



EDISON

"The Birthplace of Recorded Sound"

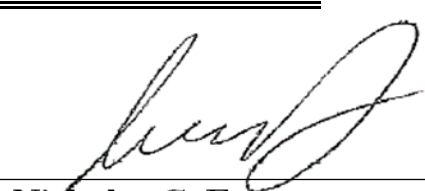
Thomas Lankey, Mayor

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

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

Date: April 5, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through April 5, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 4,377,786.25
Sewer Utility	\$ 259,160.43
Capital	\$ 1,786,878.26
Grant Funds	\$ 2,522.00
Dog (Animal Control)	\$ 14,510.54
Trust	\$ 135,221.26
CDBG	\$ 15,010.20
Tree Fund	\$ -
Payroll Deductions	\$ 520,415.97
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Sanitation Fund	\$ 226,414.45
Self Insurance	\$ -
Affordable Housing	\$ 26,375.57
Cash Performance	\$ 137,806.78
Developers Escrow	\$ 5,589.28
Tree Planting	\$ -
Federal Forfeited	\$ -
Tax Sale Redemption	\$ 241,370.36
Total	\$ 7,749,061.35



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: 03/23/18 to 04/05/18 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

7-01-20-0145-000-026	TAX COLLECTION Maintenance Other Equipme								
17-05282 1 DITTO209 DITTO COPY SYSTEMS	SERVICE ON HP M602	32.00	P	11596	10/05/17	04/05/18	04/05/18	61773	
17-05282 2 DITTO209 DITTO COPY SYSTEMS	REPLACE TRAY 2 FEED ROLLERS	17.00	P	11596	10/05/17	04/05/18	04/05/18	61773	
17-05282 3 DITTO209 DITTO COPY SYSTEMS	HP 4200/4300/4345 PICK UP	39.00	P	11596	10/05/17	04/05/18	04/05/18	61773	
17-05282 4 DITTO209 DITTO COPY SYSTEMS	HP 4200/4300/4345	78.00	P	11596	10/05/17	04/05/18	04/05/18	61773	
17-05282 5 DITTO209 DITTO COPY SYSTEMS	SERVICE ON HP 4250TN	32.00	P	11596	10/05/17	04/05/18	04/05/18	61774	
17-05282 6 DITTO209 DITTO COPY SYSTEMS	REPLACED TRAYS 2 AND 3	17.00	P	11596	10/05/17	04/05/18	04/05/18	61774	
17-05282 7 DITTO209 DITTO COPY SYSTEMS	HP 4200/4300/4345 PICK UP	78.00	P	11596	10/05/17	04/05/18	04/05/18	61774	
17-05282 8 DITTO209 DITTO COPY SYSTEMS	HP 4200/4300/4345	156.00	P	11596	10/05/17	04/05/18	04/05/18	61774	
17-05282 9 DITTO209 DITTO COPY SYSTEMS	SERVICE ON HP M602 PRINTER	32.00	P	11596	04/04/18	04/05/18	04/05/18	61775	
17-05282 10 DITTO209 DITTO COPY SYSTEMS	REPLACED MAINTENANCE KIT	17.00	P	11596	04/04/18	04/05/18	04/05/18	61775	
17-05282 11 DITTO209 DITTO COPY SYSTEMS	HP M600/601/602/603 MAINT KIT	275.95	P	11596	04/04/18	04/05/18	04/05/18	61775	
17-05282 12 DITTO209 DITTO COPY SYSTEMS	SERVICE ON HP M602	32.00	P	11596	04/04/18	04/05/18	04/05/18	61797	
		805.95							

Extd Total: TAX COLLECTION 805.95
Department Total: TAX COLLECTION 805.95

Department: POLICE DEPARTMENT
Extd: POLICE DEPARTMENT

7-01-25-0240-000-026	Police-Maint. of Other Equipment								
17-00313 1 TRIANGL2 TRIANGLE COMMUNICATIONS, LLC	MVR REPAIRS	0.00	P	0	01/20/17		03/28/18		B
17-01245 1 BROTHE33 BROTHERS LOCK & SAFE	KEY & LOCKSMITH SERVICES	0.00	P	0	03/01/17		03/28/18		B
17-04782 1 BROTHE33 BROTHERS LOCK & SAFE	KEY & LOCKSMITH SERVICES	0.00	P	0	09/11/17		03/28/18		B
		0.00							

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor					Enc Date	Date	Date	Invoice	Type
7-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies											
17-00174	1	EDISOND1	EDISON DINER	MISC PRISONER MEALS	0.00	P	0 01/17/17		03/28/18		B
17-02971	1	EDISOND1	EDISON DINER	MISC PRISONER MEALS	0.00	P	0 05/31/17		03/28/18		B
17-04660	1	JOHNNY50	JOHNNY ON THE SPOT, LLC	ADA Accessible Potable Toilet	0.00	P	0 09/01/17		03/28/18		B
					0.00						
7-01-25-0240-000-053 POLICE DEPARTMENT Office Equipment											
17-00168	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE ADMIN	0.00	P	0 01/17/17		03/28/18		B
17-00169	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE MUSTER	0.00	P	0 01/17/17		03/28/18		B
17-00170	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE PATROL	0.00	P	0 01/17/17		03/28/18		B
17-00171	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR THE DET BUR	0.00	P	0 01/17/17		03/28/18		B
17-01652	1	RICOHA50	RICOH USA, INC.	COPIER LEASE POLICE DET BUREAU	0.00	P	0 03/24/17		03/28/18		B
17-01653	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE PATROL	0.00	P	0 03/24/17		03/28/18		B
17-01654	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE ADMIN	0.00	P	0 03/24/17		03/28/18		B
17-01655	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE MUSTER	0.00	P	0 03/24/17		03/28/18		B
17-03363	1	RICOHA50	RICOH USA, INC.	COPIER LEASE POLICE DET BUREAU	0.00	P	0 06/20/17		03/28/18		B
17-03365	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE MUSTER	0.00	P	0 06/20/17		03/28/18		B
17-03366	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE ADMIN	0.00	P	0 06/20/17		03/28/18		B
17-03367	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE PATROL	0.00	P	0 06/20/17		03/28/18		B
17-04818	1	RICOHA50	RICOH USA, INC.	COPIER LEASE POLICE DET BUREAU	0.00	P	0 09/13/17		03/28/18		B
					0.00						
7-01-25-0240-000-059 POLICE DEPARTMENT Computer Hard & Softwa											
17-06632	1	CDWGOV75	CDW GOVERNMENT	CYBERPOWER STANBY SERIES	397.50	P	11586 12/26/17	03/27/18	04/05/18	LZM9885	
17-06632	2	CDWGOV75	CDW GOVERNMENT	TRIPP LITE SURGE PROTECTOR	130.50	P	11586 12/26/17	03/27/18	04/05/18	LZM9885	
17-06632	3	CDWGOV75	CDW GOVERNMENT	TRIPP LITE CAT6 GIGABIT	67.40	P	11586 12/26/17	03/27/18	04/05/18	LZM9885	
17-06632	4	CDWGOV75	CDW GOVERNMENT	TRIPP LITE CAT 6 GIGABIT	101.40	P	11586 12/26/17	03/27/18	04/05/18	LZM9885	
17-06632	5	CDWGOV75	CDW GOVERNMENT	TRIPP LITE CAT 6 GIGABIT	152.00	P	11586 12/26/17	03/27/18	04/05/18	LZM9885	
					848.80						
7-01-25-0240-000-093 POLICE DEPARTMENT Medical Exp inc Physic											
17-02559	1	INSTIT33	INSTITUTE FOR FORENSIC PSYCHOL	MISC POLICE CANDIDATE PSYCH	0.00	P	0 05/08/17		03/28/18		B
Extd Total: POLICE DEPARTMENT					848.80						
Department Total: POLICE DEPARTMENT					848.80						

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc	Date	Date	Date	Invoice	Type
Department: DISPATCH 911										
Extd: DISPATCH 911										
7-01-25-0250-000-026 DISPATCH 911 Maint. of Other Equipment										
17-00167	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE COMM	0.00	P	0	01/17/17	03/28/18	B
17-01651	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE COMM	0.00	P	0	03/24/17	03/28/18	B
17-03364	1	RICOHA50	RICOH USA, INC.	COPIER LEASE FOR POLICE COMM	0.00	P	0	06/20/17	03/28/18	B
17-03556	1	MOTOR016	MOTOROLA SOLUTIONS INC.	FIELD TUNE 9 RADIO DISPATCH	1,860.00	P	11641	07/03/17	04/02/18	04/05/18
17-05271	1	MOTOR016	MOTOROLA SOLUTIONS INC.	XTS 3000 ANTENNA	344.00	P	11641	10/05/17	04/02/18	04/05/18
17-05271	2	MOTOR016	MOTOROLA SOLUTIONS INC.	BATTERY	1,350.00	P	11641	10/05/17	04/02/18	04/05/18
17-05271	3	MOTOR016	MOTOROLA SOLUTIONS INC.	XTS 3000 VOLUME KNOB	40.00	P	11641	10/05/17	04/02/18	04/05/18
17-05271	4	MOTOR016	MOTOROLA SOLUTIONS INC.	XTS 3000 CHANNEL KNOB	35.20	P	11641	10/05/17	04/02/18	04/05/18
17-05271	5	MOTOR016	MOTOROLA SOLUTIONS INC.	FREQUENCY ESCUTCHEON	22.40	P	11641	10/05/17	04/02/18	04/05/18
17-05271	6	MOTOR016	MOTOROLA SOLUTIONS INC.	REMOTE SPEAKER MICROPHONE	1,062.00	P	11641	10/05/17	04/02/18	04/05/18
17-05271	7	MOTOR016	MOTOROLA SOLUTIONS INC.	LEATHER CASE	288.00	P	11641	10/05/17	04/02/18	04/05/18
				5,001.60						
7-01-25-0250-000-029 DISPATCH 911 Other Contractual Items										
17-00176	1	LANGUA33	LANGUAGE LINE SERVICES	911 LANGUAGE LINE SERVICES	0.00	P	0	01/17/17	03/28/18	B
17-04820	1	LANGUA33	LANGUAGE LINE SERVICES	911 LANGUAGE LINE SERVICE	0.00	P	0	09/13/17	03/28/18	B
				0.00						
Extd Total: DISPATCH 911				5,001.60						
Department Total: DISPATCH 911				5,001.60						
Department: FIRE DEPARTMENT										
7-01-25-0265-001-054 FIRE FIGHTING Elect,Lighting,Comm Equip										
17-05340	1	MOTOR030	MOTOROLA COMMUNICATIONS &	Install Radios, batteries (FD)	1,500.00	P	11642	10/10/17	04/02/18	04/05/18
17-05340	2	MOTOR030	MOTOROLA COMMUNICATIONS &	Batteries for radios	2,100.00	P	11642	10/10/17	04/02/18	04/05/18
				3,600.00						
Extd Total:				3,600.00						
7-01-25-0265-002-032 Fire Prevention-Clothing & Uniforms										
17-05955	1	FITRI005	FIT RITE UNIFORM COMPANY, INC.	REPLACE OLDER UNIFORM ITEMS	39.98	P	11610	11/13/17	04/04/18	04/05/18
17-05955	2	FITRI005	FIT RITE UNIFORM COMPANY, INC.	5.11 TACTICAL PANT #74251	534.75	P	11610	11/13/17	04/04/18	04/05/18
17-05955	3	FITRI005	FIT RITE UNIFORM COMPANY, INC.	BLAUER MOCKNECK #8110X BLACK	79.65	P	11610	11/13/17	04/04/18	04/05/18
17-05955	4	FITRI005	FIT RITE UNIFORM COMPANY, INC.	ROCKY 2091 JUMP BOOT	599.95	P	11610	11/13/17	04/04/18	04/05/18

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc	Date	Date	Invoice	Type
7-01-25-0265-002-032	Fire Prevention-Clothing & Uniforms Continued								
17-05955	5 FITRI005	FIT RITE UNIFORM COMPANY, INC. BLAUER FLEECE SKULL CAP #160	60.00	P	11610	11/13/17	04/04/18	04/05/18	
			1,314.33						
		Extd Total:	1,314.33						
		Department Total: FIRE DEPARTMENT	4,914.33						
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
7-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
17-06365	1 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 24 X 24 DEAD END SIGN	466.40	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	2 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 30 X 30 SCHOOL ADVANCE SIGN	757.40	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	3 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 30 X 30 SCHOOL CROSSING SIGN	757.40	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	4 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 30 X 30 STOP SIGN	572.50	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	5 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS RED 8" TRAFFIC LENS	89.30	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	6 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS AMBER 8" TRAFFIC LENS	89.30	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	7 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS GREEN 8" TRAFFIC LENS	89.30	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	8 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 8' U-CHANNEL POSTS	1,296.00	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	9 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 12' U-CHANNEL POSTS	1,966.00	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	10 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 5/16 X 2 CARRIAGE BOLTS	160.00	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	11 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 5/16 X 2-1/2 CARRIAGE BOLTS	180.00	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	12 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 5/16 NUTS	160.00	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	13 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 24 X 24 NO TRUCKS SIGN	323.40	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	14 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 18 X 24 CHEVRON SIGN	114.30	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	15 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 30 X 30 LEFT TURN ARROW	223.80	P	11615	12/06/17	04/04/18	04/05/18	
17-06365	16 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 30 X 30 RIGHT TURN ARROW	223.80	P	11615	12/06/17	04/04/18	04/05/18	
			7,468.90						
7-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
17-06136	1 HADEHA50	H.A. DEHART & SON VEHICLE MAINT: R-102 (DPW)	1,105.36	P	11618	11/22/17	04/04/18	04/05/18	
17-06136	2 HADEHA50	H.A. DEHART & SON ITEM#: 21478 2" X 12' SPRING	101.84	P	11618	11/22/17	04/04/18	04/05/18	
			1,207.20						
7-01-26-0290-000-050	STREETS & ROADS Work Equip/Snow Plowing								
17-05527	1 REEDSY17	REED SYSTEMS LTD TG150ECR - TAILGATE MOUNTED	4,234.00	P	11669	10/19/17	04/04/18	04/05/18	
17-05527	2 REEDSY17	REED SYSTEMS LTD TG150ECR - TAILGATE MOUNTED	4,234.00	P	11669	10/19/17	04/04/18	04/05/18	
17-05527	3 REEDSY17	REED SYSTEMS LTD TG100EV - TAILGATE MOUNTED	3,269.00	P	11669	10/19/17	04/04/18	04/05/18	

April 6, 2018
11:15 AM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 5

Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-0290-000-050		STREETS & ROADS Work Equip/Snow Plowing Continued								
17-05527	4 REEDSY17	REED SYSTEMS LTD	HB120EV - HEADBOARD MOUNTED	6,295.00	P	11669	10/19/17	04/04/18	04/05/18	
				18,032.00						
		Extd Total: STREETS & ROADS		26,708.10						
		Department Total: STREETS & ROADS		26,708.10						

Department: BUILDINGS & GROUNDS
Extd: BUILDINGS & GROUNDS

7-01-26-0310-000-029		BUILDINGS & GROUNDS Other Contractual It								
18-01519	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	307.50	P	11575	03/22/18	04/04/18	04/05/18	4745
18-01520	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	615.00	P	11575	03/22/18	04/04/18	04/05/18	4744
18-01522	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	738.00	P	11575	03/22/18	04/04/18	04/05/18	4737
18-01527	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	369.00	P	11575	03/22/18	04/04/18	04/05/18	4742
18-01528	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	292.38	P	11575	03/22/18	04/04/18	04/05/18	4734
18-01529	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	738.00	P	11575	03/22/18	04/04/18	04/05/18	4733
18-01530	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	492.00	P	11575	03/22/18	04/04/18	04/05/18	4732
18-01531	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	984.00	P	11575	03/22/18	04/04/18	04/05/18	4729
18-01532	1 AMEIN005	A.M.E. INC.	HVAC MAINTENANCE (DPW)	249.91	P	11575	03/22/18	04/04/18	04/05/18	4736
				4,785.79						
		Extd Total: BUILDINGS & GROUNDS		4,785.79						
		Department Total: BUILDINGS & GROUNDS		4,785.79						

Department: VEHICLE MAINTENANCE
Extd: MUNICIPAL GARAGE

7-01-26-0315-001-030		MUNICIPAL GARAGE Materials & Supplies								
17-05485	5 PREMIE50	PREMIER CAR CARE	BLANKET FOR FULL SERVICE CAR	85.00	P	11654	10/17/17	04/04/18	04/05/18	B
7-01-26-0315-001-034		MUNICIPAL GARAGE Motor Vehicle Parts								
17-06149	17 MIDDLE80	MIDDLESEX WELDING SALES, INC.	VEHICLE MAINTENANCE (DPW)	97.20	P	11638	11/27/17	04/04/18	04/05/18	B
17-06149	18 MIDDLE80	MIDDLESEX WELDING SALES, INC.	VEHICLE MAINTENANCE (DPW)	43.65	P	11638	11/27/17	04/04/18	04/05/18	B
17-06149	19 MIDDLE80	MIDDLESEX WELDING SALES, INC.	VEHICLE MAINTENANCE (DPW)	115.05	P	11638	11/27/17	04/04/18	04/05/18	B
				255.90						
		Extd Total: MUNICIPAL GARAGE		340.90						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	POLICE VEHICLES								
7-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles								
17-04328 1 MENLOP82	MENLO PARK MOTORS	MISC WHEEL ALIGNMENTS	0.00	P	0	08/15/17	03/28/18		B
17-06040 1 TRANSA33	TRANSAXLE LLC	TRANSMISSION FOR AUX-6	1,458.00	P	11687	11/17/17	04/02/18	04/05/18	
17-06623 1 GRAING10	GRAINGER	ENPAC SPILL CONTAINMENT PALLET	3,710.40	P	11617	12/26/17	04/02/18	04/05/18	
17-06623 2 GRAING10	GRAINGER	ENPAC SPILL PLATFORM RAMP,BLK	258.40	P	11617	12/26/17	04/02/18	04/05/18	
			5,426.80						
7-01-26-0315-002-026	POLICE VEHICLES Maint of Other Equipment								
17-02757 1 RRRADAR	R&R RADAR INCORPORATED	CALIBRATION & CERTIFICATION OF	0.00	P	0	05/18/17	03/28/18		B
7-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items								
17-00181 1 PREMIE50	PREMIER CAR CARE	POLICE CAR WASHES	0.00	P	0	01/17/17	03/28/18		B
17-01388 1 JERSEY39	JERSEY AUTO SPA & QUICK LUBE	POLICE CAR WASHES APRIL-JUNE	0.00	P	0	03/09/17	03/28/18		B
17-04957 1 PREMIE50	PREMIER CAR CARE	POLICE CAR WASHES	0.00	P	0	09/19/17	03/28/18		B
			0.00						
7-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac								
17-00178 1 CHAPM005	CHAPMAN FORD SALES, INC.	VARIOUS FORD AUTO PARTS	0.00	P	0	01/17/17	03/28/18		B
17-00180 1 NAPA AU17	GENUINE AUTO PARTS	VARIOUS AUTO PARTS	0.00	P	0	01/17/17	03/28/18		B
17-02076 1 NAPA AU17	GENUINE AUTO PARTS	VARIOUS AUTO PARTS	0.00	P	0	04/12/17	03/28/18		B
17-02078 1 NATION56	NATIONAL PARTS SUPPLY CO	VARIOUS AUTO PARTS	0.00	P	0	04/12/17	03/28/18		B
17-02386 1 NAPA AU17	GENUINE AUTO PARTS	VARIOUS AUTO PARTS	0.00	P	0	04/26/17	03/28/18		B
17-02423 1 NATION56	NATIONAL PARTS SUPPLY CO	VARIOUS AUTO PARTS	0.00	P	0	04/28/17	03/28/18		B
17-02424 1 CHAPM005	CHAPMAN FORD SALES, INC.	VARIOUS FORD AUTO PARTS	0.00	P	0	04/28/17	03/28/18		B
17-03219 1 FREEH357	FREEHOLD FORD	MISC FORD MOTOR CAR PARTS	0.00	P	0	06/13/17	03/28/18		B
17-03220 1 CHAPM005	CHAPMAN FORD SALES, INC.	VARIOUS FORD AUTO PARTS	0.00	P	0	06/13/17	03/28/18		B
17-03407 1 NATION56	NATIONAL PARTS SUPPLY CO	VARIOUS AUTO PARTS	0.00	P	0	06/22/17	03/28/18		B
17-03408 1 NAPA AU17	GENUINE AUTO PARTS	VARIOUS AUTO PARTS	0.00	P	0	06/22/17	03/28/18		B
17-03977 1 CHAPM005	CHAPMAN FORD SALES, INC.	VARIOUS FORD AUTO PARTS	0.00	P	0	07/27/17	03/28/18		B
17-05344 1 NAPA AU17	GENUINE AUTO PARTS	VARIOUS AUTO PARTS	0.00	P	0	10/10/17	03/28/18		B
17-05747 1 FREEH357	FREEHOLD FORD	MISC FORD MOTOR CAR PARTS	0.00	P	0	10/31/17	03/28/18		B
			0.00						
Extd Total: POLICE VEHICLES		5,426.80							
Department Total: VEHICLE MAINTENANCE		5,767.70							

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
7-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
17-04320 1 BOUNDT23 BOUND TREE MEDICAL, LLC	Benadryl Tabs 25/mg		23.10	P	11581 08/15/17	04/04/18	04/05/18		
	Extd Total: HEALTH		23.10						
	Department Total: DEPARTMENT OF HEALTH		23.10						
Department: PARKS & TREES									
Extd: PARKS & TREES									
7-01-28-0375-000-030	PARKS & TREES Materials & Supplies								
18-01454 1 METUCH50 METUCHEN MOWER, INC.	PART#: 36360050050 CHAIN		22.00	P	11635 03/19/18	04/04/18	04/05/18		
18-01454 2 METUCH50 METUCHEN MOWER, INC.	PART#: 3005-000-4809 BAR		38.00	P	11635 03/19/18	04/04/18	04/05/18		
18-01454 3 METUCH50 METUCHEN MOWER, INC.	CASE OF MIX OIL		80.00	P	11635 03/19/18	04/04/18	04/05/18		
			140.00						
	Extd Total: PARKS & TREES		140.00						
	Department Total: PARKS & TREES		140.00						
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
7-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
18-01234 1 BUDDL005 BUDD LARNER, P.C.	Legal Svc through 12/31/17		440.00	P	11582 03/06/18	04/02/18	04/05/18	181601	
18-01370 1 AMEIN005 A.M.E. INC.	Inv #4751; Svc Date: 10/19/17		79.15	P	11575 03/15/18	04/02/18	04/05/18	4751	
18-01370 2 AMEIN005 A.M.E. INC.	Inv #4750; Svc Date: 10/27/17		133.99	P	11575 03/15/18	04/02/18	04/05/18	4750	
18-01370 3 AMEIN005 A.M.E. INC.	Inv #50033; Svc Date: 12/7/17		347.09	P	11575 03/15/18	04/02/18	04/05/18	50033	
18-01370 4 AMEIN005 A.M.E. INC.	Inv #50032; Svc Date: 12/26/17		0.88	P	11575 03/15/18	04/02/18	04/05/18	50032	
18-01370 5 AMEIN005 A.M.E. INC.	Inv #50034; Svc Date: 12/28/17		31.43	P	11575 03/15/18	04/02/18	04/05/18	50034	
18-01562 1 AMEIN005 A.M.E. INC.	Contract Billing 2017		14,633.32	P	11575 03/23/18	04/02/18	04/05/18	4748	
18-01562 2 AMEIN005 A.M.E. INC.	Contract Billing 2017		10,974.99	P	11575 03/23/18	04/02/18	04/05/18	4749	
18-01562 3 AMEIN005 A.M.E. INC.	Contract Billing 2017		3,658.33	P	11575 03/23/18	04/02/18	04/05/18	50035	
			30,299.18						
7-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies								
17-02857 1 BOUNDT23 BOUND TREE MEDICAL, LLC	Medi-Quick First Aid Spray		15.12	P	11581 05/23/17	04/02/18	04/05/18	82686582	

April 6, 2018
11:15 AM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 8

Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Invoice	Type
7-01-29-0390-000-076		FREE PUBLIC LIBRARY Telephone Charges									
17-00376	1	CABLE371	CABLEVISION OF RARITAN VALLEY	Blanket acct: Phone/Internet	0.00	P	0	01/23/17		03/26/18	B
Extd Total: FREE PUBLIC LIBRARY					30,314.30						
Department Total: FREE PUBLIC LIBRARY					30,314.30						
Department: CELEBRATION OF PUBLIC EVENTS											
Extd: CELEBRATION OF PUBLIC EVENTS											
7-01-30-0420-000-020		CELEBRATION OF PUBLIC EVENTS Expense									
17-04417	1	JOHNNY50	JOHNNY ON THE SPOT, LLC	STANDARD UNITS	825.00	P	11624	08/21/17	04/05/18	04/05/18	
17-04417	2	JOHNNY50	JOHNNY ON THE SPOT, LLC	HANDICAPPED UNITS	800.00	P	11624	08/21/17	04/05/18	04/05/18	
17-04417	3	JOHNNY50	JOHNNY ON THE SPOT, LLC	CELEBRITY UNITS	624.00	P	11624	08/21/17	04/05/18	04/05/18	
					2,249.00						
Extd Total: CELEBRATION OF PUBLIC EVENTS					2,249.00						
Department Total: CELEBRATION OF PUBLIC EVENTS					2,249.00						
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER											
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER											
7-01-31-0430-000-071		Electricity									
18-01571	2	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	December 2017 - communications	177.13	P	11655	03/23/18	04/02/18	04/05/18	
7-01-31-0430-000-076		Third Party Electric Supplier									
18-01571	3	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	December 2017 - communications	725.45	P	11655	03/23/18	04/02/18	04/05/18	
7-01-31-0430-000-446		Gas, Natural or Propane									
18-01571	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	December 2017 - communications	14.06	P	11655	03/23/18	04/02/18	04/05/18	
Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER					916.64						
Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER					916.64						
Department: STREET LIGHTING											
Extd: STREET LIGHTING											
7-01-31-0435-000-075		STREET LIGHTING Expense									
18-01578	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	August 2017 - traffic signals	2,603.63	P	11660	03/23/18	04/02/18	04/05/18	503100038515
18-01579	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	September 2017 - TS	2,773.00	P	11661	03/23/18	04/02/18	04/05/18	503100038517

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-31-0435-000-075	STREET LIGHTING Expense									
	Continued									
18-01601	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	October 2017 - TS	1,591.46	P	11662	03/26/18	04/02/18	04/05/18	503100038518
18-01601	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	October 2017 - TS	3,658.23	P	11662	03/26/18	04/02/18	04/05/18	503100038518
18-01605	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	November 2017 TS	1,617.72	P	11663	03/27/18	04/02/18	04/05/18	503100038519
				12,244.04						
7-01-31-0435-000-076	Third Party Electric Supplier									
18-01578	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	August 2017 - traffic signals	3,383.08	P	11660	03/23/18	04/02/18	04/05/18	503100038515
18-01579	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	September 2017 - TS	3,748.62	P	11661	03/23/18	04/02/18	04/05/18	503100038517
18-01605	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	November 2017 - TS	3,628.34	P	11663	03/27/18	04/02/18	04/05/18	503100038519
				10,760.04						
Extd Total: STREET LIGHTING				23,004.08						
Department Total: STREET LIGHTING				23,004.08						
Department: PUBLIC EMPLOYMENT RETIREMENT SYSTEM										
Extd: PUBLIC EMPLOYMENT RETIREMENT SYSTEM										
7-01-36-0471-000-020	PERS Expense									
17-06545	1 DCRPNJ29	DCRP	DCRP Life Ins Plan 316149	480.40	P	11561	12/19/17	03/23/18	03/23/18	
Extd Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM				480.40						
Department Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM				480.40						
Department: Account Payable										
Extd: ACCOUNTS PAYABLE - 2000										
7-01-55-0204-001-015	Account Payable-2015									
18-00791	1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Inv#137328	192.50	P	11564	02/12/18	03/26/18	03/26/18	137328
18-00791	2 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Inv#137331	104.39	P	11564	02/12/18	03/26/18	03/26/18	137331
18-00791	3 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Inv#137333	52.50	P	11564	02/12/18	03/26/18	03/26/18	137333
18-00791	4 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Inv#138347	35.00	P	11564	02/12/18	03/26/18	03/26/18	138347
18-01567	1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Inv#137323	92.50	P	11563	03/23/18	03/26/18	03/26/18	
18-01567	2 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Inv#137898	1,756.57	P	11563	03/23/18	03/26/18	03/26/18	
18-01567	3 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Inv#138336	16,433.01	P	11563	03/23/18	03/26/18	03/26/18	
18-01567	4 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Inv#138342	2,380.53	P	11563	03/23/18	03/26/18	03/26/18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-55-0204-001-015	Account Payable-2015	Continued						
18-01567 5 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#138346		1,190.70	P	11563	03/23/18	03/26/18 03/26/18	
			22,237.70					
	Extd Total: ACCOUNTS PAYABLE - 2000		22,237.70					
	Department Total: Account Payable		22,237.70					

Department: REFUND OF REVENUE
Extd: REFUND OF REVENUE

7-01-55-0291-000-001	Suspense Account							
18-00576 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137327		402.50	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 2 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137329		138.63	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 3 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137330		122.50	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 4 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137332		52.50	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 5 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137334		136.64	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 6 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137335		52.50	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 7 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137336		122.05	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 8 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137389		20,713.27	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 9 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137390		980.50	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 10 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137391		1,330.00	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 11 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137887		12,442.50	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 12 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137892		1,120.00	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 13 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137893		1,471.60	P	11562	02/01/18	03/26/18 03/26/18	
18-00576 14 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Inv#137899		1,168.42	P	11562	02/01/18	03/26/18 03/26/18	
			40,253.61					
	Extd Total: REFUND OF REVENUE		40,253.61					
	Department Total: REFUND OF REVENUE		40,253.61					
	Fund Total: CURRENT FUND		168,451.10					

Fund: SEWER OPERATING FUND
Department: SEWER
Extd: SEWER

7-07-55-0501-000-071	SEWER Electricity Charges							
18-01266 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS August-Dec. 2017 - pumps		160.17	P	5446	03/09/18	04/05/18 04/05/18	
18-01266 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS August-Dec. 2017 - pumps		58,842.51	P	5446	03/09/18	04/05/18 04/05/18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
7-07-55-0501-000-071	SEWER Electricity Charges	Continued							
18-01266 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS August-Dec. 2017 - pumps		72,450.47	P	5446	03/09/18	04/05/18	04/05/18	
			131,453.15						
	Extd Total: SEWER		131,453.15						
	Department Total: SEWER		131,453.15						
	Fund Total: SEWER OPERATING FUND		131,453.15						
	Year Total:		299,904.25						
Fund:	CURRENT FUND								
Department:	ADMINISTRATION								
Extd:	BUSINESS ADMINISTRATOR								
8-01-20-0100-001-059	BUSINESS ADMIN Computer Hard & Software								
18-01256 1 CDWGOV75	CDW GOVERNMENT Veritas Support renewal		340.04	P	11587	03/09/18	03/27/18	04/05/18	MBM5298
	Tracking Id: R2017-395 R.395-062017 SC89849 Software CDW								
18-01256 2 CDWGOV75	CDW GOVERNMENT Veritas Support renewal		272.47	P	11587	03/09/18	03/27/18	04/05/18	MBM5298
	Tracking Id: R2017-395 R.395-062017 SC89849 Software CDW								
18-01256 3 CDWGOV75	CDW GOVERNMENT Veritas Support renewal		101.36	P	11587	03/09/18	03/27/18	04/05/18	MBM5298
	Tracking Id: R2017-395 R.395-062017 SC89849 Software CDW								
18-01256 4 CDWGOV75	CDW GOVERNMENT Veritas Support renewal		170.02	P	11587	03/09/18	03/27/18	04/05/18	MBM5298
	Tracking Id: R2017-395 R.395-062017 SC89849 Software CDW								
			883.89						
	Extd Total: BUSINESS ADMINISTRATOR		883.89						
Extd:	PURCHASING CENTRAL STORES								
8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
18-00837 2 DSSER005	CRYSTAL SPRINGS WATER DELIVERY - FEB 2018		800.15	P	11598	02/14/18	04/02/18	04/05/18	16867790 030118
	Extd Total: PURCHASING CENTRAL STORES		800.15						
	Department Total: ADMINISTRATION		1,684.04						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
Department: PERSONNEL/HR									
Extd: PERSONNEL/HR									
8-01-20-0105-000-021	PERSONNEL/HR Legal Advertising								
18-01636 1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad		115.00	P	11649 03/28/18	04/05/18	04/05/18		
	Extd Total: PERSONNEL/HR		115.00						
	Department Total: PERSONNEL/HR		115.00						
Extd: MUNICIPAL CLERK									
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
18-00624 1 HOMENE60 HOME NEWS TRIBUNE	Legal Ads		0.00	P	0 02/05/18		03/26/18		B
18-01286 2 HOMENE60 HOME NEWS TRIBUNE	0.2002-2018 Intro		105.40	P	11619 03/09/18	03/27/18	04/05/18	0002797487	B
18-01286 3 HOMENE60 HOME NEWS TRIBUNE	0.2003-2018 Intro		147.64	P	11619 03/09/18	03/27/18	04/05/18	0002797462	B
18-01286 4 HOMENE60 HOME NEWS TRIBUNE	0.2000-2018 Final		49.08	P	11619 03/09/18	03/28/18	04/05/18		B
18-01286 5 HOMENE60 HOME NEWS TRIBUNE	0.2001-2018 Final		49.08	P	11619 03/09/18	03/28/18	04/05/18		B
18-01624 1 THELA005 THE LANGUAGE CENTER	English/Gujarati translation		125.00	P	11685 03/27/18	03/28/18	04/05/18		
18-01624 2 THELA005 THE LANGUAGE CENTER	English/Spanish translation		125.00	P	11685 03/27/18	03/28/18	04/05/18		
18-01753 1 HOMENE60 HOME NEWS TRIBUNE	Print HNT ROP March 2018		139.17	P	11619 04/04/18	04/05/18	04/05/18		
			740.37						
8-01-20-0120-001-033	MUNICIPAL CLERK Books & Publications								
18-00885 1 GANNLA50 GANN LAW BOOKS	Renewal Gann Law Book		176.00	P	11614 02/16/18	03/27/18	04/05/18	S599540	
18-00885 2 GANNLA50 GANN LAW BOOKS	Postage & Handling		8.00	P	11614 02/16/18	03/27/18	04/05/18	S599540	
			184.00						
8-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies								
18-01580 1 WBMAS050 W.B. MASON COMPANY, INC.	UNV79000 Universal Standard		4.40	P	11695 03/26/18	04/03/18	04/05/18		
18-01580 2 WBMAS050 W.B. MASON COMPANY, INC.	BIC Wite-Out EZ Correct		9.99	P	11695 03/26/18	04/03/18	04/05/18		
18-01580 3 WBMAS050 W.B. MASON COMPANY, INC.	Oxford Grid Index Card		3.22	P	11695 03/26/18	04/03/18	04/05/18		
18-01580 4 WBMAS050 W.B. MASON COMPANY, INC.	Universal File Folders		8.96	P	11695 03/26/18	04/03/18	04/05/18		
			26.57						
	Extd Total: MUNICIPAL CLERK		950.94						

April 6, 2018
11:15 AM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 13

Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:		ETHICS COMMISSION								
8-01-20-0120-002-033		ETHICS COMMISSION Books & Publications								
18-01594	2 HOMENE60	HOME NEWS TRIBUNE	Notice of Meeting 3/21/18	41.60	P	11619	03/26/18	03/29/18	04/05/18	B
Extd Total: ETHICS COMMISSION				41.60						
Department Total:				992.54						
Department: FINANCIAL ADMINISTRATION										
Extd:		FINANCE DEPARTMENT								
8-01-20-0130-001-028		FINANCE DEPARTMENT Other Prof Services								
18-00287	1 ACCLAIM	ACCLAIM INVENTORY LLC	FIXED ASSET UPDATE TO 12/31/17	1,000.00	P	11569	01/22/18	04/02/18	04/05/18	
18-01737	1 GOVE1253	GOVERNMENT STRATEGY GROUP	For professional Services	15,600.00	P	11616	04/03/18	04/04/18	04/05/18	
				16,600.00						
Extd Total: FINANCE DEPARTMENT				16,600.00						
Department Total: FINANCIAL ADMINISTRATION				16,600.00						
Department: TAX COLLECTION										
Extd:		TAX COLLECTION								
8-01-20-0145-000-023		TAX COLLECTION Printing & Binding								
18-01588	1 DLPRI005	DL PRINTING COMPANY, INC.	Homestead Bill Forms	236.00	P	11597	03/26/18	04/05/18	04/05/18	
18-01588	2 DLPRI005	DL PRINTING COMPANY, INC.	Homestead Advice Bills	118.00	P	11597	03/26/18	04/05/18	04/05/18	
				354.00						
Extd Total: TAX COLLECTION				354.00						
Department Total: TAX COLLECTION				354.00						
Department: LEGAL SERVICES										
Extd:		LEGAL DEPARTMENT								
8-01-20-0155-001-027		LEGAL DEPARTMENT Legal Services								
18-01496	1 ROTHDA15	ROTH D'AQUANNI, LLC	2018 February Legal Invs(ADMIN	11,040.00	P	11674	03/20/18	03/27/18	04/05/18	R.020-012018
18-01572	1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	2018 January Invoice #152622	38.00	P	11634	03/23/18	03/27/18	04/05/18	152622
18-01681	1 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO &	2018 January Inv 215041(ADMIN)	4,140.00	P	11576	04/02/18	04/02/18	04/05/18	215041
18-01684	1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	2018 February Retainer#153002	2,916.67	P	11634	04/02/18	04/02/18	04/05/18	153002
18-01684	2 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	2018 February Legal Invoices	29,759.45	P	11634	04/02/18	04/02/18	04/05/18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services	Continued						
18-01684 3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 2018 February TaxAppeal#153011			57.00	P	11634 04/02/18	04/02/18	04/05/18 153011	
			47,951.12					
	Extd Total: LEGAL DEPARTMENT		47,951.12					
	Department Total: LEGAL SERVICES		47,951.12					
Department: ENGINEERING SERVICES								
Extd: ENGINEERING SERVICES								
8-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services							
18-01781 1 MASERCON MASER CONSULTING, P.A.	Professional Service rendered		15,000.00	P	11631 04/05/18	04/05/18	04/05/18 0000452965	
	Extd Total: ENGINEERING SERVICES		15,000.00					
	Department Total: ENGINEERING SERVICES		15,000.00					
Department: CONSTRUCTION ENFORCING AGENCY								
Extd: CONSTRUCTION ENFORCING AGENCY								
8-01-22-0195-000-034	CONST ENFORCE AGCY Motor Vehicle Parts							
18-00535 1 NATION56 NATIONAL PARTS SUPPLY CO	CAR BATTERY, CODE ENF.		467.76	P	11645 01/31/18	04/02/18	04/05/18	
18-00535 2 NATION56 NATIONAL PARTS SUPPLY CO	core charge		90.00	P	11645 01/31/18	04/02/18	04/05/18	
			557.76					
8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies							
18-00757 1 GANNLA50 GANN LAW BOOKS	zoning & land use administrati		1,920.00	P	11614 02/09/18	04/05/18	04/05/18	
18-00757 2 GANNLA50 GANN LAW BOOKS	shipping		28.00	P	11614 02/09/18	04/05/18	04/05/18	
18-01004 1 WBMAS050 W.B. MASON COMPANY, INC.	large office paper shredder		1,925.00	P	11695 02/23/18	04/02/18	04/05/18	
18-01012 1 WBMAS050 W.B. MASON COMPANY, INC.	ink toner, black		795.56	P	11695 02/23/18	04/02/18	04/05/18	
18-01012 2 WBMAS050 W.B. MASON COMPANY, INC.	ink toner, YELLOW		494.98	P	11695 02/23/18	04/02/18	04/05/18	
18-01012 3 WBMAS050 W.B. MASON COMPANY, INC.	ink toner, MAGENTA		494.98	P	11695 02/23/18	04/02/18	04/05/18	
18-01012 4 WBMAS050 W.B. MASON COMPANY, INC.	ink toner, CYAN		494.98	P	11695 02/23/18	04/02/18	04/05/18	
18-01062 1 WBMAS050 W.B. MASON COMPANY, INC.	deflecto all in one caddy		9.64	P	11695 02/27/18	04/02/18	04/05/18	
18-01062 2 WBMAS050 W.B. MASON COMPANY, INC.	smead 1/3 cut file folders		118.10	P	11695 02/27/18	04/02/18	04/05/18	
18-01062 3 WBMAS050 W.B. MASON COMPANY, INC.	10x13 ENVELOPES		37.52	P	11695 02/27/18	04/02/18	04/05/18	
			6,318.76					
8-01-22-0195-000-041	CONST ENFOR AGENCYConferences & Meetings							
18-01392 1 RUTGER70 RUTGERS UNIVERSITY	seminar registration, code enf		235.00	P	11676 03/15/18	04/02/18	04/05/18	

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor					Enc Date	Date	Date	Invoice	Type
8-01-22-0195-000-042 CONST ENFORC AGENCY Education & Training											
18-01599	1	RUTGER70	RUTGERS UNIVERSITY	CONTINUING EDUCATION CODE ENF.	893.00	P	11676	03/26/18	04/05/18	04/05/18	
18-01600	1	RUTGER28	RUTGERS, THE STATE UNIVERSITY	contiunuing ed. code enf	382.00	P	11675	03/26/18	04/05/18	04/05/18	
18-01600	2	RUTGER28	RUTGERS, THE STATE UNIVERSITY	contiunuing ed. code enf	544.00	P	11675	03/26/18	04/05/18	04/05/18	
					<u>1,819.00</u>						
Extd Total: CONSTRUCTION ENFORCING AGENCY					8,930.52						
Department Total: CONSTRUCTION ENFORCING AGENCY					8,930.52						
Department: EMPLOYEE GROUP INSURANCE											
Extd: EMPLOYEE GROUP INSURANCE											
8-01-23-0220-000-250 HMO Expense											
18-01710	1	BCBSOF50	HORIZON BCBSNJ	BC/BS HMO GROUP #78 APR 2018	2,182.38	P	12457	04/03/18	04/04/18	04/04/18	
18-01711	1	BCBSOF50	HORIZON BCBSNJ	BC/BS HMO GROUP #79 APR 2018	2,182.38	P	12458	04/03/18	04/04/18	04/04/18	
					<u>4,364.76</u>						
8-01-23-0220-000-251 POS Expense											
18-01775	2	BCBSOF50	HORIZON BCBSNJ	BC/BS POS ADMIN FEE FEB 2018	3,186.26	P	12459	04/04/18	04/04/18	04/04/18	
8-01-23-0220-000-252 Traditional Plan III Expense											
18-01553	2	BCBSOF50	HORIZON BCBSNJ	BC/BS HEALTH /12/18-3/18/18	412,113.95	P	12439	03/23/18	03/26/18	03/26/18	
18-01668	1	PART6720	Partners Managing General Unde	STOP LOSS 3/2018	84,346.60	P	12453	03/29/18	03/29/18	03/29/18	
18-01669	2	BCBSOF50	HORIZON BCBSNJ	BC/BS HEALTH 3/19-3/25/2018	461,564.11	P	12454	03/29/18	03/29/18	03/29/18	
18-01712	1	BCBSOF50	HORIZON BCBSNJ	BC/BS MEDICARE BLUE APR 2018	1,135.40	P	12456	04/03/18	04/04/18	04/04/18	
18-01775	1	BCBSOF50	HORIZON BCBSNJ	BC/BS HEALTH ADMIN FEB 2018	47,857.29	P	12459	04/04/18	04/04/18	04/04/18	
					<u>1,007,017.35</u>						
8-01-23-0220-000-253 Prescription Expense											
18-01611	1	CVS84800	CVS/caremark	PAID TO PHARMA 3/16/18-3/23/18	239,724.42	P	12444	03/27/18	03/27/18	03/27/18	
8-01-23-0220-000-256 Dental Expense											
18-01553	1	BCBSOF50	HORIZON BCBSNJ	BC/BS DENTAL /12/18-3/18/18	24,862.98	P	12439	03/23/18	03/26/18	03/26/18	
18-01669	1	BCBSOF50	HORIZON BCBSNJ	BC/BS Dental 3/19-3/25/2018	33,767.50	P	12454	03/29/18	03/29/18	03/29/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-23-0220-000-256	Dental Expense	Continued							
18-01775 3 BCBS0F50 HORIZON BCBSNJ	DENTAL ADMIN FEE FEB 2018	7,797.49	P	12459	04/04/18	04/04/18	04/04/18		
		66,427.97							
	Extd Total: EMPLOYEE GROUP INSURANCE	1,320,720.76							
	Department Total: EMPLOYEE GROUP INSURANCE	1,320,720.76							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
8-01-23-0229-000-200	INSURANCE & SURETY Expense								
18-01590 1 INALIF50 I N A LIFE INSURANCE	FireFighter Life Ins March '18	816.20	P	11565	03/26/18	03/28/18	03/28/18		
18-01590 2 INALIF50 I N A LIFE INSURANCE	FireFighter Life Ins April '18	816.20	P	11565	03/26/18	03/28/18	03/28/18		
18-01634 1 MCCOU005 MCCOURT, ALISON	Mandatory Background Check	40.66	P	11632	03/28/18	04/05/18	04/05/18		
18-01635 1 JFKOCC50 JFK MEDICAL CENTER	Feb'18 Randoms PreEmp PostAcci	1,884.00	P	11623	03/28/18	04/05/18	04/05/18		
18-01709 2 THEHAR50 THE HARTFORD	Township's Share	11,211.84	P	11566	04/03/18	04/05/18	04/05/18		
18-01709 3 THEHAR50 THE HARTFORD	UAW Temp Disab 1stQ 2018	648.81	P	11566	04/03/18	04/05/18	04/05/18		
		15,417.71							
	Extd Total: INSURANCE & SURETY	15,417.71							
	Department Total: INSURANCE & SURETY	15,417.71							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
18-00501 1 GRAING10 GRAINGER	WESTWARD PARTS WASHER, MOBILE	325.34	P	11617	01/31/18	04/02/18	04/05/18		
18-00501 2 GRAING10 GRAINGER	WESTWARD FILTERS	4.20	P	11617	01/31/18	04/02/18	04/05/18		
18-00501 3 GRAING10 GRAINGER	WESTWARD CLEANING PARTS BRUSH	31.60	P	11617	01/31/18	04/02/18	04/05/18		
18-00721 1 EDISON23 EDISON MILLWORK HARDWARE	CONSTRUCTION SUPPLIES	0.00	P	0	02/08/18		03/26/18		B
18-01069 1 BOUNDT23 BOUND TREE MEDICAL, LLC	AED 5-YEAR BATTERY PK 9 VOLT	386.82	P	11581	02/27/18	04/04/18	04/05/18		
18-01155 1 ATLANT80 ATLANTIC TACTICAL OF NJ	FOAM TRAINING BATONS	424.10	P	11577	03/02/18	04/02/18	04/05/18		
18-01155 2 ATLANT80 ATLANTIC TACTICAL OF NJ	RED GUN-COLT M-4 CARBINE	691.55	P	11577	03/02/18	04/02/18	04/05/18		
18-01155 3 ATLANT80 ATLANTIC TACTICAL OF NJ	REDMAN BS300P STRIKING SHIELDS	829.20	P	11577	03/02/18	04/02/18	04/05/18		
18-01165 1 LAWENF88 LAW ENFORCEMENT TARGETS, INC.	LIQUOR STORE ARMED ROBBERY	17.70	P	11627	03/02/18	04/02/18	04/05/18		
18-01165 2 LAWENF88 LAW ENFORCEMENT TARGETS, INC.	BADGE HAND OVERLAY TARGET	4.00	P	11627	03/02/18	04/02/18	04/05/18		
18-01165 3 LAWENF88 LAW ENFORCEMENT TARGETS, INC.	HANDGUN HAND OVERLAY TARGET	4.00	P	11627	03/02/18	04/02/18	04/05/18		
18-01165 4 LAWENF88 LAW ENFORCEMENT TARGETS, INC.	POINTED FINGER HAND OVERLAY	4.00	P	11627	03/02/18	04/02/18	04/05/18		
18-01165 5 LAWENF88 LAW ENFORCEMENT TARGETS, INC.	SMALL SEMI-AUTO HAND OVERLAY	4.00	P	11627	03/02/18	04/02/18	04/05/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies Continued									
18-01165	6	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	MAN HOLDING OFFICE HOSTAGE	17.70	P	11627	03/02/18	04/02/18 04/05/18	
18-01165	7	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	WOMEN WITH GUN STANDING	17.70	P	11627	03/02/18	04/02/18 04/05/18	
18-01165	8	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	MAN WITH GUN IN HALLWAY	14.75	P	11627	03/02/18	04/02/18 04/05/18	
18-01165	9	LAWENF88 LAW ENFORCEMENT TARGETS, INC.	FREIGHT	9.65	P	11627	03/02/18	04/02/18 04/05/18	
18-01410	1	TASER178 AXON ENTERPRISE INC.	MAGNET MOUNT,FLEXIBLE,AXON	599.00	P	11683	03/16/18	04/02/18 04/05/18	
18-01410	2	TASER178 AXON ENTERPRISE INC.	MOLLE MOUNT, SINGLE, AXON	599.00	P	11683	03/16/18	04/02/18 04/05/18	
18-01455	1	AAAEM005 AAA EMERGENCY SUPPLY CO., INC.	OHD FIT TESTER ADAPTER	325.00	P	11567	03/19/18	04/02/18 04/05/18	
18-01657	1	EZPASS52 EZ PASS TRANSPORTATION CENTER	EZ PASS REPLENISHMENT FUND	500.00	P	11608	03/29/18	04/02/18 04/05/18	
				4,809.31					
8-01-25-0240-000-032 45750.00									
18-00684	1	FITRI005 FIT RITE UNIFORM COMPANY, INC.	VELCRO SEWN ON CUSTOMER'S ERT	450.00	P	11610	02/06/18	04/04/18 04/05/18	
18-01070	1	SOMES005 SOME'S UNIFORMS, INC.	POLICE AUXILIARY SHOULDER	195.00	P	11680	02/27/18	04/02/18 04/05/18	
				645.00					
8-01-25-0240-000-036 POLICE DEPARTMENT Office Supplies									
18-01317	1	EXPRE005 EXPRESS IMPRINTABLES INC	CERTIFICATE PLAQUE HOLDERS	540.00	P	11607	03/12/18	04/02/18 04/05/18	
18-01317	2	EXPRE005 EXPRESS IMPRINTABLES INC	CERTIFICATE LEATHERETTE BLUE	270.00	P	11607	03/12/18	04/02/18 04/05/18	
				810.00					
8-01-25-0240-000-042 POLICE DEPARTMENT Education & Training									
18-00452	1	SAFARI13 SAFARILAND LLC	COURSE: OC AEROSOL INSTRUCTOR	100.00	P	11677	01/29/18	04/02/18 04/05/18	
18-01302	1	MON934 MONMOUTH COUNTY POLICE ACADEMY	FINANCIAL CRIME INVESTIGATION	50.00	P	11640	03/12/18	04/02/18 04/05/18	
				150.00					
8-01-25-0240-000-044 POLICE DEPARTMENT Prof Association Dues									
18-01502	1	MIDDLE04 MIDD CO ASSOC CHIEFS OF POLICE	2018 MEMBERSHIP DUES	200.00	P	11636	03/20/18	04/04/18 04/05/18	
18-01502	2	MIDDLE04 MIDD CO ASSOC CHIEFS OF POLICE	2018 MEMBERSHIP DUES	225.00	P	11636	03/20/18	04/04/18 04/05/18	
				425.00					
8-01-25-0240-000-059 POLICE DEPARTMENT Computer Hard & Softwa									
18-00352	4	TRANSUNI TRANSUNION	INVESTIGATIVE PROGRAM CHARGES	320.70	P	11688	01/23/18	04/04/18 04/05/18	B
8-01-25-0240-000-076									
18-01646	1	VERIZ064 VERIZON WIRELESS	March 2018 - cell phones	5,208.01	P	11694	03/29/18	04/02/18 04/05/18 9803824112	
Extd Total: POLICE DEPARTMENT				12,368.02					
Department Total: POLICE DEPARTMENT				12,368.02					

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

Department: DISPATCH 911
Extd: DISPATCH 911

8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
18-01300 1 WIRELE77	WIRELESS COMMUNICATIONS & XTS 3000 PORTABLE RADIO REPAIR	75.00	P	11697	03/12/18	04/02/18	04/05/18		
8-01-25-0250-000-076	DISPATCH 911 Telephone Charges								
18-01648 1 VERIZ064	VERIZON WIRELESS Marh 2018 - air cards	3,219.16	P	11694	03/29/18	04/02/18	04/05/18	9803824113	
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017								
	Extd Total: DISPATCH 911	3,294.16							
	Department Total: DISPATCH 911	3,294.16							

Department: FIRE DEPARTMENT

8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-00109 18 NAPA017	GENUINE AUTO PARTS Muffler Eng #5	131.08	P	11644	01/17/18	04/02/18	04/05/18	0836-180223	B
18-00109 19 NAPA017	GENUINE AUTO PARTS parts for exhaust Eng #7	510.70	P	11644	01/17/18	04/02/18	04/05/18	0836-179285	B
18-00697 3 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ALF Door Handle for Engine	169.48	P	11568	02/07/18	04/02/18	04/05/18	0079035-IN	B
18-01138 1 AFTERD50	AFTER DISASTER HOUSING CORP Mobile Home rental Sta 3- FIRE	1,680.00	P	11571	03/01/18	03/28/18	04/05/18		
18-01138 2 AFTERD50	AFTER DISASTER HOUSING CORP Washer and dryer rental	90.00	P	11571	03/01/18	03/28/18	04/05/18		
18-01138 3 AFTERD50	AFTER DISASTER HOUSING CORP Dishwahr Rental	52.50	P	11571	03/01/18	03/28/18	04/05/18		
18-01218 1 FSTIRE50	F & S TIRE CENTER Tires for Truck #1 (FIRE)	200.00	P	11613	03/06/18	04/02/18	04/05/18		
18-01222 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Brake Pad Kit Truck #2 (FIRE)	2,035.83	P	11568	03/06/18	03/28/18	04/05/18		
18-01319 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC (RH) Door handle Eng 9 (FIRE)	139.95	P	11568	03/12/18	03/28/18	04/05/18		
18-01319 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Shipping and handling	25.00	P	11568	03/12/18	03/28/18	04/05/18		
18-01361 1 CAMPBE26	CAMPBELL SUPPLY CO., LLC D.E.F. Fluid for Engines (FD)	693.75	P	11584	03/14/18	03/28/18	04/05/18		
18-01388 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC Brake chamber Eng #1 (FIRE)	138.02	P	11585	03/15/18	03/28/18	04/05/18		
18-01556 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair pump Engine #6 (FIRE)	28.37	P	11568	03/23/18	04/04/18	04/05/18		
18-01556 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	187.00	P	11568	03/23/18	04/04/18	04/05/18		
18-01557 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair Pump on Engine #7 (FIRE)	500.00	P	11568	03/23/18	04/04/18	04/05/18		
18-01557 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	1,285.63	P	11568	03/23/18	04/04/18	04/05/18		
18-01559 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair cab lights Eng 9 (FIRE)	217.08	P	11568	03/23/18	04/04/18	04/05/18		
18-01559 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Shipping for ALF parts	29.53	P	11568	03/23/18	04/04/18	04/05/18		
18-01559 3 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	280.50	P	11568	03/23/18	04/04/18	04/05/18		
18-01560 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC UL Repairs Truck #2 (FIRE)	599.02	P	11568	03/23/18	04/04/18	04/05/18		
18-01560 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	2,688.13	P	11568	03/23/18	04/04/18	04/05/18		
18-01563 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair Eng 3 intake gauge (FD)	120.00	P	11568	03/23/18	04/04/18	04/05/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued								
18-01563 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	93.50	P	11568	03/23/18	04/04/18	04/05/18		
		11,895.07							
8-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip								
18-00206 2 ESIEQU50	ESI EQUIPMENT, INC	527.85	P	11606	01/18/18	04/03/18	04/05/18		B
18-01387 1 CLEANA50	CLEAN AIR COMPANY Adapter for New Engines (FIRE)	1,175.00	P	11590	03/15/18	04/04/18	04/05/18		
18-01387 2 CLEANA50	CLEAN AIR COMPANY 20% discount as per service	235.00	P	11590	03/15/18	04/04/18	04/05/18		
18-01555 1 CLEANA50	CLEAN AIR COMPANY Plymovent repairs Sta 6 (FIRE)	555.00	P	11590	03/23/18	04/04/18	04/05/18		
18-01555 2 CLEANA50	CLEAN AIR COMPANY SBT/STR Equipment mounting	313.62	P	11590	03/23/18	04/04/18	04/05/18		
18-01555 3 CLEANA50	CLEAN AIR COMPANY 20% DISCOUNT as per agreement	173.70	P	11590	03/23/18	04/04/18	04/05/18		
		2,162.77							
8-01-25-0265-001-028	FIRE FIGHTING Other Professional Service								
18-01582 1 WEISBL39	WEISBLATT, JOEL M. Arbitration btwn Township of	1,012.00	P	11696	03/26/18	03/27/18	04/05/18	AR2018-214	
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms								
18-01503 1 MINERVA2	MINERVA CLEANERS LLC Rerpairs to turn out gear (FD)	749.20	P	11639	03/22/18	03/28/18	04/05/18		
18-01503 2 MINERVA2	MINERVA CLEANERS LLC Inspect & Repair 4 Turn Out	963.52	P	11639	03/22/18	03/28/18	04/05/18		
		1,712.72							
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies								
18-01240 12 WBMAS050	W.B. MASON COMPANY, INC. SANDISK CRUZER FLASH DIRVE	113.34	P	11695	03/07/18	04/03/18	04/05/18		
18-01240 13 WBMAS050	W.B. MASON COMPANY, INC. PAPER MATE RETRACTABLE GEL PEN	45.48	P	11695	03/07/18	04/03/18	04/05/18		
18-01240 14 WBMAS050	W.B. MASON COMPANY, INC. PAPER MATE RETRACTABLE GEL PEN	45.48	P	11695	03/07/18	04/03/18	04/05/18		
		204.30							
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip								
18-00695 1 ALLHANDS	ALL HANDS FIRE EQUIPMENT Parts for Equipment (FIRE)	79.20	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 2 ALLHANDS	ALL HANDS FIRE EQUIPMENT Item #7062 Petrogen Safety	93.50	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 3 ALLHANDS	ALL HANDS FIRE EQUIPMENT Petrogen ITem #3014 Fuel plug	46.75	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 4 ALLHANDS	ALL HANDS FIRE EQUIPMENT Petrogen cutting tips	255.00	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 5 ALLHANDS	ALL HANDS FIRE EQUIPMENT Husqrvana parts Recoil assist	141.68	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 6 ALLHANDS	ALL HANDS FIRE EQUIPMENT Husqrvana Starter handle	9.38	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 7 ALLHANDS	ALL HANDS FIRE EQUIPMENT Husqrvana Pull cord spool	385.48	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 8 ALLHANDS	ALL HANDS FIRE EQUIPMENT Husqrvana air filters	64.40	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 9 ALLHANDS	ALL HANDS FIRE EQUIPMENT Husqrvana antivibration	19.88	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 10 ALLHANDS	ALL HANDS FIRE EQUIPMENT Husqrvana antivibration	34.96	P	11572	02/07/18	04/02/18	04/05/18		
18-00695 11 ALLHANDS	ALL HANDS FIRE EQUIPMENT Husqrvana antivibration	35.70	P	11572	02/07/18	04/02/18	04/05/18		

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-25-0265-001-054 FIRE FIGHTING Elect,Lighting,Comm Equip Continued								
18-01158	1 FASTE101	FASTENAL COMPANY	Tool Box Parts (FIRE)	198.83	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	2 FASTE101	FASTENAL COMPANY	SKU 2115716 ball end hex key	74.75	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	3 FASTE101	FASTENAL COMPANY	SKU 0227427 Aviation snips	39.00	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	4 FASTE101	FASTENAL COMPANY	SKU 0225252 Ball peen hammer	71.97	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	5 FASTE101	FASTENAL COMPANY	SKU 0225250 Ball peen hammer	59.97	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	6 FASTE101	FASTENAL COMPANY	SKU 0267284 Framing hammer	360.17	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	7 FASTE101	FASTENAL COMPANY	SKU 0727268 Pliers	163.78	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	8 FASTE101	FASTENAL COMPANY	SKU 0294555 Pliers	95.06	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	9 FASTE101	FASTENAL COMPANY	SKU 0227430 Tinner snips	71.90	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	10 FASTE101	FASTENAL COMPANY	SKU 0227429 Tinner Snips	56.76	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	11 FASTE101	FASTENAL COMPANY	SKU 0224613 Punch & Chisel set	176.97	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	12 FASTE101	FASTENAL COMPANY	SKU 02558230067 Tongue & Groov	57.80	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	13 FASTE101	FASTENAL COMPANY	SKU 02558230127 Tongue & groov	47.93	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	14 FASTE101	FASTENAL COMPANY	SKU 02558230167 tongue & groov	71.37	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	15 FASTE101	FASTENAL COMPANY	SKU 02558230197 Pliers 16"	113.22	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	16 FASTE101	FASTENAL COMPANY	SKU 0249123 Sledge Hammer 14"	84.71	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	17 FASTE101	FASTENAL COMPANY	SKU 2119983 Tape measure	37.35	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	18 FASTE101	FASTENAL COMPANY	SKU 0204517 Shovel Square	66.32	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	19 FASTE101	FASTENAL COMPANY	SKU 0204518 SHovel round	63.17	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	20 FASTE101	FASTENAL COMPANY	SKU 2116816 Socket set	449.97	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	21 FASTE101	FASTENAL COMPANY	SKU 0257998 Wrench Set	410.58	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	22 FASTE101	FASTENAL COMPANY	SKU 0257999 Wrench set	383.76	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	23 FASTE101	FASTENAL COMPANY	SKU 0235889 Slide miter blade	331.29	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	24 FASTE101	FASTENAL COMPANY	SKU 0225255 Hack saw	107.78	P	11609	03/02/18 03/28/18 04/05/18	
18-01158	25 FASTE101	FASTENAL COMPANY	SKU 0204408 Circular Saw	198.75	P	11609	03/02/18 03/28/18 04/05/18	
				4,959.09				
8-01-25-0265-001-056 FIRE FIGHTING Fire & Other Safety Equip								
18-00111	2 CONTIN33	CONTINENTAL FIRE & SAFETY INC	Hydotest 8 SCBA cylinder	136.00	P	11592	01/17/18 04/02/18 04/05/18 H1855	B
18-00143	2 ALLIED20	ALLIED FIRE & SAFETY EQUIP. CO	Recharge Extinguishers	46.00	P	11573	01/18/18 03/28/18 04/05/18 SM 64474	B
				182.00				
8-01-25-0265-001-058 FIRE FIGHTING Other Equipment & Supplies								
18-00745	1 ALLHANDS	ALL HANDS FIRE EQUIPMENT	Parts for saws (FIRE)	611.80	P	11572	02/08/18 04/02/18 04/05/18	
18-00745	2 ALLHANDS	ALL HANDS FIRE EQUIPMENT	ITEM #537208501 Saw part lever	9.20	P	11572	02/08/18 04/02/18 04/05/18	
18-00745	3 ALLHANDS	ALL HANDS FIRE EQUIPMENT	ITEM #510255201 Saw Part	23.45	P	11572	02/08/18 04/02/18 04/05/18	
18-00745	4 ALLHANDS	ALL HANDS FIRE EQUIPMENT	ITEM #5764904-01 Saw part	145.60	P	11572	02/08/18 04/02/18 04/05/18	
18-00745	5 ALLHANDS	ALL HANDS FIRE EQUIPMENT	ITEM #502471801 Saw part	28.30	P	11572	02/08/18 04/02/18 04/05/18	

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										
18-00745	6 ALLHANDS	ALL HANDS FIRE EQUIPMENT	ITEM #537209801 Saw Part	12.90	P	11572	02/08/18	04/02/18	04/05/18	
18-01009	1 CONTIN33	CONTINENTAL FIRE & SAFETY INC	Chainsaws and saws (FIRE)	641.28	P	11592	02/23/18	04/03/18	04/05/18	
18-01009	2 CONTIN33	CONTINENTAL FIRE & SAFETY INC	ITEM #MS180 16" chainsaw	197.95	P	11592	02/23/18	04/03/18	04/05/18	
18-01009	3 CONTIN33	CONTINENTAL FIRE & SAFETY INC	ITEM #3610005 0055 16" Chain	53.43	P	11592	02/23/18	04/03/18	04/05/18	
18-01009	4 CONTIN33	CONTINENTAL FIRE & SAFETY INC	item #22-895400G2 Regulator	594.70	P	11592	02/23/18	04/03/18	04/05/18	
18-01273	1 GRAING10	GRAINGER	Tools for New Rescue 6 (FIRE)	160.20	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	2 GRAING10	GRAINGER	Ingersoll Air Tool Oil, 1 pt	19.28	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	3 GRAING10	GRAINGER	Westward Rafter angle sq 7"	23.92	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	4 GRAING10	GRAINGER	Brady Portable lock out kit	955.80	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	5 GRAING10	GRAINGER	Ridgid Steel bolt cutter, 24"	393.76	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	6 GRAING10	GRAINGER	Ridgid Cast iron 18" straight	156.39	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	7 GRAING10	GRAINGER	Johnson Rafter Angle square 12	37.04	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	8 GRAING10	GRAINGER	Bosch Angle grinder 4.5"	226.38	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	9 GRAING10	GRAINGER	Milwaukee 1/2" Cordless Wrench	424.80	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	10 GRAING10	GRAINGER	Milwaukee cordless combo kit	779.20	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	11 GRAING10	GRAINGER	Milwaukee M 18" Redlithium	134.00	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	12 GRAING10	GRAINGER	Dremel rotary tool, 120V 1.2A	69.00	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	13 GRAING10	GRAINGER	Milwaukee 1/2" cordless	328.80	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	14 GRAING10	GRAINGER	Milwaukee circular saw 10 1/4"	442.00	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	15 GRAING10	GRAINGER	Milwaukee battery charger	99.00	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	16 GRAING10	GRAINGER	Lenox Bi Metal Hacksaw Blade	17.59	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	17 GRAING10	GRAINGER	Rustoleum spray primer, gray	27.18	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	18 GRAING10	GRAINGER	Dewalt type 27 depressed	16.40	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	19 GRAING10	GRAINGER	Dewalt diamond saw blade	78.84	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	20 GRAING10	GRAINGER	Dewalt abrasive cut off wheel	24.10	P	11617	03/09/18	04/04/18	04/05/18	
18-01273	21 GRAING10	GRAINGER	Spray paint red ITEM # 42PR66	29.04	P	11617	03/09/18	04/04/18	04/05/18	
18-01379	1 WITME005	WITMER PUBLIC SAFETY	Appliances for Hose (FIRE)	3,363.75	P	11698	03/15/18	04/04/18	04/05/18	
				10,125.08						
Extd Total:				32,253.03						
8-01-25-0265-002-036 FIRE PREVENTION Office Supplies										
18-01240	1 WBMAS050	W.B. MASON COMPANY, INC.	FELLOWES WIRE TRY & FILE	15.78	P	11695	03/07/18	04/03/18	04/05/18	
18-01240	2 WBMAS050	W.B. MASON COMPANY, INC.	ROLODEX COMBINATION SORTER	24.77	P	11695	03/07/18	04/03/18	04/05/18	
18-01240	3 WBMAS050	W.B. MASON COMPANY, INC.	PILOT G2 PREMIUM GEL PEN	50.80	P	11695	03/07/18	04/03/18	04/05/18	
18-01240	4 WBMAS050	W.B. MASON COMPANY, INC.	SMEAD LABELS A&N RED SMD67152	22.45	P	11695	03/07/18	04/03/18	04/05/18	
18-01240	5 WBMAS050	W.B. MASON COMPANY, INC.	SMEAD LABEL G&T GRAY SMD67158	22.45	P	11695	03/07/18	04/03/18	04/05/18	
18-01240	6 WBMAS050	W.B. MASON COMPANY, INC.	SMEAD LABEL L&Y LAVENDER	13.47	P	11695	03/07/18	04/03/18	04/05/18	

Account	Description			First	Rcvd	Chk/Void	P0	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-002-036	FIRE PREVENTION Office Supplies	Continued						
18-01240 7 WBMAS050 W.B. MASON COMPANY, INC.	ACCO MED. BINDER CLIPS	6.00	P	11695 03/07/18	04/03/18	04/05/18		
18-01240 8 WBMAS050 W.B. MASON COMPANY, INC.	ZEBRA MAX RETRACTABLE PEN	22.60	P	11695 03/07/18	04/03/18	04/05/18		
18-01240 9 WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX COLORED FILE FOLDERS	15.98	P	11695 03/07/18	04/03/18	04/05/18		
18-01240 10 WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX FILE FOLDERS	10.62	P	11695 03/07/18	04/03/18	04/05/18		
18-01240 11 WBMAS050 W.B. MASON COMPANY, INC.	PENDAFLEX DOUBLE STUFF FOLDERS	9.35	P	11695 03/07/18	04/03/18	04/05/18		
18-01240 15 WBMAS050 W.B. MASON COMPANY, INC.	SMEAD LABELS E&R PURPLE	22.45	P	11695 03/07/18	04/03/18	04/05/18		
		236.72						
8-01-25-0265-002-053	FIRE PREVENTION Office Equipment							
18-00112 1 RICOHA48 RICOH USA, INC	LEASE - RICOH Jan - March 2018	0.00	P	0 01/17/18		03/26/18		B
	Extd Total:	236.72						
	Department Total: FIRE DEPARTMENT	32,489.75						
Department: STREETS & ROADS								
Extd: STREETS & ROADS								
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies							
18-01303 2 TRAPR050 TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	1,542.52	P	11689 03/12/18	04/04/18	04/05/18	8080658	B
8-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts							
18-00943 1 MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	ITEM#: D032171 METERING DOOR	200.00	P	11633 02/21/18	04/04/18	04/05/18		
18-01306 1 MALOUF50 MALOUF FORD INC	ESTIMATE TO MAKE NECESSARY	472.58	P	11630 03/12/18	04/04/18	04/05/18		
18-01313 1 THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	149.53	P	11684 03/12/18	04/04/18	04/05/18		
18-01313 2 THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	158.09	P	11684 03/12/18	04/04/18	04/05/18		
18-01313 3 THEHOS50 THE HOSE SHOP INC.	FS O-RING KIT	20.99	P	11684 03/12/18	04/04/18	04/05/18		
18-01332 1 HADEHA50 H.A. DEHART & SON	ITEM#: 24139 ACTUATOR	924.33	P	11618 03/13/18	04/04/18	04/05/18		
18-01332 2 HADEHA50 H.A. DEHART & SON	ITEM#: 22940 SPRING	33.28	P	11618 03/13/18	04/04/18	04/05/18		
18-01533 1 NORCIA50 NORCIA CORP	ITEM#: 8190 1-1/2" X 8" X 8"	240.00	P	11650 03/22/18	04/04/18	04/05/18		
		2,198.80						
8-01-26-0290-000-036	STREETS & ROADS Office Supplies							
18-00774 1 WBMAS050 W.B. MASON COMPANY, INC.	CYAN INK # CF381A	65.30	P	11695 02/09/18	04/04/18	04/05/18		
18-00774 2 WBMAS050 W.B. MASON COMPANY, INC.	YELLOW INK # CF382A	65.30	P	11695 02/09/18	04/04/18	04/05/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-26-0290-000-036	STREETS & ROADS Office Supplies	Continued							
18-00774 3 WBMAS050 W.B. MASON COMPANY, INC.	MAGENTA INK # CF383A		65.30	P	11695 02/09/18	04/04/18	04/05/18		
			195.90						
	Extd Total: STREETS & ROADS		3,937.22						
	Department Total: STREETS & ROADS		3,937.22						
Department: SOLID WASTE RECYCLING									
Extd: SOLID WASTE RECYCLING									
8-01-26-0305-000-034	SOLID WASTE RECYCLING Motor Vehic Parts								
18-01242 1 NORCIA50 NORCIA CORP	ITEM#: BUY3012519 CHUTE ASS		2,064.20	P	11650 03/07/18	04/04/18	04/05/18		
18-01242 2 NORCIA50 NORCIA CORP	ITEM#: BUY3020704 16" CHUTE		460.00	P	11650 03/07/18	04/04/18	04/05/18		
			2,524.20						
	Extd Total: SOLID WASTE RECYCLING		2,524.20						
	Department Total: SOLID WASTE RECYCLING		2,524.20						
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
8-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It								
18-01514 1 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)		688.80	P	11575 03/22/18	04/04/18	04/05/18	50064	
18-01516 1 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)		259.64	P	11575 03/22/18	04/04/18	04/05/18	50050	
18-01517 1 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)		1,521.39	P	11575 03/22/18	04/04/18	04/05/18	50049	
18-01518 1 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)		369.00	P	11575 03/22/18	04/04/18	04/05/18	50045	
18-01521 1 AMEIN005 A.M.E. INC.	HVAC MAINTENANCE (DPW)		525.10	P	11575 03/22/18	04/04/18	04/05/18	4739	
			3,363.93						
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies								
18-01162 1 GRAING10 GRAINGER	ITEM#: 1UHP9 GRAINGER 4" LIGHT		56.00	P	11617 03/02/18	04/04/18	04/05/18		
18-01162 2 GRAING10 GRAINGER	ITEM#: 415D04 ABS BLACK TRAP		102.50	P	11617 03/02/18	04/04/18	04/05/18		
18-01170 1 EIGHT005 EIGHTEEN LUMBER, INC.	MAIN RAILS		28.20	P	11599 03/02/18	04/04/18	04/05/18		
18-01170 2 EIGHT005 EIGHTEEN LUMBER, INC.	CROSS T 4'		52.80	P	11599 03/02/18	04/04/18	04/05/18		
18-01170 3 EIGHT005 EIGHTEEN LUMBER, INC.	CROSS T 2'		33.00	P	11599 03/02/18	04/04/18	04/05/18		
18-01170 4 EIGHT005 EIGHTEEN LUMBER, INC.	WALL ANGLE		27.50	P	11599 03/02/18	04/04/18	04/05/18		
18-01170 5 EIGHT005 EIGHTEEN LUMBER, INC.	SUPPORT WIRE		13.90	P	11599 03/02/18	04/04/18	04/05/18		
18-01170 6 EIGHT005 EIGHTEEN LUMBER, INC.	CEILING TILES		432.00	P	11599 03/02/18	04/04/18	04/05/18		
18-01219 1 JEWLELE JEWEL ELECTRIC	ITEM#: 6V7.0AH EMERGENCY LIGHT		185.28	P	11622 03/06/18	04/04/18	04/05/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued									
18-01223	1 GRAING10 GRAINGER	ITEM#: 2YPX6 PURELL 1200 ML	680.40	P	11617	03/06/18	04/04/18	04/05/18		
18-01223	2 GRAING10 GRAINGER	ITEM#: 38CC09 PURELL 120Z HAND	78.96	P	11617	03/06/18	04/04/18	04/05/18		
18-01223	3 GRAING10 GRAINGER	ITEM#: 3WU88 LYSOL DISINFECT-	113.05	P	11617	03/06/18	04/04/18	04/05/18		
18-01223	4 GRAING10 GRAINGER	ITEM#: 38V846 LYSOL 220Z	171.57	P	11617	03/06/18	04/04/18	04/05/18		
18-01223	5 GRAING10 GRAINGER	ITEM#: 5NY95 RUBBERMAID 4-1/2	33.67	P	11617	03/06/18	04/04/18	04/05/18		
18-01243	1 JEWELELE JEWEL ELECTRIC	ITEM#: 74597580968 MOTION	570.00	P	11622	03/07/18	04/04/18	04/05/18		
18-01243	2 JEWELELE JEWEL ELECTRIC	ITEM#: 04613521781 SYL F032/	345.60	P	11622	03/07/18	04/04/18	04/05/18		
18-01243	3 JEWELELE JEWEL ELECTRIC	ITEM#: 04613522137 SYL F017/	475.20	P	11622	03/07/18	04/04/18	04/05/18		
18-01243	4 JEWELELE JEWEL ELECTRIC	ITEM#: 04613520890 SYL CF42	192.72	P	11622	03/07/18	04/04/18	04/05/18		
18-01411	1 CENTRA42 CENTRAL TURF & IRRIGATION	PART#: PUOT340004 CABLE POWER	3,670.00	P	11589	03/16/18	04/04/18	04/05/18		
18-01411	2 CENTRA42 CENTRAL TURF & IRRIGATION	PART#: PUOT080020008 PIGTAIL/	418.72	P	11589	03/16/18	04/04/18	04/05/18		
18-01411	3 CENTRA42 CENTRAL TURF & IRRIGATION	PART#: PUOT340002 CABLE POWER	968.00	P	11589	03/16/18	04/04/18	04/05/18		
18-01411	4 CENTRA42 CENTRAL TURF & IRRIGATION	PART#: PUOT080020004 PIGTAIL/	396.39	P	11589	03/16/18	04/04/18	04/05/18		
18-01411	5 CENTRA42 CENTRAL TURF & IRRIGATION	ORDER DISCOUNT	3,284.94-	P	11589	03/16/18	04/04/18	04/05/18		
			5,760.52							
8-01-26-0310-000-034	BUILDINGS & GROUNDS Vehicle Parts & Acce									
18-00936	1 MAJEST16 MAJESTIC TOWING & TRANSPORT	TOWING SERVICES: PB-11 (DPW)	95.00	P	11629	02/21/18	04/04/18	04/05/18		
8-01-26-0310-000-055	BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
18-00234	1 AMEIN005 A.M.E. INC.	HAVC MAINTENANCE (DPW)	0.00	P	0	01/19/18		04/05/18		B
18-00234	2 AMEIN005 A.M.E. INC.	HAVC MAINTENANCE (DPW)	9,299.10	P	11575	01/19/18	04/04/18	04/05/18		B
18-00358	1 JOHNST66 JOHNSTONE SUPPLY - SO. PLAINFI	WATER HEATER 50 GALLON	462.07	P	11626	01/23/18	04/04/18	04/05/18		
18-00358	2 JOHNST66 JOHNSTONE SUPPLY - SO. PLAINFI	COUPLING 1/2	11.36	P	11626	01/23/18	04/04/18	04/05/18		
18-00358	3 JOHNST66 JOHNSTONE SUPPLY - SO. PLAINFI	ADAPTER	9.46	P	11626	01/23/18	04/04/18	04/05/18		
			9,781.99							
8-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm									
18-01304	2 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 125 MUNICIPAL BLVD	33.28	P	11570	03/12/18	04/04/18	04/05/18	2861760	B
18-01304	3 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 2963 WOODBRIDGE AVE	99.92	P	11570	03/12/18	04/04/18	04/05/18	2861921	B
18-01304	4 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 7 LANGSTAFF AVE	27.85	P	11570	03/12/18	04/04/18	04/05/18	2861920	B
18-01304	5 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 745 NEW DURHAM RD	39.97	P	11570	03/12/18	04/04/18	04/05/18	2861922	B
18-01304	6 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: MUNICIPAL ANNEX	37.74	P	11570	03/12/18	04/04/18	04/05/18	2861923	B
18-01304	7 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 80 IDLEWILD RD	88.40	P	11570	03/12/18	04/04/18	04/05/18	2861924	B
18-01304	8 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 1070 GROVE AVE	149.29	P	11570	03/12/18	04/04/18	04/05/18	2861925	B
			476.45							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0310-000-072 BUILDINGS & GROUNDS Water										
18-01665	1	NEWJER57	NJ AMERICAN WATER-LB 371852 March 2018 - water	199.88	P	11647	03/29/18	04/02/18	04/05/18	101821001958130
			Tracking Id: 0019581300 Water. 1070 Grove MBV							
18-01665	2	NEWJER57	NJ AMERICAN WATER-LB 371852 March 2018 - water	128.18	P	11647	03/29/18	04/02/18	04/05/18	101821001973338
			Tracking Id: 0019733385 Water. 1070 Grove Fire							
18-01666	1	MIDDLE73	MIDDLESEX WATER CO. March 2018 - water charges	1,002.55	P	11637	03/29/18	04/02/18	04/05/18	
18-01667	1	NEWJER57	NJ AMERICAN WATER-LB 371852 February 2018 - water	199.88	P	11647	03/29/18	04/02/18	04/05/18	
			Tracking Id: 0019581300 Water. 1070 Grove MBV							
				1,530.49						
			Extd Total: BUILDINGS & GROUNDS	21,008.38						
			Department Total: BUILDINGS & GROUNDS	21,008.38						
Department: VEHICLE MAINTENANCE										
Extd: MUNICIPAL GARAGE										
8-01-26-0315-001-028 MUNICIPAL GARAGE Other Prof Services										
18-01028	1	MAJEST16	MAJESTIC TOWING & TRANSPORT TOWING SERVICES: E-3 (DPW)	65.00	P	11629	02/27/18	04/04/18	04/05/18	
8-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies										
18-01167	1	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 00313886G 7' WHITE TY	46.14	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	2	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 0031394G 7" BLACK TY	47.30	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	3	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 0031397G BLACK HEAVY	98.92	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	4	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 0031396G REG BLACK	50.15	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	5	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 003133G WHITEHEAVY DUTY	86.96	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	6	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 0030933C 3M 33T TAPE	74.55	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	7	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 0840523E FINE 3M ROLOCS	64.61	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	8	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 0840527E MEDIUM 3M	64.61	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	9	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 0840528E COARSE 3M	64.61	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	10	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1101004B 1/4 QUICK	42.81	P	11611	03/02/18	04/04/18	04/05/18	
18-01167	11	FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1101006A 3/8 QUICK	33.69	P	11611	03/02/18	04/04/18	04/05/18	
18-01226	1	GRAING10	GRAINGER ITEM#: 19XY44 OTC EXHAUST DEF	184.74	P	11617	03/06/18	04/04/18	04/05/18	
				859.09						
8-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts										
18-00223	1	NATION56	NATIONAL PARTS SUPPLY CO BATTERY	94.41	P	11645	01/19/18	04/04/18	04/05/18	
18-00223	2	NATION56	NATIONAL PARTS SUPPLY CO CORE CHARGE	15.00	P	11645	01/19/18	04/04/18	04/05/18	
18-00781	1	FREDBEA1	FRED BEANS PARTS ITEM#: 544-21181-320 BATTERY	155.63	P	11612	02/09/18	04/04/18	04/05/18	
18-00781	2	FREDBEA1	FRED BEANS PARTS CORE CHARGE	22.00	P	11612	02/09/18	04/04/18	04/05/18	

April 6, 2018
11:15 AM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 26

Account		Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-26-0315-001-034	MUNICIPAL GARAGE Motor Vehicle Parts Continued								
18-00931	1 NORCIA50	NORCIA CORP	ITEM#: FIS44406 FISHER/MEYER	1,196.25	P	11650	02/21/18	04/04/18 04/05/18	
				1,483.29					
8-01-26-0315-001-036	MUNICIPAL GARAGE Office Supplies								
18-01166	1 THETR005	THE TREE HOUSE INC.	ITEM#: CF410A BLACK TONER	129.90	P	11686	03/02/18	04/04/18 04/05/18	
18-01166	2 THETR005	THE TREE HOUSE INC.	ITEM#: CF411A CYAN TONER	167.70	P	11686	03/02/18	04/04/18 04/05/18	
18-01166	3 THETR005	THE TREE HOUSE INC.	ITEM#: CF412A YELLOW TONER	167.70	P	11686	03/02/18	04/04/18 04/05/18	
18-01166	4 THETR005	THE TREE HOUSE INC.	ITEM#: CF413A MAGENTA TONER	167.70	P	11686	03/02/18	04/04/18 04/05/18	
				633.00					
Extd Total: MUNICIPAL GARAGE				3,040.38					
Extd:	POLICE VEHICLES								
8-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles								
18-01341	1 MALOUF50	MALOUF FORD INC	EXTENDED WARRANTY DEDUCTIBLE	100.00	P	11630	03/13/18	04/02/18 04/05/18	
18-01360	1 MALOUF50	MALOUF FORD INC	REPAIR CAR # 56	1,150.11	P	11630	03/14/18	04/02/18 04/05/18	
18-01515	1 MALOUF50	MALOUF FORD INC	REPLACE FUEL PUMP CAR# 42	503.08	P	11630	03/22/18	04/02/18 04/05/18	
				1,753.19					
8-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items								
18-00339	1 ORKIN	ORKIN	POLICE MONTHLY PEST TREATMENT	0.00	P	0	01/23/18	04/05/18	B
18-00339	4 ORKIN	ORKIN	MARCH 2018 PEST TREATMENT	273.16	P	11651	01/23/18	04/02/18 04/05/18 167918294	B
				273.16					
Extd Total: POLICE VEHICLES				2,026.35					
Department Total: VEHICLE MAINTENANCE				5,066.73					
Department:	DEPARTMENT OF HEALTH								
Extd:	HEALTH								
8-01-27-0330-001-028	HEALTH Other Professional Services								
18-00634	4 SPEESL24	SPEESLER, MATTHEW J. - MD	Immun,CHC and Physical Exams	375.00	P	11681	02/05/18	04/02/18 04/05/18 3/15 3/20	B
8-01-27-0330-001-036	HEALTH Office Supplies								
18-01272	1 WBMAS050	W.B. MASON COMPANY, INC.	Digital Index Card Stock White	17.64	P	11695	03/09/18	04/03/18 04/05/18	
18-01272	2 WBMAS050	W.B. MASON COMPANY, INC.	Neenah Paper Exact Index Card	68.36	P	11695	03/09/18	04/03/18 04/05/18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-27-0330-001-036	HEALTH Office Supplies	Continued							
18-01272 3 WBMAS050 W.B. MASON COMPANY, INC.	Neenah Paper Exact Index Card		34.18	P	11695 03/09/18	04/03/18	04/05/18		
			120.18						
8-01-27-0330-001-044	HEALTH Professional Association Dues								
18-01384 1 CENTRA20 CENTRAL JERSEY REGISTRARS ASSO	Central Jersey Registrars'		40.00	P	11588 03/15/18	03/27/18	04/05/18		
8-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
18-00633 2 PAULLR04 PAULL, ROBERT MD	STD Clinic 2/5 ; 2/26/18		300.00	P	11653 02/05/18	03/27/18	04/05/18	2/5-2/26	B
18-00633 3 PAULLR04 PAULL, ROBERT MD	STD Clinic 1/8/18 ; 1/29/18		300.00	P	11653 02/05/18	03/27/18	04/05/18	1/8-1/29	B
18-00633 4 PAULLR04 PAULL, ROBERT MD	STD Clinic 3/5/18;3/19/18		300.00	P	11653 02/05/18	04/02/18	04/05/18	3/5/18-3/19/18	B
18-01225 1 SCHOOL40 SCHOOL HEALTH CORP	Syringe 3cc 25G 5/8" Vanish		496.30	P	11679 03/06/18	03/27/18	04/05/18	3413069-00	
18-01225 2 SCHOOL40 SCHOOL HEALTH CORP	Shipping		34.74	P	11679 03/06/18	03/27/18	04/05/18	3413069-00	
18-01424 1 NJDEPT40 NJ DEPT OF HEALTH & SENIOR SER	STD Clinic Invoice # 7297		26.00	P	11648 03/16/18	03/27/18	04/05/18	SC-042	
			1,457.04						
	Extd Total: HEALTH		1,992.22						
Extd:	SENIORS								
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles								
18-01385 1 ROBER123 ROBERT'S & SON	02 E-250 Alternator		145.00	P	11673 03/15/18	03/27/18	04/05/18	05483349	
8-01-27-0330-002-026	SENIORS Maintenance of Other Equipment								
18-00152 4 RICOHA50 RICOH USA, INC.	Copier Lease at Seniors		734.03	P	11671 01/18/18	03/27/18	04/05/18		B
8-01-27-0330-002-028	SENIORS Other Professional Services								
18-01016 2 INSLI005 INSLINK LLC	February 2018 ACA Enrollment		50.00	P	11621 02/26/18	03/27/18	04/05/18		B
8-01-27-0330-002-034	SENIORS Motor Vehicle Parts & Accessorie								
18-00873 1 CRANBU50 CRANBURY CUSTOM LETTERING INC.	Ford Escape Lettering H-4		180.00	P	11593 02/16/18	04/03/18	04/05/18		
	Extd Total: SENIORS		1,109.03						
	Department Total: DEPARTMENT OF HEALTH		3,101.25						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: RECREATION									
Extd: RECREATION									
8-01-28-0370-000-029 RECREATION Other Contractual Items									
18-00066 4 RICOHA50 RICOH USA, INC.	RECREATION COPIER-MIN IMAGES	376.67	P	11671	01/16/18	03/29/18	04/05/18		B
18-00066 5 RICOHA50 RICOH USA, INC.	ADDITIONAL IMAGES	18.06	P	11671	01/16/18	03/29/18	04/05/18		B
		394.73							
8-01-28-0370-000-036 RECREATION Office Supplies									
18-00860 1 WBMA5050 W.B. MASON COMPANY, INC.	4 PART REVERSE PAPER NCR BLANK	34.98	P	11695	02/15/18	03/29/18	04/05/18		
8-01-28-0370-000-066 RECREATION Recreation Supplies									
18-01061 2 MUNICI84 MUNICIPAL TOY COMPANY, INC.	TOOTSIE POPS EASTER LOLLIPOPS	78.00	P	11643	02/27/18	04/02/18	04/05/18		
18-01061 3 MUNICI84 MUNICIPAL TOY COMPANY, INC.	EASTER HUNT BAGS	523.60	P	11643	02/27/18	04/02/18	04/05/18		
18-01063 1 WBMA5050 W.B. MASON COMPANY, INC.	POST IT FLAGS	2.13	P	11695	02/27/18	03/29/18	04/05/18		
18-01063 2 WBMA5050 W.B. MASON COMPANY, INC.	2 POCKET PORTFOLIOS	55.89	P	11695	02/27/18	03/29/18	04/05/18		
18-01063 3 WBMA5050 W.B. MASON COMPANY, INC.	DESKTOP CALCULATOR	9.61	P	11695	02/27/18	03/29/18	04/05/18		
18-01063 4 WBMA5050 W.B. MASON COMPANY, INC.	UNIBAL GEL PEN	9.61	P	11695	02/27/18	03/29/18	04/05/18		
		678.84							
8-01-28-0370-000-111 RECREATION Food Supplies									
18-00069 1 SAKERS50 SAKER SHOPRITES, INC.	ITEMS FOR PROGRAMS & EVENTS	0.00	P	0	01/16/18		03/26/18		B
	Extd Total: RECREATION	1,108.55							
	Department Total: RECREATION	1,108.55							
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-029 PARKS & TREES Other Contractual Items									
18-01030 1 TSUJ TSUJ CORPORATION	REMOVE EXISTING 30 X 36 X 12	2,812.00	P	11691	02/27/18	04/04/18	04/05/18		
8-01-28-0375-000-034 PARKS & TREES Motor Vehcl Parts & Access									
18-00929 1 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 6935 AIR FILTER	7.85	P	11644	02/21/18	04/04/18	04/05/18		
18-00929 2 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 7502 OIL FILTER	4.05	P	11644	02/21/18	04/04/18	04/05/18		
18-00929 3 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 25660448 SERPENTINE	13.60	P	11644	02/21/18	04/04/18	04/05/18		
18-00935 1 FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1110004 1/4 USS ALLOY	20.79	P	11611	02/21/18	04/04/18	04/05/18		
18-00935 2 FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1130005 5/16 ALLOY LOCK	29.72	P	11611	02/21/18	04/04/18	04/05/18		
18-00935 3 FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 98060 3/8-16 NYLON LOCK	20.19	P	11611	02/21/18	04/04/18	04/05/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-28-0375-000-034		PARKS & TREES Motor Vehcl	Parts & Access Continued							
18-00935	4 FOSTER50	FOSTER & COMPANY, INC.	ITEM#: 5170184 4" RADIAL	36.96	P	11611	02/21/18	04/04/18	04/05/18	
18-00935	5 FOSTER50	FOSTER & COMPANY, INC.	ITEM#: 5146105 HD GLOVE L (BOX	44.52	P	11611	02/21/18	04/04/18	04/05/18	
18-00935	6 FOSTER50	FOSTER & COMPANY, INC.	ULTRA BLUE RTV TUBER 3 OZ (BOX	32.38	P	11611	02/21/18	04/04/18	04/05/18	
18-00935	7 FOSTER50	FOSTER & COMPANY, INC.	ITEM#: 5140212 SILICONE GREASE	37.99	P	11611	02/21/18	04/04/18	04/05/18	
				248.05						
		Extd Total: PARKS & TREES		3,060.05						
		Department Total: PARKS & TREES		3,060.05						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
8-01-29-0390-000-028		FREE PUBLIC LIBRARY Other	Prof Services							
18-00175	2 AMEIN005	A.M.E. INC.	Inv #50134	3,658.33	P	11575	01/18/18	04/02/18	04/05/18	50134
18-00297	1 AZZARE47	AZZARELLO AND SONS	Blanket Acct: Snow Removal	0.00	P	0	01/22/18		03/26/18	
18-01374	4 AZZARE47	AZZARELLO AND SONS	Inv # 2542	280.00	P	11579	03/15/18	04/02/18	04/05/18	2542
18-01374	5 AZZARE47	AZZARELLO AND SONS	Inv # 2543	420.00	P	11579	03/15/18	04/02/18	04/05/18	2543
18-01374	6 AZZARE47	AZZARELLO AND SONS	Inv # 2546	1,040.00	P	11579	03/15/18	04/02/18	04/05/18	2546
				5,398.33						
8-01-29-0390-000-033		FREE PUBLIC LIBRARY Books	& Publications							
18-00157	6 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022078194	68.95	P	11580	01/18/18	04/04/18	04/05/18	3022078194
18-00157	7 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022099446	54.46	P	11580	01/18/18	04/04/18	04/05/18	3022099446
18-00161	3 OVERD005	OVERDRIVE INC.	Inv # 00995C018047467	598.96	P	11652	01/18/18	04/02/18	04/05/18	00995C018047467
18-00290	2 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022065709	1,265.76	P	11580	01/22/18	04/02/18	04/05/18	3022065709
18-00290	3 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022081003	1,301.43	P	11580	01/22/18	04/02/18	04/05/18	3022081003
18-00290	4 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022085964	1,349.95	P	11580	01/22/18	04/02/18	04/05/18	3022085964
18-00290	5 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022088674	250.90	P	11580	01/22/18	04/02/18	04/05/18	3022088674
18-00290	6 BAKERT20	BAKER & TAYLOR CO.	Inv # 2022088675	19.70	P	11580	01/22/18	04/02/18	04/05/18	2022088675
18-00290	7 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022099544	273.35	P	11580	01/22/18	04/02/18	04/05/18	3022099544
18-00290	8 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022099545	90.11	P	11580	01/22/18	04/02/18	04/05/18	3022099545
18-00290	9 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022102474	1,182.56	P	11580	01/22/18	04/02/18	04/05/18	3022102474
18-00291	13 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022098976	957.03	P	11580	01/22/18	04/04/18	04/05/18	3022098976
18-00291	14 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022100924	78.72	P	11580	01/22/18	04/04/18	04/05/18	3022100924
18-00370	8 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022088676	32.80	P	11580	01/23/18	04/04/18	04/05/18	3022088676
18-00370	9 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022100908	392.52	P	11580	01/23/18	04/04/18	04/05/18	3022100908
18-00534	11 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022080213	80.79	P	11580	01/31/18	04/04/18	04/05/18	3022080213
18-00534	12 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022105790	44.60	P	11580	01/31/18	04/04/18	04/05/18	3022105790

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications Continued									
18-01233	1	INNOVATI INNOVATIVE DOCUMENT IMAGING	Annual Home News Digi-Find-It	250.00	P	11620	03/06/18	04/02/18 04/05/18 13586	
18-01233	2	INNOVATI INNOVATIVE DOCUMENT IMAGING	Digitization 1988-1992 and	950.00	P	11620	03/06/18	04/02/18 04/05/18 13586	
			9,242.59						
8-01-29-0390-000-036 FREE PUBLIC LIBRARY Office Supplies									
18-00565	4	DEERPA50 READY REFRESH	Inv # 18C3210015339	103.66	P	11595	02/01/18	04/04/18 04/05/18 18C3210015339	B
18-01011	1	WBMAS050 W.B. MASON COMPANY, INC.	TOPS Time Card, 2 sided	90.23	P	11695	02/23/18	04/02/18 04/05/18 I52781677	
			193.89						
8-01-29-0390-000-071 FREE PUBLIC LIBRARY Electricity									
18-00295	6	ELIZAB11 ELIZABETHTOWN GAS	NE Gas 2/19/18-3/20/18	1,103.56	P	11600	01/22/18	04/04/18 04/05/18	B
18-00295	7	ELIZAB11 ELIZABETHTOWN GAS	CB Gas 2/20-18-3/21/18	468.98	P	11600	01/22/18	04/04/18 04/05/18	B
			1,572.54						
8-01-29-0390-000-076 FREE PUBLIC LIBRARY Telephone Charges									
18-00293	11	CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-210411-01-3	209.70	P	11583	01/22/18	04/02/18 04/05/18 17875-210411-01	B
18-00298	9	VERIZ016 VERIZON	CB Elevator 3/10/18-4/9/18	121.50	P	11692	01/22/18	04/02/18 04/05/18	B
			331.20						
		Extd Total: FREE PUBLIC LIBRARY	16,738.55						
		Department Total: FREE PUBLIC LIBRARY	16,738.55						
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
8-01-31-0430-000-071 Electricity									
18-01573	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018 - leagues	4,808.23	P	11656	03/23/18	04/02/18 04/05/18 503100038223	
18-01573	3	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018 - leagues	1,483.28	P	11656	03/23/18	04/02/18 04/05/18 503100038223	
18-01575	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - communications	192.84	P	11658	03/23/18	04/02/18 04/05/18 503100038574	
18-01575	3	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - communications	721.84	P	11658	03/23/18	04/02/18 04/05/18 503100038574	
18-01683	1	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 -add'l leagues	735.00	P	11665	04/02/18	04/02/18 04/05/18 503100038222	
18-01769	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - buildings	3,236.18	P	11666	04/04/18	04/05/18 04/05/18	
18-01770	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - buildings	990.43	P	11667	04/04/18	04/05/18 04/05/18	
			12,167.80						
8-01-31-0430-000-076 Third Party Electric Supplier									
18-01682	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - buildings	19,413.99	P	11664	04/02/18	04/03/18 04/05/18	
18-01683	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 -add'l leagues	130.00	P	11665	04/02/18	04/02/18 04/05/18 503100038222	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-31-0430-000-076	Third Party Electric Supplier		Continued							
18-01769	3	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS March 2018 - buildings	19,744.16	P	11666	04/04/18	04/05/18	04/05/18	
				39,288.15						
8-01-31-0430-000-446	Gas, Natural or Propane									
18-01573	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - leagues	207.27	P	11656	03/23/18	04/02/18	04/05/18	503100038223
18-01575	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS January 2018 - communications	14.45	P	11658	03/23/18	04/02/18	04/05/18	503100038574
18-01664	1	ELIZAB25	ELIZABETH TOWN GAS CO March 2018	2,926.06	P	11601	03/29/18	04/02/18	04/05/18	2618583
18-01682	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS January 2018 - buildings	10,998.17	P	11664	04/02/18	04/03/18	04/05/18	
18-01766	1	ELIZAB25	ELIZABETH TOWN GAS CO January 2018 - gas heat	1,043.05	P	11602	04/04/18	04/05/18	04/05/18	
			Tracking Id: 7108055980 Gas. FH #4 850 New Dover							
18-01766	2	ELIZAB25	ELIZABETH TOWN GAS CO January 2018 - gas heat	2,372.53	P	11602	04/04/18	04/05/18	04/05/18	
			Tracking Id: 9661831571 Gas. 1070 Grove MBV							
18-01767	1	ELIZAB25	ELIZABETH TOWN GAS CO February 2018 - gas heat	490.06	P	11603	04/04/18	04/05/18	04/05/18	
			Tracking Id: 2291092041 Gas. Fire House #6 Rt. 27							
18-01767	2	ELIZAB25	ELIZABETH TOWN GAS CO February 2018 - gas heat	1,367.27	P	11603	04/04/18	04/05/18	04/05/18	
			Tracking Id: 4860726561 Gas. Sr. Citizens							
18-01767	3	ELIZAB25	ELIZABETH TOWN GAS CO February 2018 - gas heat	866.89	P	11603	04/04/18	04/05/18	04/05/18	
			Tracking Id: 7108055980 Gas. FH #4 850 New Dover							
18-01767	4	ELIZAB25	ELIZABETH TOWN GAS CO February 2018 - gas heat	920.54	P	11603	04/04/18	04/05/18	04/05/18	
			Tracking Id: 7685759001 Gas. FH #3 Amboy Ave.							
18-01767	5	ELIZAB25	ELIZABETH TOWN GAS CO February 2018 - gas heat	1,406.34	P	11603	04/04/18	04/05/18	04/05/18	
			Tracking Id: 9661831571 Gas. 1070 Grove MBV							
18-01768	1	ELIZAB25	ELIZABETH TOWN GAS CO March 2018 - gas heat	459.28	P	11604	04/04/18	04/05/18	04/05/18	
			Tracking Id: 2291092041 Gas. Fire House #6 Rt. 27							
18-01768	2	ELIZAB25	ELIZABETH TOWN GAS CO March 2018 - gas heat	801.37	P	11604	04/04/18	04/05/18	04/05/18	
			Tracking Id: 7108055980 Gas. FH #4 850 New Dover							
18-01768	3	ELIZAB25	ELIZABETH TOWN GAS CO March 2018 - gas heat	1,121.38	P	11604	04/04/18	04/05/18	04/05/18	
			Tracking Id: 9661831571 Gas. 1070 Grove MBV							
18-01769	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS March 2018 - buildings	4,288.85	P	11666	04/04/18	04/05/18	04/05/18	
18-01770	1	PUBSER14	PUBLIC SERVICE ELECTRIC & GAS March 2018 - buildings	420.82	P	11667	04/04/18	04/05/18	04/05/18	
18-01773	1	ELIZAB25	ELIZABETH TOWN GAS CO March 2018 - gas heat	1,173.40	P	11605	04/04/18	04/05/18	04/05/18	
			Tracking Id: 4860726561 Gas. Sr. Citizens							
				30,877.73						
			Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	82,333.68						
			Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	82,333.68						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	P.O.
P.O. Id Item Vendor				Enc	Date	Date	Date	Type
Department: STREET LIGHTING								
Extd: STREET LIGHTING								
8-01-31-0435-000-075 STREET LIGHTING Expense								
18-01574	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS January 2018 - public lands	890.18	P	11657	03/23/18	04/02/18 04/05/18	5031000038406
18-01577	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - public lands	435.11	P	11659	03/23/18	04/02/18 04/05/18	503100038562
			1,325.29					
8-01-31-0435-000-076 Third Party Electric Supplier								
18-01574	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS January 2018 - public lands	1,303.77	P	11657	03/23/18	04/02/18 04/05/18	5031000038406
18-01577	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - public lands	917.20	P	11659	03/23/18	04/02/18 04/05/18	503100038562
			2,220.97					
Extd Total: STREET LIGHTING			3,546.26					
Department Total: STREET LIGHTING			3,546.26					
Department: PUBLIC BUILDINGS TELEPHONE								
Extd: PUBLIC BUILDINGS TELEPHONE								
8-01-31-0440-000-076 PUBLIC BUILDINGS TELEPHONE Telephone								
18-00249	1 JOHNS010	JOHNSTON COMMUNICATIONS 2018 Q1 Maintenance Invoice	5,700.90	P	11625	01/19/18	03/27/18 04/05/18	35082
18-01647	1 VERIZO16	VERIZON March 2018 - telephone	6,511.04	P	11693	03/29/18	04/02/18 04/05/18	201X52-15799965
18-01663	1 ATT00020	AT & T March 2018 - telephone	257.04	P	11578	03/29/18	04/02/18 04/05/18	7322870900
Tracking Id: 7322870900 Tel. Old Main								
18-01772	1 DATANE10	DATA NETWORK SOLUTIONS aPRIL 2018 - telephone	1,620.37	P	11594	04/04/18	04/05/18 04/05/18	
Tracking Id: 000000001 Tele. Data Contract 15-01-23								
18-01772	2 DATANE10	DATA NETWORK SOLUTIONS aPRIL 2018 - telephone	87.00	P	11594	04/04/18	04/05/18 04/05/18	
Tracking Id: 000000001 Tele. Data Contract 15-01-23								
			14,176.35					
Extd Total: PUBLIC BUILDINGS TELEPHONE			14,176.35					
Department Total: PUBLIC BUILDINGS TELEPHONE			14,176.35					
Department: FUELS & LUBRICANTS								
Extd: FUELS & LUBRICANTS								
8-01-31-0460-000-074 FUEL & LUBRICANTS Gasoline & Diesel Fuel								
18-00245	1 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL	0.00	P	0	01/19/18	04/05/18	B
18-00245	6 RACHLESM	RACHLES/MICHELES OIL CO. INC. NO LEAD REG GAS	2,759.92	P	11668	01/19/18	04/04/18 04/05/18	271235 B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description			Enc	Date	Date	Date	Invoice	Type
8-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel Continued								
18-00733 9 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	802.31	P	11646	02/08/18	04/04/18	04/05/18	12455	B
18-00733 10 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	609.03	P	11646	02/08/18	04/04/18	04/05/18	12775	B
18-00786 4 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	5,716.15	P	11668	02/09/18	04/04/18	04/05/18	270790	B
18-00786 5 RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,828.90	P	11668	02/09/18	04/04/18	04/05/18	271673	B
		13,716.31							
8-01-31-0460-000-105	FUELS & LUBRICANTS Federal & State Permi								
18-01305 1 TREASU54 TREASURER STATE OF NJ	ANNUAL SITE REMEDIATION FEE	150.00	P	11690	03/12/18	04/04/18	04/05/18	180169610	
18-01305 2 TREASU54 TREASURER STATE OF NJ	SITE REMEDIATION ANNUAL FEE	150.00	P	11690	03/12/18	04/04/18	04/05/18	180169650	
		300.00							
8-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants								
18-01083 2 LUBEN005 LUBENET LLC	ADVANTAGE TES 295 HDMV - BULK	1,797.40	P	11628	02/28/18	04/04/18	04/05/18	47103	B
18-01083 3 LUBEN005 LUBENET LLC	MULTIPURPOSE GREASE - 120 LB	189.00	P	11628	02/28/18	04/04/18	04/05/18	47103	B
18-01083 4 LUBEN005 LUBENET LLC	FLEET CHARGE EX. LIFE F/S A/F	389.00	P	11628	02/28/18	04/04/18	04/05/18	47103	B
		2,375.40							
	Extd Total: FUELS & LUBRICANTS	16,391.71							
	Department Total: FUELS & LUBRICANTS	16,391.71							
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								
18-01568 3 EDISON38 EDISON TWP PAYROLL ACCT	3/23/18CURRENT SOCIAL SEC	7,783.59	P	12440	03/23/18	03/26/18	03/26/18		
18-01649 3 EDISON38 EDISON TWP PAYROLL ACCT	3/28/18 CURRENT SOCIAL SEC	3,428.95	P	12450	03/29/18	03/29/18	03/29/18		
		11,212.54							
	Extd Total: O.A.S.I. (SOCIAL SECURITY)	11,212.54							
	Department Total: O.A.S.I. (SOCIAL SECURITY)	11,212.54							
Department: MUNICIPAL COURT									
Extd: MUNICIPAL COURT									
8-01-43-0490-000-026	MUNICIPAL COURT Maintenance Other Equip								
18-01400 2 RICOHA48 RICOH USA, INC	COPY MACHINE LEASE (COURT)	333.02	P	11670	03/15/18	04/02/18	04/05/18		B
18-01400 3 RICOHA48 RICOH USA, INC	COPY MACHINE LEASE (COURT)	333.02	P	11670	03/15/18	04/02/18	04/05/18		B

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
8-01-43-0490-000-026	MUNICIPAL COURT Maintenance Other Equip Continued									
18-01400 4 RICOHA48 RICOH USA, INC	COPY MACHINE LEASE (COURT)			333.02	P	11670 03/15/18	04/02/18	04/05/18		B
				999.06						
8-01-43-0490-000-036	MUNICIPAL COURT Office Supplies									
18-00703 1 CONCEP50 CONCEPT PRINTING INC.	ATS/ACS MAILER NOTICES(COURT)			2,520.00	P	11591 02/07/18	04/02/18	04/05/18		
	Extd Total: MUNICIPAL COURT			3,519.06						
	Department Total: MUNICIPAL COURT			3,519.06						
8-01-55-0160-000-004	Due To/From General Capital									
18-01629 3 EDISON38 EDISON TWP PAYROLL ACCT	3/28/18 CURRENT SOCIAL SEC.			59,877.69	P	12445 03/27/18	03/28/18	03/28/18		
18-01649 4 EDISON38 EDISON TWP PAYROLL ACCT	3/28/18 CURRENT SOCIAL SEC			7,490.58	P	12450 03/29/18	03/29/18	03/29/18		
				67,368.27						
8-01-55-0160-000-029	Due From/To Payroll									
18-01568 1 EDISON38 EDISON TWP PAYROLL ACCT	3/23/18CURRENT GROSS			48,223.62	P	12440 03/23/18	03/26/18	03/26/18		
18-01568 2 EDISON38 EDISON TWP PAYROLL ACCT	3/23/18GROSS DIRECT DEPOSIT			60,975.45	P	11517 03/23/18	03/26/18	03/26/18		
18-01629 1 EDISON38 EDISON TWP PAYROLL ACCT	3/28/18 CURRENT GROSS			957,457.92	P	12445 03/27/18	03/28/18	03/28/18		
18-01629 2 EDISON38 EDISON TWP PAYROLL ACCT	3/28/18 GROSS DIRECT DEPOSIT			1,067,368.14	P	11518 03/27/18	03/28/18	03/28/18		
18-01649 1 EDISON38 EDISON TWP PAYROLL ACCT	3/28/18 CURRENT GROSS			43,014.72	P	12450 03/29/18	03/29/18	03/29/18		
18-01649 2 EDISON38 EDISON TWP PAYROLL ACCT	3/28/18 GROSS DIRECT DEPOSIT			99,724.25	P	11519 03/29/18	03/29/18	03/29/18		
				2,276,764.10						
	Extd Total:			2,344,132.37						
	Department Total:			2,344,132.37						
Department:	Due State of NJ-UCC Fees									
Extd:	Due State of NJ-UCC Fees									
8-01-55-0217-000-000	Due State of NJ-UCC Fees									
18-01699 1 STATE813 STATE OF NEW JERSEY	UCC STATE TRAINING FEES, CODE			49,443.00	P	11682 04/02/18	04/05/18	04/05/18		
	Extd Total: Due State of NJ-UCC Fees			49,443.00						
	Department Total: Due State of NJ-UCC Fees			49,443.00						
	Fund Total: CURRENT FUND			4,057,217.52						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund:	SEWER OPERATING FUND							
Department:	Refund of Revenue							
Extd:	Refund of Revenue							
8-07-55-0291-000-000	Refund of Revenue							
18-01472	1 FRANCO05 FRANCISCO, COREY	permit refund, 4 Dayton Rd	150.00	P	5441	03/19/18	03/27/18 04/05/18 R.607-102017	
18-01473	1 SUNRU005 SUNRUN SOLAR	REFUND FOR WORK NOT DONE, CODE	1,601.00	P	5448	03/19/18	03/27/18 04/05/18 R.056,R.057,R58	
18-01474	1 1800H005 1800 HEATERS INC.	REFUND FOR WORK NOT DONE, CODE	155.00	P	5438	03/19/18	03/27/18 04/05/18 R.029-012018	
18-01476	1 JTPENYAK J.T. PENYAK ROOFING, CO., INC.	337 SUTTONS LANE REFUND	180.00	P	5442	03/19/18	03/27/18 04/05/18 R.081-022018	
18-01476	2 JTPENYAK J.T. PENYAK ROOFING, CO., INC.	32 CHANDLER RD REFUND	193.00	P	5442	03/19/18	03/27/18 04/05/18 R.079-022018	
18-01478	1 ATMAT005 ATMATZIDIS, CHRIS	68 WINTERGREEN AVE EAST REFUND	150.00	P	5439	03/19/18	03/27/18 04/05/18 R085-022018	
18-01479	1 POEMP005 POEMPNER, ROBERT	35 RUNYON AVE. REFUND	271.00	P	5444	03/19/18	03/27/18 04/05/18 R.083-022018	
			2,700.00					
	Extd Total: Refund of Revenue		2,700.00					
	Department Total: Refund of Revenue		2,700.00					
Department:	SEWER							
Extd:	SEWER							
8-07-55-0501-000-028	SEWER Other Professional Services							
18-00723	1 ONECAL72 ONE CALL CONCEPTS,INC.	ONE CALL MESSAGES: FEB 2018	0.00	P	0	02/08/18	03/26/18	B
8-07-55-0501-000-030	SEWER Materials & Supplies							
18-01316	1 QUALIT33 QUALITY CONTROL	ITEM#: D025 2" MNPT AIR	865.00	P	5447	03/12/18	04/04/18 04/05/18	
18-01330	1 POLLA005 POLLARDWATER #3326	WOOD PLUG 14	34.25	P	5445	03/13/18	04/04/18 04/05/18	
18-01330	2 POLLA005 POLLARDWATER #3326	WOOD PLUG 12	34.25	P	5445	03/13/18	04/04/18 04/05/18	
18-01330	3 POLLA005 POLLARDWATER #3326	WOOD PLUG 34	34.75	P	5445	03/13/18	04/04/18 04/05/18	
18-01330	4 POLLA005 POLLARDWATER #3326	WOOD PLUG 1	44.00	P	5445	03/13/18	04/04/18 04/05/18	
18-01330	5 POLLA005 POLLARDWATER #3326	DELIVERY	12.48	P	5445	03/13/18	04/04/18 04/05/18	
			1,024.73					
8-07-55-0501-000-071	SEWER Electricity Charges							
18-01771	1 ELIZAB25 ELIZABETHTOWN GAS CO	March 2018 - pump gas	21.92	P	5440	04/04/18	04/05/18 04/05/18	
	Tracking Id: 0156964215 Gas. Hayduk Road							
8-07-55-0501-000-076	SEWER Telephone Charges							
18-01774	1 VERIZO64 VERIZON WIRELESS	March 2018- sewer cells	106.24	P	5449	04/04/18	04/05/18 04/05/18	
	Tracking Id: 5420055631 Tele. sewer cell R.255-042017							

Account			Description				First	Rcvd	Chk/Void		P0	
P.O.	Id	Item	Vendor	Item	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-07-55-0501-000-472			SEWER Social Security (OASI)									
18-01569	2	EDISON38	EDISON TWP PAYROLL ACCT	3/23/18	SEWER SOCIAL SECURITY	1,266.51	P	12441	03/23/18	03/26/18	03/26/18	
18-01630	2	EDISON38	EDISON TWP PAYROLL ACCT	3/28/18	SEWER SOCIAL SEC.	366.84	P	12446	03/27/18	03/28/18	03/28/18	
18-01650	2	EDISON38	EDISON TWP PAYROLL ACCT	3/28/18	SEWER SOCIAL SECURITY	1,809.04	P	12451	03/29/18	03/29/18	03/29/18	
						3,442.39						
Extd Total: SEWER						4,595.28						
Department Total: SEWER						4,595.28						
8-07-60-0160-000-029			Due From/To Payroll									
18-01569	1	EDISON38	EDISON TWP PAYROLL ACCT	3/23/18	SEWER GROSS	17,439.15	P	12441	03/23/18	03/26/18	03/26/18	
18-01630	1	EDISON38	EDISON TWP PAYROLL ACCT	3/28/18	SEWER GROSS	4,795.26	P	12446	03/27/18	03/28/18	03/28/18	
18-01650	1	EDISON38	EDISON TWP PAYROLL ACCT	3/28/18	SEWER GROSS	23,647.52	P	12451	03/29/18	03/29/18	03/29/18	
						45,881.93						
Extd Total:						45,881.93						
Department Total:						45,881.93						
Fund Total: SEWER OPERATING FUND						53,177.21						
Year Total:						4,110,394.73						
Fund: GENERAL CAPITAL FUND												
Department: General Capital Ordinance 1616 - FY 2008												
C-04-08-1616-130-490			Ordinance 1616 Section 20 Expenses									
16-04636	4	CMEAS005	CME ASSOCIATES	EDISON LANDFILL CLOSURE CME	8,801.75	P	5673	09/20/16	04/02/18	04/05/18		
16-05045	1	CMEAS005	CME ASSOCIATES	ENGINEERING SERVICES FOR	905.72	P	5673	10/12/16	04/02/18	04/05/18		
						9,707.47						
Extd Total:						9,707.47						
Department Total: General Capital Ordinance 1616 - FY 2008						9,707.47						
Extd: 2012 tax appeals												
C-04-12-1783-920-001			Section 20 costs									
16-05045	2	CMEAS005	CME ASSOCIATES	ENGINEERING SERVICES FOR	13,086.03	P	5673	10/12/16	04/02/18	04/05/18		
Extd Total: 2012 tax appeals						13,086.03						
Department Total:						13,086.03						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: Various Capital Improvements									
Extd: DPW asphalt & materials & equipment									
C-04-14-1872-310-001 Various building improvements									
17-03250 2 ABHZE005 ABHZEEN DESIGN	Partial Paymt - Completed work	152,635.00	P	5672	06/15/17	03/29/18	04/05/18 1		B
17-03250 3 ABHZE005 ABHZEEN DESIGN	Partial Pymnt 2-Completed Wrk	9,800.00	P	5672	06/15/17	04/02/18	04/05/18 2		B
17-04789 3 VMGGR005 VMG GROUP	Partial Pymnt for Wrk Complete	127,452.76	P	5675	09/12/17	04/02/18	04/05/18 2		B
		289,887.76							
	Extd Total: DPW asphalt & materials & equipment	289,887.76							
	Department Total: Various Capital Improvements	289,887.76							
Department: Various Capital Improvements									
Extd: Accqui.of Fire Pumpers, Vehicles, Radios									
C-04-15-1914-265-000 Accqui.of Fire Pumpers, Vehicles, Radios									
17-02259 1 SPART005 SPARTAN MOTORS USA INC.	2017 OR NEWER FIRE PUMPER(S)	969,998.00	P	5674	04/21/17	03/28/18	04/05/18		
17-02259 2 SPART005 SPARTAN MOTORS USA INC.	2017 OR NEWER FIRE PUMPER	12,800.00	P	5674	04/21/17	03/28/18	04/05/18		
		982,798.00							
	Extd Total: Accqui.of Fire Pumpers, Vehicles, Radios	982,798.00							
	Department Total: Various Capital Improvements	982,798.00							
Department: Various Capital Improvements 2016									
Extd: Acq.Self Contained Breath.App & Fire Pum									
C-04-16-1948-100-000 Acq.Self Contained Breath.App & Fire Pum									
17-02259 2 SPART005 SPARTAN MOTORS USA INC.	2017 OR NEWER FIRE PUMPER	472,199.00	P	5674	04/21/17	03/28/18	04/05/18		
17-02259 3 SPART005 SPARTAN MOTORS USA INC.	EXTENDED TWO YEAR WARRANTY	19,200.00	P	5674	04/21/17	03/28/18	04/05/18		
		491,399.00							
	Extd Total: Acq.Self Contained Breath.App & Fire Pum	491,399.00							
	Department Total: Various Capital Improvements 2016	491,399.00							
	Fund Total: GENERAL CAPITAL FUND	1,786,878.26							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: SEWER CAPITAL FUND									
Department: Various Sewer Improvements 2014									
C-08-14-1873-130-490 Ord #1873 Section 20 costs									
17-02051 22 MOTTM005 MOTT MACDONALD	INV NO. IV00256353 - 9/26/17	175.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 23 MOTTM005 MOTT MACDONALD	ACTIVITY -	1,137.50	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 24 MOTTM005 MOTT MACDONALD	C. WOHLLEB - ENGINEER III	1,512.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 25 MOTTM005 MOTT MACDONALD	D. GONZALEZ LOPEZ -ENGINEER II	2,800.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 26 MOTTM005 MOTT MACDONALD	M. LAPILUSA - PRNC PROJ MNGR	700.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 27 MOTTM005 MOTT MACDONALD	N. TRICANI - TECHNICIAN II	1,668.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 28 MOTTM005 MOTT MACDONALD	P. KOCSIK - PRINCIPAL	350.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 29 MOTTM005 MOTT MACDONALD	R. PARTYKEVYCH - DESIGNER IV	840.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 30 MOTTM005 MOTT MACDONALD	S. LUBIN	2,870.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 31 MOTTM005 MOTT MACDONALD	T. KADZIEIA - SR RPOJ ENGINEER	1,485.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 32 MOTTM005 MOTT MACDONALD	V. KHETARPAL	495.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 33 MOTTM005 MOTT MACDONALD	ACTIVITY - NATIONAL DETAIL DS	962.50	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 34 MOTTM005 MOTT MACDONALD	C. WOHLLEB - ENGINEER II	1,512.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 35 MOTTM005 MOTT MACDONALD	N. TRICANI - TECHNICIAN II	1,662.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 36 MOTTM005 MOTT MACDONALD	R. PARTYKEVYCH - DESIGNER IV	4,080.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 37 MOTTM005 MOTT MACDONALD	S. LUBIN	420.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 38 MOTTM005 MOTT MACDONALD	T. KADZIELA - SR RPOJ ENGINEER	5,362.50	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 39 MOTTM005 MOTT MACDONALD	V. KHETARPAL	495.00	P	5443	05/25/17	03/29/18	04/05/18	IV00256353	B
17-02051 40 MOTTM005 MOTT MACDONALD	INV NO. IV00257650 - 10/20/17	175.00	P	5443	05/25/17	03/29/18	04/05/18	IV00257650	B
17-02051 41 MOTTM005 MOTT MACDONALD	ACTIVITY - EVERGREEN PS DETAIL	350.00	P	5443	05/25/17	03/29/18	04/05/18	IV00257650	B
17-02051 42 MOTTM005 MOTT MACDONALD	C. WOHLLEB - ENGINEER III	224.00	P	5443	05/25/17	03/29/18	04/05/18	IV00257650	B
17-02051 43 MOTTM005 MOTT MACDONALD	N. TRICANI - TECHNICIAN II	168.00	P	5443	05/25/17	03/29/18	04/05/18	IV00257650	B
17-02051 44 MOTTM005 MOTT MACDONALD	ACTIVITY - NATIONAL PS DETAIL	350.00	P	5443	05/25/17	03/29/18	04/05/18	IV00257650	B
17-02051 45 MOTTM005 MOTT MACDONALD	C. WOHLLEB - ENGINEER III	224.00	P	5443	05/25/17	03/29/18	04/05/18	IV00257650	B
17-02051 46 MOTTM005 MOTT MACDONALD	N. TRICANI - TECHNICIAN II	162.00	P	5443	05/25/17	03/29/18	04/05/18	IV00257650	B
17-02051 47 MOTTM005 MOTT MACDONALD	INV NO. IV00259531 - 11/28/17	175.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 48 MOTTM005 MOTT MACDONALD	C. WOHLLEB - ENGINEER III	1,694.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 49 MOTTM005 MOTT MACDONALD	N. TARICANI - TECHNICIAN II	90.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 50 MOTTM005 MOTT MACDONALD	N. WOHLLEB - PRC PROJ ENGINEER	700.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 51 MOTTM005 MOTT MACDONALD	P. KOCSIK - PRINCIPAL	1,050.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 52 MOTTM005 MOTT MACDONALD	ACTIVITY - NATIONAL PS DETAIL	175.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 53 MOTTM005 MOTT MACDONALD	C. WOHLLEB - ENGINEER II	1,694.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 54 MOTTM005 MOTT MACDONALD	N. TARICANI - TECHNICIAN II	90.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 55 MOTTM005 MOTT MACDONALD	N. WOHLLEB - PRC PRJ ENGINEER	700.00	P	5443	05/25/17	03/29/18	04/05/18	IV00259531	B
17-02051 56 MOTTM005 MOTT MACDONALD	INV NO. IV00261144 - 12/29/17	262.50	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-08-14-1873-130-490			Ord #1873 Section 20 costs		Continued					
17-02051 57 MOTTM005 MOTT MACDONALD	C. WOHLLEB - ENGINEER III		2,702.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 58 MOTTM005 MOTT MACDONALD	D. GONZALEZ LOPEZ -ENGINEER II		420.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 59 MOTTM005 MOTT MACDONALD	M. LAPILUSA - PRC PRJ MANAGER		700.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 60 MOTTM005 MOTT MACDONALD	N. TRICANI - TECHNICIAN II		720.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 61 MOTTM005 MOTT MACDONALD	N. WOHLLEB - PRC PRJ MANAGER		437.50	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 62 MOTTM005 MOTT MACDONALD	P. KOCSIK - PRINCIPAL		437.50	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 63 MOTTM005 MOTT MACDONALD	T. KADZIELA - SR PRJ ENGINEER		165.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 64 MOTTM005 MOTT MACDONALD	ACTIVITY - NATIONAL PS DETAIL		262.50	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 65 MOTTM005 MOTT MACDONALD	C. WOHLLEB - ENGINEER II		2,562.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 66 MOTTM005 MOTT MACDONALD	N. TARICANI - TECHNICIAN II		690.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 67 MOTTM005 MOTT MACDONALD	N. WOHLLEB - PRC PRJ MANAGER		175.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 68 MOTTM005 MOTT MACDONALD	R. PARTYKEVYCH - DESIGNER IV		120.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
17-02051 69 MOTTM005 MOTT MACDONALD	T. KADZIELA - SR PRJ ENGINEER		165.00	P	5443	05/25/17	03/29/18	04/05/18	IV00261144	B
			46,366.50							
Extd Total:			46,366.50							
Department Total: Various Sewer Improvements 2014			46,366.50							
Department: Analysis of Water & Sewer System(0.1958)										
Extd: Analysis of Water & Sewer System(0.1958)										
C-08-16-1934-000-000			Analysis of Water & Sewer System(0.1958)							
17-02905 52 MOTTM005 MOTT MACDONALD	INV NO. IV00253794 - 7/28/17		55.00	P	5443	05/25/17	04/02/18	04/05/18	IV00253794	B
17-02905 53 MOTTM005 MOTT MACDONALD	E.LARA - SR PROJECT ENGINEER		65.79	P	5443	05/25/17	04/02/18	04/05/18	IV00253794	B
17-02905 54 MOTTM005 MOTT MACDONALD	P.KOCSIK - PRINCIPAL		1,235.00	P	5443	05/25/17	04/02/18	04/05/18	IV00253794	B
17-02905 55 MOTTM005 MOTT MACDONALD	ACTIVITY - GENERAL		247.00	P	5443	05/25/17	04/02/18	04/05/18	IV00253794	B
17-02905 56 MOTTM005 MOTT MACDONALD	P. KOCSIK - PRINCIPAL		370.50	P	5443	05/25/17	04/02/18	04/05/18	IV00253794	B
17-02905 57 MOTTM005 MOTT MACDONALD	INV NO. IV00256352 - 9/26/17		60.00	P	5443	05/25/17	04/02/18	04/05/18	IV00256352	B
17-02905 58 MOTTM005 MOTT MACDONALD	ACTIVITY - SEWER SYSTEM		3,657.80	P	5443	05/25/17	04/02/18	04/05/18	IV00256352	B
17-02905 59 MOTTM005 MOTT MACDONALD	ACTIVITY - GIS		417.66	P	5443	05/25/17	04/02/18	04/05/18	IV00256352	B
17-02905 60 MOTTM005 MOTT MACDONALD	ACTIVITY - GENERAL		255.20	P	5443	05/25/17	04/02/18	04/05/18	IV00256352	B
17-02905 61 MOTTM005 MOTT MACDONALD	N. TARICANI		150.00	P	5443	05/25/17	04/02/18	04/05/18	IV00256352	B
17-02905 62 MOTTM005 MOTT MACDONALD	N. WOHLLEB		11,232.48	P	5443	05/25/17	04/02/18	04/05/18	IV00256352	B
17-02905 63 MOTTM005 MOTT MACDONALD	P. KOCSIK		2,223.00	P	5443	05/25/17	04/02/18	04/05/18	IV00256352	B
17-02905 64 MOTTM005 MOTT MACDONALD	INV NO. IV00257651 - 10/20/17		1,604.64	P	5443	05/25/17	04/02/18	04/05/18	IV00257651	B
17-02905 65 MOTTM005 MOTT MACDONALD	P. KOCSIK - PRINCIPAL		247.00	P	5443	05/25/17	04/02/18	04/05/18	IV00257651	B
17-02905 66 MOTTM005 MOTT MACDONALD	INV NO. IV00259530 - 11/28//17		1,616.24	P	5443	05/25/17	04/02/18	04/05/18	IV00259530	B
17-02905 67 MOTTM005 MOTT MACDONALD	N. WOHLLEB - PRINC PROJECT MGR		2,005.80	P	5443	05/25/17	04/02/18	04/05/18	IV00259530	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-08-16-1934-000-000	Analysis of Water & Sewer System(0.1958) Continued									
17-02905 68 MOTTM005 MOTT MACDONALD		P. KOCSIK - PRINCIPAL	1,111.50	P	5443	05/25/17	04/02/18	04/05/18	IV00259530	B
17-02905 69 MOTTM005 MOTT MACDONALD		INV NO. IV00261404 - 1/3/18	295.34	P	5443	05/25/17	04/02/18	04/05/18	IV00261404	B
17-02905 70 MOTTM005 MOTT MACDONALD		D. CHAPMAN - SENIOR PROJECT MG	255.20	P	5443	05/25/17	04/02/18	04/05/18	IV00261404	B
17-02905 71 MOTTM005 MOTT MACDONALD		N. WOHLLEB - PRINC PROJECT MGR	802.32	P	5443	05/25/17	04/02/18	04/05/18	IV00261404	B
17-02905 72 MOTTM005 MOTT MACDONALD		P. KOCSIK - PRINCIPAL	247.00	P	5443	05/25/17	04/02/18	04/05/18	IV00261404	B
17-02905 73 MOTTM005 MOTT MACDONALD		TRAVEL COST - MILEAGE	9.10	P	5443	05/25/17	04/02/18	04/05/18	IV00261404	B
			28,163.57							
		Extd Total: Analysis of Water & Sewer System(0.1958)	28,163.57							
		Department Total: Analysis of Water & Sewer System(0.1958)	28,163.57							
		Fund Total: SEWER CAPITAL FUND	74,530.07							
		Year Total:	1,861,408.33							
Fund:	GRANT FUND									
Extd:	Clean Communities Grant 2012									
G-02-12-0330-727-000	Clean Communities Grant 2012									
14-01219 1 JOHNNY50 JOHNNY ON THE SPOT, LLC		ADA Handicap Accessible	0.00	P	0	03/12/14		03/28/18		B
		Extd Total: Clean Communities Grant 2012	0.00							
		Department Total:	0.00							
Extd:	Clean Communities Grant 2013									
G-02-13-0330-727-000	Clean Communities Grant 2013									
14-01219 2 JOHNNY50 JOHNNY ON THE SPOT, LLC		Nice regular portable toilet	0.00	P	0	03/12/14		03/28/18		B
		Extd Total: Clean Communities Grant 2013	0.00							
		Department Total:	0.00							
Extd:	Clean Communities Grant									
G-02-16-0330-727-000	Clean Communities Grant									
18-00572 5 RINGO005 RINGOLD, STEPHEN		Environmental Program 3/20/18	825.00	P	11672	02/01/18	03/27/18	04/05/18	20-3491605	B
		Extd Total: Clean Communities Grant	825.00							
		Department Total:	825.00							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	Clean Communities Grant								
G-02-17-0330-727-000	Clean Communities Grant								
18-00685 1 EXPRE005	EXPRESS IMPRINTABLES INC Custom Printed Cloth Shopping	1,098.00	P	11607	02/06/18	03/29/18	04/05/18		
18-00728 1 EXPRE005	EXPRESS IMPRINTABLES INC Ceramic Coffee Mug 8oz with	599.00	P	11607	02/08/18	03/29/18	04/05/18		
		1,697.00							
	Extd Total: Clean Communities Grant	1,697.00							
	Department Total:	1,697.00							
	Fund Total: GRANT FUND	2,522.00							
	Year Total:	2,522.00							
Fund:	CURRENT FUND								
Department:	Reserve-Municipal Alliance Prog.								
Extd:	Reserve-Municipal Alliance Prog.								
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.								
17-04315 1 SAKERS50	SAKER SHOPRITES, INC. JPA Shoprite Supplies	0.00	P	0	08/15/17		04/05/18		B
17-04315 5 SAKERS50	SAKER SHOPRITES, INC. JPA Supplies 3/15/18	155.43	P	11678	08/15/17	04/02/18	04/05/18	05730471770	B
17-04315 6 SAKERS50	SAKER SHOPRITES, INC. JPA Supplies 3/18/18	49.56	P	11678	03/27/18	04/02/18	04/05/18	05730786934	B
17-04315 7 SAKERS50	SAKER SHOPRITES, INC. JPA Supplies 3/20/18	215.93	P	11678	03/27/18	04/02/18	04/05/18	05730229022	B
17-04315 8 SAKERS50	SAKER SHOPRITES, INC. JPA Shoprite Supplies	0.00	P	11678	08/15/17	04/02/18	04/05/18		B
		420.92							
	Extd Total: Reserve-Municipal Alliance Prog.	420.92							
	Department Total: Reserve-Municipal Alliance Prog.	420.92							
Department:	Reserve-Advanced Medical Claims								
Extd:	Reserve-Advanced Medical Claims								
T-01-55-0288-000-000	Reserve-Advanced Medical Claims								
18-01719 1 CVS84800	CVS/caremark PAID TO PHARMA 3/24-3/31/2018	151,696.71	P	12455	04/03/18	04/04/18	04/04/18		
	Extd Total: Reserve-Advanced Medical Claims	151,696.71							
	Department Total: Reserve-Advanced Medical Claims	151,696.71							
	Fund Total: CURRENT FUND	152,117.63							

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
Fund:	ANIMAL CONTROL FUND									
T-12-00-0100-000-003	Dog Expenditures-Provident Bank									
17-05995 203 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 595796	B
17-05995 204 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					46.95	P	2155 11/17/17	04/05/18	04/05/18 595	B
17-05995 205 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					48.00	P	2155 11/17/17	04/05/18	04/05/18 595802	B
17-05995 206 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					298.06	P	2155 11/17/17	04/05/18	04/05/18 595917	B
17-05995 207 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					152.09	P	2155 11/17/17	04/05/18	04/05/18 595987	B
17-05995 208 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					39.41	P	2155 11/17/17	04/05/18	04/05/18 596024	B
17-05995 209 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 596044	B
17-05995 210 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 596047	B
17-05995 211 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 596049	B
17-05995 212 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 596050	B
17-05995 213 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 596051	B
17-05995 214 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					29.00	P	2155 11/17/17	04/05/18	04/05/18 596533	B
17-05995 215 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					325.00	P	2155 11/17/17	04/05/18	04/05/18 596589	B
17-05995 216 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					87.20	P	2155 11/17/17	04/05/18	04/05/18 596859	B
17-05995 217 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					348.60	P	2155 11/17/17	04/05/18	04/05/18 596980	B
17-05995 218 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					470.47	P	2155 11/17/17	04/05/18	04/05/18 596984	B
17-05995 219 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					1,163.24	P	2155 11/17/17	04/05/18	04/05/18 596991	B
17-05995 220 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					112.48	P	2155 11/17/17	04/05/18	04/05/18 597024	B
17-05995 221 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					112.48	P	2155 11/17/17	04/05/18	04/05/18 597024	B
17-05995 222 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 597176	B
17-05995 223 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 597363	B
17-05995 224 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					113.28	P	2155 11/17/17	04/05/18	04/05/18 597423	B
17-05995 225 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					1,863.12	P	2155 11/17/17	04/05/18	04/05/18 597920	B
17-05995 226 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					68.18	P	2155 11/17/17	04/05/18	04/05/18 598472	B
17-05995 227 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					40.89	P	2155 11/17/17	04/05/18	04/05/18 598710	B
17-05995 228 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					15.00	P	2155 11/17/17	04/05/18	04/05/18 598732	B
17-05995 229 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					406.50	P	2155 11/17/17	04/05/18	04/05/18 598818	B
17-05995 230 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					68.00	P	2155 11/17/17	04/05/18	04/05/18 599000	B
17-05995 231 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					406.50	P	2155 11/17/17	04/05/18	04/05/18 598818	B
17-05995 232 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					108.89	P	2155 11/17/17	04/05/18	04/05/18 599038	B
17-05995 233 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					50.50	P	2155 11/17/17	04/05/18	04/05/18 599045	B
17-05995 234 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					111.36	P	2155 11/17/17	04/05/18	04/05/18 599046	B
17-05995 235 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					50.50	P	2155 11/17/17	04/05/18	04/05/18 599047	B
17-05995 236 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					127.93	P	2155 11/17/17	04/05/18	04/05/18 599048	B
17-05995 237 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					50.50	P	2155 11/17/17	04/05/18	04/05/18 599051	B
17-05995 238 SAYREB14 SAYREBROOK VETERINARY HOSPITAL Vet Srvcs Animal Shelter					131.06	P	2155 11/17/17	04/05/18	04/05/18 599052	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-12-00-0100-000-003	Dog Expenditures-Provident Bank	Continued							
17-05995 239 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	25.50	P	2155	11/17/17	04/05/18	04/05/18 599053		B
17-05995 240 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	150.78	P	2155	11/17/17	04/05/18	04/05/18 599055		B
17-05995 241 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	325.00	P	2155	11/17/17	04/05/18	04/05/18 599367		B
17-05995 242 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	544.78	P	2155	11/17/17	04/05/18	04/05/18 599377		B
17-05995 243 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	48.48	P	2155	11/17/17	04/05/18	04/05/18 599378		B
17-05995 244 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	89.89	P	2155	11/17/17	04/05/18	04/05/18 599418		B
17-05995 245 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs Animal Shelter	40.89	P	2155	11/17/17	04/05/18	04/05/18 599452		B
17-05996 33 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,221.00	P	2154	11/17/17	03/27/18	04/05/18 43397		B
17-05996 34 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	1,230.00	P	2154	11/17/17	03/27/18	04/05/18 43543		B
17-05996 35 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter Animal Shelter	880.00	P	2154	11/17/17	03/27/18	04/05/18 43893		B
18-00924 1 CAREER50 CAREER DEVELOPMENT INSTITUTE	HLEO Training--Animal Control	147.00	P	2151	02/21/18	03/27/18	04/05/18		
18-01065 2 CLIPS005 Clip Shoppe Groom & Board	Boarding-Animal Shelter	1,471.00	P	2152	02/27/18	03/28/18	04/05/18		B
18-01441 1 WBMAS050 W.B. MASON COMPANY, INC.	Black CF410A Toner Cartridge	409.50	P	2156	03/16/18	04/02/18	04/05/18		
18-01441 2 WBMAS050 W.B. MASON COMPANY, INC.	Cyan CF411A Toner Cartridge	176.31	P	2156	03/16/18	04/02/18	04/05/18		
18-01441 3 WBMAS050 W.B. MASON COMPANY, INC.	Yellow CF412A Toner Cartridge	176.31	P	2156	03/16/18	04/02/18	04/05/18		
18-01441 4 WBMAS050 W.B. MASON COMPANY, INC.	Magenta CF413A Toner Cartridge	176.31	P	2156	03/16/18	04/02/18	04/05/18		
		14,077.94							
	Extd Total:	14,077.94							
	Department Total:	14,077.94							
T-12-00-0205-000-001	Due to State								
18-01275 1 NJDEPT60 NJ DEPT OF HEALTH & SNR SRVCS	February 2018 Dog License Fees	432.60	P	2153	03/09/18	03/27/18	04/05/18		
	Extd Total:	432.60							
	Department Total:	432.60							
	Fund Total: ANIMAL CONTROL FUND	14,510.54							
Fund:	TRUST OTHER FUND								
T-13-00-0000-000-006	Affordable Housing								
18-01547 1 MILLR005 MILL ROAD LLC	First Month's Rent Program	1,295.00	P	1702	03/23/18	04/03/18	04/05/18		
18-01688 1 EDISON32 EDISON TWP CURRENT ACCT	Salary Reimb 1st Quarter 2018	19,306.84	P	1701	04/02/18	04/03/18	04/05/18		
18-01689 1 EDISON32 EDISON TWP CURRENT ACCT	Insurance reimb 1st Q 2018	5,773.73	P	1701	04/02/18	04/03/18	04/05/18		
		26,375.57							
T-13-00-0000-000-024	Unemployment Comp Claims								
18-01633 1 NJDEPT59 NJ DEPT. OF LABOR & WORKFORCE	2017 4Q Unemployment 226002241	13,409.57	P	7908	03/28/18	04/04/18	04/04/18		

Account	Description				First	Rcvd	Chk/Void			PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-000-025 Reserve Off Duty Police										
18-01631	1	EDISON38	EDISON TWP PAYROLL ACCT	3/28/18 GROSS POLICE	99,553.16	P	12447	03/27/18	03/28/18	03/28/18
18-01631	2	EDISON38	EDISON TWP PAYROLL ACCT	3/28/18 POLICE SOCIAL SEC	1,443.53	P	12447	03/27/18	03/28/18	03/28/18
				100,996.69						
T-13-00-0000-000-036 Reserve for Environmental Trust Donation										
18-00734	1	EXPRES005	EXPRESS IMPRINTABLES INC	Hard cover recycled spiral	885.00	P	7909	02/08/18	03/29/18	04/05/18
Extd Total:				141,666.83						
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident										
18-01549	1	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	137/32 17-84	3,821.97	P	3359	03/23/18	03/27/18	04/05/18 R141-032018
18-01549	2	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	137/32 17-84 PREMIUM	8,000.00	P	3359	03/23/18	03/27/18	04/05/18 R141-032018
18-01549	3	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	557.B/26 17-318	12,264.27	P	3359	03/23/18	03/27/18	04/05/18 R141-032018
18-01549	4	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	557.B/26 17-318 PREMIUM	46,000.00	P	3359	03/23/18	03/27/18	04/05/18 R141-032018
18-01726	1	PINOA005	PIN OAK BUILDERS, LLC	923/2.B 17-469	234.32	P	3361	04/03/18	04/04/18	04/05/18
18-01726	2	PINOA005	PIN OAK BUILDERS, LLC	923/2.B 17-469 PREMIUM	700.00	P	3361	04/03/18	04/04/18	04/05/18
18-01726	3	PINOA005	PIN OAK BUILDERS, LLC	1008/8 17-480	1,896.12	P	3361	04/03/18	04/04/18	04/05/18
18-01726	4	PINOA005	PIN OAK BUILDERS, LLC	1008/8 17-480 PREMIUM	1,200.00	P	3361	04/03/18	04/04/18	04/05/18
18-01726	5	PINOA005	PIN OAK BUILDERS, LLC	411/5.M3/C0175 17-258	354.90	P	3361	04/03/18	04/04/18	04/05/18
18-01726	6	PINOA005	PIN OAK BUILDERS, LLC	411/5.M3/C0175 17-258 PREMIUM	800.00	P	3361	04/03/18	04/04/18	04/05/18
18-01726	7	PINOA005	PIN OAK BUILDERS, LLC	495/58 17-297	145.26	P	3361	04/03/18	04/04/18	04/05/18
18-01726	8	PINOA005	PIN OAK BUILDERS, LLC	495/58 17-297 PREMIUM	9,000.00	P	3361	04/03/18	04/04/18	04/05/18
18-01727	1	USBAN060	US BANK CUST ACTLIEN HOLDING	81/61 17-51	805.80	P	3365	04/03/18	04/04/18	04/05/18
18-01727	2	USBAN060	US BANK CUST ACTLIEN HOLDING	81/61 17-51 PREMIUM	1,100.00	P	3365	04/03/18	04/04/18	04/05/18
18-01727	3	USBAN060	US BANK CUST ACTLIEN HOLDING	1214/17 17-560	369.85	P	3365	04/03/18	04/04/18	04/05/18
18-01727	4	USBAN060	US BANK CUST ACTLIEN HOLDING	1214/17 17-560 PREMIUM	700.00	P	3365	04/03/18	04/04/18	04/05/18
18-01727	5	USBAN060	US BANK CUST ACTLIEN HOLDING	127/35 17-81	419.20	P	3365	04/03/18	04/04/18	04/05/18
18-01727	6	USBAN060	US BANK CUST ACTLIEN HOLDING	127/35 17-81 PREMIUM	800.00	P	3365	04/03/18	04/04/18	04/05/18
18-01727	7	USBAN060	US BANK CUST ACTLIEN HOLDING	426/13 17-282	649.52	P	3365	04/03/18	04/04/18	04/05/18
18-01727	8	USBAN060	US BANK CUST ACTLIEN HOLDING	426/13 17-282 PREMIUM	1,100.00	P	3365	04/03/18	04/04/18	04/05/18
18-01729	1	BAUER005	BAUER, DONNA L.	1111/46.C 17-507	434.73	P	3358	04/03/18	04/04/18	04/05/18
18-01729	2	BAUER005	BAUER, DONNA L.	1111/46.C 17-507 PREMIUM	900.00	P	3358	04/03/18	04/04/18	04/05/18
18-01729	3	BAUER005	BAUER, DONNA L.	155/5 17-95	361.63	P	3358	04/03/18	04/04/18	04/05/18
18-01729	4	BAUER005	BAUER, DONNA L.	155/5 17-95 PREMIUM	700.00	P	3358	04/03/18	04/04/18	04/05/18
18-01729	5	BAUER005	BAUER, DONNA L.	713/47 17-413	313.75	P	3358	04/03/18	04/04/18	04/05/18
18-01729	6	BAUER005	BAUER, DONNA L.	713/47 17-413 PREMIUM	700.00	P	3358	04/03/18	04/04/18	04/05/18
18-01730	1	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	546.HH/12 17-308	8,849.71	P	3359	04/03/18	04/04/18	04/05/18
18-01730	2	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	546.HH/12 17-308 PREMIUM	11,000.00	P	3359	04/03/18	04/04/18	04/05/18

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident Continued							
18-01730 3 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	692.L/3.F/C044A 17-396	2,113.40	P	3359	04/03/18	04/04/18 04/05/18	
18-01730 4 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	692.L/3.F/C044A 17-396 PREMIUM	2,000.00	P	3359	04/03/18	04/04/18 04/05/18	
18-01731 1 PATEL127	PATEL, NATU	783/12 15-527	5,802.67	P	3360	04/03/18	04/04/18 04/05/18	
18-01731 2 PATEL127	PATEL, NATU	783/12 15-527 PREMIUM	200.00	P	3360	04/03/18	04/04/18 04/05/18	
18-01732 1 TRADEM29	TRADE MONEY LLC	725.E/34.02 17-417	149.57	P	3362	04/03/18	04/04/18 04/05/18	
18-01732 2 TRADEM29	TRADE MONEY LLC	725.E/34.02 17-417 PREMIUM	400.00	P	3362	04/03/18	04/04/18 04/05/18	
18-01732 3 TRADEM29	TRADE MONEY LLC	738/25 17-438	142.31	P	3362	04/03/18	04/04/18 04/05/18	
18-01732 4 TRADEM29	TRADE MONEY LLC	738/25 17-438 PREMIUM	400.00	P	3362	04/03/18	04/04/18 04/05/18	
18-01732 5 TRADEM29	TRADE MONEY LLC	986/6 17-474	136.14	P	3362	04/03/18	04/04/18 04/05/18	
18-01732 6 TRADEM29	TRADE MONEY LLC	986/6 17-474 PREMIUM	400.00	P	3362	04/03/18	04/04/18 04/05/18	
18-01733 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	266.A/26.01 16-172	2,204.17	P	3363	04/03/18	04/04/18 04/05/18	
18-01733 2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	266.A/26.01 16-172 PREMIUM	900.00	P	3363	04/03/18	04/04/18 04/05/18	
18-01734 1 USBAN055	US BANK CUST LIENLOGIC FUND I	171/49 16-107	4,639.39	P	3364	04/03/18	04/04/18 04/05/18	
18-01734 2 USBAN055	US BANK CUST LIENLOGIC FUND I	171/49 16-107 PREMIUM	800.00	P	3364	04/03/18	04/04/18 04/05/18	
18-01734 3 USBAN055	US BANK CUST LIENLOGIC FUND I	411/5.M3/C0082 16-243	188.76	P	3364	04/03/18	04/04/18 04/05/18	
18-01734 4 USBAN055	US BANK CUST LIENLOGIC FUND I	411/5.M3/C0082 16-243 PREMIUM	1,000.00	P	3364	04/03/18	04/04/18 04/05/18	
18-01735 1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1109/39 17-501	413.71	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1109/39 17-501 PREMIUM	600.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 3 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1111/32 17-506	572.74	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 4 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1111/32 17-506 PREMIUM	1,000.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 5 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1130/8 17-526	312.27	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 6 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1130/8 17-526 PREMIUM	600.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 7 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	184/54 17-143	345.47	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 8 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	184/54 17-143 PREMIUM	600.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 9 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	712/3 17-409	356.14	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 10 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	712/3 17-409 PREMIUM	600.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 11 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	82.K/39 17-58	517.90	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 12 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	82.K/39 17-58 PREMIUM	400.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 13 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	258/20 17-169	627.58	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 14 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	258/20 17-169 PREMIUM	100.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 15 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	265.AA/99.A 17-186	4,443.20	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 16 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	265.R/2 17-184	745.47	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 17 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	265.R/2 17-184 PREMIUM	600.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 18 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	498/38.03 17-299	586.44	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 19 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	498/38.03 17-299 PREMIUM	1,000.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 20 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	52.E/12 17-18	272.54	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 21 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	52.E/12 17-18 PREMIUM	600.00	P	3366	04/03/18	04/04/18 04/05/18	
18-01735 22 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	546/1.N1 17-303	460.32	P	3366	04/03/18	04/04/18 04/05/18	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident Continued										
18-01735	23	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 546/1.N1 17-303 PREMIUM	500.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	24	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 597.A/21 17-372	468.54	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	25	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 597.A/21 17-372 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	26	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 606/20.A 17-373	498.70	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	27	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 606/20.A 17-373 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	28	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 789/20 17-447	1,136.79	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	29	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1100/53 17-488	882.58	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	30	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1100/53 17-488 PREMIUM	500.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	31	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1110/27 17-503	517.90	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	32	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1110/27 17-503 PREMIUM	1,000.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	33	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1111/95 17-509	457.59	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	34	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1111/95 17-509 PREMIUM	1,000.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	35	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1121/38 17-521	410.97	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	36	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1121/38 17-521 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	37	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1141/29 17-534	275.16	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	38	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1141/29 17-534 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	39	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1151/15 17-545	328.71	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	40	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1151/15 17-545 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	41	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1237/29 17-563	380.81	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	42	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1237/29 17-563 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	43	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1238/9 17-565	284.85	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	44	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 1238/9 17-565 PREMIUM	700.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	45	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 145/21 17-88	405.49	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	46	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 145/21 17-88 PREMIUM	500.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	47	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 198.J/20 17-151	369.85	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	48	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 198.J/20 17-151 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	49	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 243/7.A 17-163	523.39	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	50	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 243/7.A 17-163 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	51	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 264.G/13.J 17-171	400.01	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	52	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 26.G/13.J 17-171 PREMIUM	700.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	53	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 266.A/26.01 17-191	369.81	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	54	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 266.A/26.01 17-191 PREMIUM	200.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	55	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 339/10.01 17-211	394.52	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	56	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 339/10.01 17-211 PREMIUM	700.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	57	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 343/8 17-213	515.16	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	58	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 343/8 17-213 PREMIUM	600.00	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	59	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 344/17 17-216	482.26	P	3366 04/03/18	04/04/18	04/05/18		
18-01735	60	USBAN070	US	BANK CUST FOR PC7 FIRSTTRUST 344/17 17-216 PREMIUM	700.00	P	3366 04/03/18	04/04/18	04/05/18		

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								
18-01735 61 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 358/10 17-226		298.55	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 62 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 358/10 17-226 PREMIUM		600.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 63 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 411/5.M3/C0082 17-256		406.22	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 64 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 411/5.M3/C0082 17-256 PREMIUM		600.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 65 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 557.P/20 17-321		498.70	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 66 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 557.P/20 17-321 PREMIUM		600.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 67 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 56.G/2 17-24		237.52	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 68 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 56.I/47 17-27		649.52	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 69 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 56.I/47 17-27 PREMIUM		400.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 70 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0722 17-37		339.69	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 71 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0722 17-37 PREMIUM		600.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 72 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 593.T/4.F 17-352		457.59	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 73 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 593.T/4.F 17-352 PREMIUM		500.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 74 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 594.B/6/CI059 17-366		391.79	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 75 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 594.B/6/CI059 17-366 PREMIUM		600.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 76 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 643/108 17-381		613.87	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 77 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 643/108 17-381 PREMIUM		700.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 78 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 694.P/10 17-404		430.16	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 79 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 694.P/10 17-404 PREMIUM		600.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 80 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 725.A/54 17-415		646.77	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 81 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 725.A/54 17-415 PREMIUM		600.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 82 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 725.C/5 17-416		528.64	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 83 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 725.C/5 17-416 PREMIUM		2,500.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 84 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 730.G/14.A 17-424		334.20	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 85 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 730.G/14.A 17-424 PREMIUM		700.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 86 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 730.J/15.B 17-432		334.20	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 87 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 730.J/15.B 17-432 PREMIUM		600.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 88 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 795.A/4 17-451		452.10	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 89 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 795.A/4 17-451 PREMIUM		800.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 90 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 961/10 17-470		723.54	P	3366	04/03/18	04/04/18	04/05/18	
18-01735 91 USBAN070 US	BANK CUST FOR PC7 FIRSTRUST 961/10 17-470 PREMIUM		800.00	P	3366	04/03/18	04/04/18	04/05/18	
18-01738 1 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	643.CC/24 17-387		7,335.49	P	3359	04/03/18	04/04/18	04/05/18	
18-01738 2 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	643.CC/24 17-387 PREMIUM		15,000.00	P	3359	04/03/18	04/04/18	04/05/18	
18-01738 3 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	804/16 16-467		14,637.50	P	3359	04/03/18	04/04/18	04/05/18	

Account	Description					First	Rcvd	Chk/Void		PO
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							
18-01738	4 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	804/16 16-467 PREMIUM	14,000.00	P	3359	04/03/18	04/04/18	04/05/18	
				241,370.36						
		Extd Total:		241,370.36						
		Department Total:		383,037.19						
Department: Reserve for Self Insurance										
Extd: Reserve for Self Insurance										
T-13-00-0013-000-000	Reserve for Self Insurance									
18-00945	2 RKMEC005	PK MECHANICAL SERVICES	Boiler rental	9,965.00	P	7910	02/21/18	03/27/18	04/05/18 4231	B
18-00945	3 RKMEC005	PK MECHANICAL SERVICES	Boiler rental	9,965.00	P	7910	02/21/18	03/27/18	04/05/18 4207	B
				19,930.00						
		Extd Total: Reserve for Self Insurance		19,930.00						
		Department Total: Reserve for Self Insurance		19,930.00						
		Fund Total: TRUST OTHER FUND		402,967.19						
Fund: CDBG FUND										
Department: FY 2015 CDBG-Housing										
Extd: FY 2015 CDBG-Housing										
T-14-15-0510-000-001	Housing Rehab Activity									
18-01676	1 EDISON32	EDISON TWP CURRENT ACCT	Salary Reimb 1st Quarter 2018	750.00	P	2277	03/29/18	04/03/18	04/05/18	
		Extd Total: FY 2015 CDBG-Housing		750.00						
		Department Total: FY 2015 CDBG-Housing		750.00						
Department: FY 2017 Public Services										
Extd: FY 2017 Public Services										
T-14-17-0530-000-002	Edison Medical Transport									
18-01675	1 EDISON32	EDISON TWP CURRENT ACCT	Salary Reimb 1st Quarter 2018	10,300.37	P	2277	03/29/18	04/03/18	04/05/18	

Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-14-17-0530-000-005	NJ Institute for Disabilities									
17-05006	4 CEREBR50	NEW JERSEY INSTITUTE FOR	Salary Subsidy Cafe Supervisor	3,959.83	P	2276	09/20/17	04/03/18	04/05/18 31418	B
Extd Total: FY 2017 Public Services				14,260.20						
Department Total: FY 2017 Public Services				14,260.20						
Fund Total: CDBG FUND				15,010.20						
Fund:	PAYROLL									
T-29-00-0000-000-001	Payroll									
18-01570	1 EDISON07	EDISON EMPLOYEE TAX ACCT	3/23/18EMP.DEDUCTIONS	34,288.46	P	12443	03/23/18	03/26/18	03/26/18	
18-01632	1 EDISON07	EDISON EMPLOYEE TAX ACCT	3/28/18 EMP.DEDUCTIONS	486,127.51	P	12449	03/27/18	03/28/18	03/28/18	
				520,415.97						
Extd Total:				520,415.97						
Department Total:				520,415.97						
Fund Total: PAYROLL				520,415.97						
Year Total:				1,105,021.53						
Total Charged Lines:		920	Total List Amount:	7,379,250.84	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	168,451.10	0.00	0.00	168,451.10
SEWER OPERATING FUND	7-07	131,453.15	0.00	0.00	131,453.15
Year Total:		299,904.25	0.00	0.00	299,904.25
CURRENT FUND	8-01	4,057,217.52	0.00	0.00	4,057,217.52
SEWER OPERATING FUND	8-07	53,177.21	0.00	0.00	53,177.21
Year Total:		4,110,394.73	0.00	0.00	4,110,394.73
GENERAL CAPITAL FUND	C-04	1,786,878.26	0.00	0.00	1,786,878.26
SEWER CAPITAL FUND	C-08	74,530.07	0.00	0.00	74,530.07
Year Total:		1,861,408.33	0.00	0.00	1,861,408.33
GRANT FUND	G-02	2,522.00	0.00	0.00	2,522.00
CURRENT FUND	T-01	152,117.63	0.00	0.00	152,117.63
ANIMAL CONTROL FUND	T-12	14,510.54	0.00	0.00	14,510.54
TRUST OTHER FUND	T-13	402,967.19	0.00	0.00	402,967.19
CDBG FUND	T-14	15,010.20	0.00	0.00	15,010.20
PAYROLL	T-29	520,415.97	0.00	0.00	520,415.97
Year Total:		1,105,021.53	0.00	0.00	1,105,021.53
Total Of All Funds:		7,379,250.84	0.00	0.00	7,379,250.84

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 03/23/18 to 04/05/18
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7760013213 18-01717	HAWKEYE DEVELOPMENT CO 1 HAWKEY50 HAWKEYE DEVELOPMENT	RELEASE OF CASH PERFORMANCE	45,774.30	P	1741 04/03/18	04/03/18	04/05/18	R.180-032018	
Account Total:			45,774.30						
7763342480 18-01679	APP#Z69-09/10 -180 TALMADGE RD 1 180TALMA 180 Talmadge Road LLC	RELEASE CASH PERFORMANCE BOND	17,885.42	P	1740 03/29/18	04/02/18	04/05/18	R.178-032018	
Account Total:			17,885.42						
7763342513 18-01680	APP#P5154 HAWKEYE DEVELOPERS 1 HAWKEY50 HAWKEYE DEVELOPMENT	RELEASE CASH PERFORMANCE BOND	37,639.66	P	1741 03/29/18	04/02/18	04/05/18	R.179-032018	
Account Total:			37,639.66						
7763342662 18-01718	#z01-06/07 Wick Companies, LLC 1 WICKC050 WICK COMPANIES LLC	RELEASE OF CASH AND SURETY BND	36,507.40	P	1742 04/03/18	04/03/18	04/05/18	R.177-032018	
Account Total:			36,507.40						
DE170918MA 18-01721	#z37-2016 masjid al-wali 4 CARRC050 CARR ENGINEERING ASSOCIATES	Masjid Al- Wali Inv #6964	1,126.78	P	3472 04/03/18	04/05/18	04/05/18	6964	
Account Total:			1,126.78						
DE18010813 18-01721	#Z46-2017 1330 INMAN AVE LLC 3 CARRC050 CARR ENGINEERING ASSOCIATES	Care One Inv #6965	2,537.50	P	3472 04/03/18	04/05/18	04/05/18	6965	
Account Total:			2,537.50						
DE18012500 18-01721	#Z5-2018 OUT FRONT MEDIA LLC 1 CARRC050 CARR ENGINEERING ASSOCIATES	Out Front Media Inv #6962	1,012.50	P	3472 04/03/18	04/05/18	04/05/18	6962	
Account Total:			1,012.50						

Project Id	Description				First	Rcvd	Chk/Void	
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice
DE180125VI	#Z6-2018	VILLAGE POINTE CONDO						
18-01721	2	CARRC050	CARR ENGINEERING ASSOCIATES	Village Point Inv #6963	912.50	P	3472	04/03/18 04/05/18 04/05/18 6963
Account Total:				912.50				
Total Charged Lines:		8	Total Project Amount:	143,396.06	Total Void Amount:		0.00	

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	137,806.78
DEVELOPERS ESCROW FUND	8-18	5,589.28
Total Of All Funds:		143,396.06

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: 03/23/18 to 04/05/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: SANITATION FUND										
7-09-55-0800-001-216 Operating - Equipment Maintenance										
S1700318	30	THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	71.27	P	4901	10/20/17	04/04/18 04/05/18	00126626 B
S1700318	31	THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	93.72	P	4901	10/20/17	04/04/18 04/05/18	00129306 B
S1700318	32	THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	73.20	P	4901	10/20/17	04/04/18 04/05/18	00130558 B
S1700318	33	THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	30.72	P	4901	10/20/17	04/04/18 04/05/18	00131724 B
S1700318	34	THEHOS50	THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	23.40	P	4901	10/20/17	04/04/18 04/05/18	00131724 B
S1700322	1	WINZE005	WINZER CORPORATION	VEHICLE MAINTENANCE (DPW)	106.62	P	4904	10/24/17	04/04/18 04/05/18	
S1700322	2	WINZE005	WINZER CORPORATION	ITEM#: 236.012.3 NC ZP GR5	138.55	P	4904	10/24/17	04/04/18 04/05/18	
S1700322	3	WINZE005	WINZER CORPORATION	ITEM#: 236.01.58.6 NC PLAIN	440.72	P	4904	10/24/17	04/04/18 04/05/18	
S1700322	4	WINZE005	WINZER CORPORATION	ITEM#: 236.058.3 NC ZP GRS	334.04	P	4904	10/24/17	04/04/18 04/05/18	
S1700322	5	WINZE005	WINZER CORPORATION	ITEM#: 236.058.4 NC ZP GR5	429.54	P	4904	10/24/17	04/04/18 04/05/18	
S1700322	6	WINZE005	WINZER CORPORATION	ITEM#: 381.1213 1/2-13 NYLON	23.49	P	4904	10/24/17	04/04/18 04/05/18	
S1700322	7	WINZE005	WINZER CORPORATION	ITEM#: 381.5811 5/8-11 NYLON	138.00	P	4904	10/24/17	04/04/18 04/05/18	
S1700322	8	WINZE005	WINZER CORPORATION	FREIGHT	16.00	P	4904	03/29/18	04/04/18 04/05/18	
S1700368	1	NAPAAU17	GENUINE AUTO PARTS	POWER LUBE	276.96	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	2	NAPAAU17	GENUINE AUTO PARTS	BRAKE CLEAN	114.72	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	3	NAPAAU17	GENUINE AUTO PARTS	CHAIN LUBE	193.20	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	4	NAPAAU17	GENUINE AUTO PARTS	WIPER BLADES	84.10	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	5	NAPAAU17	GENUINE AUTO PARTS	WIPER BLADES	84.10	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	6	NAPAAU17	GENUINE AUTO PARTS	WIPER BLADES	229.25	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	7	NAPAAU17	GENUINE AUTO PARTS	WIPER BLADES	248.50	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	8	NAPAAU17	GENUINE AUTO PARTS	CARBURETOR CLEANER	128.88	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	9	NAPAAU17	GENUINE AUTO PARTS	SPRAY NINE	15.96	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	10	NAPAAU17	GENUINE AUTO PARTS	GLASS CLEANER	40.08	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	11	NAPAAU17	GENUINE AUTO PARTS	ENGINE CLEANER	96.96	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	12	NAPAAU17	GENUINE AUTO PARTS	STARTING FLUID	206.40	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	13	NAPAAU17	GENUINE AUTO PARTS	POWER SERVICE 911 ANTI GEL	252.00	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	14	NAPAAU17	GENUINE AUTO PARTS	GREASE TUBES	83.76	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	15	NAPAAU17	GENUINE AUTO PARTS	GROTE	31.32	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	16	NAPAAU17	GENUINE AUTO PARTS	TRUCK LIGHT	319.76	P	4898	12/06/17	03/27/18 04/05/18	
S1700368	17	NAPAAU17	GENUINE AUTO PARTS	HEAD LIGHT	48.78	P	4898	12/06/17	03/27/18 04/05/18	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-09-55-0800-001-216			Operating - Equipment Maintenance		Continued					
S1700368	18 NAPAAU17	GENUINE AUTO PARTS	HEAD LIGHT	32.52	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	19 NAPAAU17	GENUINE AUTO PARTS	HEAD LIGHT	32.52	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	20 NAPAAU17	GENUINE AUTO PARTS	LED FLOOD	159.96	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	21 NAPAAU17	GENUINE AUTO PARTS	TRANS FLUID	263.52	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	22 NAPAAU17	GENUINE AUTO PARTS	LED FLOOD	279.96	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	23 NAPAAU17	GENUINE AUTO PARTS	LATEX GLOVES SMALL	11.90	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	24 NAPAAU17	GENUINE AUTO PARTS	LATEX GLOVES MEDIUM	267.04	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	25 NAPAAU17	GENUINE AUTO PARTS	LATEX GLOVES XXL	299.52	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	26 NAPAAU17	GENUINE AUTO PARTS	JERSEY BROWN GLOVES	47.76	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	27 NAPAAU17	GENUINE AUTO PARTS	LINED JERSEY BROWN GLOVES	102.96	P	4898	12/06/17	03/27/18	04/05/18	
S1700368	28 NAPAAU17	GENUINE AUTO PARTS	AIR TOOL OIL	19.96	P	4898	12/06/17	03/27/18	04/05/18	
S1700387	1 CAMPB005	CAMPBELL FREIGHTLINER, LLC	NITROGEN OXIDE SENSOR FOR	425.45	P	4889	12/20/17	04/04/18	04/05/18	
S1700387	2 CAMPB005	CAMPBELL FREIGHTLINER, LLC	CORE	100.63	P	4889	12/20/17	04/04/18	04/05/18	
S1700387	3 CAMPB005	CAMPBELL FREIGHTLINER, LLC	NITROGEN OXIDE SENSOR FOR	451.50	P	4889	12/20/17	04/04/18	04/05/18	
S1700387	4 CAMPB005	CAMPBELL FREIGHTLINER, LLC	CORE	100.63	P	4889	12/20/17	04/04/18	04/05/18	
S1700387	5 CAMPB005	CAMPBELL FREIGHTLINER, LLC	EXHAUST FLUID FILTER	134.80	P	4889	12/20/17	04/04/18	04/05/18	
S1800104	1 MCNEI005	MCNEILUS TRUCKS	INSTALL & REPLACE ARM & TUBE	26,722.68	P	4896	04/03/18	04/04/18	04/05/18	3815384
				33,827.31						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-210	Operating - Supplies-General Continued									
S1800068	6 WBMA050 W.B. MASON COMPANY, INC.	ITEM#: DURPC2400BKD "AAA"	18.72	P	4903	02/28/18	04/04/18	04/05/18		
S1800075	1 BROTHE33 BROTHERS LOCK & SAFE	NEW DOOR LOCK & HANDLE	100.00	P	4888	03/13/18	04/03/18	04/05/18		
			218.93							
8-09-55-0800-001-216	Operating - Equipment Maintenance									
S1800016	2 FASTEN55 FASTENAL SUPPLIES	PART#: 0894000 CUT WHEEL	30.60	P	4891	01/19/18	04/04/18	04/05/18	NJEDS27555	B
S1800016	3 FASTEN55 FASTENAL SUPPLIES	PART#: 0854409 CUTTING WHEEL	4.05	P	4891	01/19/18	04/04/18	04/05/18	NJEDS27555	B
S1800016	4 FASTEN55 FASTENAL SUPPLIES	PART#: 0583601 SCREW PIN	26.78	P	4891	01/19/18	04/04/18	04/05/18	NJEDS27844	B
S1800016	5 FASTEN55 FASTENAL SUPPLIES	PART#: 0583585 BOLT SHACKLE	69.08	P	4891	01/19/18	04/04/18	04/05/18	NJEDS27844	B
S1800016	6 FASTEN55 FASTENAL SUPPLIES	PART#: 2172920 METAL SCREW	6.00	P	4891	01/19/18	04/04/18	04/05/18	NJEDS27856	B
S1800016	7 FASTEN55 FASTENAL SUPPLIES	PART#: 2172918 METAL SCREW	6.00	P	4891	01/19/18	04/04/18	04/05/18	NJEDS27856	B
S1800016	8 FASTEN55 FASTENAL SUPPLIES	ITEM#: 1140179 NYLOCK	4.60	P	4891	01/19/18	04/04/18	04/05/18	NJEDS27630	B
S1800017	2 THEHOS50 THE HOSE SHOP INC.	90 DEGREE CONNECTOR	2.00	P	4901	01/19/18	04/04/18	04/05/18	00132073	B
S1800017	3 THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	32.50	P	4901	01/19/18	04/04/18	04/05/18	00132072	B
S1800017	4 THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	126.54	P	4901	01/19/18	04/04/18	04/05/18	00134192	B
S1800017	5 THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	139.32	P	4901	01/19/18	04/04/18	04/05/18	00134192	B
S1800017	6 THEHOS50 THE HOSE SHOP INC.	QUICK DISCONNECT	15.96	P	4901	01/19/18	04/04/18	04/05/18	00134192	B
S1800017	7 THEHOS50 THE HOSE SHOP INC.	QUICK DISCONNECT	41.13	P	4901	01/19/18	04/04/18	04/05/18	00134192	B
S1800017	8 THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	40.83	P	4901	01/19/18	04/04/18	04/05/18	00136585	B
S1800023	1 MCNEI005 MCNEILUS TRUCKS	GRABBER GEAR KIT	813.55	P	4896	01/23/18	04/04/18	04/05/18		
S1800023	2 MCNEI005 MCNEILUS TRUCKS	WASHBOARD, SOLID 3/4 SPDL,WLDT	705.04	P	4896	01/23/18	04/04/18	04/05/18		
S1800023	3 MCNEI005 MCNEILUS TRUCKS	MAST, TOP, SPINDLE WLDT	256.82	P	4896	01/23/18	04/04/18	04/05/18		
S1800027	1 GABRI010 GABRIELLI KENWORTH OF NJ	ITEM#: 0C656C29000587 TORQUE	383.46	P	4893	01/23/18	04/04/18	04/05/18		
S1800028	1 GABRI010 GABRIELLI KENWORTH OF NJ	ITEM#: 0C656C29000587 TORQUE	383.46	P	4893	01/23/18	04/04/18	04/05/18		
S1800029	1 TRIUSI50 TRIUS INC	JOY STICK	802.00	P	4902	01/23/18	04/04/18	04/05/18		
S1800030	1 NORCIA50 NORCIA CORP	RH BOSS CURB GUARD	914.58	P	4899	01/23/18	04/03/18	04/05/18		
S1800030	2 NORCIA50 NORCIA CORP	LH BOSS CURB GUARD	914.58	P	4899	01/23/18	04/03/18	04/05/18		
S1800030	3 NORCIA50 NORCIA CORP	MEYERS CURB GUARD KITS	1,128.60	P	4899	01/23/18	04/03/18	04/05/18		
S1800051	1 TRIUSI50 TRIUS INC	CS-425 CONTROLLER REPAIR	895.00	P	4902	02/16/18	04/04/18	04/05/18		
S1800057	1 JESCOI50 JESCO INC	TPS SENSOR	287.91	P	4894	02/21/18	04/04/18	04/05/18		
S1800061	1 MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES: G-46 (DPW)	646.00	P	4895	02/22/18	04/04/18	04/05/18	104012	
S1800080	1 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: MK4715Q23 BRAKE SHOE	182.80	P	4890	03/16/18	04/04/18	04/05/18		
S1800080	2 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 10033071 BRAKE DRUM	222.12	P	4890	03/16/18	04/04/18	04/05/18		
S1800080	3 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: A5 3275M1183 AUTOMATIC	143.10	P	4890	03/16/18	04/04/18	04/05/18		
S1800080	4 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 448-4865 PRO TORQUE NUT	87.40	P	4890	03/16/18	04/04/18	04/05/18		
S1800080	5 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 10041925 TAPER ROLLER	106.08	P	4890	03/16/18	04/04/18	04/05/18		
S1800080	6 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 10041926 TAPER ROLLER	74.76	P	4890	03/16/18	04/04/18	04/05/18		
S1800080	7 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 4537958 HUB CAP GASKET	4.26	P	4890	03/16/18	04/04/18	04/05/18		

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	
8-09-55-0800-001-216	Operating - Equipment Maintenance Continued							
S1800081 1 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYP01496 HYDRAULIC PUMP	2,914.99	P	4900	03/16/18	04/03/18	04/05/18	
S1800081 2 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYF15675 FILTER LABRIE	178.36	P	4900	03/16/18	04/03/18	04/05/18	
S1800081 3 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYF20034 ELEMENT, 3	110.49	P	4900	03/16/18	04/03/18	04/05/18	
S1800081 4 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYJ05110 1" FLANGE 0-	27.30	P	4900	03/16/18	04/03/18	04/05/18	
S1800081 5 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYJ05115 1-1/4" FLANGE	6.78	P	4900	03/16/18	04/03/18	04/05/18	
S1800081 6 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYJ05130 2-1/2 FLANGE	6.80	P	4900	03/16/18	04/03/18	04/05/18	
S1800082 1 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYP01496 HYDRAULIC PUMP	2,914.99	P	4900	03/16/18	04/03/18	04/05/18	
S1800082 2 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYF15675 FILTER LABRIE	178.36	P	4900	03/16/18	04/03/18	04/05/18	
S1800082 3 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYF20034 ELEMENT, 3	110.49	P	4900	03/16/18	04/03/18	04/05/18	
S1800082 4 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYJ05115 1-1/4" FLANGE	6.78	P	4900	03/16/18	04/03/18	04/05/18	
S1800082 5 SANIT221 SANITATION EQUIPMENT CORP.	ITEM#: HYJ05130 2-1/2 FLANGE	6.80	P	4900	03/16/18	04/03/18	04/05/18	
S1800085 1 MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES: G-10 (DPW)	550.00	P	4895	03/16/18	04/04/18	04/05/18	106628
S1800086 1 FREEHOLD FREEHOLD FORD	ITEM#: DC3Z-1104-A FRONT HUB	665.54	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 2 FREEHOLD FREEHOLD FORD	ITEM#: 5C3Z-3249-AA U-JOINT	115.36	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 3 FREEHOLD FREEHOLD FORD	ITEM#: BC3Z-3049-B UPPER BALL	100.58	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 4 FREEHOLD FREEHOLD FORD	ITEM#: BC3Z-3050-C LOWER BALL	93.78	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 5 FREEHOLD FREEHOLD FORD	ITEM#: BRF-1563 BRAKE PADS	47.53	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 6 FREEHOLD FREEHOLD FORD	ITEM#: BRRF-121 FRONT ROTOR	396.10	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 7 FREEHOLD FREEHOLD FORD	ITEM#: BC3Z-18124-Z FRONT	40.98	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 8 FREEHOLD FREEHOLD FORD	ITEM#: 9L3Z-5K483-D LINK	77.42	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 9 FREEHOLD FREEHOLD FORD	ITEM#: 7C3Z-5484-K BUSHINGS	21.04	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 10 FREEHOLD FREEHOLD FORD	ITEM#: W712045-S439 BOLTS	5.92	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 11 FREEHOLD FREEHOLD FORD	ITEM#: FC3Z-3220-B AXLE SHAFTS	132.48	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 12 FREEHOLD FREEHOLD FORD	ITEM#: 5C3Z-3254-B OUTER SEAL	64.44	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 13 FREEHOLD FREEHOLD FORD	ITEM#: AC3Z-1S175-A AXLE SHAFT	30.94	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 14 FREEHOLD FREEHOLD FORD	ITEM#: BC3Z-3304-A DRAG LINK	129.39	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 15 FREEHOLD FREEHOLD FORD	ITEM#: HC3Z-3A131-B DRAG LINK	33.04	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 16 FREEHOLD FREEHOLD FORD	ITEM#: HC3Z-3A131-H TIRE ROD	43.95	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 17 FREEHOLD FREEHOLD FORD	ITEM#: 7C3Z-3281-EA TIRE ROD	106.40	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 18 FREEHOLD FREEHOLD FORD	ITEM#: HC3Z-3A131-D TIRE ROD	56.02	P	4892	03/16/18	04/03/18	04/05/18	
S1800086 19 FREEHOLD FREEHOLD FORD	ITEM#: 7C3Z-3280-D ADJUSTING	38.69	P	4892	03/16/18	04/03/18	04/05/18	
S1800091 1 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 5293295RX NITROGEN	425.45	P	4890	03/16/18	04/04/18	04/05/18	
S1800091 2 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 5293295RX-CORE CORE	100.63	P	4890	03/16/18	04/04/18	04/05/18	
S1800091 3 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 2894943RX NITROGEN	451.50	P	4890	03/16/18	04/04/18	04/05/18	
S1800091 4 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 2894943RX-CORE CORE	100.63	P	4890	03/16/18	04/04/18	04/05/18	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor				Enc	Date	Date	Date	Type
8-09-55-0800-001-216	Operating - Equipment Maintenance	Continued						
S1800091 5 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: 5303604 EXHAUST FLUID		134.80	P	4890	03/16/18	04/04/18 04/05/18	
			19,921.66					
	Extd Total:		102,787.61					
	Department Total:		102,787.61					
Department: Social Security								
Extd: Social Security								
8-09-55-0860-000-000	Social Security							
S1800097 2 EDISON38 EDISON TWP PAYROLL ACCT	3/23/18 SOCIAL SECURITY		2,554.80	P	12442	03/23/18	03/26/18 03/26/18	
S1800102 2 EDISON38 EDISON TWP PAYROLL ACCT	3/28/18 SANITATION SOCIAL SEC		86.85	P	12448	03/27/18	03/28/18 03/28/18	
S1800103 2 EDISON38 EDISON TWP PAYROLL ACCT	3/29/18 SCOAIL SECURITY		3,517.92	P	12452	03/29/18	03/29/18 03/29/18	
			6,159.57					
	Extd Total: Social Security		6,159.57					
	Department Total: Social Security		6,159.57					
Department: Disposal Fees								
Extd: Disposal Fees								
8-09-55-0876-000-000	Disposal Fees							
S1800047 2 MCUA-S50 MCUA - SOLID WASTE	1127.09 TONS WASTE CLASS 10		74,106.36	P	4897	02/14/18	04/04/18 04/05/18 1000132	B
S1800047 3 MCUA-S50 MCUA - SOLID WASTE	119.17 TONS WASTE CLASS 13		9,533.60	P	4897	02/14/18	04/04/18 04/05/18 1000132	B
			83,639.96					
	Extd Total: Disposal Fees		83,639.96					
	Department Total: Disposal Fees		83,639.96					
	Fund Total: SANITATION FUND		192,587.14					
	Year Total:		192,587.14					
Total Charged Lines: 131 Total List Amount: 226,414.45 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	33,827.31	0.00	0.00	33,827.31
SANITATION FUND	8-09	192,587.14	0.00	0.00	192,587.14
Total Of All Funds:		226,414.45	0.00	0.00	226,414.45