



EDISON

"The Birthplace of Recorded Sound"

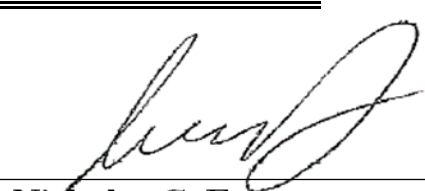
Thomas Lankey, Mayor

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

100 Municipal Boulevard
P.O. Box 3011
Edison, New Jersey 08817
Tele: (732) 248 - 7321
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Date: April 19, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through April 19, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 14,780,128.84
Sewer Utility	\$ 1,301,429.94
Capital	\$ 154,026.46
Grant Funds	\$ 58,182.56
Dog (Animal Control)	\$ 1,262.10
Trust	\$ 182,451.75
CDBG	\$ 36,890.98
Tree Fund	\$ -
Payroll Deductions	\$ 569,912.54
Law Enforcement	\$ 62,500.00
Open Space	\$ -
Park Improvements	\$ -
Sanitation Fund	\$ 160,371.03
Self Insurance	\$ -
Affordable Housing	\$ 103,603.50
Cash Performance	\$ 85,610.92
Developers Escrow	\$ 44,712.50
Tree Planting	\$ -
Federal Forfeited	\$ -
Tax Sale Redemption	\$ 319,907.44
Total	\$ 17,860,990.56



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: 04/06/18 to 04/19/18 Include Non-Budgeted: Y
 Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
 Subtotal Extd: Yes

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

Fund: CURRENT FUND
 Department: TAX COLLECTION
 Extd: TAX COLLECTION

7-01-20-0145-000-042	TAX COLLECTION Education & Training								
18-01979 1 VALLEJ50 VALLEJO, LINA	TaxC-Class:PrepAnnualFinStatem	1,212.00	P	11813	04/17/18	04/17/18	04/19/18		
	Extd Total: TAX COLLECTION	1,212.00							
	Department Total: TAX COLLECTION	1,212.00							

Department: POLICE DEPARTMENT
 Extd: POLICE DEPARTMENT

7-01-25-0240-000-028	POLICE DEPARTMENT Other Prof Services								
18-00345 1 WOODB020 WOODBRIDGE DEPT OF HEALTH	YEARLY ADDICTION SERVICE	4,166.70	P	11822	01/23/18	04/13/18	04/19/18		
	Extd Total: POLICE DEPARTMENT	4,166.70							
	Department Total: POLICE DEPARTMENT	4,166.70							

Department: FIRE DEPARTMENT

7-01-25-0265-002-024	FIRE PREVENTION New Vehicles								
17-05558 1 WINNER25 WINNER FORD	New Car 5 for Fire Marshall-FD	24,527.00	P	11820	10/20/17	04/12/18	04/19/18		
17-05558 2 WINNER25 WINNER FORD	86P Front Headlamp/ police	125.00	P	11820	10/20/17	04/12/18	04/19/18		
17-05558 3 WINNER25 WINNER FORD	86T tail lamp	60.00	P	11820	10/20/17	04/12/18	04/19/18		
17-05558 4 WINNER25 WINNER FORD	53M sync basic (voice activate	295.00	P	11820	10/20/17	04/12/18	04/19/18		
17-05558 5 WINNER25 WINNER FORD	76R reverse sensing	275.00	P	11820	10/20/17	04/12/18	04/19/18		
17-05558 6 WINNER25 WINNER FORD	595 remote keyless entry key	340.00	P	11820	10/20/17	04/12/18	04/19/18		
17-05558 7 WINNER25 WINNER FORD	549 Mirrors heated side view	60.00	P	11820	10/20/17	04/12/18	04/19/18		
17-05558 8 WINNER25 WINNER FORD	12R13 VSO red	1,168.00	P	11820	10/20/17	04/12/18	04/19/18		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-25-0265-002-024	FIRE PREVENTION New Vehicles	Continued								
17-05558 9 WINNER25 WINNER FORD		OPTION DISCOUNT	371.68	P 11820	10/30/17	04/12/18	04/19/18			
			26,478.32							
	Extd Total:		26,478.32							
	Department Total:	FIRE DEPARTMENT	26,478.32							
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
7-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
17-06542 1 SIDHAR50 SID HARVEY INDUSTRIES, INC		CIRCULATOR PUMP	199.82	P 11797	12/18/17	04/17/18	04/19/18			
17-06542 2 SIDHAR50 SID HARVEY INDUSTRIES, INC		CORE	10.00	P 11797	12/18/17	04/17/18	04/19/18			
			209.82							
	Extd Total:	BUILDINGS & GROUNDS	209.82							
	Department Total:	BUILDINGS & GROUNDS	209.82							
Department: VEHICLE MAINTENANCE										
Extd: MUNICIPAL GARAGE										
7-01-26-0315-001-034	MUNICIPAL GARAGE Motor Vehicle Parts									
17-05027 11 NATION56 NATIONAL PARTS SUPPLY CO		VEHICLE MAINTENANCE BLANKET	34.31	P 11773	09/22/17	04/13/18	04/19/18			B
	Extd Total:	MUNICIPAL GARAGE	34.31							
	Department Total:	VEHICLE MAINTENANCE	34.31							
Department: DEPARTMENT OF HEALTH										
Extd: SENIORS										
7-01-27-0330-002-036	SENIORS Office Supplies									
17-03412 1 WBMAS050 W.B. MASON COMPANY, INC.		Toner for Laser Jet Pro M477fd	91.00	P 11819	06/23/17	04/17/18	04/19/18			
17-03412 2 WBMAS050 W.B. MASON COMPANY, INC.		Toner for Laser Jet Pro M477fd	58.77	P 11819	06/23/17	04/17/18	04/19/18			
17-03412 3 WBMAS050 W.B. MASON COMPANY, INC.		Toner for Laser Jet Pro M477fd	58.77	P 11819	06/23/17	04/17/18	04/19/18			

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description			Enc	Date	Date	Invoice	Type
7-01-27-0330-002-036	SENIORS Office Supplies		Continued							
17-03412	4	WBMA050 W.B. MASON COMPANY, INC.	Toner for Laser Jet Pro M477fd	58.77	P	11819	06/23/17	04/17/18	04/19/18	
				267.31						
			Extd Total: SENIORS	267.31						
			Department Total: DEPARTMENT OF HEALTH	267.31						
Department: RECREATION										
Extd: RECREATION										
7-01-28-0370-000-029	RECREATION Other Contractual Items									
17-03109	3	JOHNNY50 JOHNNY ON THE SPOT, LLC	CAPESTRO PARK 7/3-7/30	57.25	P	11753	06/05/17	04/13/18	04/19/18	B
17-03109	4	JOHNNY50 JOHNNY ON THE SPOT, LLC	CAPESTRO PARK 7/31-8/14	57.25	P	11753	06/05/17	04/13/18	04/19/18	B
17-03109	5	JOHNNY50 JOHNNY ON THE SPOT, LLC	LINDQUIST/HI WOODS 7/3-7/30	57.25	P	11753	06/05/17	04/13/18	04/19/18	B
17-03109	6	JOHNNY50 JOHNNY ON THE SPOT, LLC	LINDQUIST/HI WOODS 7/31-8/14	57.25	P	11753	06/05/17	04/13/18	04/19/18	B
17-03109	7	JOHNNY50 JOHNNY ON THE SPOT, LLC	MENLO PARK 7/3-7/30	57.25	P	11753	06/05/17	04/13/18	04/19/18	B
17-03109	8	JOHNNY50 JOHNNY ON THE SPOT, LLC	MENLO PARK 7/31-8/14	57.25	P	11753	06/05/17	04/13/18	04/19/18	B
17-03109	9	JOHNNY50 JOHNNY ON THE SPOT, LLC	EDISON WOODS PARK 7/3-7/30	57.25	P	11753	06/05/17	04/13/18	04/19/18	B
17-03109	10	JOHNNY50 JOHNNY ON THE SPOT, LLC	WASHINGTON PARK 7/3-7/30	57.25	P	11753	06/05/17	04/13/18	04/19/18	B
17-03125	1	JOHNNY50 JOHNNY ON THE SPOT, LLC	STANDARD PORTABLE TOILET	0.00	P	0	06/06/17		04/19/18	B
17-03125	4	JOHNNY50 JOHNNY ON THE SPOT, LLC	ELLMYER PARK 7/10-8/6	57.25	P	11753	06/06/17	04/13/18	04/19/18	B
17-03125	5	JOHNNY50 JOHNNY ON THE SPOT, LLC	ELLMYER PARK - 9/4-10/1	57.25	P	11753	06/06/17	04/13/18	04/19/18	B
17-05459	1	JOHNNY50 JOHNNY ON THE SPOT, LLC	ADA TOILET	200.00	P	11753	10/16/17	04/13/18	04/19/18	
17-05459	2	JOHNNY50 JOHNNY ON THE SPOT, LLC	STANDARD TOILETS	300.00	P	11753	10/16/17	04/13/18	04/19/18	
				1,072.50						
7-01-28-0370-000-036	RECREATION Office Supplies									
17-06248	1	WBMA050 W.B. MASON COMPANY, INC.	2018 WEEK AT A GLANCE	10.62	P	11819	12/01/17	04/17/18	04/19/18	
17-06249	1	WBMA050 W.B. MASON COMPANY, INC.	2018 WEEK AT A GLANCE	10.62	P	11819	12/01/17	04/17/18	04/19/18	
17-06249	2	WBMA050 W.B. MASON COMPANY, INC.	2018 MONTHLY PLANNER	6.08	P	11819	12/01/17	04/17/18	04/19/18	
17-06260	1	WBMA050 W.B. MASON COMPANY, INC.	HP LASER JET ENT 600	121.58	P	11819	12/01/17	04/17/18	04/19/18	
				148.90						
			Extd Total: RECREATION	1,221.40						
			Department Total: RECREATION	1,221.40						

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO		
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type		
Department: FREE PUBLIC LIBRARY											
Extd: FREE PUBLIC LIBRARY											
7-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services											
17-00323	1	UNIQUE66	UNIQUE MANAGEMENT SERV., INC.	Blanket Acct: Collection	0.00	P	0	01/20/17	04/19/18	B	
17-00323	12	UNIQUE66	UNIQUE MANAGEMENT SERV., INC.	Inv 454797 - Partial payment	38.45	P	11812	01/20/17	04/12/18 04/19/18	454797	B
17-02536	4	KIPCO005	KIPCON INC.	INV #0045807	5,750.00	P	11755	05/08/17	04/13/18 04/19/18	0045807	B
17-06496	1	UNIQUE66	UNIQUE MANAGEMENT SERV., INC.	Inv. 454797 (balance)	11.30	P	11812	12/14/17	04/12/18 04/19/18	454797	
				5,799.75							
7-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications											
17-00285	1	BAKERT20	BAKER & TAYLOR CO.	Blanket Acct: Adult Books	0.00	P	0	01/20/17	04/10/18	B	
17-00291	1	BAKERT66	BAKER & TAYLOR CO	Blanket Acct: Automatically	0.00	P	0	01/20/17	04/10/18	B	
17-00309	1	MIDWES50	MIDWEST TAPE	Blanket Acct: AV Materials	0.00	P	0	01/20/17	04/10/18	B	
17-00332	1	BAKERT66	BAKER & TAYLOR CO	Blanket Acct: YA Books	0.00	P	0	01/20/17	04/10/18	B	
17-00590	1	BAKERT20	BAKER & TAYLOR CO.	Blanket Acct: Adult Books	0.00	P	0	01/30/17	04/10/18	B	
17-00591	1	BAKERT20	BAKER & TAYLOR CO.	Blanket Acct: Junior Books	0.00	P	0	01/30/17	04/10/18	B	
17-00593	1	BAKERT20	BAKER & TAYLOR CO.	Inv. 3021498362	0.00	P	0	01/30/17	04/10/18	3021498362	B
17-00792	1	BAKERT20	BAKER & TAYLOR CO.	Blanket Acct: Continuation	0.00	P	0	02/07/17	04/10/18	B	
17-00794	1	DKAGEN50	D.K. AGENCIES (P) LTD.	Blanket Acct: Indian Language	0.00	P	0	02/07/17	04/10/18	B	
				0.00							
7-01-29-0390-000-057 FREE PUBLIC LIBRARY Furniture & Furnishi											
17-06071	1	LIBRAR80	LIBRARY INTERIORS, INC.	Library Table 42" Square x 29"	4,214.28	P	11760	11/20/17	04/13/18 04/19/18		
17-06071	2	LIBRAR80	LIBRARY INTERIORS, INC.	Library Table 48" Round x 29"	1,555.56	P	11760	11/20/17	04/13/18 04/19/18		
17-06071	3	LIBRAR80	LIBRARY INTERIORS, INC.	Library Table 42" Round x 29"	2,913.92	P	11760	11/20/17	04/13/18 04/19/18		
17-06071	4	LIBRAR80	LIBRARY INTERIORS, INC.	Library Table 36" W x 60" L x	1,676.20	P	11760	11/20/17	04/13/18 04/19/18		
17-06071	5	LIBRAR80	LIBRARY INTERIORS, INC.	Surface Mounted Power Sphere	476.76	P	11760	11/20/17	04/13/18 04/19/18		
17-06071	6	LIBRAR80	LIBRARY INTERIORS, INC.	Americana Style solid wood	8,787.00	P	11760	11/20/17	04/13/18 04/19/18		
				19,623.72							
7-01-29-0390-000-076 FREE PUBLIC LIBRARY Telephone Charges											
17-00325	1	VERIZONW	VERIZON WIRELESS	Blanket Acct: Cell Phone	0.00	P	0	01/20/17	04/10/18	B	
Extd Total: FREE PUBLIC LIBRARY				25,423.47							
Department Total: FREE PUBLIC LIBRARY				25,423.47							
Fund Total: CURRENT FUND				59,013.33							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
Fund:	SEWER OPERATING FUND									
Department:	SEWER									
Extd:	SEWER									
7-07-55-0501-000-025	SEWER Maintenance of Motor Vehicles									
17-06242	1 GABRIELL	GABRIELLI KENWORTH OF NJ	133.44	P	5453	12/01/17	04/18/18	04/19/18		
17-06242	2 GABRIELL	GABRIELLI KENWORTH OF NJ	39.18	P	5453	12/01/17	04/18/18	04/19/18		
			172.62							
		Extd Total: SEWER	172.62							
		Department Total: SEWER	172.62							
		Fund Total: SEWER OPERATING FUND	172.62							
		Year Total:	59,185.95							
Fund:	CURRENT FUND									
Department:	ADMINISTRATION									
Extd:	BUSINESS ADMINISTRATOR									
8-01-20-0100-001-041	BUSINESS ADMIN Conferences & Meetings									
18-00972	2 PROFES25	PROFESSIONAL GOVERNMENT EDUCAT April 11, 2018 Conf Reg(ADMIN)	90.00	P	11782	02/22/18	04/17/18	04/19/18		
8-01-20-0100-001-058	BUSINESS ADMIN Other Equipment & Supplie									
18-01294	1 WBMAS050	W.B. MASON COMPANY, INC. FELLOWES POWERSHRED 485Ci	1,925.00	P	11819	03/12/18	04/12/18	04/19/18		
18-01658	1 WBMAS050	W.B. MASON COMPANY, INC. RUBBERMAID PLASTIC 3-SHELF	207.52	P	11819	03/29/18	04/17/18	04/19/18		
			2,132.52							
8-01-20-0100-001-059	BUSINESS ADMIN Computer Hard & Software									
18-01880	1 GMISI005	GMIS INTERNATIONAL Level One	100.00	P	11745	04/11/18	04/17/18	04/19/18		
		Extd Total: BUSINESS ADMINISTRATOR	2,322.52							
Extd:	PURCHASING OTHER EXPENSES									
8-01-20-0100-003-022	PURCHASING Postage & Express Charges									
18-00711	3 FEDEX050	FEDEX INVOICE #6-144-56304	31.50	P	11737	02/08/18	04/17/18	04/19/18		B
18-01828	1 THEBANK1	THE BANK OF NEW YORK MELLON POSTAGE FOR MAIL MACHINE	20,000.00	P	12466	04/06/18	04/11/18	04/11/18		
			20,031.50							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-20-0100-003-053	PURCHASING Office Equipment									
18-01382	1 RICOHA50	RICOH USA, INC.	MONTHLY LEASE FOR RICOH	325.56	P	11790	03/15/18	04/17/18	04/19/18	100399567
Extd Total: PURCHASING OTHER EXPENSES				20,357.06						
Extd:	PURCHASING CENTRAL STORES									
8-01-20-0100-004-021	PURCHASING CENTRAL STORES		Legal Advertis							
18-00154	11 HOMENE60	HOME NEWS TRIBUNE	2834619 18-05-18 4/4/18	29.92	P	11748	01/18/18	04/17/18	04/19/18	B
18-00154	12 HOMENE60	HOME NEWS TRIBUNE	2835105 18-02-24 4/4/18	26.40	P	11748	02/16/18	04/17/18	04/19/18	B
18-00154	13 HOMENE60	HOME NEWS TRIBUNE	2837944 18-08-01 4/5/18	20.68	P	11748	01/18/18	04/17/18	04/19/18	B
18-00154	14 HOMENE60	HOME NEWS TRIBUNE	2845595 18-06-03 4/10/18	26.40	P	11748	02/16/18	04/17/18	04/19/18	B
18-00154	15 HOMENE60	HOME NEWS TRIBUNE	2845651 18-06-28 4/10/18	25.52	P	11748	02/16/18	04/17/18	04/19/18	B
				128.92						
8-01-20-0100-004-053	PURCHASING CENTRAL STORES		Office Equipme							
18-00916	1 DITTO209	DITTO COPY SYSTEMS	MO. COPIER USAGE - FEB - MARCH	0.00	P	0	02/20/18		04/19/18	B
18-00916	3 DITTO209	DITTO COPY SYSTEMS	MO. COPIER USAGE - MARCH	1,249.37	P	11728	02/20/18	04/17/18	04/19/18	63070
				1,249.37						
Extd Total: PURCHASING CENTRAL STORES				1,378.29						
Department Total: ADMINISTRATION				24,057.87						
Department: PERSONNEL/HR										
Extd: PERSONNEL/HR										
8-01-20-0105-000-021	PERSONNEL/HR		Legal Advertising							
18-01809	1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	11700	04/06/18	04/16/18	04/16/18	R8-01721
18-01810	1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	11701	04/06/18	04/16/18	04/16/18	R8-01726
				230.00						
Extd Total: PERSONNEL/HR				230.00						
Department Total: PERSONNEL/HR				230.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: MAYOR & COUNCIL									
Extd: COUNCIL									
8-01-20-0110-002-042	COUNCIL Education & Training								
18-01700 1 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Sam Joshi	70.00	P	11778 04/02/18	04/13/18	04/19/18		
	Extd Total: COUNCIL		70.00						
	Department Total: MAYOR & COUNCIL		70.00						
Extd: MUNICIPAL CLERK									
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
18-01782 1 THESTA66	THE STAR LEDGER	Display Ad Voters District 63	147.96	P	11805 04/05/18	04/12/18	04/19/18		
8-01-20-0120-001-053	MUNICIPAL CLERK Office Equipment								
18-01356 1 RICOH005	RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	11788 03/14/18	04/18/18	04/19/18		
18-01356 2 RICOH005	RICOH USA, INC.	ADDITIONAL IMAGES	6.49	P	11788 04/17/18	04/18/18	04/19/18	100399575	
			401.49						
8-01-20-0120-001-103	MUNICIPAL CLERK Election Expenses								
18-01498 1 BLICK005	BLICK ART MATERIALS LLC	65104-1009 Blunt Tapstry #13	60.01	P	11710 03/20/18	04/13/18	04/19/18		
	Extd Total: MUNICIPAL CLERK		609.46						
	Department Total:		609.46						
Department: FINANCIAL ADMINISTRATION									
Extd: FINANCE DEPARTMENT									
8-01-20-0130-001-042	FINANCE DEPARTMENT Education & Training								
18-00621 1 RUTGER28	RUTGERS, THE STATE UNIVERSITY	Registration for:	932.00	P	11792 02/05/18	04/19/18	04/19/18		
	Extd Total: FINANCE DEPARTMENT		932.00						
	Department Total: FINANCIAL ADMINISTRATION		932.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
8-01-20-0145-000-044 TAX COLLECTION Professional Assoc Dues									
18-01033	1 GFOANJ51	G.F.O.A. OF NEW JERSEY TaxC-Membership for L.Vallejo	90.00	P	11743	02/27/18	04/12/18	04/19/18	300002399
8-01-20-0145-000-059 TAX COLLECTION Computer Hard & Software									
18-01849	1 RICOHA50	RICOH USA, INC. Tax Collection Copier Lease	299.03	P	11790	04/10/18	04/12/18	04/19/18	
8-01-20-0145-000-104 TAX COLLECTION Notary & License Fees									
18-01993	1 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC Recording 03/2018 Lawyer	11.00	P	11765	04/17/18	04/18/18	04/19/18	
Extd Total: TAX COLLECTION			400.03						
Department Total: TAX COLLECTION			400.03						
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
8-01-20-0150-000-029 TAX ASSESSMENT Other Contractual Items									
18-01276	1 VITALC50	VITAL COMMUNICATIONS, INC. Assessor/Computer Services	2,387.70	P	11816	03/09/18	04/12/18	04/19/18	
Extd Total: TAX ASSESSMENT			2,387.70						
Department Total: TAX ASSESSMENT			2,387.70						
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
8-01-20-0155-001-027 LEGAL DEPARTMENT Legal Services									
18-01943	1 JAMES845	JAMES P. NOLAN & ASSOCIATES 2018 March Legal Invs (ADMIN)	18,064.00	P	11750	04/13/18	04/17/18	04/19/18	
18-01970	1 ROTHDA15	ROTH D'AQUANNI, LLC 2018 March Legal Invs (ADMIN)	14,010.00	P	11791	04/16/18	04/17/18	04/19/18	
18-01971	1 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2018 March Legal Invs (ADMIN)	24,747.00	P	11721	04/16/18	04/17/18	04/19/18	58866
			56,821.00						
Extd Total: LEGAL DEPARTMENT			56,821.00						
Department Total: LEGAL SERVICES			56,821.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: PLANNING									
Extd: PLANNING BOARD									
8-01-21-0180-001-021	PLANNING BOARD Legal Advertising								
18-01946 1 HOMENE60 HOME NEWS TRIBUNE	Planning Board Legal Ad		52.60	P	11748 04/13/18	04/17/18	04/19/18		
	Extd Total: PLANNING BOARD		52.60						
	Department Total: PLANNING		52.60						
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
8-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
18-00849 1 RICOHA48 RICOH USA, INC	Engineering Copier Rental		519.79	P	11789 02/15/18	04/12/18	04/19/18		
18-00850 1 RICOHA48 RICOH USA, INC	Engineering Copier Rental		519.79	P	11789 02/15/18	04/12/18	04/19/18		
			1,039.58						
	Extd Total: CONSTRUCTION ENFORCING AGENCY		1,039.58						
	Department Total: CONSTRUCTION ENFORCING AGENCY		1,039.58						
Department: EMPLOYEE GROUP INSURANCE									
Extd: EMPLOYEE GROUP INSURANCE									
8-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee								
18-01965 3 BCBS0F50 HORIZON BCBSNJ	BC/BS ITS FEE 3/18		267.27	P	12476 04/16/18	04/16/18	04/16/18		
8-01-23-0220-000-252	Traditional Plan III Expense								
18-01965 1 BCBS0F50 HORIZON BCBSNJ	BC/BS HEALTH		371,043.24	P	12476 04/16/18	04/16/18	04/16/18		
18-01965 2 BCBS0F50 HORIZON BCBSNJ	BC/BS HEALTH		2,361.79	P	12476 04/16/18	04/16/18	04/16/18		
18-01966 2 BCBS0F50 HORIZON BCBSNJ	BC/BS HEALTH 4/2/18-4/8/18		488,646.38	P	12477 04/16/18	04/16/18	04/16/18		
			862,051.41						
8-01-23-0220-000-253	Prescription Expense								
18-01964 1 CVS84800 CVS/caremark	PAID TO PHARMA 4/1/18-4/7/18		251,432.25	P	12478 04/16/18	04/16/18	04/16/18		
18-01997 1 CVS84800 CVS/caremark	CVS CAREMARK-4/8/18-4/15/18		226,449.76	P	12479 04/18/18	04/18/18	04/18/18		
			477,882.01						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
8-01-23-0220-000-256	Dental Expense								
18-01966 1 BCBS0F50 HORIZON BCBSNJ	BC/BS DENTAL 4/2/18-4/8/18		25,401.00	P	12477	04/16/18	04/16/18	04/16/18	
	Extd Total: EMPLOYEE GROUP INSURANCE		1,365,601.69						
	Department Total: EMPLOYEE GROUP INSURANCE		1,365,601.69						
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
8-01-23-0229-000-200	INSURANCE & SURETY Expense								
18-01859 1 INALIF50 I N A LIFE INSURANCE	FireFighter Life Ins May 2018		720.80	P	11749	04/10/18	04/16/18	04/19/18	
18-01859 2 INALIF50 I N A LIFE INSURANCE	FireFighter Life Ins June 2018		720.80	P	11749	04/10/18	04/16/18	04/19/18	
18-01896 1 JFKOCC50 JFK MEDICAL CENTER	Mar'18 Randoms PreEmp PostAcc		1,970.00	P	11752	04/12/18	04/16/18	04/19/18	
18-01929 1 FAMIL005 FAMILY RESOURCE CENTER	EAP Services 1stQ 2018		4,750.00	P	11736	04/13/18	04/16/18	04/19/18	
			8,161.60						
	Extd Total: INSURANCE & SURETY		8,161.60						
	Department Total: INSURANCE & SURETY		8,161.60						
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-026	Police-Maint. of Other Equipment								
18-00334 1 BROTHE33 BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICES		0.00	P	0	01/23/18		04/19/18	B
18-00334 4 BROTHE33 BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICES		260.00	P	11711	01/23/18	04/17/18	04/19/18	53926 B
18-00670 2 BROTHE33 BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICE		118.25	P	11711	02/06/18	04/17/18	04/19/18	53926 B
18-01485 1 EAWSE005 EAW SECURITY	SERVICE/REPAIR CAMERAS		600.00	P	11730	03/20/18	04/13/18	04/19/18	
			978.25						
8-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
18-02001 1 NJAFS005 NJAFS	POLICE TRAINING SEMINAR		75.00	P	11776	04/19/18	04/19/18	04/19/18	
8-01-25-0240-000-044	POLICE DEPARTMENT Prof Association Dues								
18-01056 1 EDISO417 EDISON ROTARY CLUB	ADDITIONAL ROTARY CLUB DUES		300.00	P	11731	02/27/18	04/13/18	04/19/18	
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
18-01461 2 RICOHA50 RICOH USA, INC.	APRIL COPIER LEASE/RECORDS BUR		181.20	P	11790	03/19/18	04/18/18	04/19/18	100399580 B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment	Continued							
18-01462 2 RICOHA50 RICOH USA, INC.		APRIL COPIER LEASE DET BUREAU	336.32	P	11790 03/19/18	04/18/18	04/19/18	100399570	B
			517.52						
8-01-25-0240-000-059	POLICE DEPARTMENT Computer Hard & Softwa								
18-01137 1 CDWGOV75 CDW GOVERNMENT		FLASH MEMORY CAR,SANDISK ULTRA	260.30	P	11715 03/01/18	04/13/18	04/19/18		
18-01137 2 CDWGOV75 CDW GOVERNMENT		FLASH MEMORY CAR,SANDISK ULTRA	93.72	P	11715 03/01/18	04/13/18	04/19/18		
18-01364 1 CDWGOV75 CDW GOVERNMENT		MEMORY CARD READER/WRITER	72.90	P	11716 03/14/18	04/13/18	04/19/18		
18-01364 2 CDWGOV75 CDW GOVERNMENT		SEAGATE BACKUP PLUS HARD DRIVE	115.19	P	11716 03/14/18	04/13/18	04/19/18		
18-01364 3 CDWGOV75 CDW GOVERNMENT		EXTERNAL BLU-RAY BURNER	248.96	P	11716 03/14/18	04/13/18	04/19/18		
18-01944 1 LEXISN72 LEXISNEXIS		DORS ANNUAL LICENSE/SUPPORT	9,381.39	P	11758 04/13/18	04/18/18	04/19/18		
18-01959 1 LEADS005 LEADSONLINE LLC		TOTAL TRACK INVESTIGATIVE SYST	8,858.00	P	11757 04/16/18	04/17/18	04/19/18	244998	
			19,030.46						
8-01-25-0240-000-076									
18-01803 1 VERIZ064 VERIZON WIRELESS		March 2018 - add'l cell phones	600.39	P	11815 04/06/18	04/12/18	04/19/18		
		Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017							
		Extd Total: POLICE DEPARTMENT	21,501.62						
		Department Total: POLICE DEPARTMENT	21,501.62						
Department: DISPATCH 911									
Extd: DISPATCH 911									
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
18-01437 1 SHIINT29 SHI INTERNATIONAL INCORPORATED		CodeRed Renewal	28,700.81	P	11796 03/16/18	04/17/18	04/19/18		
		Tracking Id: R2018-164 R.164-032018 CodeRed Robocall Renewal SHI Int.							
8-01-25-0250-000-029	DISPATCH 911 Other Contractual Items								
18-00338 1 LANGUA33 LANGUAGE LINE SERVICES		911 LANGUAGE LINE SERVICES	0.00	P	0 01/23/18		04/19/18		B
18-00338 4 LANGUA33 LANGUAGE LINE SERVICES		MARCH LANGUAGE LINE SERVICES	61.50	P	11756 01/23/18	04/18/18	04/19/18	4295206	B
18-01459 2 LANGUA33 LANGUAGE LINE SERVICES		MARCH LANGUAGE LINE SERVICES	11.43	P	11756 03/19/18	04/17/18	04/19/18	4295206	B
			72.93						
		Extd Total: DISPATCH 911	28,773.74						
		Department Total: DISPATCH 911	28,773.74						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: FIRE DEPARTMENT									
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-00109 20 NAPA017	GENUINE AUTO PARTS Filters for FD Vehicles	31.10	P	11771	01/17/18	04/17/18	04/19/18	0836-185453	B
18-00109 21 NAPA017	GENUINE AUTO PARTS Filters for FD Vehicles	84.21	P	11771	01/17/18	04/17/18	04/19/18	0836-184070	B
18-00109 22 NAPA017	GENUINE AUTO PARTS Filters for FD Vehicles	84.21	P	11771	01/17/18	04/17/18	04/19/18	0836-183867	B
18-00109 23 NAPA017	GENUINE AUTO PARTS Filters for FD Vehicles	35.88	P	11771	01/17/18	04/17/18	04/19/18	0836-185860	B
18-00109 24 NAPA017	GENUINE AUTO PARTS filters for FD vehicles	57.70	P	11771	01/17/18	04/17/18	04/19/18	0836-182386	B
18-00362 4 PREMIE50	PREMIER CAR CARE MARCH CAR WASH SERVICE (FIRE)	31.00	P	11780	01/23/18	04/13/18	04/19/18		B
18-01216 1 ULLLC005	UL LLC UL Test Truck 1 & 2 (FIRE)	298.00	P	11811	03/06/18	04/12/18	04/19/18		
18-01216 2 ULLLC005	UL LLC UL Test Aerial Inspection	1,425.00	P	11811	03/06/18	04/12/18	04/19/18		
18-01550 1 FREEH357	FREEHOLD FORD Trailer Brake for Pick up (FD)	250.80	P	11739	03/23/18	04/17/18	04/19/18		
18-01558 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair radiator tank Eng 6 -FD	216.59	P	11703	03/23/18	04/12/18	04/19/18		
18-01558 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	2,150.50	P	11703	03/23/18	04/12/18	04/19/18		
18-01564 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Brakes for Truck #1 (FIRE)	855.92	P	11703	03/23/18	04/12/18	04/19/18		
18-01564 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ITEM #N42A1657B Brake drum	627.04	P	11703	03/23/18	04/12/18	04/19/18		
18-01564 3 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ITEM #A1205R2410 Oil Seal	393.20	P	11703	03/23/18	04/12/18	04/19/18		
18-01591 1 GABRIELL	GABRIELLI KENWORTH OF NJ Brake valve Truck #2 (FIRE)	84.06	P	11740	03/26/18	04/13/18	04/19/18		
18-01656 1 EDWARD70	EDWARDS TIRE Tires for Truck #1 (FIRE)	1,331.94	P	11733	03/29/18	04/17/18	04/19/18		
		7,957.15							
8-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases								
18-00360 2 MIDDLE80	MIDDLESEX WELDING SALES,INC. Oxygen 251	55.00	P	11767	01/23/18	04/13/18	04/19/18	475522	B
18-00844 1 MOOREM50	MOORE MEDICAL LLC EMS Supplies (FIRE)	49.00	P	11770	02/15/18	04/13/18	04/19/18		
18-00844 2 MOOREM50	MOORE MEDICAL LLC Item #28172 Rescue BVM infant	204.48	P	11770	02/15/18	04/13/18	04/19/18		
18-00844 3 MOOREM50	MOORE MEDICAL LLC Item #28170 Rescue BVM Adult	715.68	P	11770	02/15/18	04/13/18	04/19/18		
18-00844 4 MOOREM50	MOORE MEDICAL LLC Item #38874 Alcare Lus Foam	148.80	P	11770	02/15/18	04/13/18	04/19/18		
18-00844 5 MOOREM50	MOORE MEDICAL LLC Item #15046 Nasal Cannula	27.00	P	11770	02/15/18	04/13/18	04/19/18		
18-00844 6 MOOREM50	MOORE MEDICAL LLC Item #15051 Non-Rebreather	136.00	P	11770	02/15/18	04/13/18	04/19/18		
18-00844 7 MOOREM50	MOORE MEDICAL LLC Item #48535 Stifneck Ext	173.88	P	11770	02/15/18	04/13/18	04/19/18		
18-00844 8 MOOREM50	MOORE MEDICAL LLC Item #93971 CAT Tourniquet	715.80	P	11770	02/15/18	04/13/18	04/19/18		
		2,225.64							
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms								
18-00623 1 WITME005	WITMER PUBLIC SAFETY Shield for New Firefighters-FD	210.00	P	11821	02/05/18	04/17/18	04/19/18		
18-01764 1 MINERVA2	MINERVA CLEANERS LLC Repairs to Turn Out Gear -FIRE	273.81	P	11769	04/04/18	04/17/18	04/19/18		
18-01764 2 MINERVA2	MINERVA CLEANERS LLC Repair two bunker pants	464.70	P	11769	04/04/18	04/17/18	04/19/18		
		948.51							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-035 FIRE FIGHTING Janitorial, Laundry, House										
18-00107 6 CINTAS50 CINTAS CORPORATION	March Towel Service		790.30	P	11719	01/17/18	04/13/18	04/19/18	MARCH TOWELS	B
18-00107 7 CINTAS50 CINTAS CORPORATION	March Towel Service		82.93	P	11719	01/17/18	04/13/18	04/19/18	MARCH TOWELS	B
18-01581 1 GRAING10 GRAINGER	Janitorial Supplies Sta (FIRE)		138.24	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 2 GRAING10 GRAINGER	FOrmula 406 32 oz ITEM 1CH09		386.22	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 3 GRAING10 GRAINGER	Dawn Liquid dishwashing deterg		341.28	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 4 GRAING10 GRAINGER	Barricade tape yellow		148.68	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 5 GRAING10 GRAINGER	Oil Dri ITEM #5TP99		204.48	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 6 GRAING10 GRAINGER	Misty Disintectant 20oz		581.28	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 7 GRAING10 GRAINGER	Touch guy clamp string mop		119.28	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 8 GRAING10 GRAINGER	Tough guy water hose		216.48	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 9 GRAING10 GRAINGER	Tough guy push broom 24"		66.52	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 10 GRAING10 GRAINGER	Tough guy push broom 36"		121.80	P	11746	03/26/18	04/17/18	04/19/18		
18-01581 11 GRAING10 GRAINGER	Tough guy double roll toilet		180.18	P	11746	03/26/18	04/17/18	04/19/18		
18-01621 1 STATE011 STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES - FIRE		696.17	P	11801	03/27/18	04/17/18	04/19/18		
			4,073.84							
8-01-25-0265-001-036 FIRE FIGHTING Office Supplies										
18-01354 1 WBMAS050 W.B. MASON COMPANY, INC.	Toner for Chief's Printer (FD)		118.48	P	11819	03/14/18	04/17/18	04/19/18		
18-01354 2 WBMAS050 W.B. MASON COMPANY, INC.	Cyan CF411A		152.96	P	11819	03/14/18	04/17/18	04/19/18		
18-01354 3 WBMAS050 W.B. MASON COMPANY, INC.	Yellow CF412A		152.96	P	11819	03/14/18	04/17/18	04/19/18		
18-01354 4 WBMAS050 W.B. MASON COMPANY, INC.	Magenta CF413A		152.96	P	11819	03/14/18	04/17/18	04/19/18		
18-01654 1 WBMAS050 W.B. MASON COMPANY, INC.	Tags for Equipment (FIRE)		31.20	P	11819	03/29/18	04/17/18	04/19/18		
18-01654 2 WBMAS050 W.B. MASON COMPANY, INC.	RED shipping tags , pre wired		48.32	P	11819	03/29/18	04/17/18	04/19/18		
			656.88							
8-01-25-0265-001-054 FIRE FIGHTING Elect,Lighting,Comm Equip										
18-01020 1 ALLHANDS ALL HANDS FIRE EQUIPMENT	Equipment for new engines (FD)		61.60	P	11705	02/26/18	04/13/18	04/19/18		
18-01020 2 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-KTK K tool kit		346.50	P	11705	02/26/18	04/13/18	04/19/18		
18-01020 3 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-EZ-CB EZ can bracket		80.85	P	11705	02/26/18	04/13/18	04/19/18		
18-01020 4 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-OTK Officers tool kit		184.80	P	11705	02/26/18	04/13/18	04/19/18		
18-01020 5 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-PSN Partner saw nest		539.00	P	11705	02/26/18	04/13/18	04/19/18		
18-01020 6 ALLHANDS ALL HANDS FIRE EQUIPMENT	SL-44450-Ac/DC Streamlight		2,355.20	P	11705	02/26/18	04/13/18	04/19/18		
18-01020 7 ALLHANDS ALL HANDS FIRE EQUIPMENT	SL-45670 Streamlight portable		3,381.18	P	11705	02/26/18	04/13/18	04/19/18		
18-01020 8 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-CH312 Can harness		161.70	P	11705	02/26/18	04/13/18	04/19/18		
			7,110.83							
8-01-25-0265-001-058 FIRE FIGHTING Other Equipment & Supplies										
18-01023 1 WITME005 WITMER PUBLIC SAFETY	Appliances for New Engines(FD)		643.50	P	11821	02/26/18	04/17/18	04/19/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-001-058		FIRE FIGHTING Other Equipment & Supplies Continued							
18-01023	2 WITME005 WITMER PUBLIC SAFETY	TFT-WT5NJ-NJ-NF 2.5"	1,527.50	P	11821	02/26/18	04/17/18	04/19/18	
18-01023	3 WITME005 WITMER PUBLIC SAFETY	TFT-AVNJ-NF 2.5" Gated Wye	617.50	P	11821	02/26/18	04/17/18	04/19/18	
18-01023	4 WITME005 WITMER PUBLIC SAFETY	TFT-AY8ST-NJ 5" gated Wye	2,437.50	P	11821	02/26/18	04/17/18	04/19/18	
18-01023	5 WITME005 WITMER PUBLIC SAFETY	TFT-A3845 Wrench Bracket set	380.25	P	11821	02/26/18	04/17/18	04/19/18	
18-01023	6 WITME005 WITMER PUBLIC SAFETY	TFT-A01NJ-NF 2.5" x 1.5	139.75	P	11821	02/26/18	04/17/18	04/19/18	
18-01023	7 WITME005 WITMER PUBLIC SAFETY	TFT-UE-095-NJ-NF Eductor 2.5"	1,647.75	P	11821	02/26/18	04/17/18	04/19/18	
18-01239	1 ALLHANDS ALL HANDS FIRE EQUIPMENT	Rescue Tools R6, T1 & T2 (FD)	1,579.75	P	11705	03/07/18	04/17/18	04/19/18	
18-01239	2 ALLHANDS ALL HANDS FIRE EQUIPMENT	JYD-DP Dog Paw	347.12	P	11705	03/07/18	04/17/18	04/19/18	
18-01239	3 ALLHANDS ALL HANDS FIRE EQUIPMENT	JYD-GK-KIT2 Glass knife kit	1,855.65	P	11705	03/07/18	04/17/18	04/19/18	
			11,176.27						
	Extd Total:		34,149.12						
8-01-25-0265-002-025		FIRE PREVENTION Maintenance Motor Vehicl							
18-01620	1 NATION56 NATIONAL PARTS SUPPLY CO	BATTERY FOR FIRE CAR 5-3	92.96	P	11773	03/27/18	04/17/18	04/19/18	
8-01-25-0265-002-036		FIRE PREVENTION Office Supplies							
18-01354	5 WBMAS050 W.B. MASON COMPANY, INC.	TONER FOR FIRE PREVENTION	91.00	P	11819	03/27/18	04/17/18	04/19/18	
18-01354	6 WBMAS050 W.B. MASON COMPANY, INC.	CYAN TONER - CF411A	117.54	P	11819	03/27/18	04/17/18	04/19/18	
18-01354	7 WBMAS050 W.B. MASON COMPANY, INC.	YELLOW TONER - CF412A	117.54	P	11819	03/27/18	04/17/18	04/19/18	
18-01354	8 WBMAS050 W.B. MASON COMPANY, INC.	MAGENTA TONER - CF413A	117.54	P	11819	03/27/18	04/17/18	04/19/18	
			443.62						
	Extd Total:		536.58						
Extd:	FIRE HYDRANT CHARGES								
8-01-25-0265-004-114		FIRE HYDRANT CHARGES Middlesex Water Co.							
18-01315	1 MIDDLE73 MIDDLESEX WATER CO.	March 2018 - hydrants	115,131.89	P	11766	03/12/18	04/17/18	04/19/18	
	Tracking Id: 5953959319 Water. Hydrants								
8-01-25-0265-004-115		FIRE HYDRANT CHARGES AMERICAN Water							
18-01806	1 NEWJER57 NJ AMERICAN WATER-LB 371852	March 2018 - hydrants	7,995.16	P	11774	04/06/18	04/12/18	04/19/18	
	Tracking Id: 0022865837 Hydrants. NJW								
	Extd Total: FIRE HYDRANT CHARGES		123,127.05						
	Department Total: FIRE DEPARTMENT		157,812.75						

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

Department: STREETS & ROADS
Extd: STREETS & ROADS

8-01-26-0290-000-034 STREETS & ROADS Motor Vehicle Parts									
18-01534	1	NAPAAU17 GENUINE AUTO PARTS	ITEM#: SS8390M REAR BRAKE PADS	43.06	P	11771	03/22/18	04/18/18	04/19/18
18-01534	2	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 48880542 REAR ROTORS	75.64	P	11771	03/22/18	04/18/18	04/19/18
18-01534	3	NAPAAU17 GENUINE AUTO PARTS	ITEM#: SE5597A LEFT REAR	50.47	P	11771	03/22/18	04/18/18	04/19/18
18-01534	4	NAPAAU17 GENUINE AUTO PARTS	ITEM#: SE5598A RIGHT REAR	50.47	P	11771	03/22/18	04/18/18	04/19/18
18-01534	5	NAPAAU17 GENUINE AUTO PARTS	ITEM#: SS8389X FRONT BRAKE PAD	53.21	P	11771	03/22/18	04/18/18	04/19/18
18-01534	6	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 48880540 FRONT ROTORS	73.70	P	11771	03/22/18	04/18/18	04/19/18
				346.55					
Extd Total: STREETS & ROADS				346.55					
Department Total: STREETS & ROADS				346.55					

Department: SOLID WASTE RECYCLING
Extd: SOLID WASTE RECYCLING

8-01-26-0305-000-028 SOLID WASTE RECYCLING Other Prof Service									
18-01440	1	SIGNAR16 SIGN A RAMA	ALUMINUM REGULATORY SIGN	1,295.00	P	11798	03/16/18	04/12/18	04/19/18
Extd Total: SOLID WASTE RECYCLING				1,295.00					
Department Total: SOLID WASTE RECYCLING				1,295.00					

Department: BUILDINGS & GROUNDS
Extd: BUILDINGS & GROUNDS

8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies									
18-01298	1	GRAING10 GRAINGER	ITEM#: 4T488 ELECTRICAL GLOVES	77.40	P	11746	03/12/18	04/18/18	04/19/18
18-01298	2	GRAING10 GRAINGER	ITEM#: 5EU25 ELECTRICAL GLOVES	77.40	P	11746	03/12/18	04/18/18	04/19/18
18-01298	3	GRAING10 GRAINGER	ITEM#: 5YGK2 ARC FLASH FACE	163.60	P	11746	03/12/18	04/18/18	04/19/18
18-01311	1	JEWLELE JEWEL ELECTRIC	ITEM#: 4613533459 SYL 44 .25A	18.90	P	11751	03/12/18	04/18/18	04/19/18
18-01329	1	AARONC30 AARON & COMPANY	1-1/2 PVC P TRAPS	25.18	P	11702	03/13/18	04/18/18	04/19/18
18-01329	2	AARONC30 AARON & COMPANY	1/2 COPPER 90 ELBOW	14.71	P	11702	03/13/18	04/18/18	04/19/18
18-01329	3	AARONC30 AARON & COMPANY	3/4 COPPER 90 ELBOW	32.59	P	11702	03/13/18	04/18/18	04/19/18
18-01329	4	AARONC30 AARON & COMPANY	1 INCH COPPER ELBOW	79.92	P	11702	03/13/18	04/18/18	04/19/18
18-01329	5	AARONC30 AARON & COMPANY	1/2 COPPER TEE	24.82	P	11702	03/13/18	04/18/18	04/19/18
18-01329	6	AARONC30 AARON & COMPANY	1/2 COPPER COUPLING W/ STOP	11.02	P	11702	03/13/18	04/18/18	04/19/18
18-01329	7	AARONC30 AARON & COMPANY	3/4 COPPER COUPLING W/ STOP	22.13	P	11702	03/13/18	04/18/18	04/19/18

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	PO Type
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued												
18-01329	8	AARONC30	AARON & COMPANY	1 INCH COPPER COUPLING W/ STOP	43.70	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	9	AARONC30	AARON & COMPANY	3/4 COPPER TEE	59.83	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	10	AARONC30	AARON & COMPANY	1 INCH COPPER TEE	179.47	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	11	AARONC30	AARON & COMPANY	1-1/2 / 2 x 8 PVC EXTENSION	30.02	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	12	AARONC30	AARON & COMPANY	LEAD FREE ANGLE SUPPLY VALVE	41.04	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	13	AARONC30	AARON & COMPANY	1-1/2 IN PVC DOUBLE FLANGE	26.90	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	14	AARONC30	AARON & COMPANY	12" POLYMER COATED BRAIDED	27.35	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	15	AARONC30	AARON & COMPANY	SUPPLY LINES	28.46	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	16	AARONC30	AARON & COMPANY	FAUCET SUPPLY TUBE 3/8" COMP	24.42	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	17	AARONC30	AARON & COMPANY	FILL VALVE	57.14	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	18	AARONC30	AARON & COMPANY	JUMBO WAX RINGS	35.05	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	19	AARONC30	AARON & COMPANY	1/2 LB FLUX W/ BRUSH	15.96	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	20	AARONC30	AARON & COMPANY	4 OZ PRO POXY PUTTY	18.50	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	21	AARONC30	AARON & COMPANY	1/2 90 ELBOW PUSH FITTING	46.23	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	22	AARONC30	AARON & COMPANY	1/2 COUPLING PUSH FITTING	42.21	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	23	AARONC30	AARON & COMPANY	1/2 TEE PUSH FITTING	64.32	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	24	AARONC30	AARON & COMPANY	3/4 90 ELBOW PUSH FITTING	56.28	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	25	AARONC30	AARON & COMPANY	3/4 COUPLING PUSH FITTING	50.25	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	26	AARONC30	AARON & COMPANY	3/4 TEE PUSH FITTING	76.38	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	27	AARONC30	AARON & COMPANY	1 INCH COUPLING PUSH FITTING	106.53	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	28	AARONC30	AARON & COMPANY	1 INCH TEE PUSH FITTING	135.09	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	29	AARONC30	AARON & COMPANY	1 INCH 90 ELBOW PUSH FITTING	99.18	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	31	AARONC30	AARON & COMPANY	NUMBER 8 TIP	88.00	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	32	AARONC30	AARON & COMPANY	1 LB LEAD SOLDER	56.40	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	33	AARONC30	AARON & COMPANY	1 X 2 X 10 EMERY PAPER	8.53	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	34	AARONC30	AARON & COMPANY	PVC GLUE	15.62	P	11702 03/13/18	04/18/18	04/19/18				
18-01329	35	AARONC30	AARON & COMPANY	PVC PRIMER	22.32	P	11702 03/13/18	04/18/18	04/19/18				
18-01414	1	GRAING10	GRAINGER	ITEM#: 4TG60 DEWALT 5PC HAMMER	38.32	P	11746 03/16/18	04/18/18	04/19/18				
18-01414	2	GRAING10	GRAINGER	ITEM#: 44H427 BOSCH 14 PC	16.32	P	11746 03/16/18	04/18/18	04/19/18				
18-01414	3	GRAING10	GRAINGER	ITEM#: 5EK13 IDEAL PUSH IN	27.36	P	11746 03/16/18	04/18/18	04/19/18				
18-01414	4	GRAING10	GRAINGER	ITEM#: 5EKL2 IDEAL PUSH IN	12.79	P	11746 03/16/18	04/18/18	04/19/18				
18-01414	5	GRAING10	GRAINGER	ITEM#: 36J150 POWER FIRST	1.53	P	11746 03/16/18	04/18/18	04/19/18				
18-01414	6	GRAING10	GRAINGER	ITEM#: 36J166 POWER FIRST	6.56	P	11746 03/16/18	04/18/18	04/19/18				
18-01414	7	GRAING10	GRAINGER	ITEM#: 5UYJ3 POWER FIRST TWIST	41.04	P	11746 03/16/18	04/18/18	04/19/18				
18-01414	8	GRAING10	GRAINGER	ITEM#: 2A225 SCOTCH ELECTRICAL	27.12	P	11746 03/16/18	04/18/18	04/19/18				
18-01414	9	GRAING10	GRAINGER	ITEM#: 1XFZ6 IRWIN VISE GRIP	27.97	P	11746 03/16/18	04/18/18	04/19/18				
18-01428	1	GRAING10	GRAINGER	ITEM#: 2ZRH8 WESTWARD UTILITY	17.30	P	11746 03/16/18	04/18/18	04/19/18				
18-01428	2	GRAING10	GRAINGER	ITEM#: 3HUT5 ZEP PROFESSIONAL	180.60	P	11746 03/16/18	04/18/18	04/19/18				

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies Continued											
18-01428	3	GRAING10	GRAINGER	ITEM#: 3HUP1 ZEP PROFESSIONAL	204.96	P	11746 03/16/18	04/18/18	04/19/18		
18-01428	4	GRAING10	GRAINGER	ITEM#: 16W230 TOUGH GUY STRING	38.76	P	11746 03/16/18	04/18/18	04/19/18		
18-01428	5	GRAING10	GRAINGER	ITEM#: 2PE36 WELDWOOD	30.83	P	11746 03/16/18	04/18/18	04/19/18		
18-01510	1	GRAING10	GRAINGER	ITEM#: 1PKP9 PURELL SANITIZER	186.76	P	11746 03/22/18	04/18/18	04/19/18		
18-01540	1	SHERWI50	SHERWIN WILLIAMS CO	ITEM#: B31W02651 LATEX PAINT	691.65	P	11795 03/22/18	04/18/18	04/19/18		
18-01543	1	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	ITEM#: 26805 PRESSURE RELIEF	74.60	P	11754 03/22/18	04/18/18	04/19/18		
					3,627.32						
8-01-26-0310-000-072 BUILDINGS & GROUNDS Water											
18-01853	1	NEWJER57	NJ AMERICAN WATER-LB 371852	March 2018 - water charges	128.18	P	11774 04/10/18	04/12/18	04/19/18		
					Tracking Id: 0019733385 Water. 1070 Grove Fire						
18-01853	2	NEWJER57	NJ AMERICAN WATER-LB 371852	March 2018 - water charges	199.88	P	11774 04/10/18	04/12/18	04/19/18		
					Tracking Id: 0019581300 Water. 1070 Grove MBV						
					328.06						
Extd Total: BUILDINGS & GROUNDS					3,955.38						
Department Total: BUILDINGS & GROUNDS					3,955.38						
Department: VEHICLE MAINTENANCE											
Extd: MUNICIPAL GARAGE											
8-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts											
18-00224	11	NAPAAU17	GENUINE AUTO PARTS	PART#: B01265/H9-N CAPSULES	22.18	P	11771 01/19/18	04/18/18	04/19/18	0836-173482	B
18-00224	12	NAPAAU17	GENUINE AUTO PARTS	ITEM#: 1307005 HYDFLUID	86.30	P	11771 01/19/18	04/18/18	04/19/18	0836-177002	B
18-00224	13	NAPAAU17	GENUINE AUTO PARTS	ITEM#: MM03 PROMO	2.69	P	11771 01/19/18	04/18/18	04/19/18	0836-180234	B
18-00224	14	NAPAAU17	GENUINE AUTO PARTS	ITEM#: 1255H7-N BOXED CAPSULES	44.36	P	11771 01/19/18	04/18/18	04/19/18	0836-180234	B
18-01512	1	SNAP-050	SNAP-ON TOOLS	UPDATE DIAGNOSTIC SCANNER TO	949.00	P	11799 03/22/18	04/18/18	04/19/18		
18-01535	1	FREDBEA1	FRED BEANS PARTS	ITEM#: 544-21181-320 BATTERY	155.63	P	11738 03/22/18	04/18/18	04/19/18		
18-01535	2	FREDBEA1	FRED BEANS PARTS	CORE CHARGE	22.00	P	11738 03/22/18	04/18/18	04/19/18		
					1,282.16						
Extd Total: MUNICIPAL GARAGE					1,282.16						
Extd: POLICE VEHICLES											
8-01-26-0315-002-025 POLICE VEHICLES Maint of Motor Vehicles											
18-00342	1	MENLOP82	MENLO PARK MOTORS	MISC WHEEL ALIGNMENT	75.00	P	11763 01/23/18	04/17/18	04/19/18		

Account	Description			First	Rcvd	Chk/Void	P0	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0315-002-029 POLICE VEHICLES Other Contractual Items								
18-00951	1 PREMIE50 PREMIER CAR CARE	MISC POLICE CAR WASHES	0.00	P	0	02/21/18	04/19/18	B
18-00951	3 PREMIE50 PREMIER CAR CARE	MARCH 2018 POLICE CAR WASHES	700.00	P	11780	02/21/18	04/13/18 04/19/18	B
			700.00					
8-01-26-0315-002-034 POLICE VEHICLES Motor Vehicle Parts & Ac								
18-01839	1 FREEH357 FREEHOLD FORD	ARM ASY # 6W7Z-3079-B	822.42	P	11739	04/09/18	04/18/18 04/19/18	
18-01839	2 FREEH357 FREEHOLD FORD	ARM ASY # 6W7Z-3078-B	548.28	P	11739	04/09/18	04/18/18 04/19/18	
18-01938	1 NAPAAU17 GENUINE AUTO PARTS	BATTERY # 8272 (PD)	1,928.72	P	11771	04/13/18	04/18/18 04/19/18	
18-01938	2 NAPAAU17 GENUINE AUTO PARTS	CORE DEPOSIT	216.00	P	11771	04/13/18	04/18/18 04/19/18	
18-01938	3 NAPAAU17 GENUINE AUTO PARTS		216.00	P	11771	04/18/18	04/18/18 04/19/18	
			3,299.42					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Extd: SENIORS								
8-01-27-0330-002-026	SENIORS Maintenance of Other Equipment							
18-00152 5 RICOHA50 RICOH USA, INC.	April Copier Lease Ricoh	311.00	P	11790	03/14/18	04/17/18	04/19/18	B
	Extd Total: SENIORS	311.00						
	Department Total: DEPARTMENT OF HEALTH	1,017.00						
Department: RECREATION								
Extd: RECREATION								
8-01-28-0370-000-029	RECREATION Other Contractual Items							
18-00066 6 RICOHA50 RICOH USA, INC.	APRIL - RECREATION COPIER	376.67	P	11790	01/16/18	04/17/18	04/19/18	B
18-00070 3 ARFRE005 A ROYAL FLUSH, INC.	SKATEBOARD PARK 3/1-3/31	47.88	P	11708	01/16/18	04/13/18	04/19/18	B
		424.55						
8-01-28-0370-000-031	RECREATION Chemicals & Gases							
18-00067 6 MIDDLE80 MIDDLESEX WELDING SALES, INC.	CYLINDERS (HELIUM)	23.80	P	11767	01/16/18	04/17/18	04/19/18	B
18-00067 7 MIDDLE80 MIDDLESEX WELDING SALES, INC.	HAZMAT FEE	2.00	P	11767	01/16/18	04/17/18	04/19/18	B
		25.80						
8-01-28-0370-000-033	RECREATION Books & Publications							
18-00881 1 SCHOLAS3 SCHOLASTIC INC./WEEKLY READER	MY BIG WORLD	110.25	P	11794	02/16/18	04/13/18	04/19/18	
18-00881 2 SCHOLAS3 SCHOLASTIC INC./WEEKLY READER	LET'S FIND OUT	165.00	P	11794	02/16/18	04/13/18	04/19/18	
18-00881 3 SCHOLAS3 SCHOLASTIC INC./WEEKLY READER	shipping	27.53	P	11794	04/10/18	04/13/18	04/19/18	
		302.78						
8-01-28-0370-000-036	RECREATION Office Supplies							
18-01281 1 WBMAS050 W.B. MASON COMPANY, INC.	CLICKER ERASABLE PEN SET	7.98	P	11819	03/09/18	04/12/18	04/19/18	
18-01281 2 WBMAS050 W.B. MASON COMPANY, INC.	RECEIPT BOOKS	92.40	P	11819	03/09/18	04/12/18	04/19/18	
18-01481 1 WBMAS050 W.B. MASON COMPANY, INC.	Canon adding machine MP21DX	46.18	P	11819	03/19/18	04/13/18	04/19/18	
18-01481 2 WBMAS050 W.B. MASON COMPANY, INC.	10 X 13 ENVELOPES	4.84	P	11819	03/19/18	04/13/18	04/19/18	
18-01481 3 WBMAS050 W.B. MASON COMPANY, INC.	12 X 15.5 ENVELOPES	8.89	P	11819	03/19/18	04/13/18	04/19/18	
18-01481 4 WBMAS050 W.B. MASON COMPANY, INC.	10 X 15 ENVELOPES	33.90	P	11819	03/19/18	04/13/18	04/19/18	
18-01641 1 THETR005 THE TREE HOUSE INC.	INK FOR HP LASERJET P1102W	50.00	P	11806	03/28/18	04/17/18	04/19/18	
		244.19						

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										
18-00688	1	NASCO050 NASCO	DECKS OF PLAYING CARDS	52.80	P	11772	02/06/18	04/13/18	04/19/18	
18-01014	1	SSWORLD5 S & S WORLDWIDE	QUICKIE CLIPS	103.80	P	11800	02/23/18	04/12/18	04/19/18	
18-01014	2	SSWORLD5 S & S WORLDWIDE	CUP N' RIBBON FASTNER	41.95	P	11800	02/23/18	04/12/18	04/19/18	
18-01014	3	SSWORLD5 S & S WORLDWIDE	WRIST BANDS (PAPER) ORANGE	19.77	P	11800	02/23/18	04/12/18	04/19/18	
18-01249	1	ANDER005 ANDERSONS ALPHABET U	2018 GRADUATION SPECIAL MATTE	483.78	P	11707	03/07/18	04/13/18	04/19/18	
18-01249	2	ANDER005 ANDERSONS ALPHABET U	SHIPPING	66.48	P	11707	03/07/18	04/13/18	04/19/18	
18-01249	3	ANDER005 ANDERSONS ALPHABET U	DISCOUNT	15.00-	P	11707	03/07/18	04/13/18	04/19/18	
18-01444	1	METUCH25 METUCHEN CENTER INC.	RAWLINGS SOFTBALLS	719.40	P	11764	03/16/18	04/17/18	04/19/18	
18-01637	1	DICKSS32 DICK'S SPORTING GOODS #148	PRIZES FOR FISHING DERBY	400.00	P	11699	03/28/18	04/06/18	04/06/18	
				1,872.98						
8-01-28-0370-000-111 RECREATION Food Supplies										
18-00475	3	SAKERS50 SAKER SHOPPRITES, INC.	FOR PROGRAMS & EVENTS	92.75	P	11793	01/30/18	04/12/18	04/19/18	B
18-00475	4	SAKERS50 SAKER SHOPPRITES, INC.	FOR PROGRAMS & EVENTS	50.62	P	11793	01/30/18	04/12/18	04/19/18	B
18-00475	5	SAKERS50 SAKER SHOPPRITES, INC.	FOR PROGRAMS & EVENTS	50.75	P	11793	01/30/18	04/12/18	04/19/18	B
				194.12						
8-01-28-0370-000-112 RECREATION Food Prepared										
18-01936	1	WAGNE005 WAGNER, CHERYL	REFRESHMENTS	300.00	P	11817	04/13/18	04/17/18	04/19/18	
Extd Total: RECREATION				3,364.42						
Department Total: RECREATION				3,364.42						
Department: PARKS & TREES										
Extd: PARKS & TREES										
8-01-28-0375-000-030 PARKS & TREES Materials & Supplies										
18-00729	1	EIGHT005 EIGHTEEN LUMBER, INC.	2 X 8 X 10 WOOD	800.80	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	2	EIGHT005 EIGHTEEN LUMBER, INC.	1 X 8 X 12 WOOD	591.20	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	3	EIGHT005 EIGHTEEN LUMBER, INC.	2 X 6 X 12 WOOD	272.40	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	4	EIGHT005 EIGHTEEN LUMBER, INC.	2 X 4 X 12 WOOD	269.40	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	5	EIGHT005 EIGHTEEN LUMBER, INC.	BUCKETS 3" CERAMIC SCREWS	250.00	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	6	EIGHT005 EIGHTEEN LUMBER, INC.	LAG & WASHERS	45.00	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	7	EIGHT005 EIGHTEEN LUMBER, INC.	1 LB 16D NAILS	29.50	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	8	EIGHT005 EIGHTEEN LUMBER, INC.	5 GALLON CLEAR COAT	135.00	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	9	EIGHT005 EIGHTEEN LUMBER, INC.	POLES	13.90	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	10	EIGHT005 EIGHTEEN LUMBER, INC.	LAGS	11.90	P	11734	02/08/18	04/18/18	04/19/18	
18-00729	11	EIGHT005 EIGHTEEN LUMBER, INC.	TIP STARS	6.00	P	11734	02/08/18	04/18/18	04/19/18	

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-28-0375-000-030	PARKS & TREES Materials & Supplies Continued						
18-00729 12 EIGHT005 EIGHTEEN LUMBER, INC.	4 X 4 X 10 WOOD	138.60	P	11734 02/08/18	04/18/18	04/19/18	
18-00729 13 EIGHT005 EIGHTEEN LUMBER, INC.	SLEEVES	12.95	P	11734 02/08/18	04/18/18	04/19/18	
		2,576.65					
	Extd Total: PARKS & TREES	2,576.65					
	Department Total: PARKS & TREES	2,576.65					
Department: FREE PUBLIC LIBRARY							
Extd: FREE PUBLIC LIBRARY							
8-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express						
18-01450 3 THELIB50 THE LIBRARY STORE, INC.	Shipping	10.80	P	11804 03/16/18	04/12/18	04/19/18	
8-01-29-0390-000-025	FREE PUBLIC LIBRARY Maint of Motor Vehic						
18-01368 1 MANDYS50 MANDYS SERVICE CENTER	Towed Old Bkm 2/27/18	325.00	P	11762 03/15/18	04/13/18	04/19/18	103710
8-01-29-0390-000-026	FREE PUBLIC LIBRARY Maint Other Equipmen						
18-01369 2 SUPERI50 SUPERIOR OFFICE SYSTEMS, INC	Contract base rate for	44.00	P	11803 03/15/18	04/12/18	04/19/18	749305 B
18-01369 3 SUPERI50 SUPERIOR OFFICE SYSTEMS, INC	Contract Usage charge for	637.57	P	11803 03/15/18	04/12/18	04/19/18	749305 B
18-01369 4 SUPERI50 SUPERIOR OFFICE SYSTEMS, INC	Charge for shipping supplies	24.76	P	11803 03/15/18	04/12/18	04/19/18	749305 B
18-01369 5 SUPERI50 SUPERIOR OFFICE SYSTEMS, INC	Contract base rate for	221.00	P	11803 03/15/18	04/12/18	04/19/18	750966 B
18-01369 6 SUPERI50 SUPERIOR OFFICE SYSTEMS, INC	Charge for Supply Shipping	8.84	P	11803 03/15/18	04/12/18	04/19/18	750966 B
18-01862 1 COMPRISE COMPRISE TECHNOLOGIES, INC	Inv# 1804-317	2,325.00	P	11722 04/10/18	04/13/18	04/19/18	1804-317
		3,261.17					
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services						
18-00163 3 CURREN24 CURRENT ELEVATOR TECHNOLOGY	Elevator Maintenance ML	150.00	P	11723 01/18/18	04/13/18	04/19/18	11994 B
18-00163 4 CURREN24 CURRENT ELEVATOR TECHNOLOGY	Dumbwaiter Maintenance ML	120.00	P	11723 01/18/18	04/13/18	04/19/18	11994 B
18-00163 5 CURREN24 CURRENT ELEVATOR TECHNOLOGY	Elevator Maintenance ML	150.00	P	11723 01/18/18	04/13/18	04/19/18	11994 B
18-00163 6 CURREN24 CURRENT ELEVATOR TECHNOLOGY	Elevator Maintenance CB	150.00	P	11723 01/18/18	04/13/18	04/19/18	11994 B
18-00163 7 CURREN24 CURRENT ELEVATOR TECHNOLOGY	Dumbwaiter Maintenance ML	120.00	P	11723 01/18/18	04/13/18	04/19/18	11994 B
18-00294 4 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	Inv # 2872450	1,593.96	P	11704 01/22/18	04/13/18	04/19/18	2872450 B
18-00294 5 AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	Inv # 2872449	1,344.72	P	11704 01/22/18	04/13/18	04/19/18	2872449 B
18-01596 1 BUDDL005 BUDD LARNER, P.C.	Legal svcs through Jan 2018	140.00	P	11712 03/26/18	04/13/18	04/19/18	181628
18-01786 2 LIBRAR40 LIBRARIES OF MIDDLESEX	Balance of Inv. 171804D	13,356.56	P	11759 04/05/18	04/13/18	04/19/18	171804D
18-01898 1 UNIQUE66 UNIQUE MANAGEMENT SERV., INC.	Collection Svcs 3/23/18	49.75	P	11812 04/12/18	04/13/18	04/19/18	460949
		17,174.99					

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-030 FREE PUBLIC LIBRARY Materials & Supplies									
18-01860 3 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Library Materials & Supplies	19.98	P	11732	04/10/18	04/13/18	04/19/18		
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications									
18-00155 22 BAKERT20 BAKER & TAYLOR CO.	Inv# 3022123329	14.75	P	11709	01/18/18	04/13/18	04/19/18	3022123329	B
18-00157 8 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022126632	54.78	P	11709	01/18/18	04/17/18	04/19/18	3022126632	B
18-00159 3 DESIMOV1 MOVIE TIME VIDEO STORE LLC	Inv # 304777	162.00	P	11727	01/18/18	04/17/18	04/19/18	304777	B
18-00160 2 DKAGEN50 D.K. AGENCIES (P) LTD.	INV #DKBF-1725-17	503.45	P	11729	01/18/18	04/13/18	04/19/18	DKBF-1725-17	B
18-00160 3 DKAGEN50 D.K. AGENCIES (P) LTD.	INV #DKBF-1631-17	500.00	P	11729	01/18/18	04/13/18	04/19/18	DKBF-1631-17	B
18-00160 4 DKAGEN50 D.K. AGENCIES (P) LTD.	INV #DKBF-1686-17	500.00	P	11729	01/18/18	04/13/18	04/19/18	DKBF-1686-17	B
18-00160 5 DKAGEN50 D.K. AGENCIES (P) LTD.	INV #DKBF-1856-17	500.00	P	11729	01/18/18	04/13/18	04/19/18	DKBF-1856-17	B
18-00164 9 MIDWES50 MIDWEST TAPE	Inv # 95885916	368.83	P	11768	01/18/18	04/16/18	04/19/18	95885916	B
18-00164 10 MIDWES50 MIDWEST TAPE	Inv # 95892178	68.97	P	11768	01/18/18	04/16/18	04/19/18	95892178	B
18-00164 11 MIDWES50 MIDWEST TAPE	Inv # 95900820	93.96	P	11768	01/18/18	04/16/18	04/19/18	95900820	B
18-00164 12 MIDWES50 MIDWEST TAPE	Inv # 95923887	132.95	P	11768	01/18/18	04/16/18	04/19/18	95923887	B
18-00164 13 MIDWES50 MIDWEST TAPE	Inv # 95947634	127.14	P	11768	01/18/18	04/16/18	04/19/18	95947634	B
18-00290 10 BAKERT20 BAKER & TAYLOR CO.	Inv# 3022111409	1,152.48	P	11709	01/22/18	04/13/18	04/19/18	3022111409	B
18-00290 11 BAKERT20 BAKER & TAYLOR CO.	Inv# 3022112103	289.00	P	11709	01/22/18	04/13/18	04/19/18	3022112103	B
18-00290 12 BAKERT20 BAKER & TAYLOR CO.	Inv# 3022112104	53.68	P	11709	01/22/18	04/13/18	04/19/18	3022112104	B
18-00290 13 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022127240	150.58	P	11709	01/22/18	04/17/18	04/19/18	3022127240	B
18-00290 14 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022127241	45.45	P	11709	01/22/18	04/17/18	04/19/18	3022127241	B
18-00290 15 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022127242	85.61	P	11709	01/22/18	04/17/18	04/19/18	3022127242	B
18-00290 16 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022127243	186.36	P	11709	01/22/18	04/17/18	04/19/18	3022127243	B
18-00290 17 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022127702	1,382.51	P	11709	01/22/18	04/17/18	04/19/18	3022127702	B
18-00291 15 BAKERT20 BAKER & TAYLOR CO.	INV# 3022108594	901.07	P	11709	01/22/18	04/13/18	04/19/18	3022108594	B
18-00370 10 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022131889	436.50	P	11709	01/23/18	04/17/18	04/19/18	3022131889	B
18-00538 2 MIDWES50 MIDWEST TAPE	Inv # 95923889	314.64	P	11768	01/31/18	04/16/18	04/19/18	95923889	B
18-00538 3 MIDWES50 MIDWEST TAPE	Inv # 95947635	209.92	P	11768	01/31/18	04/16/18	04/19/18	95947635	B
18-01595 1 CHILD005 CHILD'S WORLD	Quote NA139704	1,703.65	P	11718	03/26/18	04/13/18	04/19/18		
		9,938.28							
8-01-29-0390-000-035 FREE PUBLIC LIBRARY Clean & Household Su									
18-01822 1 AMDISC50 A & M DISCOUNT VACUUM	Sanitaire 16" upright,	798.00	P	11706	04/06/18	04/13/18	04/19/18		
18-01822 2 AMDISC50 A & M DISCOUNT VACUUM	16" magnets installed	50.00	P	11706	04/06/18	04/13/18	04/19/18		
18-01822 3 AMDISC50 A & M DISCOUNT VACUUM	Clean Obsessed Canister	199.00	P	11706	04/06/18	04/13/18	04/19/18		
		1,047.00							
8-01-29-0390-000-036 FREE PUBLIC LIBRARY Office Supplies									
18-01232 1 WBMAS050 W.B. MASON COMPANY, INC.	HP 83A Black Laserjet Toner	43.72	P	11819	03/06/18	04/12/18	04/19/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
8-01-29-0390-000-036 FREE PUBLIC LIBRARY Office Supplies Continued										
18-01238	1	WBMAS050 W.B. MASON COMPANY, INC.	Mead Notebooks	9.20	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	2	WBMAS050 W.B. MASON COMPANY, INC.	Perfect Duster Power Duster	40.60	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	3	WBMAS050 W.B. MASON COMPANY, INC.	Sharpie Fine Pt Marker-Red	35.60	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	4	WBMAS050 W.B. MASON COMPANY, INC.	Sharpie Retractable Marker	29.20	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	5	WBMAS050 W.B. MASON COMPANY, INC.	Post-it Pop up Notes 3x3	28.29	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	6	WBMAS050 W.B. MASON COMPANY, INC.	Post-it Pop up notes 3x3	28.86	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	7	WBMAS050 W.B. MASON COMPANY, INC.	Post-it Pop up 3x3	28.92	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	8	WBMAS050 W.B. MASON COMPANY, INC.	Mead Durapress Cover Notebook	5.95	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	9	WBMAS050 W.B. MASON COMPANY, INC.	Bic Ecolutions Pen, Blue 1mm	19.04	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	10	WBMAS050 W.B. MASON COMPANY, INC.	Bic Ecolutions Pen, Blk 1mm	19.04	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	11	WBMAS050 W.B. MASON COMPANY, INC.	Bic Round Pen Blue, 1mm Med	5.00	P	11819	03/07/18	04/13/18	04/19/18	
18-01238	12	WBMAS050 W.B. MASON COMPANY, INC.	Bic Velocity Pen, Blue 1.6 mm	27.14	P	11819	03/07/18	04/13/18	04/19/18	
18-01383	1	WBMAS050 W.B. MASON COMPANY, INC.	Stapler, .25" 5/8" Stpls	8.98	P	11819	03/15/18	04/13/18	04/19/18	
18-01383	2	WBMAS050 W.B. MASON COMPANY, INC.	Staples, Hvy Duty	19.62	P	11819	03/15/18	04/13/18	04/19/18	
18-01383	3	WBMAS050 W.B. MASON COMPANY, INC.	Bubble Dispenser Pack	20.15	P	11819	03/15/18	04/13/18	04/19/18	
18-01383	4	WBMAS050 W.B. MASON COMPANY, INC.	Organizer, HOR, LTR, 5TIR, BLK	20.92	P	11819	03/15/18	04/13/18	04/19/18	
18-01450	1	THELIB50 THE LIBRARY STORE, INC.	Multipurpose Labels - 1"x1"	333.00	P	11804	03/16/18	04/12/18	04/19/18	
18-01450	2	THELIB50 THE LIBRARY STORE, INC.	DYMO Label/Writer Turbo	411.90	P	11804	03/16/18	04/12/18	04/19/18	
18-01565	1	DEMCO050 DEMCO	Collapsible Crate Gray	197.30	P	11726	03/23/18	04/13/18	04/19/18	
18-01860	2	EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Office Supplies	10.78	P	11732	04/10/18	04/13/18	04/19/18	
18-01860	4	EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Office Supplies	15.19	P	11732	04/10/18	04/13/18	04/19/18	
18-01860	5	EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Office Supplies	11.34	P	11732	04/10/18	04/13/18	04/19/18	
				1,369.74						
8-01-29-0390-000-038 FREE PUBLIC LIBRARY Hardware & Tools										
18-01860	1	EDISON35 EDISON TWP FREE PUBLIC LIBRARY	General Hardware	34.48	P	11732	04/10/18	04/13/18	04/19/18	
18-01860	6	EDISON35 EDISON TWP FREE PUBLIC LIBRARY	General Hardware	24.00	P	11732	04/10/18	04/13/18	04/19/18	
18-01860	7	EDISON35 EDISON TWP FREE PUBLIC LIBRARY	General Hardware	68.42	P	11732	04/10/18	04/13/18	04/19/18	
				126.90						
8-01-29-0390-000-045 FREE PUBLIC LIBRARY Travel										
18-01818	1	GINIGER5 GINIGER, SHARON	Mileage reimbursement	21.44	P	11744	04/06/18	04/13/18	04/19/18	
18-01819	1	CHANB005 CHAN, BENNY	Mileage & tolls reimbursement	34.87	P	11717	04/06/18	04/13/18	04/19/18	
				56.31						
8-01-29-0390-000-059 FREE PUBLIC LIBRARY Computer Hard & SW										
18-01238	13	WBMAS050 W.B. MASON COMPANY, INC.	SanDisk 3.0 Flash Dr 32GB	32.02	P	11819	03/07/18	04/13/18	04/19/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-059	FREE PUBLIC LIBRARY Computer Hard & SW Continued								
18-01238 14 WBMAS050 W.B. MASON COMPANY, INC.	SanDisk 3.0 Flash Dr 128GB	35.81	P	11819	03/07/18	04/13/18	04/19/18		
		67.83							
8-01-29-0390-000-071	FREE PUBLIC LIBRARY Electricity								
18-00292 4 PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Inv # 503100039309	6,889.25	P	11784	01/22/18	04/13/18	04/19/18	503100039309	B
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges								
18-00293 12 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct# 07875-324022-01-1	452.24	P	11713	01/22/18	04/13/18	04/19/18		B
18-00293 13 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-179052-01-5	483.97	P	11713	01/22/18	04/13/18	04/19/18		B
18-00298 10 VERIZ016 VERIZON	NE Alarm 3/22/18-4/21/2018	116.10	P	11814	01/22/18	04/12/18	04/19/18		B
18-00298 11 VERIZ016 VERIZON	ML Elevator 4/7/18-5/6/18	265.50	P	11814	01/22/18	04/17/18	04/19/18		B
18-01231 2 TMOBI005 T-MOBILE USA, INC.	Acct # 960959684	1,719.38	P	11807	03/06/18	04/13/18	04/19/18		B
18-01816 1 LIBRAR40 LIBRARIES OF MIDDLESEX	CDMA Traffic Charges-BKM	76.02	P	11759	04/06/18	04/13/18	04/19/18	CDMA488	
		3,113.21							
	Extd Total: FREE PUBLIC LIBRARY	43,400.46							
	Department Total: FREE PUBLIC LIBRARY	43,400.46							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
8-01-31-0430-000-446	Gas, Natural or Propane								
18-01855 1 ELIZAB25 ELIZABETHTOWN GAS CO	March 2018 - gas heat	1,278.81	P	11735	04/10/18	04/12/18	04/19/18		
	Tracking Id: 6668088422 Gas. Public Safety Center								
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	1,278.81							
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	1,278.81							
Department: STREET LIGHTING									
Extd: STREET LIGHTING									
8-01-31-0435-000-075	STREET LIGHTING Expense								
18-01804 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - TS	1,487.94	P	11785	04/06/18	04/12/18	04/19/18		
18-01805 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018 - TS	1,638.78	P	11786	04/06/18	04/12/18	04/19/18		
18-01805 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018 - TS	3,519.43	P	11786	04/06/18	04/12/18	04/19/18		
		6,646.15							

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor	Item Description									
8-01-31-0435-000-076	Third Party Electric Supplier									
18-01804 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS January 2018 - TS			3,578.38	P	11785 04/06/18	04/12/18	04/19/18		
	Extd Total: STREET LIGHTING			10,224.53						
	Department Total: STREET LIGHTING			10,224.53						
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
8-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE Internet/Cabl									
18-01856 1 CABLE371	CABLEVISION OF RARITAN VALLEY April 2018 - cable			2,327.40	P	11714 04/10/18	04/12/18	04/19/18		
	Extd Total: PUBLIC BUILDINGS TELEPHONE			2,327.40						
	Department Total: PUBLIC BUILDINGS TELEPHONE			2,327.40						
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									
18-01952 3 EDISON38	EDISON TWP PAYROLL ACCT 4/13/18CURRENT SOCIAL SECURITY			7,174.85	P	12472 04/13/18	04/16/18	04/16/18		
	Extd Total: O.A.S.I. (SOCIAL SECURITY)			7,174.85						
	Department Total: O.A.S.I. (SOCIAL SECURITY)			7,174.85						
Department: Defined Contribution Retirement Program										
Extd: Defined Contribution Retirement Program										
8-01-36-0473-000-020	Defined Contri.Retirement Program Expens									
18-01800 1 EDISON1	EDISON TWP EMPLOYEE TAX ACCT March 2018 DCRP Contribution			1,454.63	P	12464 04/06/18	04/06/18	04/06/18		
18-01894 1 DCRPNJ29	DCRP DCRP Life Ins Plan 316149			511.50	P	11725 04/12/18	04/16/18	04/19/18		
				1,966.13						
	Extd Total: Defined Contribution Retirement Program			1,966.13						
	Department Total: Defined Contribution Retirement Program			1,966.13						
8-01-55-0160-000-004	Due To/From General Capital									
18-01788 3 EDISON38	EDISON TWP PAYROLL ACCT 4/6/18 CURRENT SOCIAL SECURITY			15,394.72	P	12460 04/05/18	04/06/18	04/06/18		

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-55-0160-000-004	Due To/From General Capital	Continued						
18-01881 3 EDISON38	EDISON TWP PAYROLL ACCT	4/11/18CURRENT SOCIAL SECURITY	85,713.52	P	12467	04/11/18	04/11/18	04/11/18
			101,108.24					
8-01-55-0160-000-029	Due From/To Payroll							
18-01788 1 EDISON38	EDISON TWP PAYROLL ACCT	4/6/18 CURRENT GROSS	85,966.26	P	12460	04/05/18	04/06/18	04/06/18
18-01788 2 EDISON38	EDISON TWP PAYROLL ACCT	4/6/18 GROSS DIRECT DEPOSIT	122,686.66	P	11520	04/05/18	04/06/18	04/06/18
18-01881 1 EDISON38	EDISON TWP PAYROLL ACCT	4/11/18CURRENT GROSS	1,290,328.76	P	12467	04/11/18	04/11/18	04/11/18
18-01881 2 EDISON38	EDISON TWP PAYROLL ACCT	4/11/18GROSS DIRECT DEPOSIT	1,599,390.40	P	11521	04/11/18	04/11/18	04/11/18
18-01952 1 EDISON38	EDISON TWP PAYROLL ACCT	4/13/18 CURRENT GROSS	43,256.25	P	12472	04/13/18	04/16/18	04/16/18
18-01952 2 EDISON38	EDISON TWP PAYROLL ACCT	4/13/18GROSS DIRECT DEPOSIT	57,947.41	P	11522	04/13/18	04/16/18	04/16/18
			3,199,575.74					
	Extd Total:		3,300,683.98					
	Department Total:		3,300,683.98					
8-01-55-0205-000-001	Tax Overpayments							
18-01672 1 PROVI005	PROVIDENCE ABSTRACT, LLC	TaxC.RefundTax0/P 546.R/7	2,085.89	P	11783	03/29/18	04/13/18	04/19/18
18-01985 1 WARDJ005	WARD, JOSEPH	TaxC.RefundTax0/P 593.B/55	387.12	P	11818	04/17/18	04/17/18	04/19/18
18-01986 1 OCONN005	O'CONNELL, DANIEL P.	TaxC.RefundTax0/P 692.G/61	325.85	P	11779	04/17/18	04/17/18	04/19/18
			2,798.86					
	Extd Total:		2,798.86					
	Department Total:		2,798.86					
Department: Due School Tax	Payable							
Extd:	Due School Tax	Payable						
8-01-55-0207-000-000	Due School Tax	Payable						
18-01808 1 EDISON03	EDISON BOARD OF EDUCATION	1st Half of 4/2018 school tax	9,644,672.55	P	12465	04/06/18	04/06/18	04/06/18
	Extd Total: Due School Tax	Payable	9,644,672.55					
	Department Total: Due School Tax	Payable	9,644,672.55					
Department: Due State of NJ-UCC Fees								
Extd:	Due State of NJ-UCC Fees							
8-01-55-0217-000-001	Due to State-Marri License & Burial Perm							
18-01939 1 TREASUR6	TREASURER, STATE OF NJ	1Q 18 State Marriage Licens.Fee	1,275.00	P	11808	04/13/18	04/16/18	04/19/18 1205

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-55-0217-000-001	Due to State-Marri License & Burial Perm Continued								
18-01940 1 TREASURE	TREASURER, STATE OF NEW JERSEY 1Q State Burial Permit Fee		15.00	P	11809 04/13/18	04/16/18	04/19/18	V12505	
			1,290.00						
	Extd Total: Due State of NJ-UCC Fees		1,290.00						
	Department Total: Due State of NJ-UCC Fees		1,290.00						
	Fund Total: CURRENT FUND		14,702,180.79						
Fund: SEWER OPERATING FUND									
Department: SEWER									
Extd: SEWER									
8-07-55-0501-000-023	SEWER Printing & Binding								
18-00393 1 CONCEP50	CONCEPT PRINTING INC. 2018 Sewer Bills		1,274.00	P	5452 01/24/18	04/12/18	04/19/18		
8-07-55-0501-000-071	SEWER Electricity Charges								
18-01854 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - sewer pumps		8,086.14	P	5454 04/10/18	04/12/18	04/19/18		
8-07-55-0501-000-073	Third Party Electric Supplier								
18-01854 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - sewer pumps		18,635.16	P	5454 04/10/18	04/12/18	04/19/18		
8-07-55-0501-000-077	SEWER Fax, Cable & Internet Charges								
18-01857 1 CABLE371	CABLEVISION OF RARITAN VALLEY April 2018 cable		59.95	P	5451 04/10/18	04/12/18	04/19/18		
	Tracking Id: 408378017 Cable. Edison Sewer Dept.								
8-07-55-0501-000-472	SEWER Social Security (OASI)								
18-01789 2 EDISON38	EDISON TWP PAYROLL ACCT 4/6/18SEWER SOCIAL SECURITY		1,831.00	P	12461 04/05/18	04/06/18	04/06/18		
18-01882 2 EDISON38	EDISON TWP PAYROLL ACCT 4/11/18 SEWER SOCIAL SECURITY		382.14	P	12468 04/11/18	04/11/18	04/11/18		
18-01953 2 EDISON38	EDISON TWP PAYROLL ACCT 4/13/18 SEWER SOCIAL SECURITY		1,124.24	P	12473 04/13/18	04/16/18	04/16/18		
			3,337.38						
	Extd Total: SEWER		31,392.63						
	Department Total: SEWER		31,392.63						
8-07-60-0160-000-029	Due From/To Payroll								
18-01789 1 EDISON38	EDISON TWP PAYROLL ACCT 4/6/18 SEWER GROSS		24,818.25	P	12461 04/05/18	04/06/18	04/06/18		
18-01882 1 EDISON38	EDISON TWP PAYROLL ACCT 4/11/18 SEWER GROSS		4,995.27	P	12468 04/11/18	04/11/18	04/11/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
8-07-60-0160-000-029	Due From/To Payroll	Continued							
18-01953 1 EDISON38	EDISON TWP PAYROLL ACCT	4/13/18 SEWER GROSS	15,579.50	P	12473	04/13/18	04/16/18	04/16/18	
			45,393.02						
	Extd Total:		45,393.02						
	Department Total:		45,393.02						
	Fund Total: SEWER OPERATING FUND		76,785.65						
	Year Total:		14,778,966.44						
Fund:	GENERAL CAPITAL FUND								
Department:	Various Capital Improvements								
Extd:	Section 20 costs								
C-04-14-1872-490-000	Section 20 costs								
16-05045 4 CMEAS005	CME ASSOCIATES	ENGINEERING SERVICES FOR	519.00	P	5678	04/19/18	04/19/18	04/19/18	
17-06240 2 VCOMM005	V-COMM, LLC	RADIO COMMUNICATIONS SYSTEM	32,523.13	P	5681	11/30/17	04/17/18	04/19/18	EDI-18-1277 B
17-06240 3 VCOMM005	V-COMM, LLC	RADIO COMMUNICATIONS SYSTEM	2,817.82	P	5681	11/30/17	04/17/18	04/19/18	EDI-18-1387 B
			35,859.95						
	Extd Total: Section 20 costs		35,859.95						
	Department Total: Various Capital Improvements		35,859.95						
Department:	Various Capital Improvements								
Extd:	Acquisi. of Computer and Camera equipmen								
C-04-15-1914-101-000	Acquisi. of Computer and Camera equipmen								
18-01546 1 CDWGOV75	CDW GOVERNMENT	Zebra AP 7502 Access point	1,469.40	P	5676	03/22/18	04/17/18	04/19/18	
	Tracking Id: R2017-393 R.393-062017 SC	87722 CDW - Extreme Networks							
18-01546 2 CDWGOV75	CDW GOVERNMENT	EXTREME EW NBD AHR H30876	137.28	P	5676	03/22/18	04/17/18	04/19/18	
	Tracking Id: R2017-393 R.393-062017 SC	87722 CDW - Extreme Networks	1,606.68						
	Extd Total: Acquisi. of Computer and Camera equipmen		1,606.68						
Extd:	Accqui.of Fire Pumpers, Vehicles, Radios								
C-04-15-1914-265-000	Accqui.of Fire Pumpers, Vehicles, Radios								
17-05953 1 ESIEQU50	ESI EQUIPMENT, INC	Halmatro Rescue Tools (FIRE)	9,148.30	P	5680	11/13/17	04/17/18	04/19/18	
17-05953 2 ESIEQU50	ESI EQUIPMENT, INC	PA09H2S Hand Pump	2,020.76	P	5680	11/13/17	04/17/18	04/19/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
C-04-15-1914-265-000	Accqui.of Fire Pumpers, Vehicles, Radios Continued									
17-05953 3 ESIEQU50 ESI EQUIPMENT, INC	Hydraulic Hose Red	473.34	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 4 ESIEQU50 ESI EQUIPMENT, INC	Hydraulic Hose Blue	473.34	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 5 ESIEQU50 ESI EQUIPMENT, INC	4007 Mini Cutter	3,873.94	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 6 ESIEQU50 ESI EQUIPMENT, INC	5050 1 7.2" Incline Cuter	6,594.42	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 7 ESIEQU50 ESI EQUIPMENT, INC	Ct 5111 RH* Combination Tool	5,598.74	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 8 ESIEQU50 ESI EQUIPMENT, INC	5240 28.5" spreader	7,426.44	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 9 ESIEQU50 ESI EQUIPMENT, INC	4332 Large 2 Plunger Ram	4,186.00	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 10 ESIEQU50 ESI EQUIPMENT, INC	HRS22NCT Ram Support Device	1,177.96	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 11 ESIEQU50 ESI EQUIPMENT, INC	4340 Mini Telescopic Ram	4,043.48	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 12 ESIEQU50 ESI EQUIPMENT, INC	4350 Medium Telescopic Ram	4,987.22	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 13 ESIEQU50 ESI EQUIPMENT, INC	HLJ50A6 Jack	1,891.40	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 14 ESIEQU50 ESI EQUIPMENT, INC	HLJ50 A10 Jack	2,123.66	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 15 ESIEQU50 ESI EQUIPMENT, INC	32 Ft Kevlar Hose Orange	911.40	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 16 ESIEQU50 ESI EQUIPMENT, INC	32 Ft Kevlar Hose Blue	911.40	P	5680	11/13/17	04/17/18	04/19/18			
17-05953 17 ESIEQU50 ESI EQUIPMENT, INC	50 Ft Kevlar Hose Green	1,136.80	P	5680	11/13/17	04/17/18	04/19/18			
		56,978.60								
	Extd Total: Accqui.of Fire Pumpers, Vehicles, Radios	56,978.60								
Extd:	Section 20 costs									
C-04-15-1914-490-000	Section 20 costs									
18-01847 1 DACLL390 Digital Assurance Certifi. LLC Professional Services rendered		2,500.00	P	5679	04/10/18	04/11/18	04/19/18			
	Extd Total: Section 20 costs	2,500.00								
	Department Total: Various Capital Improvements	61,085.28								
Department:	Various Capital Improvements 2016									
Extd:	Paving & Reconstruc. Various Streets									
C-04-16-1948-102-000	Paving & Reconstruc. Various Streets									
17-01124 10 ZBROTH30 Z BROTHERS CONCRETE CONT, INC. Partial Payment #9		52,448.13	P	5683	02/24/17	04/17/18	04/19/18 INV# 9			B
	Extd Total: Paving & Reconstruc. Various Streets	52,448.13								

Account	Description				First	Rcvd	Chk/Void		P0		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
Extd:	Various Upgrades										
C-04-16-1948-103-000 Various Upgrades											
18-00760	1	CERTIF16	CERTIFIED KITCHENS INC	CABINETRY - GALAXY	2,068.00	P	5677	02/09/18	04/13/18	04/19/18	
18-00760	2	CERTIF16	CERTIFIED KITCHENS INC	LAMINATE COUNTER - 4" SPLASH	350.00	P	5677	02/09/18	04/13/18	04/19/18	
18-00761	1	CERTIF16	CERTIFIED KITCHENS INC	GALAXY CABINETRY	1,750.00	P	5677	02/09/18	04/13/18	04/19/18	
18-00761	2	CERTIF16	CERTIFIED KITCHENS INC	LAMINATE CUNTER - 4" SPLASH	150.00	P	5677	02/09/18	04/13/18	04/19/18	
18-01659	1	WORLDW50	WORLDWIDE WHOLESAL FLOORCOVER	USL50RLV1012 CORETEC PRO OAK F	256.10	P	5682	03/29/18	04/13/18	04/19/18	
18-01659	2	WORLDW50	WORLDWIDE WHOLESAL FLOORCOVER	USL02V6201001 T-MOLD	59.00	P	5682	03/29/18	04/13/18	04/19/18	
				4,633.10							
Extd Total: Various Upgrades				4,633.10							
Department Total: Various Capital Improvements 2016				57,081.23							
Fund Total: GENERAL CAPITAL FUND				154,026.46							
Fund: SEWER CAPITAL FUND											
Department: Various Sewer Improvements 2014											
Extd: Various Sewer Improvements											
C-08-14-1873-001-000 Various Sewer Improvements											
18-00953	3	MONTA005	MONTANA CONSTRUCTION	SANITARY SYSTEM REPAIRS (DPW)	1,224,471.67	P	5450	04/06/18	04/09/18	04/09/18 598-2018-01	B
Extd Total: Various Sewer Improvements				1,224,471.67							
Department Total: Various Sewer Improvements 2014				1,224,471.67							
Fund Total: SEWER CAPITAL FUND				1,224,471.67							
Year Total:				1,378,498.13							
Fund: GRANT FUND											
Extd: Solid Waste Recycling Tonnage Grant											
G-02-16-0290-787-000 Solid Waste Recycling Tonnage Grant											
17-04395	2	DANOEN50	DANO ENTERPRISES	TOWNSHIP LEAF COLLECTION	56,160.00	P	11724	08/17/17	04/17/18	04/19/18	B
Extd Total: Solid Waste Recycling Tonnage Grant				56,160.00							
Department Total:				56,160.00							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	Clean Communities Grant								
G-02-16-0330-727-000	Clean Communities Grant								
17-03563 2 SAKERS50 SAKER SHOPRITES, INC.	Environmental Event 4/7 Snacks	20.05	P	11793	07/03/17	04/12/18	04/19/18		B
17-04128 4 GEWALM53 GE WAL-MART	Env Clean up supplies 4/7	32.72	P	11742	08/03/17	04/13/18	04/19/18		B
18-01212 1 JOHNNY50 JOHNNY ON THE SPOT, LLC	ADA Portable Toilet for the	150.00	P	11753	03/06/18	04/17/18	04/19/18		
18-01798 1 ULINE510 ULINE	Class 2 Standard Safety	200.00	P	11810	04/06/18	04/18/18	04/19/18	96419978	
18-01798 2 ULINE510 ULINE	Class 2 Standard Safety	200.00	P	11810	04/06/18	04/18/18	04/19/18	96419978	
18-01798 3 ULINE510 ULINE	PVC Dot Knit Gloves- Single	32.00	P	11810	04/06/18	04/18/18	04/19/18	96419978	
18-01798 4 ULINE510 ULINE	PVC Dot Knit Gloves- Single	40.00	P	11810	04/06/18	04/18/18	04/19/18	96419978	
18-01798 5 ULINE510 ULINE	PVC Dot Knit Gloves- Single	40.00	P	11810	04/06/18	04/18/18	04/19/18	96419978	
18-01798 6 ULINE510 ULINE	PVC Dot Knit Gloves- Single	18.00	P	11810	04/06/18	04/18/18	04/19/18	96419978	
18-01798 7 ULINE510 ULINE	Standard Trash Picker	360.00	P	11810	04/06/18	04/18/18	04/19/18	96419978	
18-01798 8 ULINE510 ULINE	Shipping	56.34	P	11810	04/06/18	04/18/18	04/19/18	96419978	
		1,149.11							
	Extd Total: Clean Communities Grant	1,149.11							
Extd:	Municipal Alliance Grant								
G-02-16-0330-740-000	Municipal Alliance Grant								
17-01378 1 ZIALIS50 ZIA LISA	Refreshments for Special Event	0.00	P	0	03/09/17		04/10/18		B
17-05789 3 ZIALIS50 ZIA LISA	Refreshments for 4/7 Clean	120.00	P	11823	11/02/17	04/12/18	04/19/18		B
		120.00							
	Extd Total: Municipal Alliance Grant	120.00							
	Department Total:	1,269.11							
Extd:	Clean Communities Grant								
G-02-17-0330-727-000	Clean Communities Grant								
18-00727 3 SUPERD25 SUPER DUPER DELI	Earth Day Mtg Refreshments	57.93	P	11802	02/08/18	04/12/18	04/19/18		B
18-00727 4 SUPERD25 SUPER DUPER DELI	4/16/18 Earth Day Meeting	61.87	P	11802	02/08/18	04/18/18	04/19/18	571403088	B
18-01653 2 GRILL005 GRILL N FILL BAGELS	Morning Refreshments for	166.52	P	11747	03/29/18	04/12/18	04/19/18		B
		286.32							
	Extd Total: Clean Communities Grant	286.32							

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 Alliance Grant								
G-02-17-0330-740-000	Municipal Alliance Grant								
17-05291 13 SAKERS50 SAKER SHOPPRITES, INC.	SFP Supplies 3/28/18	92.95	P	11793	10/05/17	04/13/18	04/19/18		B
	Extd Total: Municipal Alliance Grant	92.95							
	Department Total:	379.27							
Extd:	Municipal Alliance Grant								
G-02-18-0330-740-000	Municipal Alliance Grant								
18-01651 1 CKHCO005 CKH CORPORATION	EMA SFP Graduation Food	306.85	P	11720	03/29/18	04/17/18	04/19/18		
18-01655 2 SAKERS50 SAKER SHOPPRITES, INC.	SFP Supplies 4/5/18	41.60	P	11793	03/29/18	04/18/18	04/19/18	05730459396	B
18-01655 3 SAKERS50 SAKER SHOPPRITES, INC.	SFP Supplies 4/12/18	25.73	P	11793	03/29/18	04/18/18	04/19/18	05730453300	B
		374.18							
	Extd Total: Municipal Alliance Grant	374.18							
	Department Total:	374.18							
	Fund Total: GRANT FUND	58,182.56							
	Year Total:	58,182.56							
Fund:	CURRENT FUND								
Department:	Reserve-State Library Aid								
Extd:	Reserve-State Library Aid								
T-01-55-0276-000-000	Reserve-State Library Aid								
18-01786 1 LIBRAR40 LIBRARIES OF MIDDLESEX	Quarterly Assessment covering	15,016.72	P	11759	04/05/18	04/13/18	04/19/18	171804D	
	Extd Total: Reserve-State Library Aid	15,016.72							
	Department Total: Reserve-State Library Aid	15,016.72							
Department:	Reserve-Towing Escrow								
Extd:	Reserve-Towing Escrow								
T-01-55-0277-000-000	Reserve-Towing Escrow								
18-01831 1 GEORGEL7 GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	350.00	P	11741	04/09/18	04/13/18	04/19/18	G9483	
18-01831 2 GEORGEL7 GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	400.00	P	11741	04/09/18	04/13/18	04/19/18	G9497	
18-01835 1 MAJEST16 MAJESTIC TOWING & TRANSPORT	MARCH 2018 IMPOUND TOWING	2,160.00	P	11761	04/09/18	04/17/18	04/19/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-01-55-0277-000-000	Reserve-Towing Escrow		Continued							
18-01836	1	MAJEST16	MAJESTIC TOWING & TRANSPORT	FEB 2018 IMPOUND TOWING		1,008.00	P	11761 04/09/18	04/17/18 04/19/18	
						3,918.00				
			Extd Total: Reserve-Towing Escrow			3,918.00				
			Department Total: Reserve-Towing Escrow			3,918.00				
			Fund Total: CURRENT FUND			18,934.72				
Fund:	ANIMAL CONTROL FUND									
T-12-00-0100-000-003	Dog Expenditures-Provident Bank									
17-01877	22	NISCHW50	NISCHWITZ & CO	Litter for Animal Shelter		60.00	P	2160 03/31/17	04/19/18 04/19/18 4089	B
17-01877	23	NISCHW50	NISCHWITZ & CO	Litter for Animal Shelter		69.90	P	2160 03/31/17	04/19/18 04/19/18 4089	B
17-01877	24	NISCHW50	NISCHWITZ & CO	Litter for Animal Shelter		104.85	P	2160 03/31/17	04/19/18 04/19/18 4134	B
17-01877	25	NISCHW50	NISCHWITZ & CO	Litter for Animal Shelter		69.90	P	2160 03/31/17	04/19/18 04/19/18 4151	B
18-01425	1	SMART005	SMART TAG MICROCHIP ID	Microchips Animal Shelter		937.50	P	2161 03/16/18	04/19/18 04/19/18	
18-01425	2	SMART005	SMART TAG MICROCHIP ID	Shipping Microchips Animal		19.95	P	2161 03/16/18	04/19/18 04/19/18	
						1,262.10				
			Extd Total:			1,262.10				
			Department Total:			1,262.10				
			Fund Total: ANIMAL CONTROL FUND			1,262.10				
Fund:	TRUST OTHER FUND									
T-13-00-0000-000-006	Affordable Housing									
17-01990	13	SHIRLE50	SHIRLEY M. BISHOP, P.P., LLC	CDBG, Prof Consulting Services		137.50	P	1706 04/07/17	04/16/18 04/19/18	B
17-05503	10	CGPHL005	CGP&H, LLC	Affordable Housing Services		1,364.00	P	1703 10/18/17	04/16/18 04/19/18 33820	B
17-05503	11	CGPHL005	CGP&H, LLC	Affordable Housing Services		1,000.00	P	1703 10/18/17	04/16/18 04/19/18 33802	B
18-01827	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Edison COAH		1,102.00	P	1704 04/06/18	04/16/18 04/19/18	
18-01950	1	SERVPR20	SERV PROPERTIES & MANAGEMENT	Purchase of a group home		100,000.00	P	1705 04/13/18	04/16/18 04/19/18	
						103,603.50				
T-13-00-0000-000-010	Law Enforcement									
18-01807	1	EDISON32	EDISON TWP CURRENT ACCT	Attorney General Body CAM Gran		62,500.00	P	12465 04/06/18	04/06/18 04/06/18	
T-13-00-0000-000-025	Reserve Off Duty Police									
18-01883	1	EDISON38	EDISON TWP PAYROLL ACCT	4/11/18 GROSS POLICE		179,844.00	P	12469 04/11/18	04/11/18 04/11/18	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
T-13-00-0000-000-025	Reserve Off Duty Police		Continued								
18-01883	2	EDISON38	EDISON TWP PAYROLL ACCT	4/11/18POLICE SOCIAL SECURITY	2,607.75	P	12469 04/11/18	04/11/18	04/11/18		
					182,451.75						
			Extd Total:		348,555.25						
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident										
18-01728	1	USBAN065	US BANK C/F TOWER DBVII 2017-1	256/8.A 17-168	1,986.81	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	2	USBAN065	US BANK C/F TOWER DBVII 2017-1	256/8.A 17-168 PREMIUM	4,200.00	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	3	USBAN065	US BANK C/F TOWER DBVII 2017-1	396/7.01/CW013 17-246	2,729.91	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	4	USBAN065	US BANK C/F TOWER DBVII 2017-1	396/7.01/CW013 17-246 PREMIUM	6,000.00	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	5	USBAN065	US BANK C/F TOWER DBVII 2017-1	661/10.01 17-390	4,317.13	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	6	USBAN065	US BANK C/F TOWER DBVII 2017-1	661/10.01 17-390 PREMIUM	1,000.00	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	7	USBAN065	US BANK C/F TOWER DBVII 2017-1	730.G/1.B 17-422	1,663.62	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	8	USBAN065	US BANK C/F TOWER DBVII 2017-1	730.G/1.B 17-422 PREMIUM	3,200.00	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	9	USBAN065	US BANK C/F TOWER DBVII 2017-1	730.G/22.B1 17-425	1,698.29	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	10	USBAN065	US BANK C/F TOWER DBVII 2017-1	730.G/22.B1 17-425 PREMIUM	3,200.00	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	11	USBAN065	US BANK C/F TOWER DBVII 2017-1	158/12 17-97	3,110.51	P	3378 04/03/18	04/11/18	04/19/18		
18-01728	12	USBAN065	US BANK C/F TOWER DBVII 2017-1	158/12 17-97 PREMIUM	8,000.00	P	3378 04/03/18	04/11/18	04/19/18		
18-01879	1	TRADEM29	TRADE MONEY LLC	1121/21 17-519	236.31	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	2	TRADEM29	TRADE MONEY LLC	1121/21 17-519 PREMIUM	200.00	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	3	TRADEM29	TRADE MONEY LLC	212/17 17-154	299.19	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	4	TRADEM29	TRADE MONEY LLC	212/17 17-154 PREMIUM	700.00	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	5	TRADEM29	TRADE MONEY LLC	690.S/13 17-391	260.63	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	6	TRADEM29	TRADE MONEY LLC	690.S/13 17-391 PREMIUM	200.00	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	7	TRADEM29	TRADE MONEY LLC	730.J/1.B 17-428	261.71	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	8	TRADEM29	TRADE MONEY LLC	730.J/1.B 17-428 PREMIUM	200.00	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	9	TRADEM29	TRADE MONEY LLC	840/8 17-461	173.00	P	3373 04/11/18	04/12/18	04/19/18		
18-01879	10	TRADEM29	TRADE MONEY LLC	840/8 17-461 PREMIUM	400.00	P	3373 04/11/18	04/12/18	04/19/18		
18-01911	1	BAUER005	BAUER, DONNA L.	411/8/C0158 14-381	221.47	P	3367 04/12/18	04/16/18	04/19/18		
18-01911	2	BAUER005	BAUER, DONNA L.	411/8/C0158 14-381 PREMIUM	600.00	P	3367 04/12/18	04/16/18	04/19/18		
18-01912	1	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	160.W/12.A 17-111	8,932.76	P	3368 04/12/18	04/16/18	04/19/18		
18-01912	2	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	160.W/12.A 17-111 PREMIUM	10,000.00	P	3368 04/12/18	04/16/18	04/19/18		
18-01912	3	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	425/16.A 17-277	6,653.34	P	3368 04/12/18	04/16/18	04/19/18		
18-01912	4	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	425/16.A 17-277 PREMIUM	8,000.00	P	3368 04/12/18	04/16/18	04/19/18		
18-01913	1	DSHCE005	DSHC ENTERPRISES LLC	546/19 16-307	41,972.58	P	3369 04/12/18	04/16/18	04/19/18		
18-01913	2	DSHCE005	DSHC ENTERPRISES LLC	546/19 16-307 PREMIUM	700.00	P	3369 04/12/18	04/16/18	04/19/18		
18-01914	1	FARBAN50	FARBANIEC, PETER	140/33 17-85	9,710.79	P	3370 04/12/18	04/16/18	04/19/18		
18-01914	2	FARBAN50	FARBANIEC, PETER	140/33 17-85 PREMIUM	13,000.00	P	3370 04/12/18	04/16/18	04/19/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident		Continued							
18-01915	1	FWDSLA29	FWDSL & ASSOCIATES LP	1115/35 16-526	663.26	P	3371	04/12/18	04/16/18	04/19/18
18-01915	2	FWDSLA29	FWDSL & ASSOCIATES LP	1115/35 16-526 PREMIUM	1,100.00	P	3371	04/12/18	04/16/18	04/19/18
18-01915	3	FWDSLA29	FWDSL & ASSOCIATES LP	75/6 16-50	587.41	P	3371	04/12/18	04/16/18	04/19/18
18-01915	4	FWDSLA29	FWDSL & ASSOCIATES LP	75/6 16-50 PREMIUM	900.00	P	3371	04/12/18	04/16/18	04/19/18
18-01916	1	PINOA005	PIN OAK BUILDERS, LLC	425/13.10 17-276	4,525.55	P	3372	04/12/18	04/17/18	04/19/18
18-01916	2	PINOA005	PIN OAK BUILDERS, LLC	425/13.10 17-276 PREMIUM	2,200.00	P	3372	04/12/18	04/17/18	04/19/18
18-01917	1	TRADEM29	TRADE MONEY LLC	160.S/25 17-105	1,865.66	P	3373	04/12/18	04/17/18	04/19/18
18-01917	2	TRADEM29	TRADE MONEY LLC	160.S/25 17-105 PREMIUM	400.00	P	3373	04/12/18	04/17/18	04/19/18
18-01917	3	TRADEM29	TRADE MONEY LLC	344/9.A 17-215	201.85	P	3373	04/12/18	04/17/18	04/19/18
18-01917	4	TRADEM29	TRADE MONEY LLC	344/9.A 17-215 PREMIUM	200.00	P	3373	04/12/18	04/17/18	04/19/18
18-01917	5	TRADEM29	TRADE MONEY LLC	358/1.A 17-225	190.09	P	3373	04/12/18	04/17/18	04/19/18
18-01917	6	TRADEM29	TRADE MONEY LLC	358/1.A 17-225 PREMIUM	400.00	P	3373	04/12/18	04/17/18	04/19/18
18-01917	7	TRADEM29	TRADE MONEY LLC	56.P/2/C0918 17-39	235.76	P	3373	04/12/18	04/17/18	04/19/18
18-01917	8	TRADEM29	TRADE MONEY LLC	56.P/2/C0918 17-39 PREMIUM	200.00	P	3373	04/12/18	04/17/18	04/19/18
18-01918	1	TWRAS005	TWR AS CST FOR EBURY FUND 2	672/1 15-460	1,900.83	P	3374	04/12/18	04/17/18	04/19/18
18-01918	2	TWRAS005	TWR AS CST FOR EBURY FUND 2	672/1 15-460 PREMIUM	1,000.00	P	3374	04/12/18	04/17/18	04/19/18
18-01919	1	USBAN035	US BANK CUST BV002 TRST &	179.A/1.D1 17-137	19,892.20	P	3376	04/12/18	04/17/18	04/19/18
18-01919	2	USBAN035	US BANK CUST BV002 TRST &	179.A/1.D1 17-137 PREMIUM	20,100.00	P	3376	04/12/18	04/17/18	04/19/18
18-01920	1	USBAN040	US BANK CUST FOR PRO CAP 4 &	104.L/9 16-66	962.56	P	3377	04/12/18	04/17/18	04/19/18
18-01920	2	USBAN040	US BANK CUST FOR PRO CAP 4 &	104.L/6 16-66 PREMIUM	1,000.00	P	3377	04/12/18	04/17/18	04/19/18
18-01921	1	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1101/1 17-490	309.84	P	3379	04/12/18	04/16/18	04/19/18
18-01921	2	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1101/1 17-490 PREMIUM	600.00	P	3379	04/12/18	04/16/18	04/19/18
18-01921	3	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	160.F/11 17-99	353.38	P	3379	04/12/18	04/16/18	04/19/18
18-01921	4	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	160.F/11 17-99 PREMIUM	600.00	P	3379	04/12/18	04/16/18	04/19/18
18-01921	5	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	182.A/7.N 17-141	378.06	P	3379	04/12/18	04/16/18	04/19/18
18-01921	6	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	182.A/7.N 17-141 PREMIUM	500.00	P	3379	04/12/18	04/16/18	04/19/18
18-01921	7	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	198.C/35 17-147	386.30	P	3379	04/12/18	04/16/18	04/19/18
18-01921	8	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	198.C/35 17-147 PREMIUM	600.00	P	3379	04/12/18	04/16/18	04/19/18
18-01921	9	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	267.B/18 17-193	452.10	P	3379	04/12/18	04/16/18	04/19/18
18-01921	10	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	267.B/18 17-193 PREMIUM	700.00	P	3379	04/12/18	04/16/18	04/19/18
18-01921	11	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	375.FF/25/C0074 17-235	1,604.76	P	3379	04/12/18	04/16/18	04/19/18
18-01921	12	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	375.FF/25/C0074 17-235 PREMIUM	900.00	P	3379	04/12/18	04/16/18	04/19/18
18-01921	13	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	425/2.L5 17-273	5,844.23	P	3379	04/12/18	04/16/18	04/19/18
18-01921	14	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	425/2.L5 17-273 PREMIUM	7,000.00	P	3379	04/12/18	04/16/18	04/19/18
18-01921	15	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	426/1.K1 17-281	427.43	P	3379	04/12/18	04/16/18	04/19/18
18-01921	16	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	426/1.K1 17-281 PREMIUM	1,000.00	P	3379	04/12/18	04/16/18	04/19/18
18-01921	17	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	547/4 17-311	819.50	P	3379	04/12/18	04/16/18	04/19/18
18-01921	18	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	547/4 17-311 PREMIUM	600.00	P	3379	04/12/18	04/16/18	04/19/18

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident Continued									
18-01921	19	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 593.08/8.A/CM090 17-353	328.12	P	3379	04/12/18	04/16/18	04/19/18	
18-01921	20	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 593.08/8.A/CM090 17-353 PREMIU	400.00	P	3379	04/12/18	04/16/18	04/19/18	
18-01921	21	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 593/53/CF020 17-343	318.99	P	3379	04/12/18	04/16/18	04/19/18	
18-01921	22	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 593/53/CF020 17-343 PREMIUM	700.00	P	3379	04/12/18	04/16/18	04/19/18	
18-01921	23	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 643.T/10.A 17-385	309.52	P	3379	04/12/18	04/16/18	04/19/18	
18-01921	24	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 643.T/10.A 17-385 PREMIUM	600.00	P	3379	04/12/18	04/16/18	04/19/18	
18-01921	25	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 858/2 17-464	339.69	P	3379	04/12/18	04/16/18	04/19/18	
18-01921	26	USBAN070 US BANK CUST FOR PC7 FIRSTTRUST 858/2 17-464 PREMIUM	700.00	P	3379	04/12/18	04/16/18	04/19/18	
18-01968	1	USBAN035 US BANK CUST BV002 TRST & 497/13.A 17-298	3,220.51	P	3376	04/16/18	04/16/18	04/19/18	
18-01968	2	USBAN035 US BANK CUST BV002 TRST & 497/13.A 17-298 PREMIUM	6,100.00	P	3376	04/16/18	04/16/18	04/19/18	
18-01969	1	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN 20.J/28.05 16-17	30,338.50	P	3368	04/16/18	04/16/18	04/19/18	
18-01969	2	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN 20.J/28.05 16-17 PREMIUM	19,000.00	P	3368	04/16/18	04/16/18	04/19/18	
18-01984	1	USBAN020 PROPEL FINANCIAL SERVICES 265.X/5 15-200	12,970.99	P	3375	04/17/18	04/17/18	04/19/18	
18-01984	2	USBAN020 PROPEL FINANCIAL SERVICES 265.X/5 15-200 PREMIUM	11,800.00	P	3375	04/17/18	04/17/18	04/19/18	
18-01984	3	USBAN020 PROPEL FINANCIAL SERVICES 648/8 15-455	852.30	P	3375	04/17/18	04/17/18	04/19/18	
18-01984	4	USBAN020 PROPEL FINANCIAL SERVICES 648/8 15-455 PREMIUM	6,500.00	P	3375	04/17/18	04/17/18	04/19/18	
			319,907.44						
Extd Total:			319,907.44						
Department Total:			668,462.69						
Fund Total: TRUST OTHER FUND			668,462.69						
Fund: CDBG FUND									
Department: FY 2016 Public Facilities									
Extd: FY 2016 Public Facilities									
T-14-16-0520-000-004 St. James/Hands of Hope									
18-01951	1	HANDS213 HANDS OF HOPE FOR THE Bathroom renovations	4,500.00	P	2280	04/13/18	04/16/18	04/19/18	
Extd Total: FY 2016 Public Facilities			4,500.00						
Department Total: FY 2016 Public Facilities			4,500.00						
Department: FY 2017 CDBG-Housing									
Extd: FY 2017 CDBG-Housing									
T-14-17-0510-000-001 Housing Rehab Administration									
18-01678	1	EDISON32 EDISON TWP CURRENT ACCT Salary Reimb 1st Q 2018	12,483.13	P	2278	03/29/18	04/11/18	04/19/18	
18-01678	2	EDISON32 EDISON TWP CURRENT ACCT Pension Reimb 1st Q 2018	1,778.44	P	2278	03/29/18	04/11/18	04/19/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-14-17-0510-000-001	Housing Rehab Administration		Continued						
18-01678	3	EDISON32 EDISON TWP CURRENT ACCT	Insurance Reimb 1st Q 2018	3,629.95	P	2278	03/29/18	04/11/18	04/19/18
				17,891.52					
		Extd Total: FY 2017 CDBG-Housing		17,891.52					
		Department Total: FY 2017 CDBG-Housing		17,891.52					
Department: FY 2017 Planning & Administration									
Extd: FY 2017 Planning & Administration									
T-14-17-0540-000-001	CDBG Township Management Costs								
18-00851	1	FREDBEA1 FRED BEANS PARTS	Battery for CD-1	355.26	P	2279	02/15/18	04/16/18	04/19/18
18-01677	1	EDISON32 EDISON TWP CURRENT ACCT	Insurance Reimb 1st Q 2018	4,366.09	P	2278	03/29/18	04/11/18	04/19/18
18-01677	2	EDISON32 EDISON TWP CURRENT ACCT	Pension Reimb 1st Q 2018	2,278.11	P	2278	03/29/18	04/11/18	04/19/18
				6,999.46					
T-14-17-0540-000-002	P.R.A.B./Fair Housing Counseling								
17-05007	2	PUERT090 PUERTO RICAN ACTION BOARD	Fair Hsing Couseling	2,500.00	P	2281	09/20/17	04/16/18	04/19/18
17-05007	3	PUERT090 PUERTO RICAN ACTION BOARD	Fair Hsing Couseling	2,500.00	P	2281	09/20/17	04/16/18	04/19/18
17-05007	4	PUERT090 PUERTO RICAN ACTION BOARD	Fair Hsing Counseling	2,500.00	P	2281	09/20/17	04/16/18	04/19/18
				7,500.00					
		Extd Total: FY 2017 Planning & Administration		14,499.46					
		Department Total: FY 2017 Planning & Administration		14,499.46					
		Fund Total: CDBG FUND		36,890.98					
Fund: PAYROLL									
T-29-00-0000-000-001	Payroll								
18-01790	1	EDISON07 EDISON EMPLOYEE TAX ACCT	4/6/18 EMP.DEDUCTIONS	32,214.31	P	12463	04/05/18	04/06/18	04/06/18
18-01884	1	EDISON07 EDISON EMPLOYEE TAX ACCT	4/11/18EMP. DEDUCTIONS	503,653.10	P	12471	04/11/18	04/11/18	04/11/18
18-01954	1	EDISON07 EDISON EMPLOYEE TAX ACCT	4/13/18EMP. DEDUCTIONS	34,045.13	P	12475	04/13/18	04/16/18	04/16/18
				569,912.54					
		Extd Total:		569,912.54					
		Department Total:		569,912.54					
		Fund Total: PAYROLL		569,912.54					
		Year Total:		1,295,463.03					

Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		605	Total List Amount:	17,570,296.11	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	59,013.33	0.00	0.00	59,013.33
SEWER OPERATING FUND	7-07	172.62	0.00	0.00	172.62
Year Total:		59,185.95	0.00	0.00	59,185.95
CURRENT FUND	8-01	14,702,180.79	0.00	0.00	14,702,180.79
SEWER OPERATING FUND	8-07	76,785.65	0.00	0.00	76,785.65
Year Total:		14,778,966.44	0.00	0.00	14,778,966.44
GENERAL CAPITAL FUND	C-04	154,026.46	0.00	0.00	154,026.46
SEWER CAPITAL FUND	C-08	1,224,471.67	0.00	0.00	1,224,471.67
Year Total:		1,378,498.13	0.00	0.00	1,378,498.13
GRANT FUND	G-02	58,182.56	0.00	0.00	58,182.56
CURRENT FUND	T-01	18,934.72	0.00	0.00	18,934.72
ANIMAL CONTROL FUND	T-12	1,262.10	0.00	0.00	1,262.10
TRUST OTHER FUND	T-13	668,462.69	0.00	0.00	668,462.69
CDBG FUND	T-14	36,890.98	0.00	0.00	36,890.98
PAYROLL	T-29	569,912.54	0.00	0.00	569,912.54
Year Total:		1,295,463.03	0.00	0.00	1,295,463.03
Total Of All Funds:		17,570,296.11	0.00	0.00	17,570,296.11

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 04/06/18 to 04/19/18
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
PO #	Item Vendor	Description							
7763939675	APP#Z04-2016 - MOCCI FERRARA								
18-01995	2 DELA0005 DELAWARE-RARITAN ENGINEERING, Mocchi Inv # 585581		1,103.75	P	3474	04/18/18	04/18/18	04/19/18	
	Account Total:		1,103.75						
7763939831	#P5169FOX&FOXX DEVELOPMENT,LLC								
18-01995	1 DELA0005 DELAWARE-RARITAN ENGINEERING, Fox & Foxx Inv # 585573		507.50	P	3474	04/18/18	04/18/18	04/19/18	
	Account Total:		507.50						
7763939865	#z23-2016 26 Main Street, LLC								
18-01991	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS 26 Main street Inv #20252		1,010.00	P	3473	04/17/18	04/18/18	04/19/18	
	Account Total:		1,010.00						
CP161231MA	#z28_2016 MARKIM DEVELOPERS								
18-01871	1 MARKIN91 Markim Developers LLC Refund Of Cash Performance		70,768.02	P	1743	04/11/18	04/11/18	04/11/18	
	Account Total:		70,768.02						
CP170208F2	#P5172 FOX & FOXX DEVELOPERS								
18-01893	1 FOXFOX50 FOX & FOXX DEVELOPMENT, LLC REFUND OF CASH PERFORMANCE BND		812.40	P	1744	04/12/18	04/12/18	04/19/18	
	Account Total:		812.40						
CP170208F0	#P5173 FOX AND FOXX DEVELOPERS								
18-01892	1 FOXFOX50 FOX & FOXX DEVELOPMENT, LLC REFUND OF CASH PERFORMANCE BND		2,110.08	P	1744	04/12/18	04/12/18	04/19/18	
	Account Total:		2,110.08						
CP171011SC	#z33-2017 scannell development								
18-01907	1 SCANN005 SCANNELL PROPERTIES REFUND OF CASH PERFORMANCE BND		11,920.42	P	1745	04/12/18	04/13/18	04/19/18	
	Account Total:		11,920.42						

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE160615LI	#P6-2016 Lincoln Property Mana									
18-01991	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Lincoln Property Inv #20207	833.75	P	3473	04/17/18	04/18/18	04/19/18		
18-01995	3 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Lincoln Property 585579	1,200.00	P	3474	04/18/18	04/18/18	04/19/18		
	Account Total:		2,033.75							
DE161208HI	#P15-2016 HILLTOP ASSOCIATES									
18-01995	7 DELA0005 DELAWARE-RARITAN ENGINEEREING,	HillTop Inv # 585575	435.00	P	3474	04/18/18	04/18/18	04/19/18		
	Account Total:		435.00							
DE170131J	#Z01-2017 J&M FUTON COVERS COR									
18-01991	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS	J&M Furniture Inv # 19800	667.50	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		667.50							
DE170210CO	#P3-2017 THE CONTI ENTERPRISES									
18-01991	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Conti Group Inv #20156	543.75	P	3473	04/17/18	04/18/18	04/19/18		
18-01995	5 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Lincoln # 585443	112.50	P	3474	04/18/18	04/18/18	04/19/18		
18-01995	6 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Conti # 585443	725.00	P	3474	04/18/18	04/18/18	04/19/18		
	Account Total:		1,381.25							
DE170410CA	#P6-2017 CARMAX AUTO									
18-01991	12 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Car Max Inv # 20319	343.75	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		343.75							
DE170502EQ	#p7-2017 equistar									
18-01991	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Equistar Inv # 20320	343.75	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		343.75							
DE170515OP	#Z22-2017 OPEN ROAD OF CENTRAL									
18-01991	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Open road Inv # 20200	688.75	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		688.75							

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE170524AN	#p5188 antonio ferraro									
18-01991	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	AT&T Ferraro Inv # 20210	435.00	P	3473	04/17/18	04/18/18	04/19/18		
18-01995	4 DELA0005 DELAWARE-RARITAN ENGINEEREING,	AT&T Ferraro Inv # 585563	1,158.75	P	3474	04/18/18	04/18/18	04/19/18		
	Account Total:		1,593.75							
DE170717CH	#p9-2017 chinton modi md llc									
18-01991	11 BIGNELL5 BIGNELL PLANNING CONSULTANTS	chintan Modi Inv #20322	446.25	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		446.25							
DE170918MA	#z37-2016 masjid al-wali									
18-01991	14 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Masjid Wali Inv # 20312	138.75	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		138.75							
DE180118F0	#P5192 FOX AND FOXX DEVELOPMEN									
18-01991	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Fox & Foxx Inv # 19938	153.75	P	3473	04/17/18	04/18/18	04/19/18		
18-01991	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Fox & Foxx Inv # 20059	40.00	P	3473	04/17/18	04/18/18	04/19/18		
18-01995	8 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Fox & Foxx Inv # 585554	1,065.00	P	3474	04/18/18	04/18/18	04/19/18		
18-01995	9 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Fox & Foxx Inv # 585574	498.75	P	3474	04/18/18	04/18/18	04/19/18		
	Account Total:		1,757.50							
DE180125VI	#Z6-2018 VILLAGE POINTE CONDO									
18-01991	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Village condo Inv # 20315	971.25	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		971.25							
DE180216MA	#p5198 markim developers llc									
18-01991	15 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markim Inv # 20325	1,413.75	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		1,413.75							
DE180226BR	#P3-2018 BRIDGE EDISON LLC									
18-01991	17 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Bridge Point Inv # 20324	1,957.50	P	3473	04/17/18	04/18/18	04/19/18		
	Account Total:		1,957.50							

Project Id	Description				First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE180312ED	#P5-2018 EDISON OIL CORP								
18-01991	16 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Edison Oil Inv # 20326	1,740.00	P	3473	04/17/18	04/18/18	04/19/18	
	Account Total:		1,740.00						
DE180327AM	#P6-2018 AMAZON								
18-01991	13 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Amazon Inv # 20328	761.25	P	3473	04/17/18	04/18/18	04/19/18	
	Account Total:		761.25						
EI17103197	#p1-2016 97 favor taste restur								
18-01975	1 MASERCON MASER CONSULTING, P.A.	97 Flavor Taste Inv 0000444423	2,822.50	P	3475	04/16/18	04/17/18	04/19/18	
	Account Total:		2,822.50						
EI171201M0	#P18-2016 MOCCI INMAN PLAZA								
18-01978	1 MASERCON MASER CONSULTING, P.A.	Mocci Inman Plaza 0000449366	665.00	P	3475	04/16/18	04/17/18	04/19/18	
	Account Total:		665.00						
EI171201N0	#P8-2017 NORTHEAST FOODS INC								
18-01974	1 MASERCON MASER CONSULTING, P.A.	North East Foods Inv0000449368	2,657.50	P	3475	04/16/18	04/17/18	04/19/18	
	Account Total:		2,657.50						
EI180102GL	#Z35-2014 GLENDALE WAREHOUSE								
18-01973	1 MASERCON MASER CONSULTING, P.A.	Glendale Property Inv 00004493	695.00	P	3475	04/16/18	04/17/18	04/19/18	
	Account Total:		695.00						
EI180221K-	#p16-2016 k-land (camelot)								
18-01977	1 MASERCON MASER CONSULTING, P.A.	K- Land Inv # 0000444426	1,412.50	P	3475	04/16/18	04/18/18	04/19/18	
18-01977	2 MASERCON MASER CONSULTING, P.A.	K- Land Inv # 0000449347	6,012.50	P	3475	04/16/18	04/18/18	04/19/18	
	Account Total:		7,425.00						
EI18022634	#zo5-2017 343 thornall spe llc								
18-01976	1 MASERCON MASER CONSULTING, P.A.	Alfieri Inv # 0000444427	1,565.00	P	3475	04/16/18	04/17/18	04/19/18	

Project Id	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
PO #	Item	Vendor	Description							
EI18022634	#z05-2017 343 thornall spe llc Continued									
18-01976	2	MASERCON MASER CONSULTING, P.A.	Alfieri Inv # 0000449344	4,705.00	P	3475 04/16/18	04/17/18	04/19/18		
Account Total:				6,270.00						
EI1803220P	#Z22-2017 OPEN ROAD OF MINI									
18-01972	1	MASERCON MASER CONSULTING, P.A.	Open Road Mini - 0000437334	3,255.00	P	3475 04/16/18	04/17/18	04/19/18		
18-01972	2	MASERCON MASER CONSULTING, P.A.	Open Road Mini - 0000440822	970.00	P	3475 04/16/18	04/17/18	04/19/18		
18-01972	3	MASERCON MASER CONSULTING, P.A.	Open Road Mini - 0000444432	455.00	P	3475 04/16/18	04/17/18	04/19/18		
18-01972	4	MASERCON MASER CONSULTING, P.A.	Open Road Mini - 0000449359	202.50	P	3475 04/16/18	04/17/18	04/19/18		
Account Total:				4,882.50						
Total Charged Lines:		42	Total Project Amount:	130,323.42	Total Void Amount:	0.00				

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	85,610.92
DEVELOPERS ESCROW FUND	8-18	44,712.50
Total Of All Funds:		130,323.42

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: 04/06/18 to 04/19/18 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	P.O. Id Item Vendor	P0 Type
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Fund: SANITATION FUND

7-09-55-0800-001-216 Operating - Equipment Maintenance

S1700261	1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	VEHICLE MAINT: ER-10 (DPW)	3,864.54	P	4908 09/14/17	04/18/18	04/19/18		
S1700343	1 GABRI010	GABRIELLI KENWORTH OF NJ	VEHICLE MAINTENANCE (DPW)	408.00	P	4910 11/09/17	04/19/18	04/19/18		
S1700343	2 GABRI010	GABRIELLI KENWORTH OF NJ	LOYALTY CARD DISCOUNT	56.00-	P	4910 11/09/17	04/19/18	04/19/18		
S1700343	3 GABRI010	GABRIELLI KENWORTH OF NJ	ITEM#: 0107794BXR KIT	89.07	P	4910 11/09/17	04/19/18	04/19/18		
S1700343	4 GABRI010	GABRIELLI KENWORTH OF NJ	ITEM#: 05004341BXR KIT-AD9	357.64	P	4910 11/09/17	04/19/18	04/19/18		
S1700343	5 GABRI010	GABRIELLI KENWORTH OF NJ	ITEM#: 0275491BXR GOVERNOR	85.96	P	4910 11/09/17	04/19/18	04/19/18		
S1700352	20 NAPA017	GENUINE AUTO PARTS	PART#: BP9005XS-N BLISTER PACK	10.35	P	4915 11/20/17	04/18/18	04/19/18	0836-160480	B
S1700354	1 AIRBRA50	AIR BRAKE & EQUIPMENT	VEHICLE MAINT: G-42 (DPW)	398.78	P	4905 11/20/17	04/18/18	04/19/18		
S1700354	2 AIRBRA50	AIR BRAKE & EQUIPMENT	ITEM#: 2000-C803 HEAD LIGHT	213.96	P	4905 11/20/17	04/18/18	04/19/18		
S1700354	3 AIRBRA50	AIR BRAKE & EQUIPMENT	ITEM#: 22A501 FLASHER	236.04	P	4905 11/20/17	04/18/18	04/19/18		
S1700394	1 HUNTER50	HUNTER JERSEY PETERBILT	VEHICLE MAINT: G-40 (DPW)	26,074.36	P	4912 12/26/17	04/18/18	04/19/18		
				31,682.70						

Extd Total: 31,682.70
 Department Total: 31,682.70
 Fund Total: SANITATION FUND 31,682.70
 Year Total: 31,682.70

Fund: SANITATION FUND

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

S1800114	1 EDISON38	EDISON TWP PAYROLL ACCT	4/6/18 SANITATION	66,297.52	P	12462 04/05/18	04/06/18	04/06/18		
S1800122	1 EDISON38	EDISON TWP PAYROLL ACCT	4/11/18 SANITATION GROSS	1,216.16	P	12470 04/11/18	04/11/18	04/11/18		
S1800129	1 EDISON38	EDISON TWP PAYROLL ACCT	4/13/18 SANITATION	34,245.57	P	12474 04/16/18	04/16/18	04/16/18		
				101,759.25						

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

S1800060	6 METUCH50	METUCHEN MOWER, INC.	ITEM#: 36700050072 CHAIN	23.09	P	4913 02/22/18	04/18/18	04/19/18	085358	B
S1800060	7 METUCH50	METUCHEN MOWER, INC.	ITEM#: 3005 008 3409 BAR	67.18	P	4913 02/22/18	04/18/18	04/19/18	085358	B
S1800073	1 GRAING50	GRAINGER	ITEM#: 45GP71 TOMCAT RODENT	23.94	P	4911 03/13/18	04/18/18	04/19/18		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-210	Operating - Supplies-General	Continued								
S1800109	1 BROTHE33 BROTHERS LOCK & SAFE	AERIS HASP UNIT	6.00	P	4907	04/04/18	04/18/18	04/19/18		
S1800109	2 BROTHE33 BROTHERS LOCK & SAFE	SESAMEE LOCKS	50.00	P	4907	04/04/18	04/18/18	04/19/18		
S1800115	1 BROTHE33 BROTHERS LOCK & SAFE	S PARKER ENTER DOOR LOCK ASSY	100.00	P	4907	04/06/18	04/18/18	04/19/18		
			270.21							
8-09-55-0800-001-216	Operating - Equipment Maintenance									
S1800067	2 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	1,050.00	P	4906	02/28/18	04/18/18	04/19/18	27625	B
S1800067	3 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	975.00	P	4906	02/28/18	04/18/18	04/19/18	27655	B
S1800067	4 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	900.00	P	4906	02/28/18	04/18/18	04/19/18	27792	B
S1800067	5 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	675.00	P	4906	02/28/18	04/18/18	04/19/18	27832	B
S1800072	1 AIRBRA50 AIR BRAKE & EQUIPMENT	TRANSMISSION REBUILD	10,996.03	P	4905	03/13/18	04/18/18	04/19/18		
S1800084	1 THEHOS50 THE HOSE SHOP INC.	REBUILD 1" TIRE IMPACT GUN	300.00	P	4916	03/16/18	04/18/18	04/19/18		
S1800099	1 FREEHOLD FREEHOLD FORD	ITEM#: BRF-5 KIT-B	80.50	P	4909	03/27/18	04/18/18	04/19/18		
S1800099	2 FREEHOLD FREEHOLD FORD	ITEM#: BRRF-3 ROTOR-A	148.72	P	4909	03/27/18	04/18/18	04/19/18		
S1800099	3 FREEHOLD FREEHOLD FORD	ITEM#: BRRF-65 ROTOR-A	180.04	P	4909	03/27/18	04/18/18	04/19/18		
			15,305.29							
	Extd Total:		117,334.75							
	Department Total:		117,334.75							
Department: Social Security										
Extd: Social Security										
8-09-55-0860-000-000	Social Security									
S1800114	2 EDISON38 EDISON TWP PAYROLL ACCT	4/6/18 SOCIAL SECURITY	4,915.01	P	12462	04/05/18	04/06/18	04/06/18		
S1800122	2 EDISON38 EDISON TWP PAYROLL ACCT	4/11/18 SANITATION SOCIAL SEC	86.85	P	12470	04/11/18	04/11/18	04/11/18		
S1800129	2 EDISON38 EDISON TWP PAYROLL ACCT	4/13/18 SOCIAL SECURITY	2,463.03	P	12474	04/16/18	04/16/18	04/16/18		
			7,464.89							
	Extd Total: Social Security		7,464.89							
	Department Total: Social Security		7,464.89							

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Account	Description											P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice			Type
Department: Disposal Fees												
Extd: Disposal Fees												
8-09-55-0876-000-000 Disposal Fees												
S1800046	2 MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH 134.65 TONS BRUSH COLLECTION	3,888.69	P	4914	02/14/18	04/18/18	04/19/18	5274			B
Extd Total: Disposal Fees			3,888.69									
Department Total: Disposal Fees			3,888.69									
Fund Total: SANITATION FUND			128,688.33									
Year Total:			128,688.33									
Total Charged Lines: 33 Total List Amount: 160,371.03 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	31,682.70	0.00	0.00	31,682.70
SANITATION FUND	8-09	128,688.33	0.00	0.00	128,688.33
Total Of All Funds:		160,371.03	0.00	0.00	160,371.03