/18	09/20/18	SM68020	B
18-04375 37 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	SPRINKLER BILLING	15.00	P	13004	09/04/18	09/18/18	09/20/18	SM68011	B
18-04375 38 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	15.00	P	13004	09/04/18	09/18/18	09/20/18	SM68012	B
18-04375 39 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	FIRE ALARM BILLING	7.50	P	13004	09/04/18	09/18/18	09/20/18	SM68014	B
			4,438.99							
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies									
18-01324 1 EDISON23	EDISON MILLWORK HARDWARE	1/8" COMMERCIAL FLOOR TILE,	399.92	P	13039	03/13/18	09/14/18	09/20/18	18026	
18-01324 2 EDISON23	EDISON MILLWORK HARDWARE	FLOOR TILE ADHESIVE	35.98	P	13039	03/13/18	09/14/18	09/20/18	18026	
18-01324 3 EDISON23	EDISON MILLWORK HARDWARE	4" COVE BASE	96.00	P	13039	03/13/18	09/14/18	09/20/18	18026	
18-01324 4 EDISON23	EDISON MILLWORK HARDWARE	1 QUART COVE BASE ADHESIVE	6.99	P	13039	03/13/18	09/14/18	09/20/18	18026	
18-01509 1 GRAING10	GRAINGER	ITEM#: 54DF06 PORTER CABLE 8HP	203.58	P	13052	03/22/18	09/18/18	09/20/18	9806209467	
18-02424 1 STORRT50	STORR TRACTOR CO	BLADE 25.18"	108.00	P	13146	05/11/18	09/11/18	09/20/18	799275	
18-02424 2 STORRT50	STORR TRACTOR CO	V-BELT HEX	51.16	P	13146	05/11/18	09/11/18	09/20/18	799275	
18-02424 3 STORRT50	STORR TRACTOR CO	HOC CAP ASM	61.42	P	13146	05/11/18	09/11/18	09/20/18	799275	
18-02424 4 STORRT50	STORR TRACTOR CO	10" CASTER WHEEL ASM	117.96	P	13146	05/11/18	09/11/18	09/20/18	799275	
18-02424 5 STORRT50	STORR TRACTOR CO	CASTER FORK ASM	193.44	P	13146	05/11/18	09/11/18	09/20/18	799275	
18-02424 6 STORRT50	STORR TRACTOR CO	FILTER- SPIN ON	14.72	P	13146	05/11/18	09/11/18	09/20/18	799275	
18-02424 7 STORRT50	STORR TRACTOR CO	FILTER- OIL	7.12	P	13146	05/11/18	09/11/18	09/20/18	799275	

Account	Description				First	Rcvd	Chk/Void	P0			
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies Continued											
18-02424	8	STORRT50	STORR TRACTOR CO	FILTER-HYD	9.02	P	13146	05/11/18	09/11/18	09/20/18	799275
18-02424	9	STORRT50	STORR TRACTOR CO	BEARING ASM	28.54	P	13146	05/11/18	09/11/18	09/20/18	799275
18-02424	10	STORRT50	STORR TRACTOR CO	SEAL-OUL , WHEEL END	7.20	P	13146	05/11/18	09/11/18	09/20/18	799275
18-02424	11	STORRT50	STORR TRACTOR CO	RING RETAINING WHEEL BEARING	27.80	P	13146	05/11/18	09/11/18	09/20/18	799275
18-02426	1	STORRT50	STORR TRACTOR CO	BLADE 25.18"	108.00	P	13146	05/11/18	09/19/18	09/20/18	
18-02426	2	STORRT50	STORR TRACTOR CO	GASKET PUMP	9.29	P	13146	05/11/18	09/19/18	09/20/18	
18-02426	3	STORRT50	STORR TRACTOR CO	GASKET PUMP	14.21	P	13146	05/11/18	09/19/18	09/20/18	
18-02426	4	STORRT50	STORR TRACTOR CO	FILTER PUMP	13.81	P	13146	05/11/18	09/19/18	09/20/18	
18-02426	5	STORRT50	STORR TRACTOR CO	ELEMENT SPIN ON	20.88	P	13146	05/11/18	09/19/18	09/20/18	
18-02426	6	STORRT50	STORR TRACTOR CO	FILTER OIL	6.55	P	13146	05/11/18	09/19/18	09/20/18	
18-02426	7	STORRT50	STORR TRACTOR CO	V BELT FAN	16.19	P	13146	05/11/18	09/19/18	09/20/18	
18-02426	8	STORRT50	STORR TRACTOR CO	BUSHING FLANGE	28.00	P	13146	05/11/18	09/19/18	09/20/18	
18-02426	9	STORRT50	STORR TRACTOR CO	FILTER AIR	17.57	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	1	STORRT50	STORR TRACTOR CO	BLADE 25.18"	54.00	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	2	STORRT50	STORR TRACTOR CO	HOC CAP ASM	89.22	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	3	STORRT50	STORR TRACTOR CO	LIMIT SWITCH ASM	97.43	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	4	STORRT50	STORR TRACTOR CO	FILTER HYD	9.02	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	5	STORRT50	STORR TRACTOR CO	GASKET PUMP	9.29	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	6	STORRT50	STORR TRACTOR CO	GASKET PUMP	14.21	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	7	STORRT50	STORR TRACTOR CO	FILTER PUMP	13.81	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	8	STORRT50	STORR TRACTOR CO	ELEMENT SPIN ON	20.88	P	13146	05/11/18	09/19/18	09/20/18	
18-02427	9	STORRT50	STORR TRACTOR CO	FILTER AIR	17.57	P	13146	05/11/18	09/19/18	09/20/18	
18-02430	1	STORRT50	STORR TRACTOR CO	FILTER FUEL / OIL	59.20	P	13146	05/11/18	09/13/18	09/20/18	803137/802129
18-02430	2	STORRT50	STORR TRACTOR CO	CASTER WHEEL ASM	149.00	P	13146	05/11/18	09/13/18	09/20/18	803137/802129
18-02430	3	STORRT50	STORR TRACTOR CO	BLADE ROTARY ATOMIC	123.00	P	13146	05/11/18	09/13/18	09/20/18	803137/802129
18-02430	4	STORRT50	STORR TRACTOR CO	V BELT	28.47	P	13146	05/11/18	09/13/18	09/20/18	803137/802129
18-02430	5	STORRT50	STORR TRACTOR CO	FILTER ENGINE	8.25	P	13146	05/11/18	09/13/18	09/20/18	803137/802129
18-02430	6	STORRT50	STORR TRACTOR CO	FILTER AIR	16.13	P	13146	05/11/18	09/13/18	09/20/18	803137/802129
18-02430	7	STORRT50	STORR TRACTOR CO	FILTER FUEL / WATER SEP	26.50	P	13146	05/11/18	09/13/18	09/20/18	803137/802129
18-02430	8	STORRT50	STORR TRACTOR CO	FILTER HYD	27.31	P	13146	05/11/18	09/13/18	09/20/18	803137/802129
18-02432	1	STORRT50	STORR TRACTOR CO	FILTER SPIN ON	14.72	P	13146	05/11/18	09/11/18	09/20/18	799272
18-02432	2	STORRT50	STORR TRACTOR CO	FILTER OIL	7.12	P	13146	05/11/18	09/11/18	09/20/18	799272
18-02432	3	STORRT50	STORR TRACTOR CO	FUEL PUMP KIT	142.00	P	13146	05/11/18	09/11/18	09/20/18	799272
18-02432	4	STORRT50	STORR TRACTOR CO	FILTER FUEL	5.68	P	13146	05/11/18	09/11/18	09/20/18	799272
18-02432	5	STORRT50	STORR TRACTOR CO	BELT-V	44.81	P	13146	05/11/18	09/11/18	09/20/18	799272
18-02432	6	STORRT50	STORR TRACTOR CO	BLADE ROTARY ATOMIC	184.50	P	13146	05/11/18	09/11/18	09/20/18	799272
18-02432	7	STORRT50	STORR TRACTOR CO	FILTER HYD	27.31	P	13146	05/11/18	09/11/18	09/20/18	799272
18-02432	8	STORRT50	STORR TRACTOR CO	KNOB	13.68	P	13146	05/11/18	09/11/18	09/20/18	799272

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies Continued										
18-02432	9	STORRT50	STORR TRACTOR CO	FILTER AIR	16.13	P	13146	05/11/18	09/11/18	09/20/18 799272
18-02433	1	STORRT50	STORR TRACTOR CO	FILTER FUEL / OIL	59.20	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02433	2	STORRT50	STORR TRACTOR CO	BELT-V	44.81	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02433	3	STORRT50	STORR TRACTOR CO	BELT-V	40.09	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02433	4	STORRT50	STORR TRACTOR CO	BLADE ROTARY ATOMIC	123.00	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02433	5	STORRT50	STORR TRACTOR CO	VBELT	28.47	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02433	6	STORRT50	STORR TRACTOR CO	FILTER ENGINE	8.25	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02433	7	STORRT50	STORR TRACTOR CO	FILTER AIR	16.13	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02433	8	STORRT50	STORR TRACTOR CO	FILTER FUEL/ WATER SEP	26.50	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02433	9	STORRT50	STORR TRACTOR CO	FILTER HYD	27.31	P	13146	05/11/18	09/13/18	09/20/18 803136/799274
18-02817	1	EDISON23	EDISON MILLWORK HARDWARE	6 X 6-8 TREATED	216.00	P	13039	06/01/18	09/14/18	09/20/18 17814
18-02817	2	EDISON23	EDISON MILLWORK HARDWARE	2 X 12-10 TREATED	448.00	P	13039	06/01/18	09/14/18	09/20/18 17814
18-02817	3	EDISON23	EDISON MILLWORK HARDWARE	1/2 X 4 GALV W/WASHER	38.40	P	13039	06/01/18	09/14/18	09/20/18 17814
18-02817	4	EDISON23	EDISON MILLWORK HARDWARE	CONCRETE MIX	41.94	P	13039	06/01/18	09/14/18	09/20/18 17814
18-03027	1	EDISON23	EDISON MILLWORK HARDWARE	EXTIOR STORM DOORS	786.78	P	13039	06/12/18	09/14/18	09/20/18 17822
18-03682	2	BROTHER33	BROTHERS LOCK & SAFE	NEW CORE	37.50	P	13013	07/24/18	09/18/18	09/20/18 55089
18-03682	3	BROTHER33	BROTHERS LOCK & SAFE	PADLOCK	14.00	P	13013	07/24/18	09/18/18	09/20/18 55089
18-03682	4	BROTHER33	BROTHERS LOCK & SAFE	MASTER PADLOCK	75.00	P	13013	07/24/18	09/18/18	09/20/18 55089
18-03834	1	TODDHA50	TODD HARRIS CO.	CHLORINE TABLETS FOR FOUNTAINS	165.00	P	13156	07/31/18	09/14/18	09/20/18 131275
18-03839	1	SAMSON33	SAMSON ELECTRICAL SUPPLY	EXIT SIGN EMERGENCY LT (DPW)	86.42	P	13136	07/31/18	09/18/18	09/20/18 1166769-01
18-03842	1	QUALIT39	QUALITY ELECTRIC MOTOR	NEW EXAUST FAN (DPW)	195.00	P	13123	07/31/18	09/18/18	09/20/18 37977
18-03842	2	QUALIT39	QUALITY ELECTRIC MOTOR	3/8 TO 1/2 BUSHING (DPW)	5.00	P	13123	07/31/18	09/18/18	09/20/18 37977
18-03842	3	QUALIT39	QUALITY ELECTRIC MOTOR	UPS GROUND CHARGE (DPW)	15.00	P	13123	07/31/18	09/18/18	09/20/18 37977
18-03973	1	SHERWI50	SHERWIN WILLIAMS CO	5 GALLON PAL PAINT (FOR WOOD)	187.85	P	13140	08/07/18	09/14/18	09/20/18
18-03973	2	SHERWI50	SHERWIN WILLIAMS CO	5 GALLON PAL (FOR METAL)	228.00	P	13140	08/07/18	09/14/18	09/20/18
18-04011	1	NATION35	NATIONAL FENCE SYSTEMS INC.	AUTO CLOSE GATE LATCHES (DPW)	282.30	P	13097	08/09/18	09/14/18	09/20/18 0199734-IN
18-04020	1	CENTRAL4	CENTRAL TURF & IRRIGATION	SPRINKLER HEAD (DPW)	115.36	P	13022	08/09/18	09/18/18	09/20/18 105865
18-04112	1	VERALP50	V E RALPH & SON INC	NITRILE EXAM GLOVES (DPW)	199.90	P	13159	08/16/18	09/14/18	09/20/18 363071
18-04112	2	VERALP50	V E RALPH & SON INC	NITRILE EXAM GLOVES LARGE	199.90	P	13159	08/16/18	09/14/18	09/20/18 363071
18-04112	3	VERALP50	V E RALPH & SON INC	NITRILE EXAM GLOVES MEDIUM	199.90	P	13159	08/16/18	09/14/18	09/20/18 363071
18-04112	4	VERALP50	V E RALPH & SON INC	20% DISCOUNT	119.94-	P	13159	08/16/18	09/14/18	09/20/18 363071
18-04226	1	EDISON23	EDISON MILLWORK HARDWARE	SILICONE CAULK	71.88	P	13039	08/23/18	09/14/18	09/20/18
18-04226	2	EDISON23	EDISON MILLWORK HARDWARE	1/2" CAULK ROD	39.90	P	13039	08/23/18	09/14/18	09/20/18
18-04226	3	EDISON23	EDISON MILLWORK HARDWARE	5/4X6 PINE S4S	16.80	P	13039	08/23/18	09/14/18	09/20/18
18-04226	4	EDISON23	EDISON MILLWORK HARDWARE	SILICONE II CAULK	39.95	P	13039	08/23/18	09/14/18	09/20/18
18-04226	5	EDISON23	EDISON MILLWORK HARDWARE	CAULK	19.95	P	13039	08/23/18	09/14/18	09/20/18
18-04226	6	EDISON23	EDISON MILLWORK HARDWARE	1LB NAIL	3.99	P	13039	08/23/18	09/14/18	09/20/18
18-04226	7	EDISON23	EDISON MILLWORK HARDWARE	1LB NAIL	2.50	P	13039	08/23/18	09/14/18	09/20/18

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued									
18-04226 8 EDISON23	EDISON MILLWORK HARDWARE	BRUSH	6.99	P	13039	08/23/18	09/14/18	09/20/18		
18-04226 9 EDISON23	EDISON MILLWORK HARDWARE	5/4X2 BRICK MOULDING	12.00	P	13039	08/23/18	09/14/18	09/20/18		
18-04235 1 GRAING10	GRAINGER	SAFETY GLASSES	151.68	P	13052	08/23/18	09/18/18	09/20/18	9898942611	
18-04235 2 GRAING10	GRAINGER	TRASH GRABBER	196.32	P	13052	08/23/18	09/18/18	09/20/18	9898942611	
18-04323 1 SAMSON33	SAMSON ELECTRICAL SUPPLY	6 VOLT EMERGENCY LIGHT BATTERY	77.52	P	13136	08/29/18	09/14/18	09/20/18	1169727-01	
18-04324 1 SAMSON33	SAMSON ELECTRICAL SUPPLY	EXIT SIGN	518.52	P	13136	08/29/18	09/18/18	09/20/18	1169725-01	
18-04324 2 SAMSON33	SAMSON ELECTRICAL SUPPLY	RED EXIT SIGN	226.18	P	13136	08/29/18	09/18/18	09/20/18	1169725-01	
18-04324 3 SAMSON33	SAMSON ELECTRICAL SUPPLY	EMRGENCY LIGHT UNIT	111.75	P	13136	08/29/18	09/18/18	09/20/18	1169725-01	
18-04422 1 NATION35	NATIONAL FENCE SYSTEMS INC.	AUTOMATIC GATE CLOSERS	166.08	P	13097	09/05/18	09/14/18	09/20/18	0200835-IN	
			8,275.67							
8-01-26-0310-000-035	BUILDINGS & GROUNDS Janitorial Supplies									
18-03648 1 GRAING10	GRAINGER	RUBBERMAID LIQUID HAND SOAP	856.80	P	13052	07/19/18	09/18/18	09/20/18	9853748375	
18-03648 2 GRAING10	GRAINGER	LYSOL TOILET BOWL CLEANER	76.66	P	13052	07/19/18	09/18/18	09/20/18	9853748375	
18-03648 3 GRAING10	GRAINGER	AIR WICK REFILL	113.61	P	13052	07/19/18	09/18/18	09/20/18	9853748375	
			1,047.07							
8-01-26-0310-000-038	BUILDINGS & GROUNDS Hardware & Tools									
18-04525 1 LOWES134	LOWE'S HOME CENTERS, LLC	4.5" CUTTING/ GRINDING WHEEL	26.00	P	13076	09/10/18	09/14/18	09/20/18	62568	
18-04525 2 LOWES134	LOWE'S HOME CENTERS, LLC	4.5" CLEANING/ SANDING WHEEL	8.35	P	13076	09/10/18	09/14/18	09/20/18	62568	
18-04525 3 LOWES134	LOWE'S HOME CENTERS, LLC	SAWSALL BLADE PACKS	42.74	P	13076	09/10/18	09/14/18	09/20/18	62568	
18-04525 4 LOWES134	LOWE'S HOME CENTERS, LLC	MASONARY DRILL BITS PACKS	46.46	P	13076	09/10/18	09/14/18	09/20/18	62568	
			123.55							
8-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
18-03720 1 AARONC30	AARON & COMPANY	VALVE REPAIR KIT (DPW)	43.14	P	13000	07/26/18	09/14/18	09/20/18	S6268416.001	
18-03720 2 AARONC30	AARON & COMPANY	RUBBER KIT (DPW)	43.74	P	13000	07/26/18	09/14/18	09/20/18	S6268416.001	
18-03720 3 AARONC30	AARON & COMPANY	INTERNALS KIT (DPW)	104.50	P	13000	07/26/18	09/14/18	09/20/18	S6268416.001	
18-03720 4 AARONC30	AARON & COMPANY	FREIGHT/HANDLING (DPW)	15.00	P	13000	07/26/18	09/14/18	09/20/18	S6268416.001	
18-04246 1 SEE-M050	SEE-MORE TV & APPLIANCE	FRIEDRICH AIR BTU 110 VOLTS	615.00	P	13138	08/23/18	09/14/18	09/20/18	1289670	
18-04246 2 SEE-M050	SEE-MORE TV & APPLIANCE	FRIGIDAIRE IN WALL110 VOLTS	565.00	P	13138	08/23/18	09/14/18	09/20/18	1289670	
18-04246 3 SEE-M050	SEE-MORE TV & APPLIANCE	FRD FRIEDRICH SLEEVE	125.00	P	13138	08/23/18	09/14/18	09/20/18	1289670	
			1,511.38							
8-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm									
18-03650 1 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	EXTINGUISHER INSPECTION	64.40	P	13004	07/19/18	09/19/18	09/20/18	SM64932	
18-03650 2 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	10# ABC DRY CHEM HYDRO/RECHARG	96.00	P	13004	07/19/18	09/19/18	09/20/18	SM64932	
18-03650 3 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	2.5 GAL WATER HYDRO/RECHARGE	25.00	P	13004	07/19/18	09/19/18	09/20/18	SM64932	

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-26-0310-000-056 BUILDINGS & GROUNDS Fire & Safety Equipm Continued								
18-03650	4 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 5# ABC DRY CHEM HYDRO/RECHARGE	37.00	P	13004	07/19/18	09/19/18 09/20/18 SM64932	
18-03650	5 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO EXTINGUISHER INSPECTION	8.40	P	13004	07/19/18	09/19/18 09/20/18 SM64792	
18-03650	6 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 10# ABC DRY CHEM HYDRO/RECHARG	144.00	P	13004	07/19/18	09/19/18 09/20/18 SM64792	
18-03650	7 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO EXTINGUISHER INSPECTION	70.00	P	13004	07/19/18	09/19/18 09/20/18 SM64794	
18-03650	8 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 10# ABC DRY CHEM HYDRO/RECHARG	576.00	P	13004	07/19/18	09/19/18 09/20/18 SM64794	
18-03650	9 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 15# CO2 HYDRO/RECHARGE	36.60	P	13004	07/19/18	09/19/18 09/20/18 SM64794	
18-03650	10 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO HAZMAT TRANSPORTATION	8.00	P	13004	07/19/18	09/19/18 09/20/18 SM64794	
18-03650	11 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO EXTINGUISHER INSPECTION	61.60	P	13004	07/19/18	09/19/18 09/20/18 SM64618	
18-03650	12 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 10# ABC DRY CHEM HYDRO/RECHARG	96.00	P	13004	07/19/18	09/19/18 09/20/18 SM64618	
18-03650	13 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO EXTINGUISHER INSPECTION	72.80	P	13004	07/19/18	09/19/18 09/20/18 SM64793	
18-03650	14 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 10# DRY CHEM HYDRO/RECHARGE	336.00	P	13004	07/19/18	09/19/18 09/20/18 SM64793	
18-03650	15 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 20# ABC DRY CHEM HYDRO/RECHARG	80.50	P	13004	09/07/18	09/19/18 09/20/18 SM64794	
18-03717	1 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO EXTINGUISHER INSPECTION	42.00	P	13004	07/26/18	09/18/18 09/20/18 SM 64791	
18-03717	2 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 10 LB ABC DRY CHEM HYDRO/RECHA	48.00	P	13004	07/26/18	09/18/18 09/20/18 SM 64791	
18-03717	3 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO FIRE EXTINUISHER INSPECTION	14.00	P	13004	07/26/18	09/18/18 09/20/18 SM 64265	
18-03717	4 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 15# CO2 HYDRO/RECHARGE	36.60	P	13004	07/26/18	09/18/18 09/20/18 SM 64265	
18-03717	5 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 10# ABC DRY CHEM HYDRO/RECHARG	96.00	P	13004	07/26/18	09/18/18 09/20/18 SM 64642	
18-03717	6 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 10# ABC DRY CHEM 6 YEAR TEAR D	39.60	P	13004	07/26/18	09/18/18 09/20/18 SM 64642	
18-03717	7 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO FIRE EXTINGUISHER INSPECTION	19.60	P	13004	07/26/18	09/18/18 09/20/18 SM 64266	
18-03717	8 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 10# ABC DRY CHEM 6 YEAR TEAR D	118.80	P	13004	07/26/18	09/18/18 09/20/18 SM 64266	
18-03717	9 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 20# ABC DRY CHEM RECHARGE	28.00	P	13004	07/26/18	09/18/18 09/20/18 SM 66611	
18-03717	10 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO FIRE EXTINGUISHER INSPECTION	11.20	P	13004	07/26/18	09/18/18 09/20/18 SM 64263	
18-03717	11 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 6# DRY CHEM HYDRO/RECHARGE	37.00	P	13004	07/26/18	09/18/18 09/20/18 SM 64263	
18-03717	12 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO FIRE EXTINGUISHER INSPECTION	11.20	P	13004	07/26/18	09/18/18 09/20/18 SM 64264	
18-03717	13 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO 5# ABC DRY CHEM HYDRO/RECHARGE	37.00	P	13004	07/26/18	09/18/18 09/20/18 SM 64264	
			2,251.30					
8-01-26-0310-000-072 BUILDINGS & GROUNDS Water								
18-04410	1 MIDDLE73	MIDDLESEX WATER CO. IR 1 Amboy Ave	1,372.26	P	13088	09/05/18	09/12/18 09/20/18 3585890751	
18-04427	1 MIDDLE73	MIDDLESEX WATER CO. New Dover Rd Pond Park Irrig	126.00	P	13090	09/05/18	09/12/18 09/20/18	
18-04427	2 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center Parkway	245.43	P	13090	09/05/18	09/12/18 09/20/18	
18-04427	3 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Ctr Parkway Irrig	423.21	P	13090	09/05/18	09/12/18 09/20/18	
18-04427	4 MIDDLE73	MIDDLESEX WATER CO. 205 Raritan Center Parkway P/F	419.14	P	13090	09/05/18	09/12/18 09/20/18	
18-04427	5 MIDDLE73	MIDDLESEX WATER CO. Shamrock Way Dom	94.49	P	13090	09/05/18	09/12/18 09/20/18	
18-04427	6 MIDDLE73	MIDDLESEX WATER CO. Shamrock Way Irrig	511.45	P	13090	09/05/18	09/12/18 09/20/18	
18-04526	1 NEWJER57	NJ AMERICAN WATER-LB 371852 1070 GROVE AVE MBV	193.08	P	13101	09/10/18	09/13/18 09/20/18	
Tracking Id: 0019581300 Water. 1070 Grove MBV								

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water	Continued					
18-04526 2 NEWJER57 NJ AMERICAN WATER-LB 371852	1 BEVERLY ST	220.61	P	13101	09/10/18	09/13/18 09/20/18	
	Tracking Id: 0019115031 Water. 1 Beverly St.						
18-04758 1 MIDDLE73 MIDDLESEX WATER CO.	Shamrock Way Dom	38.76	P	13091	09/19/18	09/20/18 09/20/18 426350000	
		3,644.43					
	Extd Total: BUILDINGS & GROUNDS	22,217.39					
	Department Total: BUILDINGS & GROUNDS	22,217.39					
Department: VEHICLE MAINTENANCE							
Extd: MUNICIPAL GARAGE							
8-01-26-0315-001-023	MUNICIPAL GARAGE Printing & Binding						
18-04227 1 CONSO005 CONSORTIUM COMPANIES	BUSINESS CARDS MARC MICHALSKI	30.00	P	13031	08/23/18	09/14/18 09/20/18 97430	
	Extd Total: MUNICIPAL GARAGE	30.00					
Extd: POLICE VEHICLES							
8-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles						
18-04441 1 MALOUF50 MALOUF FORD INC	DIAGNOSTICS FOR CAR # 201	140.00	P	13079	09/06/18	09/11/18 09/20/18 7001277	
18-04442 1 MALOUF50 MALOUF FORD INC	REPROGRAM MODULES CAR # 27	175.00	P	13079	09/06/18	09/11/18 09/20/18 700432	
		315.00					
8-01-26-0315-002-026	POLICE VEHICLES Maint of Other Equipment						
18-03773 2 JOYFU005 J. INFINITE CORP.	REPAIRS TO OFFICER CIMMINO	160.96	P	13064	07/30/18	09/12/18 09/20/18 082018110458116	B
18-03773 3 JOYFU005 J. INFINITE CORP.	REPAIRS TO OFFICER GADOMSKI'S	84.99	P	13064	07/30/18	09/12/18 09/20/18 082518163903950	B
		245.95					
8-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items						
18-03626 2 PREMIE50 PREMIER CAR CARE	JUNE POLICE CAR WASHES	218.00	P	13113	07/19/18	09/19/18 09/20/18 118	B
18-03626 3 PREMIE50 PREMIER CAR CARE	JULY POLICE CAR WASHES	530.00	P	13113	07/19/18	09/17/18 09/20/18	B
18-04055 2 JERSEY39 JERSEY AUTO SPA & QUICK LUBE	JULY 2018 POLICE CAR WASHES	15.00	P	13062	08/13/18	09/17/18 09/20/18	B
18-04055 4 JERSEY39 JERSEY AUTO SPA & QUICK LUBE	AUGUST POLICE CAR WASHES	110.00	P	13062	08/13/18	09/17/18 09/20/18	B
18-04056 2 PREMIE50 PREMIER CAR CARE	AUGUST POLICE CAR WASHES	500.00	P	13113	08/13/18	09/17/18 09/20/18	B
		1,373.00					
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac						
18-02882 2 NATION56 NATIONAL PARTS SUPPLY CO	INVOICE # 1-65408-1	18.44	P	13098	06/05/18	09/19/18 09/20/18 1-65408-1	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac Continued									
18-02882 3 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE # 1-82348-1	87.42	P	13098	06/05/18	09/19/18	09/20/18	1-82348-1	B
18-02882 4 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE # 1-40189-3	78.29	P	13098	06/05/18	09/19/18	09/20/18	1-40189-3	B
18-02882 5 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE # 1-40211-3	195.00	P	13098	06/05/18	09/19/18	09/20/18	1-40211-3	B
18-02882 6 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE # 1-52764-3	57.08	P	13098	06/05/18	09/19/18	09/20/18	1-52764-3	B
18-02882 7 NATION56	NATIONAL PARTS SUPPLY CO	INVOICE # 1-61508-3	63.00	P	13098	06/05/18	09/19/18	09/20/18	1-61508-3	B
18-03628 2 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 216074	24.78	P	13096	07/19/18	09/17/18	09/20/18	216074	B
18-03628 3 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 216111	15.95	P	13096	07/19/18	09/17/18	09/20/18	216111	B
18-03628 4 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 217922	70.92	P	13096	07/19/18	09/17/18	09/20/18	217922	B
18-03628 5 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 218380	67.38	P	13096	07/19/18	09/17/18	09/20/18	218380	B
18-03628 6 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 219114	145.75	P	13096	07/19/18	09/17/18	09/20/18	219114	B
18-03628 7 NAPA AU17	GENUINE AUTO PARTS	CREDIT INVOICE # 219794	291.50	P	13096	07/19/18	09/17/18	09/20/18	219794	B
18-03628 8 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 219683	145.75	P	13096	07/19/18	09/17/18	09/20/18	219683	B
18-03628 9 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 219684	22.10	P	13096	07/19/18	09/17/18	09/20/18	219684	B
18-03628 10 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 220602	185.26	P	13096	07/19/18	09/17/18	09/20/18	220602	B
18-03628 11 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 220883	29.24	P	13096	07/19/18	09/17/18	09/20/18	220883	B
18-03628 12 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 223462	28.47	P	13096	07/19/18	09/17/18	09/20/18	223462	B
18-03628 13 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 224336	28.99	P	13096	07/19/18	09/17/18	09/20/18	224336	B
18-03628 14 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 225214	26.86	P	13096	07/19/18	09/17/18	09/20/18	225214	B
18-04025 2 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 224258	109.87	P	13096	08/09/18	09/17/18	09/20/18	224258	B
18-04025 3 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 225215	62.98	P	13096	08/09/18	09/17/18	09/20/18	225215	B
18-04025 4 NAPA AU17	GENUINE AUTO PARTS	CREDIT INVOICE # 225256	62.98	P	13096	08/09/18	09/17/18	09/20/18	225256	B
18-04025 5 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 225254	98.12	P	13096	08/09/18	09/17/18	09/20/18	225254	B
18-04025 6 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 226337	116.87	P	13096	08/09/18	09/17/18	09/20/18	226337	B
18-04025 7 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 226898	134.06	P	13096	08/09/18	09/17/18	09/20/18	226898	B
18-04025 8 NAPA AU17	GENUINE AUTO PARTS	INVOICE # 224641	40.00	P	13096	08/09/18	09/17/18	09/20/18	224641	B
18-04361 1 FREEH357	FREEHOLD FORD	FUEL PUMP SENDER #BW1Z-9H307-A	679.23	P	13047	09/04/18	09/11/18	09/20/18	17-05-19	
18-04361 2 FREEH357	FREEHOLD FORD	FUEL PUMP SENDER #6W1Z-9H307-E	555.00	P	13047	09/04/18	09/11/18	09/20/18	17-05-19	
18-04361 3 FREEH357	FREEHOLD FORD	ARM ASSEMBLY # GB5Z-3078-D	218.49	P	13047	09/04/18	09/11/18	09/20/18	17-05-19	
18-04361 4 FREEH357	FREEHOLD FORD	ARM ASSEMBLY # GB5Z-3079-G	218.52	P	13047	09/04/18	09/11/18	09/20/18	17-05-19	
18-04361 5 FREEH357	FREEHOLD FORD	DOOR PANELS # EB5Z-7823943-AB	926.00	P	13047	09/04/18	09/11/18	09/20/18	17-05-19	
18-04361 6 FREEH357	FREEHOLD FORD	TENSIONS # BT4Z-6B209-B	263.28	P	13047	09/04/18	09/11/18	09/20/18	17-05-19	
			4,358.62							
8-01-26-0315-002-039	POLICE VEHICLES Auto Body Deductible									
18-04204 1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR UNIT #DB-8	2,483.08	P	13047	08/22/18	09/11/18	09/20/18	F0CB136065	
	Extd Total: POLICE VEHICLES		8,775.65							
	Department Total: VEHICLE MAINTENANCE		8,805.65							

Account	Description				First	Rcvd	Chk/Void		P0	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
Department: DEPARTMENT OF HEALTH										
Extd: HEALTH										
8-01-27-0330-001-028 HEALTH Other Professional Services										
18-00634	8 SPEESL24	SPEESLER, MATTHEW J. - MD	Immunization,CHC,Physical	750.00	P	13144	02/05/18	09/11/18	09/20/18	B
18-04519	2 MUNIDEX7	MUNIDEX, INC.	Vital Statistic Software	1,116.95	P	13095	09/10/18	09/19/18	09/20/18	
			1,866.95							
8-01-27-0330-001-030 HEALTH Materials & Supplies										
18-04060	1 RRDONN13	R.R. DONNELLEY	Reg-42A (Blue)	441.00	P	13133	08/13/18	09/11/18	09/20/18	A86247
8-01-27-0330-001-033 HEALTH Books & Publications										
18-04638	1 NJLEAG25	NJS LEAGUE OF MUNICIPALITIES	Legislative Bullentin2018-2019	7.00	P	13105	09/14/18	09/14/18	09/20/18	
8-01-27-0330-001-036 HEALTH Office Supplies										
18-02941	1 WBMAS050	W.B. MASON COMPANY, INC.	Boorum & Pease Columnar Book	76.36	P	13164	06/07/18	09/19/18	09/20/18	I55803081
18-02941	2 WBMAS050	W.B. MASON COMPANY, INC.	Zebra Z-Grip Gel Pens	4.92	P	13164	06/07/18	09/19/18	09/20/18	I55803081
18-02941	3 WBMAS050	W.B. MASON COMPANY, INC.	Rediform Tele Message Book	35.24	P	13164	06/07/18	09/19/18	09/20/18	I55803081
18-03142	1 WBMAS050	W.B. MASON COMPANY, INC.	Data Products R51816 Compatibl	14.43	P	13164	06/18/18	09/19/18	09/20/18	I56131654
18-03142	2 WBMAS050	W.B. MASON COMPANY, INC.	Data Products R5180 Compatible	20.68	P	13164	06/18/18	09/19/18	09/20/18	I56131654
18-03142	3 WBMAS050	W.B. MASON COMPANY, INC.	Data Products R5110 Compatible	9.38	P	13164	06/18/18	09/19/18	09/20/18	I56131654
18-03494	1 WBMAS050	W.B. MASON COMPANY, INC.	Smead File Jackets Letter	25.75	P	13164	07/10/18	09/19/18	09/20/18	I56718149
18-03494	2 WBMAS050	W.B. MASON COMPANY, INC.	Smead File Jackets Legal	28.64	P	13164	07/10/18	09/19/18	09/20/18	I56718149
18-03494	3 WBMAS050	W.B. MASON COMPANY, INC.	BIC Round Stic Grip Blue	3.72	P	13164	07/10/18	09/19/18	09/20/18	I56718149
18-03494	4 WBMAS050	W.B. MASON COMPANY, INC.	Boise Fireworx Salmon 8 1/2x11	9.18	P	13164	07/10/18	09/19/18	09/20/18	I56718149
18-03494	5 WBMAS050	W.B. MASON COMPANY, INC.	Boise Fireworx Blue 8 1/2x11	9.18	P	13164	07/10/18	09/19/18	09/20/18	I56718149
18-03494	6 WBMAS050	W.B. MASON COMPANY, INC.	Boise Fireworx Pink 8 1/2x11	9.18	P	13164	07/10/18	09/19/18	09/20/18	I56718149
18-03494	7 WBMAS050	W.B. MASON COMPANY, INC.	Scotch Magic Tape (24PKG)	23.89	P	13164	07/10/18	09/19/18	09/20/18	I56718149
18-03494	8 WBMAS050	W.B. MASON COMPANY, INC.	Quality Park Clasp Envelopes	94.90	P	13164	07/10/18	09/19/18	09/20/18	I56718149
			365.45							
8-01-27-0330-001-041 HEALTH Conferences & Meetings										
18-04639	1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Annual League Conference	55.00	P	13106	09/14/18	09/14/18	09/20/18	
8-01-27-0330-001-059 HEALTH Computer Hardware & Software										
18-04519	1 MUNIDEX7	MUNIDEX, INC.	Vital Statistic Software	500.24	P	13095	09/10/18	09/19/18	09/20/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
18-00633	9 PAULLR04 PAULL, ROBERT MD	STD Clinic 8/6/18;8/20/18	300.00	P	13109	02/05/18	09/11/18	09/20/18	B
Extd Total: HEALTH			3,535.64						
Extd:	SENIORS								
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles								
18-04194	1 NATION56 NATIONAL PARTS SUPPLY CO	Element ASy	10.98	P	13098	08/21/18	09/11/18	09/20/18	
18-04194	2 NATION56 NATIONAL PARTS SUPPLY CO	Delco Batteries	221.18	P	13098	08/21/18	09/11/18	09/20/18	1-58003-4
18-04363	1 BOMBAB50 BOMBA, BOB	Toll Reimbursement for	14.80	P	13012	09/04/18	09/17/18	09/20/18	
18-04364	1 MARCI010 MARCINIAK, JESSICA	Toll Reimbursement for Senior	6.00	P	13081	09/04/18	09/11/18	09/20/18	
18-04364	2 MARCI010 MARCINIAK, JESSICA	Toll Reimbursement for Senior	17.20	P	13081	09/04/18	09/11/18	09/20/18	
18-04369	1 LEEDEN50 NYSTROM, DENISE	Toll Reimbursement for	23.60	P	13069	09/04/18	09/14/18	09/20/18	
18-04679	1 LEEDEN50 NYSTROM, DENISE	Toll Reimbursement for	3.00	P	13069	09/17/18	09/19/18	09/20/18	
			296.76						
8-01-27-0330-002-066	SENIORS Recreation Supplies								
18-04678	1 GILLIN21 GILLINGHAM, JUDY L	Toll Reimbursement for Senior	34.40	P	13051	09/17/18	09/19/18	09/20/18	
18-04678	2 GILLIN21 GILLINGHAM, JUDY L	Parking-PT Pleasant	10.00	P	13051	09/17/18	09/19/18	09/20/18	
			44.40						
Extd Total: SENIORS			341.16						
Department Total: DEPARTMENT OF HEALTH			3,876.80						
Department: RECREATION									
Extd: RECREATION									
8-01-28-0370-000-028	RECREATION Other Professional Services								
18-00548	4 LESONSKY LESONSKY, RON	GAMES ON 9/5/18	80.00	P	13072	01/31/18	09/13/18	09/20/18	B
18-00554	2 HUNTD005 HUNT, DWAYNE	GAME ON 8/28/	120.00	P	13055	01/31/18	09/10/18	09/20/18	B
18-04457	1 COMELL50 COMELLO, ROBERT	BB OFFICIAL	200.00	P	13029	09/06/18	09/11/18	09/20/18	
			400.00						
8-01-28-0370-000-029	RECREATION Other Contractual Items								
18-00070	8 ARFRE005 A ROYAL FLUSH, INC.	AUGUST 8/1 - 8/31	47.88	P	13006	01/16/18	09/14/18	09/20/18	J-692836 B
18-01593	13 RICOHA50 RICOH USA, INC.	MBVCC - INV. #101071556	160.00	P	13128	03/26/18	09/14/18	09/20/18	B
18-01593	14 RICOHA50 RICOH USA, INC.	SCC - INV. #101071553	160.00	P	13128	03/26/18	09/14/18	09/20/18	B
18-03060	4 RICOHA50 RICOH USA, INC.	RENT 9/1-9/30	376.67	P	13128	06/13/18	09/14/18	09/20/18	1010710503 B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-28-0370-000-029	RECREATION Other Contractual Items		Continued							
18-03060	5	RICOHA50	RICOH USA, INC.	8.48	P	13128	06/13/18	09/14/18	09/20/18 1010710503	B
			ADDITIONAL IMAGES	753.03						
8-01-28-0370-000-066	RECREATION Recreation Supplies									
18-03140	1	WBMA5050	W.B. MASON COMPANY, INC.	113.40	P	13164	06/18/18	09/14/18	09/20/18	
18-03140	2	WBMA5050	W.B. MASON COMPANY, INC.	36.00	P	13164	06/18/18	09/14/18	09/20/18	
18-03140	3	WBMA5050	W.B. MASON COMPANY, INC.	23.55	P	13164	06/18/18	09/14/18	09/20/18	
18-03140	4	WBMA5050	W.B. MASON COMPANY, INC.	56.25	P	13164	06/18/18	09/14/18	09/20/18	
18-03140	5	WBMA5050	W.B. MASON COMPANY, INC.	258.60	P	13164	06/18/18	09/14/18	09/20/18	
18-03260	1	WBMA5050	W.B. MASON COMPANY, INC.	3.36	P	13164	06/25/18	09/14/18	09/20/18 I56299065	
18-03260	2	WBMA5050	W.B. MASON COMPANY, INC.	4.23	P	13164	06/25/18	09/14/18	09/20/18 I56299065	
18-03260	3	WBMA5050	W.B. MASON COMPANY, INC.	6.36	P	13164	06/25/18	09/14/18	09/20/18 I56299065	
18-03260	4	WBMA5050	W.B. MASON COMPANY, INC.	6.36	P	13164	06/25/18	09/14/18	09/20/18 I56299065	
18-03260	5	WBMA5050	W.B. MASON COMPANY, INC.	4.98	P	13164	06/25/18	09/14/18	09/20/18 I56299065	
18-03260	6	WBMA5050	W.B. MASON COMPANY, INC.	4.81	P	13164	06/25/18	09/14/18	09/20/18 I56299065	
18-03571	1	BSNSPORT	BSN SPORTS	391.16	P	13014	07/13/18	09/10/18	09/20/18 902863587	
18-03993	1	ECONO005	ECONOCRAFTS	27.96	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	2	ECONO005	ECONOCRAFTS	19.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	4	ECONO005	ECONOCRAFTS	8.99	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	5	ECONO005	ECONOCRAFTS	20.97	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	6	ECONO005	ECONOCRAFTS	9.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	7	ECONO005	ECONOCRAFTS	11.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	8	ECONO005	ECONOCRAFTS	4.99	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	9	ECONO005	ECONOCRAFTS	7.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	10	ECONO005	ECONOCRAFTS	11.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	11	ECONO005	ECONOCRAFTS	19.47	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	13	ECONO005	ECONOCRAFTS	17.91	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	14	ECONO005	ECONOCRAFTS	9.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	15	ECONO005	ECONOCRAFTS	17.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	17	ECONO005	ECONOCRAFTS	25.50	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	18	ECONO005	ECONOCRAFTS	9.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	19	ECONO005	ECONOCRAFTS	9.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	20	ECONO005	ECONOCRAFTS	9.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	21	ECONO005	ECONOCRAFTS	9.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	22	ECONO005	ECONOCRAFTS	9.98	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	23	ECONO005	ECONOCRAFTS	2.99	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	24	ECONO005	ECONOCRAFTS	4.79	P	13038	08/08/18	09/10/18	09/20/18 421317-0	
18-03993	25	ECONO005	ECONOCRAFTS	54.71-	P	13038	08/08/18	09/10/18	09/20/18 421317-0	

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							
18-03994	1	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. SUPER BRIGHT SENTENCE STRIPS	28.98	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	2	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. INCENTIVE STAMPS/DESK CADDY	20.09	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	3	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. APPLE NOTE PAD	4.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	4	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. PUMPKIN NOTE PAD	4.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	5	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. OWL NOTE PAD	4.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	6	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. TURKEY NOTE PAD	4.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	7	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. SNOWMAN NOTE PAD	4.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	8	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. HEART NOTE PAD	4.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	9	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. FLOWER NOTE PAD	4.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	10	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. BIRTHDAY REWARDS	5.39	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	11	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. BIRTHDAY CROWNS	34.78	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	12	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. BIRTHDAY	11.98	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	13	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. CAUGHT BEING GOOD	11.98	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	14	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. ALL THROUGH THE SCHOOL YEAR	17.39	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	15	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. FOR ALL SEASONS	22.79	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	16	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. COLOR MY WORLD	9.39	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	17	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. PAINTED PALETTE BULL BD.	17.39	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	18	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. DR. SUESS HATS	34.78	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	19	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. CAT IN THE HAT BOOKMARK	5.39	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	20	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. PUMPKIN PATCH	14.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	21	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. FALL THINGS	14.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	22	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. SPRING THINGS	14.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	23	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. SNOW MUCH FUN	14.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	24	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. PHOTO ALPHABET CARDS	17.39	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	25	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. CAUCASIAN DOLL	22.79	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	26	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. AFRICAN AMERICAN DOLL	22.79	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	27	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. ASIAN DOLL	22.79	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	28	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. HISPANIC DALL	22.79	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	29	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. MINIMOBIL	103.19	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	30	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. ALPHA GATOR ABACUS	33.49	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	31	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. ACTION SONGS	21.39	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	32	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. 16 COLOR 800 CLASS PACK	111.39	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	33	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. 4 X 8 BULLETIN BOARD	254.59	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-03994	34	ACEED005 ACE	EDUCATIONAL SUPPLIES, INC. LESS DISCOUNT	311.69	P	13002	08/08/18	09/13/18	09/20/18	2276854
18-04119	1	KIMBL005 KIMBLE, VIOLET	MOVIES ON 7/16/18	5.49	P	13066	08/16/18	09/10/18	09/20/18	
18-04132	1	LIUTH005 LIU, TERESA	DOLLAR DEAL - CARNIVAL SUPPLIE	2.44	P	13074	08/16/18	09/10/18	09/20/18	
18-04132	2	LIUTH005 LIU, TERESA	AMAZON - CARNIVAL SUPPLIES	7.99	P	13074	08/16/18	09/10/18	09/20/18	
18-04132	3	LIUTH005 LIU, TERESA	AMAZON - CARNIVAL SUPPLIES	12.75	P	13074	08/16/18	09/10/18	09/20/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0370-000-066 RECREATION Recreation Supplies			Continued							
18-04277	1	SAMSON33 SAMSON ELECTRICAL SUPPLY	15A 125 VOLTS OUTLETS	6.28	P	13136	08/28/18	09/14/18	09/20/18	1169360-01
18-04277	2	SAMSON33 SAMSON ELECTRICAL SUPPLY	GRI OUTLET - SELF TEST GF RCPT	17.99	P	13136	08/28/18	09/14/18	09/20/18	1169360-01
18-04325	1	LOWES134 LOWE'S HOME CENTERS, LLC	24 x 48 CEILING TILES	439.90	P	13076	08/29/18	09/10/18	09/20/18	62352 / 62553
18-04325	2	LOWES134 LOWE'S HOME CENTERS, LLC	LESS DISCOUNT	30.80-	P	13076	09/10/18	09/10/18	09/20/18	62352 / 62553
18-04381	1	EXOTICFL EXOTIC FLOWERS & MORE	WREATH	150.00	P	13044	09/04/18	09/14/18	09/20/18	234263
				2,372.55						
8-01-28-0370-000-111 RECREATION Food Supplies										
18-02950	2	SAKERS50 SAKER SHOPPRITES, INC.	CARNIVAL 8/7/18	101.77	P	13135	06/07/18	09/10/18	09/20/18	B
18-02950	3	SAKERS50 SAKER SHOPPRITES, INC.	CARNIVAL	74.75	P	13135	06/07/18	09/14/18	09/20/18	B
				176.52						
Extd Total: RECREATION				3,702.10						
Department Total: RECREATION				3,702.10						
Department: PARKS & TREES										
Extd: PARKS & TREES										
8-01-28-0375-000-026 PARKS & TREES Maint of Other Equipment										
18-04071	1	THEHOS50 THE HOSE SHOP INC.	GASKET (DPW)	13.50	P	13151	08/13/18	09/19/18	09/20/18	00151630
18-04071	2	THEHOS50 THE HOSE SHOP INC.	NOZZLE	138.45	P	13151	08/13/18	09/19/18	09/20/18	00151630
18-04071	3	THEHOS50 THE HOSE SHOP INC.	2.5" PART D C&G	15.88	P	13151	08/13/18	09/19/18	09/20/18	00151630
18-04071	4	THEHOS50 THE HOSE SHOP INC.	2.5" 150# STREET ELBOW	48.12	P	13151	08/13/18	09/19/18	09/20/18	00151630
18-04071	5	THEHOS50 THE HOSE SHOP INC.	2.5"X2" BUSHING	9.08	P	13151	08/13/18	09/19/18	09/20/18	00151630
18-04071	6	THEHOS50 THE HOSE SHOP INC.	MNST X MNPT	25.94	P	13151	08/13/18	09/19/18	09/20/18	00151630
18-04071	7	THEHOS50 THE HOSE SHOP INC.	4" WATER SUCTION	19.00	P	13151	08/13/18	09/19/18	09/20/18	00151630
18-04071	8	THEHOS50 THE HOSE SHOP INC.	T-BOLT CLAMP	22.72	P	13151	08/13/18	09/19/18	09/20/18	00151630
18-04071	9	THEHOS50 THE HOSE SHOP INC.	BRASS BALL VALVE	48.24	P	13151	08/13/18	09/19/18	09/20/18	00151630
				340.93						
8-01-28-0375-000-030 PARKS & TREES Materials & Supplies										
18-02422	1	STORRT50 STORR TRACTOR CO	ITEM#: 106-4353-03 BLADE	76.80	P	13146	05/11/18	09/13/18	09/20/18	812683
18-02422	2	STORRT50 STORR TRACTOR CO	ITEM#: 92-1655 10" CASTER	120.90	P	13146	05/11/18	09/13/18	09/20/18	812683
18-02422	3	STORRT50 STORR TRACTOR CO	ITEM#: 94-5381-01 CASTER FORK	198.28	P	13146	05/11/18	09/13/18	09/20/18	812683
18-02422	4	STORRT50 STORR TRACTOR CO	ITEM#: 108-3817 FILTER-OIL	4.94	P	13146	05/11/18	09/13/18	09/20/18	812683
18-02422	5	STORRT50 STORR TRACTOR CO	ITEM#: 115-4523 COUPLING-	41.34	P	13146	05/11/18	09/13/18	09/20/18	812683
18-02422	6	STORRT50 STORR TRACTOR CO	ITEM#: 23-9740 FILTER-HYD	9.02	P	13146	05/11/18	09/13/18	09/20/18	812683
18-02422	7	STORRT50 STORR TRACTOR CO	ITEM#: 92-9785 V-BELT	11.13	P	13146	05/11/18	09/13/18	09/20/18	812683

Account	Description					First	Rcvd	Chk/Void		P0	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-28-0375-000-030 PARKS & TREES Materials & Supplies Continued											
18-02422	8	STORRT50	STORR TRACTOR CO	ITEM#: 108-3833 FILTER-AIR	17.57	P	13146	05/11/18	09/13/18	09/20/18	812683
18-02423	1	STORRT50	STORR TRACTOR CO	ITEM#: 85-6040-03 BLADE 25.18"	55.35	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	2	STORRT50	STORR TRACTOR CO	ITEM#: 98-9774 O-RING	10.71	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	3	STORRT50	STORR TRACTOR CO	ITEM#: 24-8840 RING -RETAINING	27.80	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	4	STORRT50	STORR TRACTOR CO	ITEM#: 99-6969 SEAL - OIL	7.38	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	5	STORRT50	STORR TRACTOR CO	ITEM#: 21-8180 BEARING ASM	29.25	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	6	STORRT50	STORR TRACTOR CO	ITEM#: 98-9764 ELEMENT	26.80	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	7	STORRT50	STORR TRACTOR CO	ITEM#: 115-4523 COUPLING	41.34	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	8	STORRT50	STORR TRACTOR CO	ITEM#: 23-9740 FILTER-HYD	9.02	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	9	STORRT50	STORR TRACTOR CO	ITEM#: 108-3841 FILTER-OIL	7.12	P	13146	05/11/18	09/13/18	09/20/18	812684
18-02423	10	STORRT50	STORR TRACTOR CO	ITEM#: 105-3693 BELT-FAN	24.15	P	13146	05/11/18	09/13/18	09/20/18	812684
18-03025	1	BUILDGS5	BUILDERS GENERAL SUPPLY CO	3/8" FLAT WASHER HOTDIP	105.00	P	13015	06/12/18	09/19/18	09/20/18	
18-03025	2	BUILDGS5	BUILDERS GENERAL SUPPLY CO	3/8" X 2" CARRIAGE BOLT HOT	295.00	P	13015	06/12/18	09/19/18	09/20/18	
18-03025	3	BUILDGS5	BUILDERS GENERAL SUPPLY CO	3/8" HOT DIPPEED GLAVANIZED	95.00	P	13015	06/12/18	09/19/18	09/20/18	
18-03025	4	BUILDGS5	BUILDERS GENERAL SUPPLY CO	2X10 8' #2SYP 15 MCA GROUND	542.83	P	13015	06/12/18	09/19/18	09/20/18	
18-03025	5	BUILDGS5	BUILDERS GENERAL SUPPLY CO	CREDIT	578.46	P	13015	09/12/18	09/19/18	09/20/18	53758
				1,178.27							
8-01-28-0375-000-034 PARKS & TREES Motor Vehcl Parts & Access											
18-01508	1	STORRT50	STORR TRACTOR CO	ITEM#: 85-6040-03 BLADE 25.18"	55.35	P	13146	03/22/18	09/13/18	09/20/18	812689
18-02202	1	CHERRY50	CHERRY VALLEY TRACTOR SALES	ITEM#: E7NN-B171-BA LEFT HAND	331.00	P	13023	05/01/18	09/10/18	09/20/18	52503C
18-02202	2	CHERRY50	CHERRY VALLEY TRACTOR SALES	ITEM#: E7NN-B171-BA RIGHT HAND	331.00	P	13023	05/01/18	09/10/18	09/20/18	52503C
18-02202	3	CHERRY50	CHERRY VALLEY TRACTOR SALES	ITEM#: 81900328 WASHER	5.50	P	13023	05/01/18	09/10/18	09/20/18	52503C
18-02202	4	CHERRY50	CHERRY VALLEY TRACTOR SALES	ITEM#: 81902463 CLIP	13.00	P	13023	05/01/18	09/10/18	09/20/18	52503C
18-02202	5	CHERRY50	CHERRY VALLEY TRACTOR SALES	DISCOUNT	136.00	P	13023	05/01/18	09/10/18	09/20/18	52503C
18-02263	1	NATION56	NATIONAL PARTS SUPPLY CO	ITEM#: WLR33 REGULATOR	129.32	P	13098	05/04/18	09/19/18	09/20/18	1-84709-3
18-04428	1	FREEH357	FREEHOLD FORD	ENGINE OIL DIPSTICK	10.46	P	13047	09/05/18	09/19/18	09/20/18	279838
18-04428	2	FREEH357	FREEHOLD FORD	AIR BLEND DOOR MOTOR ASSY	24.75	P	13047	09/05/18	09/19/18	09/20/18	279838
18-04428	3	FREEH357	FREEHOLD FORD	REAR TAIL GATE PROTECTOR COVER	35.05	P	13047	09/05/18	09/19/18	09/20/18	279838
18-04428	4	FREEH357	FREEHOLD FORD	SERPENTINE BELT	18.86	P	13047	09/05/18	09/19/18	09/20/18	279838
18-04430	1	ROBER123	ROBERT'S & SON	24 SERIES BATTERY	202.24	P	13130	09/05/18	09/19/18	09/20/18	05505488
18-04430	2	ROBER123	ROBERT'S & SON	65 SERIES BATTERY	110.61	P	13130	09/05/18	09/19/18	09/20/18	05505488
				1,131.14							
8-01-28-0375-000-039 PARKS & TREES Machinery Parts											
18-03389	1	STORRT50	STORR TRACTOR CO	SWITCH INTERMITTENT	37.91	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	2	STORRT50	STORR TRACTOR CO	SWITCH	20.79	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	3	STORRT50	STORR TRACTOR CO	PLATE SENSING	15.66	P	13146	07/03/18	09/19/18	09/20/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0375-000-039 PARKS & TREES Machinery Parts			Continued							
18-03389	4	STORRT50 STORR TRACTOR CO	SENSOR FERROUS	234.92	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	5	STORRT50 STORR TRACTOR CO	SPACE SWITCH	22.44	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	6	STORRT50 STORR TRACTOR CO	V-BELT	86.60	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	7	STORRT50 STORR TRACTOR CO	SEAL KIT	114.52	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	8	STORRT50 STORR TRACTOR CO	SEAL KIT	32.68	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	9	STORRT50 STORR TRACTOR CO	SEAL KIT	102.30	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	10	STORRT50 STORR TRACTOR CO	SEAL KIT	127.48	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	11	STORRT50 STORR TRACTOR CO	SEAL KIT	73.90	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	12	STORRT50 STORR TRACTOR CO	VALVE CHECK	211.80	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	13	STORRT50 STORR TRACTOR CO	CAP-FUEL	21.17	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	14	STORRT50 STORR TRACTOR CO	SENDER FUEL	87.31	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	15	STORRT50 STORR TRACTOR CO	GASKET	2.13	P	13146	07/03/18	09/19/18	09/20/18	
18-03389	16	STORRT50 STORR TRACTOR CO	PUMP FUEL ELECTRIC	123.48	P	13146	07/03/18	09/19/18	09/20/18	
18-03437	1	FORDSL50 EXCEPTIONAL POWER EQUIPMENT	PULLEY	79.66	P	13046	07/05/18	09/10/18	09/20/18	44531
18-03437	2	FORDSL50 EXCEPTIONAL POWER EQUIPMENT	SHEAVE	70.54	P	13046	07/05/18	09/10/18	09/20/18	44531
18-03437	3	FORDSL50 EXCEPTIONAL POWER EQUIPMENT	FUEL TANK GROMMET	10.11	P	13046	07/05/18	09/10/18	09/20/18	44531
18-03437	4	FORDSL50 EXCEPTIONAL POWER EQUIPMENT	PTO SWITCH	30.28	P	13046	07/05/18	09/10/18	09/20/18	44531
				1,505.68						
Extd Total: PARKS & TREES				4,156.02						
Department Total: PARKS & TREES				4,156.02						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
8-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services										
18-00163	17	CURREN24 CURRENT ELEVATOR TECHNOLOGY	Elevator Maintenance ML 8/8/18	150.00	P	13032	01/18/18	09/17/18	09/20/18	12305 B
18-00163	18	CURREN24 CURRENT ELEVATOR TECHNOLOGY	Dumbwaiter Maintenance ML	120.00	P	13032	01/18/18	09/17/18	09/20/18	B
18-00294	8	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	Inspection 21056-3778 NE	922.56	P	13003	01/22/18	09/17/18	09/20/18	2913434 B
18-00294	9	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	Inspection 21056-3778 ML	1,383.96	P	13003	01/22/18	09/17/18	09/20/18	2913611 B
18-00294	10	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	CB Alarm Service	594.78	P	13003	01/22/18	09/17/18	09/20/18	2913435 B
18-04551	1	UNIQUE66 UNIQUE MANAGEMENT SERV., INC.	Collection Services Aug 2018	69.65	P	13158	09/11/18	09/13/18	09/20/18	467843
				3,240.95						
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications										
18-00157	17	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022359165	509.07	P	13009	01/18/18	09/17/18	09/20/18	3022359165 B
18-00157	18	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022359166	25.24	P	13009	01/18/18	09/17/18	09/20/18	3022359166 B
18-00160	12	DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-733-18	250.00	P	13035	01/18/18	09/17/18	09/20/18	DKBF-733-18 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									
18-00370 25 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022335444	30.68	P 13009	01/23/18	09/13/18	09/20/18	3022335444		B
18-00370 26 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022347427	6.88	P 13009	01/23/18	09/13/18	09/20/18	3022347427		B
18-00370 27 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022347428	15.88	P 13009	01/23/18	09/13/18	09/20/18	3022347428		B
18-00534 22 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022339745	149.54	P 13009	01/31/18	09/13/18	09/20/18	3022339745		B
18-00534 23 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022358691	58.82	P 13009	01/31/18	09/17/18	09/20/18	3022358691		B
18-02106 13 MIDWES50 MIDWEST TAPE	Inv # 96329261	182.89	P 13092	04/30/18	09/13/18	09/20/18	96329261		B
18-02106 14 MIDWES50 MIDWEST TAPE	Inv # 96348320	353.35	P 13092	04/30/18	09/13/18	09/20/18	96348320		B
18-02106 15 MIDWES50 MIDWEST TAPE	Inv # 96360748	240.62	P 13092	04/30/18	09/13/18	09/20/18	96360748		B
18-02106 16 MIDWES50 MIDWEST TAPE	Inv # 96382085	79.97	P 13092	04/30/18	09/13/18	09/20/18	96382085		B
18-02287 2 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-727-18	500.00	P 13035	05/07/18	09/17/18	09/20/18	DKBF-727-18		B
18-02287 3 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-728-18	500.00	P 13035	05/07/18	09/17/18	09/20/18	DKBF-728-18		B
18-02287 4 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-731-18	500.00	P 13035	05/07/18	09/17/18	09/20/18	DKBF-731-18		B
18-02287 5 DKAGEN50 D.K. AGENCIES (P) LTD.	Inv # DKBF-732-18	500.00	P 13035	05/07/18	09/17/18	09/20/18	DKBF-732-18		B
18-02689 28 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022335445	302.79	P 13009	05/24/18	09/13/18	09/20/18	3022335445		B
18-02689 29 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022335446	32.29	P 13009	05/24/18	09/13/18	09/20/18	3022335446		B
18-02689 30 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022342845	958.82	P 13009	05/24/18	09/13/18	09/20/18	3022342845		B
18-02689 31 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022347426	83.10	P 13009	05/24/18	09/13/18	09/20/18	3022347426		B
18-02689 32 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022347429	145.36	P 13009	05/24/18	09/13/18	09/20/18	3022347429		B
18-02689 33 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022347430	31.14	P 13009	05/24/18	09/13/18	09/20/18	3022347430		B
18-02689 34 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022354527	962.88	P 13009	05/24/18	09/17/18	09/20/18	3022354527		B
18-02689 35 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022365146	100.38	P 13009	05/24/18	09/17/18	09/20/18	3022365146		B
18-02689 36 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022365148	102.14	P 13009	05/24/18	09/17/18	09/20/18	3022365148		B
18-02689 37 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022365149	35.78	P 13009	05/24/18	09/17/18	09/20/18	3022365149		B
18-02690 25 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022335447	124.38	P 13009	05/24/18	09/17/18	09/20/18	3022335447		B
18-02690 26 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022335448	21.49	P 13009	05/24/18	09/17/18	09/20/18	3022335448		B
18-02690 27 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022344346	990.75	P 13009	05/24/18	09/17/18	09/20/18	3022344346		B
18-02690 28 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022347431	35.45	P 13009	05/24/18	09/17/18	09/20/18	3022347431		B
18-02690 29 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022347432	10.35	P 13009	05/24/18	09/17/18	09/20/18	3022347432		B
18-02690 30 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022356512	167.85	P 13009	05/24/18	09/17/18	09/20/18	3022356512		B
18-02690 31 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022354523	330.50	P 13009	05/24/18	09/17/18	09/20/18	3022354523		B
18-02690 32 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022365150	31.89	P 13009	05/24/18	09/17/18	09/20/18	3022365150		B
18-02690 33 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022365151	48.06	P 13009	05/24/18	09/17/18	09/20/18	3022365151		B
18-03348 1 GALE0001 GALE (CENGAGE)	The Summer Nanny	61.98	P 13048	06/28/18	09/13/18	09/20/18			
18-03348 2 GALE0001 GALE (CENGAGE)	The Money Shot	77.98	P 13048	06/28/18	09/13/18	09/20/18			
18-03348 3 GALE0001 GALE (CENGAGE)	Toucan Keep a Secret	69.98	P 13048	06/28/18	09/13/18	09/20/18			
18-03348 4 GALE0001 GALE (CENGAGE)	Aunt Dimity and the King's	69.98	P 13048	06/28/18	09/13/18	09/20/18			
18-03348 5 GALE0001 GALE (CENGAGE)	Four Funerals and Maybe a	65.98	P 13048	06/28/18	09/13/18	09/20/18			
18-03348 6 GALE0001 GALE (CENGAGE)	Tailspin	58.00	P 13048	06/28/18	09/13/18	09/20/18			

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications Continued										
18-03348	7	GALE0001 GALE (CENGAGE)	Paradox	77.98	P	13048	06/28/18	09/13/18	09/20/18	
18-03348	8	GALE0001 GALE (CENGAGE)	A Measure of Darkness	62.00	P	13048	06/28/18	09/13/18	09/20/18	
18-03348	9	GALE0001 GALE (CENGAGE)	Texas Ranger	60.00	P	13048	06/28/18	09/13/18	09/20/18	
18-03348	10	GALE0001 GALE (CENGAGE)	Pieces of Her	55.98	P	13048	06/28/18	09/13/18	09/20/18	
18-03348	11	GALE0001 GALE (CENGAGE)	A Future of Faith: the Path	67.98	P	13048	06/28/18	09/13/18	09/20/18	
18-03348	12	GALE0001 GALE (CENGAGE)	The Rock, The Road, and the	63.98	P	13048	06/28/18	09/13/18	09/20/18	
18-03348	13	GALE0001 GALE (CENGAGE)	Pale as Death	73.98	P	13048	06/28/18	09/13/18	09/20/18	
18-03348	14	GALE0001 GALE (CENGAGE)	Instant Gratification	63.98	P	13048	06/28/18	09/13/18	09/20/18	
18-03348	15	GALE0001 GALE (CENGAGE)	20% discount	186.00-	P	13048	06/28/18	09/13/18	09/20/18	
				9,162.12						
8-01-29-0390-000-036 FREE PUBLIC LIBRARY Office Supplies										
18-03673	1	WBMAS050 W.B. MASON COMPANY, INC.	Post-it Greener Notes	54.96	P	13164	07/24/18	09/13/18	09/20/18	I57148378
18-03673	3	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Book Repair Tape	38.40	P	13164	07/24/18	09/13/18	09/20/18	I57148378
18-03673	4	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Book Repair Tape	303.84	P	13164	07/24/18	09/13/18	09/20/18	I57148378
18-03673	5	WBMAS050 W.B. MASON COMPANY, INC.	Fiskars Softgrip Scissors,	13.80	P	13164	07/24/18	09/13/18	09/20/18	I57148378
18-03673	6	WBMAS050 W.B. MASON COMPANY, INC.	Fiskars Performance Scissors,	12.57	P	13164	07/24/18	09/13/18	09/20/18	I57148378
18-03673	7	WBMAS050 W.B. MASON COMPANY, INC.	Universal Two-Pocket Portfolio	16.92	P	13164	07/24/18	09/13/18	09/20/18	I57148378
18-03673	8	WBMAS050 W.B. MASON COMPANY, INC.	Universal Two-Pocket Portfolio	9.86	P	13164	07/24/18	09/13/18	09/20/18	I57148378
				450.35						
8-01-29-0390-000-059 FREE PUBLIC LIBRARY Computer Hard & SW										
18-03350	1	WBMAS050 W.B. MASON COMPANY, INC.	Tripp Lite VGA Coax Monitor	24.49	P	13164	06/28/18	09/17/18	09/20/18	I56623881
18-03350	2	WBMAS050 W.B. MASON COMPANY, INC.	Tripp Lite High Speed HDMI	17.29	P	13164	06/28/18	09/17/18	09/20/18	I56623881
18-03673	2	WBMAS050 W.B. MASON COMPANY, INC.	Duracell Sync and Charge Cable	28.75	P	13164	07/24/18	09/13/18	09/20/18	I57148378
				70.53						
8-01-29-0390-000-071 FREE PUBLIC LIBRARY Electricity										
18-00292	22	PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	NE Acct # 7346002903	3,293.28	P	13114	01/22/18	09/13/18	09/20/18	7346002903
18-00292	23	PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Gas Charges	362.76	P	13114	01/22/18	09/17/18	09/20/18	
18-00292	24	PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Electric Chgs	3,406.50	P	13114	01/22/18	09/17/18	09/20/18	
18-00292	25	PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Unmetered Chgs	104.87	P	13114	01/22/18	09/17/18	09/20/18	
18-00292	26	PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Electric Supply Chgs	7,418.26	P	13114	01/22/18	09/17/18	09/20/18	
18-00292	27	PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Other Credits & Chgs	3,293.28-	P	13114	01/22/18	09/17/18	09/20/18	
				11,292.39						
8-01-29-0390-000-076 FREE PUBLIC LIBRARY Telephone Charges										
18-00293	25	CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-324022-01-1	452.00	P	13017	01/22/18	09/13/18	09/20/18	07875-324022

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges Continued								
18-00293 26 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-210411-01-3	209.70	P	13017	01/22/18	09/13/18	09/20/18 07875-210411-01		B
18-00293 27 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-179052-01-5	483.71	P	13017	01/22/18	09/17/18	09/20/18		B
18-00298 26 VERIZ016 VERIZON	Acct# 732 287-0192 334 34Y	266.06	P	13160	01/22/18	09/17/18	09/20/18		B
18-00298 27 VERIZ016 VERIZON	Acct # 732 661-0056 272 64Y	122.67	P	13160	01/22/18	09/17/18	09/20/18		B
18-01231 7 TMOBI005 T-MOBILE USA, INC.	Mbile Hot Spots Acct#960959684	375.05	P	13155	03/06/18	09/13/18	09/20/18 960959684		B
18-04490 1 LIBRAR40 LIBRARIES OF MIDDLESEX	CDMA Traffic Charges	76.02	P	13073	09/07/18	09/13/18	09/20/18 CDMA503		
		1,985.21							
	Extd Total: FREE PUBLIC LIBRARY	26,201.55							
	Department Total: FREE PUBLIC LIBRARY	26,201.55							

Department: CELEBRATION OF PUBLIC EVENTS
Extd: CELEBRATION OF PUBLIC EVENTS

8-01-30-0420-000-020	CELEBRATION OF PUBLIC EVENTS Expense								
18-04383 1 MAGELLAB MAGELLA, BOB	9/11 BAGPIPE SERVICES	250.00	P	13077	09/04/18	09/14/18	09/20/18		
18-04530 1 EDDIEJ50 EDDIE, JOHN	JOHN EDDIE FULL BAND	3,500.00	P	12994	09/10/18	09/19/18	09/19/18 20180922		
18-04538 1 SHARKSK4 SHARKSKIN RECORDS, LLC	JOBANANNO & THE GODSONS OF	1,800.00	P	12998	09/10/18	09/19/18	09/19/18 59		
18-04539 1 ROSELL50 ROSELLE, CHRIS	CARNABY ST PERFORMANCE	1,200.00	P	12997	09/10/18	09/19/18	09/19/18		
18-04577 1 CREAT005 CREATE A PRO WRESTLING LLC	EFFS ENTERTAINMENT 9/22/18	3,000.00	P	12993	09/12/18	09/19/18	09/19/18 0067		
18-04608 1 COSTC022 COSTCO WHOLESALE	EFFS SUPPLIES	800.00	P	12992	09/12/18	09/19/18	09/19/18		
18-04618 1 RC2CP005 RC2C PORTABLE RACING	RC SPEEDWAY EVENT	1,000.00	P	12996	09/13/18	09/19/18	09/19/18 RC260		
18-04619 1 STEWZ005 STEWZO'S PUPPETS & CLOWNS, LLC	EFFS PUPPET SHOW	350.00	P	12999	09/13/18	09/19/18	09/19/18 1625		
18-04621 1 JONESS31 JONES, SHAQUILLE	EFFS ENTERTAINMENT 9/22/18	600.00	P	12995	09/13/18	09/19/18	09/19/18		
		12,500.00							
	Extd Total: CELEBRATION OF PUBLIC EVENTS	12,500.00							
	Department Total: CELEBRATION OF PUBLIC EVENTS	12,500.00							

Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER

8-01-31-0430-000-071	Electricity								
18-04552 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	6,196.79	P	13115	09/11/18	09/11/18	09/20/18 603005885826		
18-04600 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	16,550.87	P	13118	09/12/18	09/13/18	09/20/18 503100046047		
18-04600 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	43.53	P	13118	09/12/18	09/13/18	09/20/18 503100046047		
18-04601 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	16,734.15	P	13119	09/12/18	09/13/18	09/20/18 503100046758		
18-04601 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	43.43	P	13119	09/12/18	09/13/18	09/20/18 503100046758		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description			Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-31-0430-000-071 Electricity Continued										
18-04601	8	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Credit - PSE&G Gas	4,257.24-	P	13119	09/12/18	09/13/18 09/20/18	503100046758
18-04605	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	1,474.48	P	13120	09/12/18	09/13/18 09/20/18	50310004729
18-04605	2	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Unmetered Charges	61.01	P	13120	09/12/18	09/13/18 09/20/18	50310004729
18-04605	4	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Credit - PSE&G Electric	364.11-	P	13120	09/12/18	09/13/18 09/20/18	50310004729
					36,482.91					
8-01-31-0430-000-076 Third Party Electric Supplier										
18-04552	3	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	38,093.74	P	13115	09/11/18	09/11/18 09/20/18	603005885826
18-04600	5	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	6,611.90	P	13118	09/12/18	09/13/18 09/20/18	503100046047
18-04600	6	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	48.28	P	13118	09/12/18	09/13/18 09/20/18	503100046047
18-04601	5	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	8,287.55	P	13119	09/12/18	09/13/18 09/20/18	503100046758
18-04601	6	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	XOOM Energy NJ Electric Charge	46.53	P	13119	09/12/18	09/13/18 09/20/18	503100046758
18-04605	3	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power LLC Electric Chg	2,666.46	P	13120	09/12/18	09/13/18 09/20/18	50310004729
					55,754.46					
8-01-31-0430-000-446 Gas, Natural or Propane										
18-04485	1	ELIZAB25	ELIZABETHTOWN GAS CO	849 Amboy Ave 1F	120.64	P	13041	09/07/18	09/12/18 09/20/18	
18-04485	2	ELIZAB25	ELIZABETHTOWN GAS CO	0 Shamrock Way	24.37	P	13041	09/07/18	09/12/18 09/20/18	
18-04485	3	ELIZAB25	ELIZABETHTOWN GAS CO	115 Route 27 FH #6	35.72	P	13041	09/07/18	09/19/18 09/20/18	
18-04485	4	ELIZAB25	ELIZABETHTOWN GAS CO	95 Tower Rd	25.34	P	13041	09/07/18	09/12/18 09/20/18	
18-04552	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	217.90	P	13115	09/11/18	09/11/18 09/20/18	603005885826
18-04552	4	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	SFE Energy NJ Gas Charges	626.10	P	13115	09/11/18	09/11/18 09/20/18	603005885826
18-04600	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	816.68	P	13118	09/12/18	09/13/18 09/20/18	503100046047
18-04600	4	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	SFE Energy NJ Gas Charges	160.81	P	13118	09/12/18	09/13/18 09/20/18	503100046047
18-04600	7	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Credit - PSE&G Gas	1,283.85-	P	13118	09/12/18	09/13/18 09/20/18	503100046047
18-04601	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	650.54	P	13119	09/12/18	09/13/18 09/20/18	503100046758
18-04601	4	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	SFE Energy NJ Gas Charges	252.82	P	13119	09/12/18	09/13/18 09/20/18	503100046758
18-04601	7	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Credit - PSE&G Gas	148.43-	P	13119	09/12/18	09/13/18 09/20/18	503100046758
					1,498.64					

Account	Description			First	Rcvd	Chk/Void	P0	
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-31-0435-000-075	STREET LIGHTING Expense							
	Continued							
18-04597	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	4,175.38	P	13116	09/12/18	09/13/18 09/20/18 503100044049	
18-04598	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	1,054.23	P	13117	09/12/18	09/13/18 09/20/18 503100045446	
18-04598	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	4,021.20	P	13117	09/12/18	09/13/18 09/20/18 503100045446	
18-04664	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS August 2018 Electric Charges	460.62	P	13121	09/17/18	09/18/18 09/20/18 603405018702	
18-04665	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Electric Charges	1,546.52	P	13122	09/17/18	09/18/18 09/20/18 503100046962	
18-04665	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS PSE&G Unmetered Charges	3,893.75	P	13122	09/17/18	09/18/18 09/20/18 503100046962	
			16,763.57					
	Extd Total: STREET LIGHTING		16,763.57					
	Department Total: STREET LIGHTING		16,763.57					
Department: PUBLIC BUILDINGS TELEPHONE								
Extd: PUBLIC BUILDINGS TELEPHONE								
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone							
18-04524	1 ATT00020	AT & T Aug 2018 - Telephone Old Main	295.56	P	13007	09/10/18	09/13/18 09/20/18 030-236-2730-00	
	Tracking Id: 7322870900 Tel. Old Main							
18-04609	1 VERIZ016	VERIZON September 2018 - Telephone Svc	9,956.10	P	13161	09/12/18	09/13/18 09/20/18 X52-1579999 65Y	
	Tracking Id: 201X521579 Tele. Summary billing							
			10,251.66					
8-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE Internet/Cabl							
18-04494	1 CABLE371	CABLEVISION OF RARITAN VALLEY FH #5	119.23	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	2 CABLE371	CABLEVISION OF RARITAN VALLEY Edison Fire Sta #5	10.01	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	3 CABLE371	CABLEVISION OF RARITAN VALLEY Edison Municipal Garage	94.92	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	4 CABLE371	CABLEVISION OF RARITAN VALLEY #2 Firehouse	59.95	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	5 CABLE371	CABLEVISION OF RARITAN VALLEY Edison Fire Stat #1	76.97	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	6 CABLE371	CABLEVISION OF RARITAN VALLEY Edison Township	184.94	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	7 CABLE371	CABLEVISION OF RARITAN VALLEY Toth Health Center	89.89	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	8 CABLE371	CABLEVISION OF RARITAN VALLEY Edison Dpw	147.77	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	9 CABLE371	CABLEVISION OF RARITAN VALLEY Minie	59.95	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	10 CABLE371	CABLEVISION OF RARITAN VALLEY Dept Of Public Works	59.95	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	11 CABLE371	CABLEVISION OF RARITAN VALLEY Police Dept	316.06	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	12 CABLE371	CABLEVISION OF RARITAN VALLEY Edison Municipal	225.14	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	13 CABLE371	CABLEVISION OF RARITAN VALLEY Edison Fire Sation #6	119.90	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	14 CABLE371	CABLEVISION OF RARITAN VALLEY Thomas Edison Center	143.63	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	15 CABLE371	CABLEVISION OF RARITAN VALLEY Stelton Center	69.96	P	13018	09/07/18	09/12/18 09/20/18	
18-04494	16 CABLE371	CABLEVISION OF RARITAN VALLEY Senior Cnt	73.97	P	13018	09/07/18	09/12/18 09/20/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
8-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE		Internet/Cabl Continued							
18-04494	17 CABLE371	CABLEVISION OF RARITAN VALLEY	Edison Public Saftey	141.74	P	13018	09/07/18	09/12/18	09/20/18	
18-04494	18 CABLE371	CABLEVISION OF RARITAN VALLEY	Mayor's Office	17.02	P	13018	09/07/18	09/12/18	09/20/18	
18-04494	19 CABLE371	CABLEVISION OF RARITAN VALLEY	Edison Fire Co #1	7.01	P	13018	09/07/18	09/12/18	09/20/18	
18-04494	20 CABLE371	CABLEVISION OF RARITAN VALLEY	Edison Fire Sation # 3	119.90	P	13018	09/07/18	09/12/18	09/20/18	
18-04494	21 CABLE371	CABLEVISION OF RARITAN VALLEY	Edison Fire Station # 4	69.94	P	13018	09/07/18	09/12/18	09/20/18	
18-04497	1 CABLE371	CABLEVISION OF RARITAN VALLEY	Police Dept	316.06	P	13019	09/07/18	09/12/18	09/20/18	07875-404573-01
			2,523.91							
	Extd Total: PUBLIC BUILDINGS TELEPHONE		12,775.57							
	Department Total: PUBLIC BUILDINGS TELEPHONE		12,775.57							
Department: FUELS & LUBRICANTS										
Extd: FUELS & LUBRICANTS										
8-01-31-0460-000-026	FUEL & LUBRICANTS Maint		Other Equipment							
18-03234	1 C3TECHNO	C-3 TECHNOLOGIES, LLC	PUMP #2 HOSE RIPPED OFF	346.08	P	13016	06/22/18	09/18/18	09/20/18	84779
18-03496	1 HERBE005	HERBERT LUTZ AND CO., INC.	MATERIALS & SUPPLIES (DPW)	600.00	P	13053	07/10/18	09/18/18	09/20/18	7934
18-04581	1 C3TECHNO	C-3 TECHNOLOGIES, LLC	2018 EPA COMPLIANCE AND	3,286.76	P	13016	09/12/18	09/18/18	09/20/18	86977
			4,232.84							
8-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel									
18-00786	6 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	4,616.89	P	13124	02/09/18	09/18/18	09/20/18	279925 B
18-01589	4 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	4,285.57	P	13124	03/26/18	09/18/18	09/20/18	278853 B
18-01589	5 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,504.56	P	13124	03/26/18	09/18/18	09/20/18	278917 B
18-01589	6 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	5,890.82	P	13124	03/26/18	09/18/18	09/20/18	279030 B
18-01754	6 NATONALF	NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	1,266.98	P	13099	04/04/18	09/18/18	09/20/18	15276 B
18-01754	7 NATONALF	NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	904.99	P	13099	04/04/18	09/18/18	09/20/18	15452 B
18-01754	8 NATONALF	NATIONAL FUEL, INC.	DIESEL FUEL (DPW)	1,137.15	P	13099	04/04/18	09/18/18	09/20/18	15587 B
18-03844	2 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	8,038.90	P	13124	07/31/18	09/18/18	09/20/18	278772 B
18-03844	3 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,188.91	P	13124	07/31/18	09/18/18	09/20/18	279275 B
18-03844	4 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	5,333.69	P	13124	07/31/18	09/18/18	09/20/18	279559 B
18-03844	5 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	5,428.28	P	13124	07/31/18	09/18/18	09/20/18	27862 B
18-03844	6 RACHLESM	RACHLES/MICHELES OIL CO. INC.	FUELS & LUBRICANTS (DPW)	2,538.29	P	13124	07/31/18	09/18/18	09/20/18	281822 B
18-04149	4 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	2,172.97	P	13124	08/17/18	09/18/18	09/20/18	281116 B
18-04149	5 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,409.21	P	13124	08/17/18	09/18/18	09/20/18	281516 B
18-04149	6 RACHLESM	RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	5,196.28	P	13124	08/17/18	09/18/18	09/20/18	281006 B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel Continued								
18-04149 7 RACHLESM	RACHLES/MICHELES OIL CO. INC. NO LEAD REG GAS	1,814.46	P	13124	08/17/18	09/18/18	09/20/18 50011		B
		58,727.95							
8-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants								
18-00242 4 DAVIDW50	DAVID WEBER OIL CO WINDSHIELD WASAH CONC 55 GL DR	134.75	P	13033	01/19/18	09/18/18	09/20/18 458896		B
18-00242 5 DAVIDW50	DAVID WEBER OIL CO DRUM DEPOSIT	25.00	P	13033	01/19/18	09/18/18	09/20/18 458896		B
18-03860 1 DAVIDW50	DAVID WEBER OIL CO 80W/90 EP GEAR LUBE 120 LB	148.80	P	13033	08/01/18	09/18/18	09/20/18 455819		
18-03860 2 DAVIDW50	DAVID WEBER OIL CO UNIV TRACTOR FLUID GAL BULK	892.80	P	13033	08/01/18	09/18/18	09/20/18 455740		
18-03860 3 DAVIDW50	DAVID WEBER OIL CO UNIV TRACTOR FLUID GAL BULK	1,197.84	P	13033	08/01/18	09/18/18	09/20/18 456315		
18-03860 4 DAVIDW50	DAVID WEBER OIL CO UNIV TRACTOR FLUID GAL BULK	1,674.00	P	13033	08/01/18	09/18/18	09/20/18 458460		
18-03860 5 DAVIDW50	DAVID WEBER OIL CO 10W/30 SUPER S-3 LX 55GL DR	465.30	P	13033	08/01/18	09/18/18	09/20/18 458521		
18-03860 6 DAVIDW50	DAVID WEBER OIL CO WINDSHIELD WASH CONC 55 GL DR	134.75	P	13033	08/01/18	09/18/18	09/20/18 458521		
18-03860 7 DAVIDW50	DAVID WEBER OIL CO DRUM DEPOSIT	50.00	P	13033	08/01/18	09/18/18	09/20/18 458521		
		4,723.24							
	Extd Total: FUELS & LUBRICANTS	67,684.03							
	Department Total: FUELS & LUBRICANTS	67,684.03							
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								
18-04566 3 EDISON38	EDISON TWP PAYROLL ACCT 9/12/18CURRENT SOCIAL SEC.	56,948.31	P	12729	09/11/18	09/12/18	09/12/18		
18-04582 3 EDISON38	EDISON TWP PAYROLL ACCT PD 9/14/18 Currnet Soc. Sec.	7,605.98	P	12735	09/12/18	09/14/18	09/14/18		
		64,554.29							
	Extd Total: O.A.S.I. (SOCIAL SECURITY)	64,554.29							
	Department Total: O.A.S.I. (SOCIAL SECURITY)	64,554.29							
Department: Defined Contribution Retirement Program									
Extd: Defined Contribution Retirement Program									
8-01-36-0473-000-020	Defined Contri.Retirement Program Expens								
18-04574 1 EDISONT1	EDISON TWP EMPLOYEE TAX ACCT 8/2018 DCRP Contribution	1,727.83	P	12728	09/11/18	09/12/18	09/12/18		
	Extd Total: Defined Contribution Retirement Program	1,727.83							
	Department Total: Defined Contribution Retirement Program	1,727.83							

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
Department: MUNICIPAL COURT									
Extd: MUNICIPAL COURT									
8-01-43-0490-000-026	MUNICIPAL COURT Maintenance Other Equip								
18-04307 2 RICOHA48 RICOH USA, INC	COP MACHINE LEASE (COURT)		333.02	P	13127 08/29/18	09/18/18	09/20/18 100937158		B
8-01-43-0490-000-041	MUNICIPAL COURT Conferences & Meetings								
18-04329 1 MIDD0010 MIDD CTY COURT ADMIN SSOC	SEMINAR (COURT)		55.00	P	13087 08/29/18	09/18/18	09/20/18		
8-01-43-0490-000-053	MUNICIPAL COURT Office Equipment								
18-03971 1 TELEME50 TELE MEASUREMENTS INC	SERVICE CONTRACT VIDEO (COURT)		2,000.00	P	13148 08/07/18	09/18/18	09/20/18 0039018-IN		
8-01-43-0490-000-076	MUNICIPAL COURT Telephone Charges								
18-03680 2 LANGUA66 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING (COURT)		138.60	P	13068 07/24/18	09/18/18	09/20/18 1160692		B
18-03680 3 LANGUA66 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING(COURT)		243.60	P	13068 07/24/18	09/18/18	09/20/18 1161945		B
			382.20						
	Extd Total: MUNICIPAL COURT		2,770.22						
	Department Total: MUNICIPAL COURT		2,770.22						
Department: BOND INTEREST									
Extd: BOND INTEREST									
8-01-45-0930-000-020	BOND INTEREST Expense								
18-04694 1 CHASEB55 Chase Bank	ERI 2003 Bond Int due 9/17/18		189,744.00	P	12740 09/17/18	09/18/18	09/18/18		
	Extd Total: BOND INTEREST		189,744.00						
	Department Total: BOND INTEREST		189,744.00						
8-01-46-0880-000-020	Deferred Charges - PY Bills								
18-04473 1 NJOVER14 NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS -		600.00	P	13107 09/07/18	09/19/18	09/20/18 201316895		
18-04473 2 NJOVER14 NJ OVERHEAD DOOR	HELPER-MECHANIC		600.00	P	13107 09/07/18	09/19/18	09/20/18 201316895		
18-04576 1 EXCEL005 EXCEL ENVIRONMENTAL RESOURCES	SR. PROJECT MANAGER - FOR		262.50	P	13043 09/11/18	09/13/18	09/20/18 16412		
18-04576 2 EXCEL005 EXCEL ENVIRONMENTAL RESOURCES	ADMINISTRATIVE ASSISTANT		18.75	P	13043 09/11/18	09/13/18	09/20/18 16412		

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-46-0880-000-020	Deferred Charges - PY Bills	Continued						
18-04752 1 NJOVER14 NJ	OVERHEAD DOOR	FIREHOUSE #6 REPAIR	512.29	P 13107	09/18/18	09/19/18	09/20/18 201316785	
			1,993.54					
	Extd Total:		1,993.54					
	Department Total:		1,993.54					
8-01-55-0160-000-029	Due From/To Payroll							
18-04474 1 EDISON38	EDISON TWP PAYROLL ACCT	9/7/18 CURRENT GROSS	40,718.35	P 12724	09/07/18	09/07/18	09/07/18	
18-04474 2 EDISON38	EDISON TWP PAYROLL ACCT	9/7/18 GROSS DIRECT DEPOSIT	59,356.81	P 11553	09/07/18	09/07/18	09/07/18	
18-04474 3 EDISON38	EDISON TWP PAYROLL ACCT	9/7/18 CURRENT SOCIAL SECURITY	7,107.10	P 12724	09/07/18	09/07/18	09/07/18	
18-04566 1 EDISON38	EDISON TWP PAYROLL ACCT	9/12/18 CURRENT GROSS	895,119.86	P 12729	09/11/18	09/12/18	09/12/18	
18-04566 2 EDISON38	EDISON TWP PAYROLL ACCT	9/12/18 GROSS DIRECT DEPOSIT	1,134,369.07	P 12729	09/11/18	09/12/18	09/12/18	
18-04582 1 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/14/18 Current Gross	41,708.07	P 12735	09/12/18	09/14/18	09/14/18	
18-04582 2 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/14/18Gross Direct Deposit	64,791.36	P 12735	09/12/18	09/14/18	09/14/18	
			2,243,170.62					
	Extd Total:		2,243,170.62					
	Department Total:		2,243,170.62					
Department: Account Payable								
Extd: ACCOUNTS PAYABLE - 2000								
8-01-55-0204-001-016	Account Payable-2016							
11-01396 1 AIRGAS49	AIRGAS EAST	Oxygen (EMS)	0.00	P 0	03/15/11		09/20/18	B
16-03651 2 NJOVER14 NJ	OVERHEAD DOOR	REPLACED CABLES, ADJUSTED	93.00	P 13107	07/25/16	09/19/18	09/20/18 201316562	B
16-03651 3 NJOVER14 NJ	OVERHEAD DOOR	HELPER-MECHANIC	93.00	P 13107	01/01/18	09/19/18	09/20/18 201316562	B
16-04522 2 NJOVER14 NJ	OVERHEAD DOOR	TROUBLESHOT DOOR	243.75	P 13107	01/01/18	09/19/18	09/20/18 201316618	B
16-04522 3 NJOVER14 NJ	OVERHEAD DOOR	HELPER-MECHANIC	18.75	P 13107	01/01/18	09/19/18	09/20/18 201316618	B
16-04522 4 NJOVER14 NJ	OVERHEAD DOOR	PARTS - DISCONNECT SWITCH	64.00	P 13107	01/01/18	09/19/18	09/20/18 201316618	B
16-04907 1 NJOVER14 NJ	OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	500.00	P 13107	10/04/16	09/19/18	09/20/18 201316785	
16-05134 2 NJOVER14 NJ	OVERHEAD DOOR	FRONT OVERHEAD DOOR	15.00	P 13107	01/01/18	09/19/18	09/20/18 201316888	B
16-05134 3 NJOVER14 NJ	OVERHEAD DOOR	HELPER-MECHANIC	15.00	P 13107	01/01/18	09/19/18	09/20/18 201316888	B
			1,042.50					
	Extd Total: ACCOUNTS PAYABLE - 2000		1,042.50					
	Department Total: Account Payable		1,042.50					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-55-0205-000-001	Tax Overpayments								
18-04673 1 STAVIT35 STAVITSKY, BRUCE J. - ESQ.	TaxC 2018 NJ Appeal Refund	3,720.50	P	13145	09/17/18	09/17/18	09/20/18 R.465-092018		
18-04674 1 SOTOQ005 SOTO-QUINONES, MIRIAM	TAXC. EXEMPT VETERAN REFUND	8,092.17	P	13143	09/17/18	09/18/18	09/20/18 R.464-092018		
18-04675 1 SURAN005 SURANA, SAILESH K & VIPULA	TC.RefundTax0/P446/47	4,110.57	P	13147	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04676 1 BHIMJ005 BHIMJEE, GAWSHAN R & VANESSA J	TC.RefundTax0/P490.K/3	274.56	P	13011	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04698 1 LERET005 LERETA TAX & FLOOD SERVICES	TC.RefundTax0/P78/10	3,156.18	P	13071	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04699 1 CITIM010 CITIMORTGAGE	TC.RefundTax0/P924/6	3,168.31	P	13025	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04700 1 MCCART51 MCCARTER & ENGLISH, ATTORNEYS	TC.RefundTax0/P375.ff/25/c0017	432.96	P	13083	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04701 1 MCCART51 MCCARTER & ENGLISH, ATTORNEYS	TC.RefundTax0/P/375ff/25/c0165	432.96	P	13083	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04704 1 MCCART51 MCCARTER & ENGLISH, ATTORNEYS	TC.RefundTax0/P375ff/25/c0318	475.47	P	13083	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04706 1 MCCART51 MCCARTER & ENGLISH, ATTORNEYS	TC.RefundTax0/P375ff/25/c0007	432.96	P	13083	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04707 1 ZIPPTA50 ZIPP & TANNENBAUM, LLC	TC.RefundTax0/P783/10	1,373.00	P	13166	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04709 1 SITARL14 SITAR LAW OFFICES, LLC	TC.RefundTax0/P497/11	893.12	P	13141	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04710 1 ZIPPTA50 ZIPP & TANNENBAUM, LLC	TC.RefundTax0/P561/3.A	1,928.99	P	13166	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04711 1 SKOLOF50 SKOLOFF & WOLFE, P.C.	TC.RefundTax0/P415/1	15,119.94	P	13142	09/17/18	09/18/18	09/20/18 R.462-092018		
18-04712 1 SKOLOF50 SKOLOFF & WOLFE, P.C.	TC.RefundTax0/P401/1	22,277.29	P	13142	09/17/18	09/18/18	09/20/18 R.462-092018		
		65,888.98							
	Extd Total:	65,888.98							
	Department Total:	65,888.98							
Department: Due School Tax Payable									
Extd: Due School Tax Payable									
8-01-55-0207-000-000	Due School Tax Payable								
18-04467 1 EDISON03 EDISON BOARD OF EDUCATION	1st half of 9/2018 school tax	10,177,100.70	P	12722	09/07/18	09/07/18	09/07/18		
	Extd Total: Due School Tax Payable	10,177,100.70							
	Department Total: Due School Tax Payable	10,177,100.70							
Department: REFUND OF REVENUE									
Extd: REFUND OF REVENUE									
8-01-55-0291-000-000	REFUND OF REVENUE								
18-04256 1 PATEL412 PATEL, ARUNA V.	PLAYGROUND REFUND	80.00	P	13108	08/23/18	09/10/18	09/20/18		
18-04409 1 MCHOM005 MC HOME IMPROVEMENT	senior refund, 696 Amboy Ave	2,850.00	P	13084	09/05/18	09/11/18	09/20/18		
18-04471 1 NJDEP101 NJ Dept. of Community Affairs	Neighborhood Preservation Fund	10,525.00	P	13104	09/07/18	09/10/18	09/20/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-55-0291-000-000	REFUND OF REVENUE	Continued							
18-04633 1 KEICH005 KEICH, KEERI	ROAD OPENING APP FEE REFUND		200.00	P	13065	09/14/18	09/14/18	09/20/18	
			13,655.00						
	Extd Total: REFUND OF REVENUE		13,655.00						
	Department Total: REFUND OF REVENUE		13,655.00						
	Fund Total: CURRENT FUND		14,285,309.53						
Fund:	SEWER OPERATING FUND								
Department:	SEWER								
Extd:	SEWER								
8-07-55-0501-000-026	SEWER Maintenance of Other Equipment								
18-02672 1 PRECI362 PRECISION ELECTRIC MOTOR WORKS	EMERGENCY REPAIRS TO PUMP		3,239.11	P	5541	05/23/18	09/18/18	09/20/18	RI28948
18-02814 1 LONGOE50 LONGO ELECTRICAL-MECHANICAL, I	EMERG PUMP STAT. REPAIRS (DPW)		4,414.16	P	5532	06/01/18	09/18/18	09/20/18	070159
18-03220 1 PRECI362 PRECISION ELECTRIC MOTOR WORKS	national rd emergency repair		9,022.14	P	5541	06/21/18	09/18/18	09/20/18	RI28949
18-03644 1 RARITA50 RARITAN SUPPLY CO	flow controls w knobs		695.60	P	5543	07/19/18	09/18/18	09/20/18	3017530
18-03644 2 RARITA50 RARITAN SUPPLY CO	1/2x3/8 4 way valves		1,750.32	P	5543	07/19/18	09/18/18	09/20/18	3017530
18-03644 3 RARITA50 RARITAN SUPPLY CO	solenoid valve 24/ac		921.04	P	5543	07/19/18	09/18/18	09/20/18	3017530
18-03874 1 MSCIND10 MSC INDUSTRIAL SUPPLY CO.	LG AIR CONDITIONER		795.00	P	5535	08/01/18	09/18/18	09/20/18	78002339
			20,837.37						
8-07-55-0501-000-028	SEWER Other Professional Services								
18-04233 1 ONECAL72 ONE CALL CONCEPTS, INC.	february		507.50	P	5538	08/23/18	09/18/18	09/20/18	8075618
18-04233 2 ONECAL72 ONE CALL CONCEPTS, INC.	april		641.25	P	5538	08/23/18	09/18/18	09/20/18	8075618
18-04233 3 ONECAL72 ONE CALL CONCEPTS, INC.	may		701.25	P	5538	08/23/18	09/18/18	09/20/18	8075618
18-04233 4 ONECAL72 ONE CALL CONCEPTS, INC.	june		682.50	P	5538	08/23/18	09/18/18	09/20/18	8075618
18-04233 5 ONECAL72 ONE CALL CONCEPTS, INC.	july		790.00	P	5538	08/23/18	09/18/18	09/20/18	8075618
			3,322.50						
8-07-55-0501-000-030	SEWER Materials & Supplies								
18-00132 3 BROTHE33 BROTHERS LOCK & SAFE	duplicate keys		12.00	P	5527	01/17/18	09/10/18	09/20/18	B
18-00132 4 BROTHE33 BROTHERS LOCK & SAFE	magnet		3.00	P	5527	01/17/18	09/10/18	09/20/18	B
18-00132 5 BROTHE33 BROTHERS LOCK & SAFE	duplicate key		4.00	P	5527	01/17/18	09/10/18	09/20/18	B
18-00212 3 GRAING10 GRAINGER	1 1/4 steel conduit		120.72	P	5531	01/18/18	09/18/18	09/20/18	9833533889
18-00212 4 GRAING10 GRAINGER	elbow 90 degree		11.81	P	5531	01/18/18	09/18/18	09/20/18	B
18-00212 5 GRAING10 GRAINGER	conduit coupling		19.20	P	5531	01/18/18	09/18/18	09/20/18	B
18-00212 6 GRAING10 GRAINGER	90 degree elbows		23.62	P	5531	01/18/18	09/18/18	09/20/18	9837022780
18-00524 1 GAINDU50 GA INDUSTRIES LLC	ITEM#: 2-80-22000-002 DISC		998.00	P	5530	01/31/18	09/18/18	09/20/18	439027309

Account	Description					First	Rcvd	Chk/Void		P0		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
8-07-55-0501-000-030		SEWER Materials & Supplies		Continued								
18-00524	2	GAINDU50	GA INDUSTRIES LLC	ITEM#: 1-80-24000-508 FOLLOWER	274.00	P	5530	01/31/18	09/18/18	09/20/18	439027309	
18-00524	3	GAINDU50	GA INDUSTRIES LLC	ITEM#: 1-80-30000-008 FOLLOWER	72.00	P	5530	01/31/18	09/18/18	09/20/18	439027309	
18-00524	4	GAINDU50	GA INDUSTRIES LLC	ITEM#: 1-80-30000-224 DISC	40.00	P	5530	01/31/18	09/18/18	09/20/18	439027309	
18-00524	5	GAINDU50	GA INDUSTRIES LLC	ITEM#: 1-80-30001-064 DISC	40.00	P	5530	01/31/18	09/18/18	09/20/18	439027309	
18-00524	6	GAINDU50	GA INDUSTRIES LLC	ITEM#: 2-80-25000-436 K10 SEAL	625.00	P	5530	01/31/18	09/18/18	09/20/18	439027309	
18-00524	7	GAINDU50	GA INDUSTRIES LLC	SHIPPING CHARGES	26.47	P	5530	09/12/18	09/18/18	09/20/18	439027309	
18-02671	1	POLLA005	POLLARDWATER #3326	MDL 750 0-20FT OF RANGE 150'	2,050.00	P	5540	05/23/18	09/18/18	09/20/18	8287	
18-02671	2	POLLA005	POLLARDWATER #3326	CNTL SWITCH NO 150'	472.24	P	5540	05/23/18	09/18/18	09/20/18	8287	
18-02671	3	POLLA005	POLLARDWATER #3326	CNTL SWITCH NC 150'	472.24	P	5540	05/23/18	09/18/18	09/20/18	8287	
18-02671	4	POLLA005	POLLARDWATER #3326	CNTL SWITCH SPDT 150'	254.78	P	5540	05/23/18	09/18/18	09/20/18	8287	
18-02671	5	POLLA005	POLLARDWATER #3326	FREIGHT	34.82	P	5540	05/23/18	09/18/18	09/20/18	8287	
18-02671	6	POLLA005	POLLARDWATER #3326	SHIPPING	22.14	P	5540	09/12/18	09/18/18	09/20/18	8287	
18-03433	2	FASTE101	FASTENAL COMPANY	brass nipples 1/2	8.14	P	5529	07/05/18	09/18/18	09/20/18	NJEDS29738	B
18-03875	1	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	SAWZALL MULTI PIECES	32.00	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	2	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	SAWZALL PIECES 4"	22.40	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	3	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	SAWZALL PIECES 6"	30.30	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	4	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	SAWZALL PIECES 8"	45.30	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	5	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	SAWZALL PIECES 12"	29.73	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	6	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	4.5 CUTTING DISCS	22.40	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	7	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	2" SELF TAPPERS	28.36	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	8	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	3/4SELF TAPPERS	15.26	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	9	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	1.25 SELF TAPPERS	17.88	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	10	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	ZIP TIES 7.2L	17.04	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	11	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	ZIP TIES 24L	46.02	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	12	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	ZIP TIES 14.2L	20.19	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	13	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	ZIP TIES 10.75L	36.75	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
18-03875	14	MSCIND10	MSC INDUSTRIAL SUPPLY CO.	DREMEL PIECES ASSORTED	21.16	P	5535	08/01/18	09/18/18	09/20/18	C78042689	
					5,968.97							
8-07-55-0501-000-034		SEWER Motor Vehicle Parts & Accessories										
18-02121	1	NAPAAU17	GENUINE AUTO PARTS	ITEM#: SE5548A LEFT FRONT	75.26	P	5536	04/30/18	09/18/18	09/20/18	0836-195119	
18-02121	2	NAPAAU17	GENUINE AUTO PARTS	ITEM#: SE5548A CORE CHARGE	30.87	P	5536	04/30/18	09/18/18	09/20/18	0836-195119	
18-02121	3	NAPAAU17	GENUINE AUTO PARTS	ITEM#: SE5547A RIGHT FRONT	75.26	P	5536	04/30/18	09/18/18	09/20/18	0836-195119	
18-02121	4	NAPAAU17	GENUINE AUTO PARTS	ITEM#: SE5547A CORE CHARGE	30.87	P	5536	04/30/18	09/18/18	09/20/18	0836-195119	
18-02121	5	NAPAAU17	GENUINE AUTO PARTS	ITEM#: UP382705 LEFT FRONT	22.76	P	5536	04/30/18	09/18/18	09/20/18	0836-195119	
18-02121	6	NAPAAU17	GENUINE AUTO PARTS	ITEM#: UP382706 RIGHT FRONT	22.76	P	5536	04/30/18	09/18/18	09/20/18	0836-195119	
18-02121	7	NAPAAU17	GENUINE AUTO PARTS	credit	61.74	P	5536	09/18/18	09/18/18	09/20/18	0836-195119	
18-03504	1	NATION56	NATIONAL PARTS SUPPLY CO	LH LOADED CALIPERS	99.74	P	5537	07/10/18	09/18/18	09/20/18	1-36981-5	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
8-07-55-0501-000-034 SEWER Motor Vehicle Parts & Accessories Continued										
18-03504	2 NATION56	NATIONAL PARTS SUPPLY CO	RH LOADED CALIPERS	99.74	P	5537	07/10/18	09/18/18	09/20/18	1-36981-5
18-03504	3 NATION56	NATIONAL PARTS SUPPLY CO	LH FRONT BRAKE HOSE	19.76	P	5537	07/10/18	09/18/18	09/20/18	1-36981-5
18-03504	4 NATION56	NATIONAL PARTS SUPPLY CO	RH FRONT BRAKE HOSE	15.52	P	5537	07/10/18	09/18/18	09/20/18	1-36981-5
			430.80							
8-07-55-0501-000-036 SEWER Office Supplies										
18-04065	1 THETR005	THE TREE HOUSE INC.	LASER PRO BLK (DPW)	40.40	P	5544	08/13/18	09/18/18	09/20/18	81490
18-04065	2 THETR005	THE TREE HOUSE INC.	LASER PRO CYAN (DPW)	28.20	P	5544	08/13/18	09/18/18	09/20/18	81490
18-04065	3 THETR005	THE TREE HOUSE INC.	LASER PRO MAGENTA (DPW)	28.20	P	5544	08/13/18	09/18/18	09/20/18	81490
18-04065	4 THETR005	THE TREE HOUSE INC.	LASER PRO P1102 (DPW)	91.00	P	5544	08/13/18	09/18/18	09/20/18	81490
18-04065	5 THETR005	THE TREE HOUSE INC.	LASER PRO YELLOW (DPW)	28.20	P	5544	08/13/18	09/18/18	09/20/18	81490
			216.00							
8-07-55-0501-000-058 SEWER Other Equipment & Supplies										
18-04183	1 NATION56	NATIONAL PARTS SUPPLY CO	WATER PUMP	50.91	P	5537	08/20/18	09/18/18	09/20/18	154981-5
8-07-55-0501-000-071 SEWER Electricity Charges										
18-02373	1 LONGOE50	LONGO ELECTRICAL-MECHANICAL, I	Trouble shoot National Road	4,249.35	P	5532	05/09/18	09/18/18	09/20/18	070152
18-04486	1 ELIZAB25	ELIZABETHTOWN GAS CO	AUG GAS SERVICES FOR SEWERS	22.71	P	5528	09/07/18	09/12/18	09/20/18	0156964215
18-04666	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Gas Charges	25.38	P	5542	09/17/18	09/18/18	09/20/18	503100046874
18-04666	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	PSE&G Electric Charges	23,894.90	P	5542	09/17/18	09/18/18	09/20/18	503100046874
			28,192.34							
8-07-55-0501-000-072 SEWER Water Charges										
18-04415	1 MIDDLE73	MIDDLESEX WATER CO.	May/July 2018 Sewer Pump Water	6,826.22	P	5533	09/05/18	09/12/18	09/20/18	1054300000
			Tracking Id: 1054300000 Water. Evergreen Ave.							
18-04429	1 MIDDLE73	MIDDLESEX WATER CO.	Jan-Apr 2018 Sewer Pump Water	714.95	P	5534	09/05/18	09/12/18	09/20/18	3321500000
			7,541.17							
8-07-55-0501-000-073 Third Party Electric Supplier										
18-04666	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	SFE Energy NJ Gas Charges	1.97	P	5542	09/17/18	09/18/18	09/20/18	503100046874
18-04666	4 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	Respond Power Electric Charges	16,228.89	P	5542	09/17/18	09/18/18	09/20/18	503100046874
			16,230.86							
8-07-55-0501-000-076 SEWER Telephone Charges										
18-04483	1 VERIZ064	VERIZON WIRELESS	Aug 2018 - SEWER CELL	74.87	P	5547	09/07/18	09/13/18	09/20/18	542005563-00001
			Tracking Id: 5420055631 Tele. sewer cell R.255-042017							

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-07-55-0501-000-076	SEWER Telephone Charges	Continued						
18-04594 1 VERIZ016 VERIZON	SEPTEMBER 2018 - SEWER PHONES	867.39	P	5546	09/12/18	09/13/18	09/20/18 X52-1580 999 30	
	Tracking Id: 201X521580 Pump stations							
		942.26						
8-07-55-0501-000-077	SEWER Fax, Cable & Internet Charges							
18-04529 1 OPTIM005 OPTIMUM	September 2018 - Sewer Cable	59.95	P	5539	09/10/18	09/13/18	09/20/18 07875-408378-01	
	Tracking Id: 408378017 Cable. Edison Sewer Dept.							
18-04604 1 OPTIM005 OPTIMUM	Sep 2018 - Sewer Office Cable	104.89	P	5539	09/12/18	09/13/18	09/20/18 07875-406833-01	
	Tracking Id: 406833013 Cable. ETV							
		164.84						
8-07-55-0501-000-472	SEWER Social Security (OASI)							
18-04498 2 EDISON38 EDISON TWP PAYROLL ACCT	9/7/18 SEWER SOCIAL SECURITY	1,133.49	P	12725	09/07/18	09/07/18	09/07/18	
18-04564 2 EDISON38 EDISON TWP PAYROLL ACCT	PD 9/12/18 SewerSocial Sec	303.58	P	12730	09/11/18	09/12/18	09/12/18	
18-04583 2 EDISON38 EDISON TWP PAYROLL ACCT	9/14/18 Sewer Social sec.	1,179.00	P	12736	09/12/18	09/14/18	09/14/18	
		2,616.07						
	Extd Total: SEWER	86,514.09						
	Department Total: SEWER	86,514.09						
8-07-60-0160-000-029	Due From/To Payroll							
18-04498 1 EDISON38 EDISON TWP PAYROLL ACCT	9/7/18 SEWER GROSS	16,857.51	P	12725	09/07/18	09/07/18	09/07/18	
18-04564 1 EDISON38 EDISON TWP PAYROLL ACCT	9/12/18 Sewer Gross	3,968.38	P	12730	09/11/18	09/12/18	09/12/18	
18-04583 1 EDISON38 EDISON TWP PAYROLL ACCT	9/14/18 Sewer Gross	17,478.36	P	12736	09/12/18	09/14/18	09/14/18	
		38,304.25						
	Extd Total:	38,304.25						
	Department Total:	38,304.25						
	Fund Total: SEWER OPERATING FUND	124,818.34						
	Year Total:	14,410,127.87						
Fund:	GENERAL CAPITAL FUND							
Department:	Various Capital Improvements							
Extd:	DPW asphalt & materials & equipment							
C-04-14-1872-310-001	Various building improvements							
17-04075 1 AMEIN005 A.M.E. INC.	FAN VFD REPLACEMENT AT	3,000.00	P	5717	07/31/17	09/18/18	09/20/18 4727	
17-04075 2 AMEIN005 A.M.E. INC.	MATERIALS	4,725.00	P	5717	07/31/17	09/18/18	09/20/18 4727	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
C-04-14-1872-310-001	Various building improvements	Continued							
17-04075 3 AMEIN005 A.M.E. INC.	OVERNIGHT SHIPPING		2,600.00	P	5717 07/31/17	09/18/18	09/20/18 4727		
18-02059 1 SAMSON33 SAMSON ELECTRICAL SUPPLY	STC 52151-1/2&3/4 BOX		9.85	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 2 SAMSON33 SAMSON ELECTRICAL SUPPLY	SELF TEST GFI OUTLET		188.35	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 3 SAMSON33 SAMSON ELECTRICAL SUPPLY	MC-AL 12-2 COIL		97.84	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 4 SAMSON33 SAMSON ELECTRICAL SUPPLY	TPZ 170 SADDLE TYPE CONN		13.33	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 5 SAMSON33 SAMSON ELECTRICAL SUPPLY	TPZ ANTI-SHORT BUSHING		0.79	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 6 SAMSON33 SAMSON ELECTRICAL SUPPLY	IDE 30-074 WIRE NUT		10.68	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 7 SAMSON33 SAMSON ELECTRICAL SUPPLY	BOX CABLE CUTTER		29.11	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 8 SAMSON33 SAMSON ELECTRICAL SUPPLY	CDY SMS8 SELF TAP SCREW		43.15	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 9 SAMSON33 SAMSON ELECTRICAL SUPPLY	1221W 120/277V SP-TGL OUTLET		23.50	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 10 SAMSON33 SAMSON ELECTRICAL SUPPLY	4" SQ 1/2 RSD GFCI COVER		17.92	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 11 SAMSON33 SAMSON ELECTRICAL SUPPLY	4" SQ 1/2 RSD RCPT COVER		0.92	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 12 SAMSON33 SAMSON ELECTRICAL SUPPLY	NEMA6-20R WALL BOX		13.64	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 13 SAMSON33 SAMSON ELECTRICAL SUPPLY	MC-AL 12/3 WIRE		68.28	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
18-02059 14 SAMSON33 SAMSON ELECTRICAL SUPPLY	MET CST100 CABLE		2.79	P	5719 04/24/18	09/18/18	09/20/18 1157610-01		
			10,845.15						
	Extd Total: DPW asphalt & materials & equipment		10,845.15						
	Department Total: Various Capital Improvements		10,845.15						
Department: Various Capital Improvements 2016									
Extd: Paving & Reconstruct. Various Streets									
C-04-16-1948-102-000	Paving & Reconstruct. Various Streets								
18-03116 4 PACON005 P & A CONSTRUCTION, INC.	Partial Payment -		435,386.09	P	5718 09/17/18	09/18/18	09/20/18 1		B
	Extd Total: Paving & Reconstruct. Various Streets		435,386.09						
	Department Total: Various Capital Improvements 2016		435,386.09						
Department: Various Capital Improvements									
Extd: Paving/Reconstruction of Various Streets									
C-04-17-1988-102-000	Paving/Reconstruction of Various Streets								
18-03117 2 ZBROTH30 Z BROTHERS CONCRETE CONT, INC.	Partial Pymn - Work to Date		362,346.77	P	5720 06/15/18	09/17/18	09/20/18		B
	Extd Total: Paving/Reconstruction of Various Streets		362,346.77						
	Department Total: Various Capital Improvements		362,346.77						
	Fund Total: GENERAL CAPITAL FUND		808,578.01						

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

Fund: SEWER CAPITAL FUND
Department: Various Sewer Improvements 2014

C-08-14-1873-130-490 Ord #1873 Section 20 costs

17-05160	5 TMASS050 T & M ASSOCIATES	ENVIORNMENTAL CONSULTING (DPW)	2,999.02	P	5545	09/29/17	09/10/18	09/20/18	NOL335968	B
17-05160	6 TMASS050 T & M ASSOCIATES	ENVIORNMENTAL CONSULTING (DPW)	1,672.02	P	5545	09/29/17	09/10/18	09/20/18	NOL337608	B
17-05160	7 TMASS050 T & M ASSOCIATES	ENVIORNMENTAL CONSULTING (DPW)	3,025.56	P	5545	09/29/17	09/10/18	09/20/18	NOL339541	B
17-05160	8 TMASS050 T & M ASSOCIATES	ENVIORNMENTAL CONSULTING (DPW)	8,253.94	P	5545	09/29/17	09/10/18	09/20/18	NOL341381	B
17-05160	9 TMASS050 T & M ASSOCIATES	ENVIORNMENTAL CONSULTING (DPW)	10,151.55	P	5545	09/29/17	09/10/18	09/20/18	NOL343429	B
17-05160	10 TMASS050 T & M ASSOCIATES	ENVIORNMENTAL CONSULTING (DPW)	3,742.14	P	5545	09/29/17	09/10/18	09/20/18	NOL344976	B
17-05160	11 TMASS050 T & M ASSOCIATES	ENVIORNMENTAL CONSULTING (DPW)	9,594.21	P	5545	09/29/17	09/10/18	09/20/18	DAP347008	B
17-05160	12 TMASS050 T & M ASSOCIATES	ENVIORNMENTAL CONSULTING (DPW)	371.56	P	5545	09/29/17	09/10/18	09/20/18	DAP348513	B
			39,810.00							

Extd Total: 39,810.00
Department Total: Various Sewer Improvements 2014 39,810.00
Fund Total: SEWER CAPITAL FUND 39,810.00
Year Total: 848,388.01

Fund: GRANT FUND
Extd: Clean Communities Grant

G-02-10-0330-727-002 Clean Communities Grant-2010

18-04519	5 MUNIDEX7 MUNIDEX, INC.	Vital Statistic Software	1,523.24	P	13095	09/10/18	09/19/18	09/20/18		
Extd Total: Clean Communities Grant			1,523.24							

Extd: Influenza A-H1N1 Grant

G-02-10-0330-742-000 Influenza A-H1N1 Grant

18-04519	3 MUNIDEX7 MUNIDEX, INC.	Vital Statistic Software	1,896.35	P	13095	09/10/18	09/19/18	09/20/18		
Extd Total: Influenza A-H1N1 Grant			1,896.35							
Department Total:			3,419.59							

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-02-16-0330-727-000	Clean Communities Grant									
18-04252 1 RITAS005 RITAS	Snacks for Clean Community	200.00	P	13129	08/23/18	09/11/18	09/20/18	1		
	Extd Total: Clean Communities Grant	200.00								
Extd:	Middlesex County Nutrition Program									
G-02-16-0330-746-000	Middlesex County Nutrition Program									
18-04519 4 MUNIDEX7 MUNIDEX, INC.	Vital Statistic Software	2,458.22	P	13095	09/10/18	09/19/18	09/20/18			
	Extd Total: Middlesex County Nutrition Program	2,458.22								
	Department Total:	2,658.22								
Extd:	Municipal Alliance Grant									
G-02-17-0330-740-000	Municipal Alliance Grant									
18-04377 1 BABESW50 BABESWORLD, INC.	BABES Program Lesson DVD's	200.00	P	13008	09/04/18	09/19/18	09/20/18			
18-04377 2 BABESW50 BABESWORLD, INC.	Medley of Hits CD	16.00	P	13008	09/04/18	09/19/18	09/20/18			
18-04377 3 BABESW50 BABESWORLD, INC.	Shipping	8.00	P	13008	09/04/18	09/19/18	09/20/18			
		224.00								
	Extd Total: Municipal Alliance Grant	224.00								
Extd:	Middlesex County Nutritional Program									
G-02-17-0330-746-000	Middlesex County Nutritional Program									
18-03424 1 JAYHIL90 JAY-HILL REPAIRS	Ice Maker Repairs	0.00	P	0	07/05/18		09/20/18			B
18-03424 4 JAYHIL90 JAY-HILL REPAIRS	Ice Maker Repair inv 369571	472.50	P	13060	07/05/18	09/17/18	09/20/18	369571		B
		472.50								
	Extd Total: Middlesex County Nutritional Program	472.50								
	Department Total:	696.50								
Extd:	Municipal Alliance Grant									
G-02-18-0330-740-000	Municipal Alliance Grant									
18-01655 6 SAKERS50 SAKER SHOPPRITES, INC.	SFP Supplies	72.69	P	13135	03/29/18	09/14/18	09/20/18			B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
G-02-18-0330-740-000	Municipal Alliance Grant		Continued							
18-03837 1 WBMAS050 W.B. MASON COMPANY, INC.	Blue Folders UNV56601		253.80	P	13164	07/31/18	09/19/18	09/20/18	I57470215	
18-04046 2 GEWALM53 GE WAL-MART	Summer Outreach Program		138.88	P	13050	08/13/18	09/11/18	09/20/18		B
18-04046 3 GEWALM53 GE WAL-MART	Summer Outreach Program		220.51	P	13050	08/13/18	09/11/18	09/20/18		B
18-04046 4 GEWALM53 GE WAL-MART	Late Fees		5.27	P	13050	08/13/18	09/11/18	09/20/18		B
18-04248 1 WBMAS050 W.B. MASON COMPANY, INC.	Hanging Folders PFX415315PIN		17.89	P	13164	08/23/18	09/19/18	09/20/18	I58179016	
18-04248 2 WBMAS050 W.B. MASON COMPANY, INC.	Smiley Stamp COS030725		9.26	P	13164	08/23/18	09/19/18	09/20/18	I58179016	
18-04248 3 WBMAS050 W.B. MASON COMPANY, INC.	Copy Stamp COS035594		4.57	P	13164	08/23/18	09/19/18	09/20/18	I58179016	
18-04248 4 WBMAS050 W.B. MASON COMPANY, INC.	32-sheet Hole Punch SWI74300		32.45	P	13164	08/23/18	09/19/18	09/20/18	I58179016	
18-04248 5 WBMAS050 W.B. MASON COMPANY, INC.	Desk Pad AAG89803		10.30	P	13164	08/23/18	09/19/18	09/20/18	I58179016	
18-04248 6 WBMAS050 W.B. MASON COMPANY, INC.	PaperPro Stapler ACI1100		26.36	P	13164	08/23/18	09/19/18	09/20/18	I58179016	
18-04248 7 WBMAS050 W.B. MASON COMPANY, INC.	Swingline Stapler SWI71101		18.82	P	13164	08/23/18	09/19/18	09/20/18	I58179016	
18-04248 8 WBMAS050 W.B. MASON COMPANY, INC.	Plastic Sign Holder DEF69301		151.08	P	13164	08/23/18	09/19/18	09/20/18	I58179016	
			961.88							
	Extd Total: Municipal Alliance Grant		961.88							
Extd:	FY2019 Municipal Alliance Special Projec									
G-02-18-0330-751-000	FY2019 Municipal Alliance Special Projec									
18-04533 1 LEGEND50 LEGENDS CATERING	Gourmet Sandwich Platter		239.00	P	13070	09/10/18	09/14/18	09/20/18	14680-17	
18-04533 2 LEGEND50 LEGENDS CATERING	Delivery Charge		20.00	P	13070	09/10/18	09/14/18	09/20/18	14680-17	
18-04534 1 LEGEND50 LEGENDS CATERING	Gourmet Sandwich Platter		239.00	P	13070	09/10/18	09/14/18	09/20/18	14695-17	
18-04534 2 LEGEND50 LEGENDS CATERING	Delivery Charge		20.00	P	13070	09/10/18	09/14/18	09/20/18	14695-17	
			518.00							
	Extd Total: FY2019 Municipal Alliance Special Projec		518.00							
	Department Total:		1,479.88							
	Fund Total: GRANT FUND		8,254.19							
	Year Total:		8,254.19							

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								
18-04449 1 MAJEST16 MAJESTIC TOWING & TRANSPORT	AUG 2018 IMPOUND TOWING	1,152.00	P	13078	09/06/18	09/11/18	09/20/18	1276	
	Extd Total: Reserve-Towing Escrow	1,152.00							
	Department Total: Reserve-Towing Escrow	1,152.00							

Department: Reserve-Municipal Alliance Prog.
Extd: Reserve-Municipal Alliance Prog.

T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.								
18-01393 1 SAKERS50 SAKER SHOPRITES, INC.	JPA Shoprite Supplies	0.00	P	0	03/15/18		09/20/18		B
18-01393 6 SAKERS50 SAKER SHOPRITES, INC.	JPA Supplies	189.61	P	13135	03/15/18	09/11/18	09/20/18	05730147171	B
18-03932 2 SAKERS50 SAKER SHOPRITES, INC.	JPA Supplies 08/01/2018	319.10	P	13135	08/06/18	09/11/18	09/20/18	05730387638	B
18-03932 3 SAKERS50 SAKER SHOPRITES, INC.	JPA Supplies 08/06/2018	149.58	P	13135	08/06/18	09/11/18	09/20/18	05730146870	B
18-04110 1 CLOUD010 CLOUD 9 CLEANERS	EMA Costume Cleaning	49.50	P	13028	08/15/18	09/19/18	09/20/18		
18-04237 2 GEWALM53 GE WAL-MART	Supplies for "Back to School	527.92	P	13050	08/23/18	09/11/18	09/20/18		B
		1,235.71							
	Extd Total: Reserve-Municipal Alliance Prog.	1,235.71							
	Department Total: Reserve-Municipal Alliance Prog.	1,235.71							
	Fund Total: CURRENT FUND	2,387.71							

Fund: ANIMAL CONTROL FUND

T-12-00-0100-000-003	Dog Expenditures-Provident Bank								
17-05994 16 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter	51.50	P	2202	11/17/17	09/19/18	09/20/18	119819	B
17-05994 17 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter	58.40	P	2202	11/17/17	09/19/18	09/20/18	120331	B
17-05994 18 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter	86.50	P	2202	11/17/17	09/19/18	09/20/18	120330	B
17-05994 19 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter	51.50	P	2202	11/17/17	09/19/18	09/20/18	120329	B
17-05994 20 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter	51.50	P	2202	11/17/17	09/19/18	09/20/18	120328	B
17-05994 21 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter	86.50	P	2202	11/17/17	09/19/18	09/20/18	120327	B
17-05994 22 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter	58.40	P	2202	11/17/17	09/19/18	09/20/18	120326	B
17-05994 23 GARDE643 GARDEN STATE VETERINARY SVCS	Emerg Vet Animal Shelter	51.50	P	2202	11/17/17	09/19/18	09/20/18	120325	B
17-05996 57 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,115.00	P	2203	11/17/17	09/19/18	09/20/18	47780	B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0	
P.O. Id	Item	Vendor					Enc Date	Date	Date	Invoice	Type	
T-12-00-0100-000-003 Dog Expenditures-Provident Bank Continued												
17-05996	58	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,310.00	P	2203	11/17/17	09/19/18	09/20/18	47923	B
17-05996	59	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,065.00	P	2203	11/17/17	09/19/18	09/20/18	48117	B
18-02785	4	ABBEYG50	ABBEY GLEN PET MEMORIAL PARK	Cremation- Animal Shelter	217.70	P	2201	05/30/18	09/19/18	09/20/18	09302018	B
					4,203.50							
Extd Total:					4,203.50							
Department Total:					4,203.50							
Fund Total: ANIMAL CONTROL FUND					4,203.50							
Fund: TRUST OTHER FUND												
T-13-00-0000-000-006 Affordable Housing												
17-05503	16	CGPHL005	CGP&H, LLC	Affordable Housing Services	1,507.00	P	1722	10/18/17	09/17/18	09/20/18	34624	B
17-05503	17	CGPHL005	CGP&H, LLC	Affordable Housing Services	715.00	P	1722	10/18/17	09/17/18	09/20/18	34644	B
18-02755	5	SHIRLE50	SHIRLEY M. BISHOP, P.P., LLC	Prof Consulting Services	204.17	P	1724	05/29/18	09/17/18	09/20/18		B
18-04677	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Edison COAH	551.00	P	1723	09/17/18	09/17/18	09/20/18	156085	
					2,977.17							
T-13-00-0000-000-014 Recreation Trust												
18-03024	1	ECONO005	ECONOCRAFTS	CYO FUZZY SUMMER POSTERS	624.75	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	2	ECONO005	ECONOCRAFTS	CYO SEA LIFE KEYCHAIN	299.50	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	4	ECONO005	ECONOCRAFTS	FARM ANIMAL VISORS	474.50	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	5	ECONO005	ECONOCRAFTS	4TH OF JULY PIC FRAME	399.50	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	6	ECONO005	ECONOCRAFTS	BEADED RED, WHITE & BLUE	474.50	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	7	ECONO005	ECONOCRAFTS	DINOSAUR SAND ART	424.75	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	8	ECONO005	ECONOCRAFTS	DINOSAUR SUNCATCHERS	249.75	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	9	ECONO005	ECONOCRAFTS	STEM WEATHER VANE	599.50	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	10	ECONO005	ECONOCRAFTS	WEATHER WHEEL	599.50	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	11	ECONO005	ECONOCRAFTS	MOSAIC CROWN KIT	324.75	P	7957	06/12/18	09/11/18	09/11/18		
18-03024	12	ECONO005	ECONOCRAFTS	LESS DISCOUNT	894.20	P	7957	06/12/18	09/11/18	09/11/18		
18-03297	4	SUBURB80	SUBURBAN TRAILS	BUS TO YANKEE'S GAME	1,094.00	P	7967	06/26/18	09/10/18	09/20/18	30407-31652	B
18-03336	1	WBMAS050	W.B. MASON COMPANY, INC.	PINK ERASERS	7.19	P	7970	06/28/18	09/19/18	09/20/18	I56456894	
18-03336	2	WBMAS050	W.B. MASON COMPANY, INC.	3X5 VIVID INDEX CARDS	1.06	P	7970	06/28/18	09/19/18	09/20/18	I56456894	
18-03336	3	WBMAS050	W.B. MASON COMPANY, INC.	OXFORD GLOW 3X5 INDEX CARDS	1.60	P	7970	06/28/18	09/19/18	09/20/18	I56456894	
18-03336	4	WBMAS050	W.B. MASON COMPANY, INC.	3 X 5 INDEX CARDS	1.45	P	7970	06/28/18	09/19/18	09/20/18	I56456894	
18-03336	5	WBMAS050	W.B. MASON COMPANY, INC.	BIC #2 PENCIL EXTRA FUN	19.08	P	7970	06/28/18	09/19/18	09/20/18	I56456894	
18-03336	6	WBMAS050	W.B. MASON COMPANY, INC.	RULERS	7.08	P	7970	06/28/18	09/19/18	09/20/18	I56456894	
18-03336	7	WBMAS050	W.B. MASON COMPANY, INC.	STAPLER	3.84	P	7970	06/28/18	09/19/18	09/20/18	I56456894	

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							
18-03336	8 WBMAS050	W.B. MASON COMPANY, INC.	STAPLE REMOVER	0.48	P	7970	06/28/18	09/19/18	09/20/18	I56456894
18-03336	9 WBMAS050	W.B. MASON COMPANY, INC.	UNIVERSAL PENCILS	3.42	P	7970	06/28/18	09/19/18	09/20/18	I56456894
18-04294	1 PETER015	PETERSON, ANTHONY	2017 MEN'S FALL BALL	75.00	P	7965	08/29/18	09/13/18	09/20/18	R.445-082018
18-04295	1 SUYDA005	SUYDAM, BOBBY	2017 MEN'S FALL SOFTBALL	75.00	P	7968	08/29/18	09/17/18	09/20/18	R.445-082018
18-04296	1 MNICH005	MNICH, BOB	2017 MEN'S FALL BALL	75.00	P	7964	08/29/18	09/13/18	09/20/18	R.445082018
18-04301	1 CRANE005	CRANE, TONELLI, ROSENBERG &	2017 MEN'S OVER 50 SOFTBALL	75.00	P	7959	08/29/18	09/13/18	09/20/18	R.446-082018
18-04302	1 GARCE005	GARCED, JOHN	2017 MEN'S OVER 50 SOFTBALL	75.00	P	7960	08/29/18	09/13/18	09/20/18	R.446-082018
18-04303	1 VANDE005	VANDEMARCK PLUMBING & HEATING	2017 MEN'S OVER 50 SOFTBALL	75.00	P	7969	08/29/18	09/13/18	09/20/18	R.446-082018
18-04305	1 JORDA005	JORDAN, JOHN F.	2017 MEN'S OVER 50 SOFTBALL	75.00	P	7962	08/29/18	09/13/18	09/20/18	R.446-082018
				5,241.00						
T-13-00-0000-000-024 Unemployment Comp Claims										
18-04630	1 NJDEPT59	NJ DEPT. OF LABOR & WORKFORCE	226002241 Qtr ending 6/30/18	196.67	P	7958	09/14/18	09/17/18	09/17/18	226002241
T-13-00-0000-000-025 Reserve Off Duty Police										
18-04567	1 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/12/18 GROSS POLICE	136,894.83	P	12731	09/11/18	09/12/18	09/12/18	
18-04567	2 EDISON38	EDISON TWP PAYROLL ACCT	PD 9/12/18 Police Social Sec.	2,109.73	P	12731	09/11/18	09/12/18	09/12/18	
				139,004.56						
T-13-00-0000-000-034 Reserve for Public Defender Fees										
18-04507	1 INGLE005	INGLESE, SAMUEL C. - ESQ	2018 August 16 Legal Inv (LAW)	200.00	P	7961	09/10/18	09/17/18	09/20/18	
18-04508	1 SEGUI006	SEGUIN, BRIAN R. - ESQ.	2018 August 16 Invoice (LAW)	200.00	P	7966	09/10/18	09/17/18	09/20/18	
				400.00						
Extd Total:				147,819.40						
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident										
18-04553	1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	20.J/28.02 17-15	17,458.46	P	3451	09/11/18	09/17/18	09/20/18	R.461-092018
18-04553	2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	20.J/28.02 17-15 PREMIUM	13,000.00	P	3451	09/11/18	09/17/18	09/20/18	R.461-092018
18-04553	3 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	430/15 16-283	20,043.13	P	3451	09/11/18	09/17/18	09/20/18	R.461-092018
18-04553	4 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	430/15 16-283 PREMIUM	13,000.00	P	3451	09/11/18	09/17/18	09/20/18	R.461-092018
18-04554	1 MTAGC020	MTAG CUST FOR ATCF II NJ, LLC	82.A/30 17-52	3,547.75	P	3452	09/11/18	09/17/18	09/20/18	R.461-092018
18-04554	2 MTAGC020	MTAG CUST FOR ATCF II NJ, LLC	82.A/30 17-52 PREMIUM	44,000.00	P	3452	09/11/18	09/17/18	09/20/18	R.461-092018
18-04555	1 USBAN050	USBANK	1143/2 16-553	19,125.98	P	3454	09/11/18	09/17/18	09/20/18	
18-04555	2 USBAN050	USBANK	1143/2 16-553 PREMIUM	11,900.00	P	3454	09/11/18	09/17/18	09/20/18	
18-04556	1 USBAN060	US BANK CUST ACTLIEN HOLDING	1152/28 17-549	5,365.48	P	3455	09/11/18	09/17/18	09/20/18	
18-04556	2 USBAN060	US BANK CUST ACTLIEN HOLDING	1152/28 17-549 PREMIUM	12,500.00	P	3455	09/11/18	09/17/18	09/20/18	
18-04557	1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1121/4 17-518	619.08	P	3456	09/11/18	09/17/18	09/20/18	R.461-092018

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						
18-04557 2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 1121/4 17-518 PREMIUM	700.00	P	3456	09/11/18	09/17/18	09/20/18 R.461-092018	
18-04667 1 USBAN045	US BANK CUST BV TRST 2015-1 789/6 14-641	47,749.99	P	3453	09/17/18	09/17/18	09/20/18 R.370-72018	
18-04667 2 USBAN045	US BANK CUST BV TRST 2015-1 789/6 14-641 PREMIUM	8,100.00	P	3453	09/17/18	09/17/18	09/20/18 R.370-72018	
18-04668 1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 56.P/2/C0321 16-29	10,456.20	P	3451	09/17/18	09/17/18	09/20/18 R.461-092018	
18-04668 2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 56.P/2/C0321 16-29 PREMIUM	9,200.00	P	3451	09/17/18	09/17/18	09/20/18 R.461-092018	
		<u>236,766.07</u>						
	Extd Total:	236,766.07						
	Department Total:	384,585.47						
	Fund Total: TRUST OTHER FUND	384,585.47						
Fund:	PARK IMPROVEMENT FUND							
T-23-00-0000-000-001	Park Improvement Expenditures							
17-04924 1 BOBCAT50	BOBCAT OF CENTRAL JERSEY 2-DAY RENTAL: E42 EXCAVATOR	600.00	P	1701	09/18/17	09/10/18	09/20/18 R15264	
	Extd Total:	600.00						
	Department Total:	600.00						
	Fund Total: PARK IMPROVEMENT FUND	600.00						
Fund:	PAYROLL							
T-29-00-0000-000-001	Payroll							
18-04499 1 EDISON07	EDISON EMPLOYEE TAX ACCT 9/7/18 EMP.DEDUCTIONS	33,844.76	P	12727	09/07/18	09/07/18	09/07/18	
18-04568 1 EDISON07	EDISON EMPLOYEE TAX ACCT 9/12/18 PAYROLL TO EMP. TAX	464,001.93	P	12733	09/11/18	09/12/18	09/12/18	
18-04584 1 EDISON07	EDISON EMPLOYEE TAX ACCT PD 9/14/18 Employee Deduction	33,735.72	P	12738	09/12/18	09/14/18	09/14/18	
		<u>531,582.41</u>						
	Extd Total:	531,582.41						
	Department Total:	531,582.41						
	Fund Total: PAYROLL	531,582.41						
	Year Total:	923,359.09						
Total Charged Lines: 1070		Total List Amount: 16,214,319.30	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	24,190.14	0.00	0.00	24,190.14
CURRENT FUND	8-01	14,285,309.53	0.00	0.00	14,285,309.53
SEWER OPERATING FUND	8-07	124,818.34	0.00	0.00	124,818.34
Year Total:		14,410,127.87	0.00	0.00	14,410,127.87
GENERAL CAPITAL FUND	C-04	808,578.01	0.00	0.00	808,578.01
SEWER CAPITAL FUND	C-08	39,810.00	0.00	0.00	39,810.00
Year Total:		848,388.01	0.00	0.00	848,388.01
GRANT FUND	G-02	8,254.19	0.00	0.00	8,254.19
CURRENT FUND	T-01	2,387.71	0.00	0.00	2,387.71
ANIMAL CONTROL FUND	T-12	4,203.50	0.00	0.00	4,203.50
TRUST OTHER FUND	T-13	384,585.47	0.00	0.00	384,585.47
PARK IMPROVEMENT FUND	T-23	600.00	0.00	0.00	600.00
PAYROLL	T-29	531,582.41	0.00	0.00	531,582.41
Year Total:		923,359.09	0.00	0.00	923,359.09
Total Of All Funds:		16,214,319.30	0.00	0.00	16,214,319.30

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 09/07/18 to 09/20/18
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
7760275114 18-04746	PERMIT#07-155 1 WESTBR50 WESTBROOK ESTATE LLC	Refund Tree Maintainance	3,973.14	P	1760	09/18/18	09/18/18	09/20/18	
	Account Total:		3,973.14						
7762575665 18-04747	PERMIT # 12-115 1 MARKI910 Markim Developers LLC	Refund Tree Maintainance	1,800.00	P	1759	09/18/18	09/18/18	09/20/18	
	Account Total:		1,800.00						
7762575962 18-04743	PERMIT#12-120 A. FERRARO CONST 1 FERRAR09 FERRARO CONSTRUCTION LLC	Refund Tree Maintainance	900.00	P	1757	09/18/18	09/18/18	09/20/18	
	Account Total:		900.00						
7763396495 18-04742	PERMIT#14-072 -ANTONIO FERRARO 1 FERRAR09 FERRARO CONSTRUCTION LLC	Refund Tree Maintainance	675.00	P	1757	09/18/18	09/18/18	09/20/18	
	Account Total:		675.00						
7763748456 18-04754	PERMIT#15-166 DECOTEMPS CONST. 1 DECOT005 DECOTEMPS CONSTRUCTION CO.	Refund Tree Maintainance	375.00	P	1756	09/18/18	09/18/18	09/20/18	
	Account Total:		375.00						
7763748464 18-04745	PERMIT#15-176 WESTBROOK ESTATE 1 WESTBR50 WESTBROOK ESTATE LLC	Refund Tree Maintainance	75.00	P	1760	09/18/18	09/18/18	09/20/18	
	Account Total:		75.00						
7763748539 18-04744	PERMIT#15-092 - A. FERRARO 1 FERRAR09 FERRARO CONSTRUCTION LLC	Refund Tree Maintainance	525.00	P	1757	09/18/18	09/18/18	09/20/18	
	Account Total:		525.00						

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7763927505	APP#15059 LEONARD CUSI CONT CO									
18-04738	1 LEONA005 LEONARD CURSI CONSTRUCTION CO	Refund for Tree Maintainance	525.00	P	1758	09/18/18	09/18/18	09/20/18		
	Account Total:		525.00							
7763927612	#15-135(Tree) Leonard Cursi Co									
18-04739	1 LEONA005 LEONARD CURSI CONSTRUCTION CO	Refund for Tree Maintainance	225.00	P	1758	09/18/18	09/18/18	09/20/18		
	Account Total:		225.00							
7763927620	#15-134 (Tree) Leonard Cursi									
18-04737	1 LEONA005 LEONARD CURSI CONSTRUCTION CO	Refund for Tree Maintainance	675.00	P	1758	09/18/18	09/18/18	09/20/18		
	Account Total:		675.00							
7763939899	#p5171 Waltuma , LLC									
18-04751	6 DELA0005 DELAWARE-RARITAN ENGINEEREING, Waltuma Inv # 585611		435.00	P	3511	09/18/18	09/19/18	09/20/18		
	Account Total:		435.00							
7763939922	ROOSEVELT HOSPITAL HOUSING ASS									
18-04221	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Roosevelt Hosp. Inv 143038		325.00	P	3513	08/23/18	09/19/18	09/20/18		
18-04221	2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Roosevelt Hosp. Inv 144222		34.50	P	3513	08/23/18	09/19/18	09/20/18		
18-04221	3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Roosevelt Hosp. Inv 143038		97.50	P	3513	08/23/18	09/19/18	09/20/18		
	Account Total:		457.00							
CP180601AN	#z44-2012 antonio kalogridis									
18-04755	1 KALOG005 KALOGRIDIS ESTATE	Refund Cash Performance	22,249.74	P	1755	09/18/18	09/19/18	09/20/18		
	Account Total:		22,249.74							
DE161102U-	#P13-2016 U-HAUL CO NEWJERSEY									
18-04751	14 DELA0005 DELAWARE-RARITAN ENGINEEREING, Americo Real Estate Inv 585612		471.25	P	3511	09/18/18	09/19/18	09/20/18		
18-04751	15 DELA0005 DELAWARE-RARITAN ENGINEEREING, Americo Real Estate Inv 585612		2,302.50	P	3511	09/18/18	09/19/18	09/20/18		
18-04751	16 DELA0005 DELAWARE-RARITAN ENGINEEREING, Americo Real Estate Inv 585597		467.00	P	3511	09/18/18	09/19/18	09/20/18		
	Account Total:		3,240.75							

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE170410CA	#P6-2017 CARMAX AUTO									
18-04748	23 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Car Max Inv # 20629	190.00	P	3509	09/18/18	09/19/18	09/20/18		
18-04751	1 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Car Max Inv # 585657	3,005.00	P	3511	09/18/18	09/19/18	09/20/18		
	Account Total:		3,195.00							
DE170410RM	#P5183 RMG PROPERTIES									
18-04751	13 DELA0005 DELAWARE-RARITAN ENGINEEREING,	RMG Inv # 585586	1,160.00	P	3511	09/18/18	09/19/18	09/20/18		
	Account Total:		1,160.00							
DE170519T0	TORANCO OAK TREE #P5187									
18-04750	1 GARCES50 LAW OFFICES OF GARCES &	Toranco Inv # 10483	560.00	P	3512	09/18/18	09/19/18	09/20/18		
	Account Total:		560.00							
DE170524ST	#concept 92 ethel rd star trac									
18-04748	17 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Project Ethel Inv # 20109	688.75	P	3509	09/18/18	09/19/18	09/20/18		
18-04751	7 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Project ethel Inv # 585634	56.25	P	3511	09/18/18	09/19/18	09/20/18		
18-04751	8 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Project ethel Inv # 585607	1,012.50	P	3511	09/18/18	09/19/18	09/20/18		
18-04751	9 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Project ethel Inv # 585584	1,315.00	P	3511	09/18/18	09/19/18	09/20/18		
	Account Total:		3,072.50							
DE170601N0	#P8-2017 NORTHEAST FOODS INC									
18-04748	21 BIGNELL5 BIGNELL PLANNING CONSULTANTS	North East Foods Inv # 20514	87.50	P	3509	09/18/18	09/19/18	09/20/18		
18-04748	22 BIGNELL5 BIGNELL PLANNING CONSULTANTS	North East Foods Inv # 20455	217.50	P	3509	09/18/18	09/19/18	09/20/18		
	Account Total:		305.00							
DE180216MA	#p5198 markim developers llc									
18-04748	16 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markim Inv # 20572	833.75	P	3509	09/18/18	09/19/18	09/20/18		
18-04751	12 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Markim Inv # 585646	168.75	P	3511	09/18/18	09/19/18	09/20/18		
	Account Total:		1,002.50							

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
DE180312ED	#P5-2018 EDISON OIL CORP								
18-04751	5 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Edison Oil Inv # 585643	445.00	P	3511	09/18/18	09/19/18	09/20/18	
	Account Total:		445.00						
DE180312JS	#Z41-2017 JSK GROUP LLC								
18-04748	15 BIGNELL5 BIGNELL PLANNING CONSULTANTS	JSk Inv # 20202	1,573.75	P	3509	09/18/18	09/19/18	09/20/18	
18-04748	18 BIGNELL5 BIGNELL PLANNING CONSULTANTS	JSK Inv # 20254	543.75	P	3509	09/18/18	09/19/18	09/20/18	
18-04748	19 BIGNELL5 BIGNELL PLANNING CONSULTANTS	JSK Inv # 20447	145.00	P	3509	09/18/18	09/19/18	09/20/18	
18-04748	20 BIGNELL5 BIGNELL PLANNING CONSULTANTS	JSK Inv # 20102	190.00	P	3509	09/18/18	09/19/18	09/20/18	
	Account Total:		2,452.50						
DE180327AM	#P6-2018 AMAZON								
18-04751	4 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Amazon Inv # 585614	2,833.75	P	3511	09/18/18	09/19/18	09/20/18	
	Account Total:		2,833.75						
DE180425MA	#CONCEPT MARKIM DEVELOPERS								
18-04748	13 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markin Inv # 20512	1,993.75	P	3509	09/18/18	09/19/18	09/20/18	
18-04748	14 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markim Inv # 20567	190.00	P	3509	09/18/18	09/19/18	09/20/18	
18-04749	1 CARRC050 CARR ENGINEERING ASSOCIATES	Markim Inv # 6992	2,037.50	P	3510	09/18/18	09/19/18	09/20/18	
18-04751	10 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Markim Inv # 585639	580.00	P	3511	09/18/18	09/19/18	09/20/18	
18-04751	11 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Markim Inv # 585631	1,150.00	P	3511	09/18/18	09/19/18	09/20/18	
	Account Total:		5,951.25						
DE180425SH	#CONCEPT SHAYONA PROPERITES US								
18-04748	11 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shayona Inv # 20581	833.75	P	3509	09/18/18	09/19/18	09/20/18	
18-04748	12 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shayona Inv # 20640	87.50	P	3509	09/18/18	09/19/18	09/20/18	
	Account Total:		921.25						
DE180430LY	#p8-2018 Equistar Chemicals ly								
18-04751	2 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Equistar Inv # 585644	675.00	P	3511	09/18/18	09/19/18	09/20/18	
18-04751	3 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Equistar Inv # 585658	112.50	P	3511	09/18/18	09/19/18	09/20/18	
	Account Total:		787.50						

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE180430MU	#CONCEPT MUY BRANDS LLC, TACO									
18-04748	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS	MUY Brands Inv #20622	942.50	P	3509	09/18/18	09/19/18	09/20/18		
	Account Total:		942.50							
DE180814NI	#P15-2018, Nirali Shah									
18-04748	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shah Inv # 20638	123.75	P	3509	09/18/18	09/19/18	09/20/18		
18-04748	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Shah Inv # 20579	1,268.75	P	3509	09/18/18	09/19/18	09/20/18		
	Account Total:		1,392.50							
DE180822AN	#p5205 Anda Builders									
18-04748	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Anda Inv # 20643	833.75	P	3509	09/18/18	09/19/18	09/20/18		
	Account Total:		833.75							
DE180824BR	Z39-2018, BRIAD DEVELOPMENT									
18-04748	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Braid Dev Inv # 20623	725.00	P	3509	09/18/18	09/19/18	09/20/18		
	Account Total:		725.00							
DE180905BB	P14-2018 B&B McEntee Construct									
18-04748	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Lotito Foods Inv #20637	138.75	P	3509	09/18/18	09/19/18	09/20/18		
18-04748	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Lotito Foods Inv #20578	2,066.75	P	3509	09/18/18	09/19/18	09/20/18		
	Account Total:		2,205.50							
DE180910FE	SENECA PARKING LOT, FED EX GD									
18-04748	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Fedex Inv # 20327	1,413.75	P	3509	09/18/18	09/19/18	09/20/18		
18-04748	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Fedex Inv # 20391	138.75	P	3509	09/18/18	09/19/18	09/20/18		
18-04749	2 CARRC050 CARR ENGINEERING ASSOCIATES	Fed Ex Inv # 6993	325.00	P	3510	09/18/18	09/19/18	09/20/18		
	Account Total:		1,877.50							
DE180910SA	P5204, S&A GENERAL CONST.& DEV									
18-04748	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	W&G Realty Inv # 20642	1,341.25	P	3509	09/18/18	09/19/18	09/20/18		
	Account Total:		1,341.25							

Project Id	Description					First	Rcvd	Chk/Void		P
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	T
ST00000284	Permit#	DEV-0002								
18-04756	1	MARCE005 MARCELO, MICHAEL	Release of Street Opening	1,688.00	P	7963	09/18/18	09/18/18	09/20/18	
Account Total:				1,688.00						
Total Charged Lines:		57	Total Project Amount:	69,822.88	Total Void Amount:		0.00			

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	23,937.74
DEVELOPERS ESCROW FUND	8-18	36,137.00
OTHER ESCROW FUND	8-25	9,748.14
Total Of All Funds:		69,822.88

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: 09/07/18 to 09/20/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

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

Fund: SANITATION FUND
 Department: Account Payable-2006
 Extd: Account Payable-2006

7-09-60-0204-000-015 Account Payable-2015

S1500011	2 NJOVERHE NJ OVERHEAD DOORS	INSTALLED 6 HOSES, 3 TAKE UP	447.00	P	5006 01/01/17	09/19/18	09/20/18	20130903	B
S1500011	3 NJOVERHE NJ OVERHEAD DOORS	HELPER	447.00	P	5006 01/01/17	09/19/18	09/20/18	20130903	B
S1500011	4 NJOVERHE NJ OVERHEAD DOORS	AIR HOSE	228.00	P	5006 01/01/17	09/19/18	09/20/18	20130903	B
S1500011	5 NJOVERHE NJ OVERHEAD DOORS	TAKE UP REELS	465.00	P	5006 01/01/17	09/19/18	09/20/18	20130903	B
S1500011	6 NJOVERHE NJ OVERHEAD DOORS	BOTTOM EXTRUSION	216.00	P	5006 01/01/17	09/19/18	09/20/18	20130903	B
			1,803.00						

Extd Total: Account Payable-2006 1,803.00
 Department Total: Account Payable-2006 1,803.00
 Fund Total: SANITATION FUND 1,803.00
 Year Total: 1,803.00

Fund: SANITATION FUND

8-09-55-0800-001-101 Operating - Regular

S1800291	1 EDISON38 EDISON TWP PAYROLL ACCT	9/7/18 SANITATION	30,987.65	P	12726 09/07/18	09/07/18	09/07/18	
S1800296	1 EDISON07 EDISON EMPLOYEE TAX ACCT	9/12/18 SANITATION GROSS	2,342.34	P	12732 09/11/18	09/12/18	09/12/18	
S1800297	1 EDISON38 EDISON TWP PAYROLL ACCT	PD 9/14/18 Sanitation	35,723.69	P	12737 09/12/18	09/14/18	09/14/18	
			69,053.68					

8-09-55-0800-001-210 Operating - Supplies-General

S1800112	1 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: AAG182905 AT-A-GLANCE	17.86	P	5012 04/05/18	09/13/18	09/20/18	I53956192
S1800112	2 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: MMM680SH4VA POST-IT	19.59	P	5012 04/05/18	09/13/18	09/20/18	I53956192
S1800113	1 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: DURPC1500BKD	57.60	P	5012 04/05/18	09/13/18	09/20/18	I53946335
S1800121	1 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: PIL32370 PILOT BALL	15.24	P	5012 04/11/18	09/18/18	09/20/18	54114900
S1800121	2 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SWI79411 SWINGLINE	34.54	P	5012 04/11/18	09/18/18	09/20/18	54114900
S1800121	3 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: BICW0ELP21 BIC WITE-OUT	4.20	P	5012 04/11/18	09/18/18	09/20/18	54114900
S1800121	4 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: MMM6200K12 HIGHLAND	19.43	P	5012 04/11/18	09/18/18	09/20/18	54114900

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-210	Operating - Supplies-General		Continued							
S1800239	2 THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	138.08	P	5010	08/07/18	09/10/18	09/20/18 00151583	B
S1800240	1 GABRI010	GABRIELLI KENWORTH OF NJ	CONTROL-DOOR (DPW)	354.28	P	5002	08/07/18	09/10/18	09/20/18	
S1800240	2 GABRI010	GABRIELLI KENWORTH OF NJ	CONTROL-DOOR (DPW)	354.28	P	5002	08/07/18	09/10/18	09/20/18	
S1800240	3 GABRI010	GABRIELLI KENWORTH OF NJ	BLOWER MOTOR (DPW)	139.35	P	5002	08/07/18	09/10/18	09/20/18	
S1800240	4 GABRI010	GABRIELLI KENWORTH OF NJ	HARNESS (DPW)	24.54	P	5002	08/07/18	09/10/18	09/20/18	
S1800242	1 MCNEI005	MCNEILUS TRUCKS	PROX SENSOR 3FT (DPW)	154.96	P	5003	08/07/18	09/10/18	09/20/18 4099158	
S1800242	2 MCNEI005	MCNEILUS TRUCKS	PROX SENSOR 6FT	153.48	P	5003	08/07/18	09/10/18	09/20/18 4099158	
S1800242	3 MCNEI005	MCNEILUS TRUCKS	GREASE FITTING	1.80	P	5003	08/07/18	09/10/18	09/20/18 4099158	
S1800308	1 DAINE005	DAINE, ASHWIN	GARBAGE CAN FEE REFUND	60.00	P	4997	09/19/18	09/19/18	09/20/18 R.493-092018	
				1,549.23						
8-09-55-0800-001-212	Operating - New Equipment									
S1800285	1 CDWGO005	CDW GOVERNMENT	PLANTRONICS CS 540-XD HEADSET	718.02	P	4996	09/04/18	09/18/18	09/20/18 PCH8109	
8-09-55-0800-001-216	Operating - Equipment Maintenance									
S1800012	4 NATION56	NATIONAL PARTS SUPPLY CO	B/PAD SET 19325440	60.78	P	5005	01/19/18	09/10/18	09/20/18 1-18008-7	B
S1800012	5 NATION56	NATIONAL PARTS SUPPLY CO	FRONT ROTOR-VENTED	180.18	P	5005	01/19/18	09/10/18	09/20/18 1-18008-7	B
S1800012	6 NATION56	NATIONAL PARTS SUPPLY CO	DISC PADS	35.34	P	5005	01/19/18	09/10/18	09/20/18 1-18008-7	B
S1800016	20 FASTEN55	FASTENAL SUPPLIES	6 MM FL WASH Z	1.69	P	4999	01/19/18	09/18/18	09/20/18 NJEDS27893	B
S1800016	21 FASTEN55	FASTENAL SUPPLIES	M8 FL WASH Z	2.36	P	4999	08/15/18	09/18/18	09/20/18 NJEDS27893	B
S1800018	2 FINGER50	FINGERS RADIATOR	CLEANED AND REPAIRED FUEL TANK	295.00	P	5000	01/19/18	09/10/18	09/20/18 16756	B
S1800018	3 FINGER50	FINGERS RADIATOR	ENVIRONMENTAL FEES-LARGE	5.00	P	5000	01/19/18	09/10/18	09/20/18 16756	B
S1800107	16 THEHOS50	THE HOSE SHOP INC.	1/2" I.D. D.O.T. A/B HOSE	14.16	P	5010	04/04/18	09/10/18	09/20/18 00151423	B
S1800107	17 THEHOS50	THE HOSE SHOP INC.	AIR BRAKE FITTING	36.38	P	5010	04/04/18	09/10/18	09/20/18 00151423	B
S1800133	7 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	CAP, FILLER	85.70	P	4995	04/30/18	09/13/18	09/20/18 CA001370309:01	B
S1800133	8 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SPLASH GUARD RUBBER	31.89	P	4995	04/30/18	09/13/18	09/20/18 CA001370309:01	B
S1800133	9 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SPLASH GUARD RUBBER 24 IN X24I	16.28	P	4995	04/30/18	09/13/18	09/20/18 CA001370309:01	B
S1800133	10 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	FITTING-TEE, FEMALE	21.95	P	4995	04/30/18	09/13/18	09/20/18 CA001375338:01	B
S1800133	11 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	VALVE, DBCK, 1-06MP T,2-04 PTC	11.08	P	4995	04/30/18	09/13/18	09/20/18 CA001375792:01	B
S1800133	12 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	FUSE HOLDER, MEGAFUSE 2 50A	39.20	P	4995	04/30/18	09/13/18	09/20/18 CA001376853:01	B
S1800133	13 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SLACK ADJUSTER-ABA KIT	182.36	P	4995	04/30/18	09/13/18	09/20/18 CA001346789:01	B
S1800133	14 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	CLAMP, V BAND	20.13	P	4995	04/30/18	09/13/18	09/20/18 CA001351301:01	B
S1800133	15 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	GASKET, EXH OUT CONNECTION	19.20	P	4995	04/30/18	09/13/18	09/20/18 CA001351301:01	B
S1800133	16 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	GASKET, EXH OUT CONNECTION	27.54	P	4995	04/30/18	09/13/18	09/20/18 CA001351301:01	B
S1800133	17 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	KIT, HARDWARE	37.23	P	4995	04/30/18	09/13/18	09/20/18 CA001351301:01	B
S1800133	18 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	BELT-FAN DRIVE 8 RIB, 2680MM	38.46	P	4995	04/30/18	09/13/18	09/20/18 CA001353905:01	B
S1800133	19 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	BELT-FAN DRIVE 10 RIB, 2057MM	46.49	P	4995	04/30/18	09/13/18	09/20/18 CA001353905:01	B
S1800133	20 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SWITCH-NORMAL OPEN	13.74	P	4995	04/30/18	09/13/18	09/20/18 CA001355853:01	B

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
8-09-55-0800-001-216	Operating - Equipment Maintenance		Continued								
S1800133	21	CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SWITCH-PRESURE, N C73+/-7PSI,2	14.80	P	4995 04/30/18	09/13/18	09/20/18	CA001355853:01	B
S1800133	22	CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SWITCH-PRESURE,NORMALLY OPEN	7.88	P	4995 04/30/18	09/13/18	09/20/18	CA001355853:01	B
S1800142	1	ROBER015	ROBERTS ALTERNATORS	VEHICLE MAINTENANCE BLANKET	0.00	P	0 04/30/18		09/20/18		B
S1800142	2	ROBER015	ROBERTS ALTERNATORS	PAD MOUNT: 36SI HP 170A 12V	225.00	P	5008 04/30/18	09/17/18	09/20/18	05495991	B
S1800142	3	ROBER015	ROBERTS ALTERNATORS	FORWARD LIGHTING C NEW	156.00	P	5008 04/30/18	09/17/18	09/20/18	05495991	B
S1800142	4	ROBER015	ROBERTS ALTERNATORS	LED WHITE LIGHTHEAD	128.00	P	5008 04/30/18	09/17/18	09/20/18	05495991	B
S1800184	2	FSTIRE50	F & S TIRE CENTER	BDM2-.1/MICH/01110	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	3	FSTIRE50	F & S TIRE CENTER	BDM2-.1/MICH/0241	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	4	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/1016	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	5	FSTIRE50	F & S TIRE CENTER	BDM2-.1/MICH/11110	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	6	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/1213	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	7	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/3514	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	8	FSTIRE50	F & S TIRE CENTER	BDM2-.1/BST/0113	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	9	FSTIRE50	F & S TIRE CENTER	BDM2-.1/MICH/27110	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	10	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/3314	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	11	FSTIRE50	F & S TIRE CENTER	BDM2-.1/MICH/0414	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	12	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/1412	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	13	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/2717	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	14	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/4114	242.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	15	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/2616	233.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	16	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/0514	233.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	17	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/2516	233.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800184	18	FSTIRE50	F & S TIRE CENTER	BDM2-.1/GDY/2316	233.00	P	5001 06/12/18	09/17/18	09/20/18	427807	B
S1800204	2	NAPAAU17	GENUINE AUTO PARTS	BUTT CONNECT	59.00	P	5004 07/05/18	09/10/18	09/20/18	0836-209904	B
S1800204	3	NAPAAU17	GENUINE AUTO PARTS	BUTT CONNECT	64.50	P	5004 07/05/18	09/10/18	09/20/18	0836-209904	B
S1800204	4	NAPAAU17	GENUINE AUTO PARTS	16-14 INS MALE 250 TERM	13.50	P	5004 07/05/18	09/10/18	09/20/18	0836-209904	B
S1800204	5	NAPAAU17	GENUINE AUTO PARTS	16-14 INS FEMALE 250TERM	13.50	P	5004 07/05/18	09/10/18	09/20/18	0836-209904	B
S1800204	6	NAPAAU17	GENUINE AUTO PARTS	PRI WIRE	62.00	P	5004 07/05/18	09/10/18	09/20/18	0836-209904	B
S1800204	7	NAPAAU17	GENUINE AUTO PARTS	PRI WIRE	28.00	P	5004 07/05/18	09/10/18	09/20/18	0836-209904	B
S1800204	8	NAPAAU17	GENUINE AUTO PARTS	TRAILER BREAKAWAY SWITCH	11.33	P	5004 07/05/18	09/10/18	09/20/18	0836-210615	B
S1800204	9	NAPAAU17	GENUINE AUTO PARTS	BULK TRAILER WIRE	164.00	P	5004 07/05/18	09/10/18	09/20/18	0836-210950	B
S1800231	1	MCNEI005	MCNEILUS TRUCKS	TUBE- HYDRALIC INSIDE (DPW)	90.94	P	5003 08/06/18	09/10/18	09/20/18	4097662	
S1800231	2	MCNEI005	MCNEILUS TRUCKS	TUBE- HYDRALIC OUTSIDE (DPW)	83.04	P	5003 08/06/18	09/10/18	09/20/18	4097662	
S1800233	1	MCNEI005	MCNEILUS TRUCKS	PROX SENSOR	227.88	P	5003 08/06/18	09/10/18	09/20/18	4097660	
S1800241	1	GABRI010	GABRIELLI KENWORTH OF NJ	BRAKE SHOES- REAR (DPW)	258.32	P	5002 08/07/18	09/10/18	09/20/18	134106DP	
S1800241	2	GABRI010	GABRIELLI KENWORTH OF NJ	BRAKE SHOES- FRONT (DPW)	213.66	P	5002 08/07/18	09/10/18	09/20/18	134106DP	
S1800241	3	GABRI010	GABRIELLI KENWORTH OF NJ	BEARING FACES (DPW)	126.34	P	5002 08/07/18	09/10/18	09/20/18	134106DP	
S1800241	4	GABRI010	GABRIELLI KENWORTH OF NJ	WHEEL BEARINGS (DPW)	247.86	P	5002 08/07/18	09/10/18	09/20/18	134106DP	

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							
S1800241	5	GABRI010	GABRIELLI KENWORTH OF NJ	HUB CAP (DPW)	42.40	P	5002	08/07/18	09/10/18	09/20/18	134106DP
S1800241	6	GABRI010	GABRIELLI KENWORTH OF NJ	SHOCK ABSORBER (DPW)	191.80	P	5002	08/07/18	09/10/18	09/20/18	134106DP
S1800241	7	GABRI010	GABRIELLI KENWORTH OF NJ	WHEEL SEAL-REAR (DPW)	76.68	P	5002	08/07/18	09/10/18	09/20/18	134106DP
S1800241	8	GABRI010	GABRIELLI KENWORTH OF NJ	WHEEL SEAL-FRONT (DPW)	71.10	P	5002	08/07/18	09/10/18	09/20/18	134106DP
S1800252	1	MCNEI005	MCNEILUS TRUCKS	PROXIMITY CUBE SWITCH	170.91	P	5003	08/09/18	09/10/18	09/20/18	4117791
S1800267	1	EDWARDS7	EDWARDS TIRE CO.	FIRESTONE 20.5X2.5 VB L3 TIRES	5,416.32	P	4998	08/23/18	09/14/18	09/20/18	160345
S1800267	2	EDWARDS7	EDWARDS TIRE CO.	MT/DIMT-OTR ON & OFF	199.80	P	4998	08/23/18	09/14/18	09/20/18	160345
S1800267	3	EDWARDS7	EDWARDS TIRE CO.	AIR VALVE	95.80	P	4998	08/23/18	09/14/18	09/20/18	160345
S1800267	4	EDWARDS7	EDWARDS TIRE CO.	O RING, VALVE CORE, VALVE CAP	139.80	P	4998	08/23/18	09/14/18	09/20/18	160345
S1800267	5	EDWARDS7	EDWARDS TIRE CO.	SCRAP/OTR	200.00	P	4998	08/23/18	09/14/18	09/20/18	160345
S1800267	6	EDWARDS7	EDWARDS TIRE CO.	SERVICE CALL-OTR-PER HOUR RATE	625.00	P	4998	08/23/18	09/14/18	09/20/18	160345
S1800268	1	CAMPBE40	CAMPBELL FREIGHTLINER, LLC	RADIATOR	2,288.06	P	4995	08/23/18	09/11/18	09/20/18	CA001378203:01
S1800268	2	CAMPBE40	CAMPBELL FREIGHTLINER, LLC	ELBOW/HOSE	6.23	P	4995	08/23/18	09/11/18	09/20/18	CA001378203:01
S1800287	1	SANIT221	SANITATION EQUIPMENT CORP.	BACK UP CAMERA MONITOR	1,108.41	P	5009	09/06/18	09/14/18	09/20/18	51323
S1800288	1	FINGER50	FINGERS RADIATOR	DPF CLEANING	395.00	P	5000	09/06/18	09/17/18	09/20/18	17430
S1800290	1	NORCIA50	NORCIA CORP	4 POST SOLENOID	30.54	P	5007	09/06/18	09/18/18	09/20/18	76373
				18,553.54							
Extd Total:				89,874.47							
Department Total:				89,874.47							
Department: Social Security											
Extd: Social Security											
8-09-55-0860-000-000			Social Security								
S1800291	2	EDISON38	EDISON TWP PAYROLL ACCT	9/7/18 SOCIAL SECURITY	2,214.63	P	12726	09/07/18	09/07/18	09/07/18	
S1800296	2	EDISON07	EDISON EMPLOYEE TAX ACCT	9/12/18 SANITATION SOCIAL SEC	170.53	P	12732	09/11/18	09/12/18	09/12/18	
S1800297	2	EDISON38	EDISON TWP PAYROLL ACCT	PD 9/14/18 Social Security	2,576.94	P	12739	09/12/18	09/14/18	09/14/18	
				4,962.10							
Extd Total: Social Security				4,962.10							
Department Total: Social Security				4,962.10							

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: Disposal Fees Extd: Disposal Fees										
8-09-55-0876-000-000	Disposal Fees									
S1800176	1	TREASU54	TREASURER, STATE OF NJ	SANITATION DECALS (DPW)	354.00	P 5011	05/31/18	09/18/18	09/20/18	180362280
Extd Total: Disposal Fees				354.00						
Department Total: Disposal Fees				354.00						
Fund Total: SANITATION FUND				95,190.57						
Year Total:				95,190.57						
Total Charged Lines: 106 Total List Amount: 96,993.57 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	1,803.00	0.00	0.00	1,803.00
SANITATION FUND	8-09	95,190.57	0.00	0.00	95,190.57
Total Of All Funds:		96,993.57	0.00	0.00	96,993.57