



EDISON

"The Birthplace of Recorded Sound"

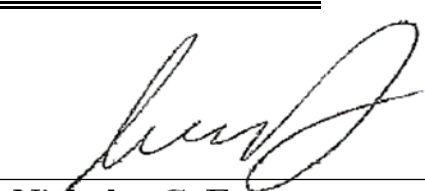
Thomas Lankey, Mayor

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: May 17, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through May 17, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 14,464,454.18
Affordable Housing	\$ -
Capital	\$ 3,692.74
Cash Performance	\$ -
CDBG	\$ -
Developers Escrow	\$ 62,484.86
Dog (Animal Control)	\$ 7,691.91
Federal Forfeited	\$ 1,690.00
Grant Funds	\$ 28,603.25
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 541,499.27
Sanitation Fund	\$ 87,175.02
Self Insurance	\$ -
Sewer Utility	\$ 43,278.63
Tax Sale Redemption	\$ 329,007.85
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 150,983.94
Total	\$ 15,720,561.65



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: 05/04/18 to 05/17/18 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 ASSESSMENT
 Extd: TAX ASSESSMENT

7-01-20-0150-000-042	TAX ASSESSMENT Education & Training								
18-02234	1 MEDELL90	MEDELL, DAVID B.	Field Appraiser Reimbursement	631.94	P	11980	05/02/18	05/07/18	05/17/18
18-02235	2 NAZAR005	NAZARIO, MARIA	Field Appraiser Reimbursement	429.95	P	11988	05/02/18	05/07/18	05/17/18
				1,061.89					

7-01-20-0150-000-044	TAX ASSESSMENT Professional Assoc Dues								
18-02234	2 MEDELL90	MEDELL, DAVID B.	Field Appraiser Reimbursement	630.00	P	11980	05/02/18	05/07/18	05/17/18
18-02235	1 NAZAR005	NAZARIO, MARIA	Field Appraiser Reimbursement	630.00	P	11988	05/02/18	05/07/18	05/17/18
				1,260.00					

Extd Total: TAX ASSESSMENT 2,321.89
 Department Total: TAX ASSESSMENT 2,321.89

Department: ENGINEERING SERVICES
 Extd: ENGINEERING SERVICES

7-01-20-0165-000-029	ENGINEERING SERVICES Other Contractual								
17-06604	1 EXCEL005	EXCEL ENVIRONMENTAL RESOURCES		1,687.58	P	11945	12/22/17	05/07/18	05/17/18 17039
17-06604	2 EXCEL005	EXCEL ENVIRONMENTAL RESOURCES		1,894.26	P	11945	12/22/17	05/07/18	05/17/18 17104
17-06604	3 EXCEL005	EXCEL ENVIRONMENTAL RESOURCES		3,915.74	P	11945	12/22/17	05/07/18	05/17/18 17166
17-06604	4 EXCEL005	EXCEL ENVIRONMENTAL RESOURCES		2,409.31	P	11945	12/22/17	05/07/18	05/17/18 17295
				9,906.89					

Extd Total: ENGINEERING SERVICES 9,906.89
 Department Total: ENGINEERING SERVICES 9,906.89

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
7-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment								
18-00847 1 RICOHA48 RICOH USA, INC	Engineering Copier	519.79	P	12003	02/15/18	05/07/18	05/17/18	99556541	
	Extd Total: CONSTRUCTION ENFORCING AGENCY	519.79							
	Department Total: CONSTRUCTION ENFORCING AGENCY	519.79							
Department: INSURANCE & SURETY									
Extd: INSURANCE & SURETY									
7-01-23-0229-000-200	INSURANCE & SURETY Expense								
18-02226 1 NAZAR005 NAZARIO, MARIA	Mandatory Background Check	40.69	P	11988	05/01/18	05/07/18	05/17/18		
	Extd Total: INSURANCE & SURETY	40.69							
	Department Total: INSURANCE & SURETY	40.69							
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
7-01-25-0240-000-032	45750.00								
17-06036 1 ATLANT80 ATLANTIC TACTICAL OF NJ	POLICE HANDCUFFS	433.00	P	11921	11/17/17	05/14/18	05/17/18	SQ-80536066	
17-06036 2 ATLANT80 ATLANTIC TACTICAL OF NJ	MONODNOCK EXPANDABLE 21"	2,124.00	P	11921	11/17/17	05/14/18	05/17/18	SQ-80536066	
17-06036 3 ATLANT80 ATLANTIC TACTICAL OF NJ	MONODNOCK BATON HOLDER	482.00	P	11921	11/17/17	05/14/18	05/17/18	SQ-80536066	
17-06036 4 ATLANT80 ATLANTIC TACTICAL OF NJ	BIG EASY LOCKOUT TOOL	1,497.50	P	11921	11/17/17	05/14/18	05/17/18	SQ-80536066	
		4,536.50							
7-01-25-0240-000-051	POLICE DEPARTMENT Purchase of Vehicles								
17-06408 3 EASTC019 EAST COAST EMERGENCY LIGHTING, WHELEN		21,994.67	P	11939	12/08/17	05/15/18	05/17/18	16743	
17-06408 4 EASTC019 EAST COAST EMERGENCY LIGHTING, HAVIS		10,710.81	P	11939	12/08/17	05/15/18	05/17/18	16743	
17-06408 5 EASTC019 EAST COAST EMERGENCY LIGHTING, PROGARD		46,170.00	P	11939	12/08/17	05/15/18	05/17/18	16743	
17-06408 6 EASTC019 EAST COAST EMERGENCY LIGHTING, CARBON DETECTOR		2,025.00	P	11939	12/08/17	05/15/18	05/17/18	16743	
17-06408 7 EASTC019 EAST COAST EMERGENCY LIGHTING, INSTALLATION		16,875.00	P	11939	12/08/17	05/15/18	05/17/18	16743	
		97,775.48							
	Extd Total: POLICE DEPARTMENT	102,311.98							
	Department Total: POLICE DEPARTMENT	102,311.98							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FIRE DEPARTMENT									
7-01-25-0265-002-034	FIRE PREVENTION Motor Vehicle Parts & Ac								
17-06690	1 CRANBU50	CRANBURY CUSTOM LETTERING INC. LETTERING OF NEW VEHICLE F.D.	0.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	2 CRANBU50	CRANBURY CUSTOM LETTERING INC. WHITE REFLECT STRIPE ON BOTH	270.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	3 CRANBU50	CRANBURY CUSTOM LETTERING INC. EMERGENCY 911 BOTH SIDES	50.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	4 CRANBU50	CRANBURY CUSTOM LETTERING INC. CAR#5 ON BOTH FRONT FENDERS	50.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	5 CRANBU50	CRANBURY CUSTOM LETTERING INC. MALTESE CROSS BOTH DOORS	50.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	6 CRANBU50	CRANBURY CUSTOM LETTERING INC. HOOD LETTERING LINE #40	35.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	7 CRANBU50	CRANBURY CUSTOM LETTERING INC. REAR LETTERING ON CAR #5	45.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	8 CRANBU50	CRANBURY CUSTOM LETTERING INC. REAR AMERICAN FLAG LINE #48	4.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	9 CRANBU50	CRANBURY CUSTOM LETTERING INC. REAR CHEVRONS LINE #46	280.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	10 CRANBU50	CRANBURY CUSTOM LETTERING INC. ROOF CAR 5 LINE #47	20.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	11 CRANBU50	CRANBURY CUSTOM LETTERING INC. FRONT BUMPER CAR #5 LINE #42	10.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	12 CRANBU50	CRANBURY CUSTOM LETTERING INC. C PILLAR #'S BOTH SIDES	10.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	13 CRANBU50	CRANBURY CUSTOM LETTERING INC. CHANGE CAR #5 TO CAR #5-4	10.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	14 CRANBU50	CRANBURY CUSTOM LETTERING INC. FRONT # LINE \$42	10.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	15 CRANBU50	CRANBURY CUSTOM LETTERING INC. C PILLARS # LINE #42	20.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	16 CRANBU50	CRANBURY CUSTOM LETTERING INC. ROOF # LINE #47	20.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	17 CRANBU50	CRANBURY CUSTOM LETTERING INC. FENDERS LINE #43	50.00	P	11934	12/28/17	05/15/18	05/17/18	
17-06690	18 CRANBU50	CRANBURY CUSTOM LETTERING INC. REMOVAL OF LETTERING \$1 HOUR	60.00	P	11934	12/28/17	05/15/18	05/17/18	
			994.00						
Extd Total:			994.00						
Department Total: FIRE DEPARTMENT			994.00						
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
7-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
17-06009	1 PENNJERS	PENN JERSEY MACHINERY, LLC VEHICLE MAINT: R-39 (DPW)	2,442.58	P	11994	11/17/17	05/15/18	05/17/18	PS0023042-1
Extd Total: STREETS & ROADS			2,442.58						
Department Total: STREETS & ROADS			2,442.58						

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
7-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It										
17-04494	2	NJOVER14	NJ OVERHEAD DOOR STATION 6 OVERHEAD DOOR REPAIR	450.00	P	11991 08/28/17	05/16/18	05/17/18	201317094	B
Extd Total: BUILDINGS & GROUNDS				450.00						
Department Total: BUILDINGS & GROUNDS				450.00						
Department: RECREATION										
Extd: RECREATION										
7-01-28-0370-000-028 RECREATION Other Professional Services										
17-06474	1	NJDEP371	NJ DEPT OF HEALTH- ENVIRONMENT SAFE BUILDING INTERIOR CERTIF	450.00	P	11913 12/13/17	05/04/18	05/04/18		
Extd Total: RECREATION				450.00						
Department Total: RECREATION				450.00						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
7-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services										
17-00424	1	AFAPR050	AFA PROTECTIVE SYSTEMS, INC. Blanket Acct: Alarm Sys	0.00	P	0 01/25/17		05/04/18		B
17-03550	1	CURREN24	CURRENT ELEVATOR TECHNOLOGY Blanket Acct: Elevator	0.00	P	0 07/03/17		05/04/18		B
				0.00						
7-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications										
17-00310	1	RECORD50	RECORDED BOOK, LLC Blanket Acct: Recorded Books	0.00	P	0 01/20/17		05/04/18		B
17-04078	1	GALE0001	GALE (CENGAGE) The Romanov Ransom	77.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	2	GALE0001	GALE (CENGAGE) Forest Dark	55.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	3	GALE0001	GALE (CENGAGE) The Right Time	62.00	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	4	GALE0001	GALE (CENGAGE) Map of the Heart	51.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	5	GALE0001	GALE (CENGAGE) Charlatans	75.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	6	GALE0001	GALE (CENGAGE) Y is for Yesterday	77.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	7	GALE0001	GALE (CENGAGE) Keep Her Safe	53.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	8	GALE0001	GALE (CENGAGE) Proof of Life	55.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	10	GALE0001	GALE (CENGAGE) Glass Houses	69.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	11	GALE0001	GALE (CENGAGE) Exposed	75.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
17-04078	13	GALE0001	GALE (CENGAGE) Thief's Mark	71.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications Continued								
17-04078 14 GALE0001 GALE (CENGAGE)		Secrets in Death	77.98	P	11952 08/01/17	05/15/18	05/17/18	63606923	
			807.78						
7-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies								
17-06205 1 DEERPA50 READY REFRESH		Blanket Acct: Spring Water	0.00	P	0 11/29/17		05/04/18		B
7-01-29-0390-000-054	FREE PUBLIC LIBRARY Elect,Light Equip&Su								
17-00321 1 SAMSON33 SAMSON ELECTRICAL SUPPLY		Blanket Acct: Electrical	0.00	P	0 01/20/17		05/04/18		B
7-01-29-0390-000-071	FREE PUBLIC LIBRARY Electricity								
17-00377 1 ELIZAB11 ELIZABETHTOWN GAS		Blanket acct: Gas	0.00	P	0 01/23/17		05/04/18		B
17-00378 1 PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS		Blanket acct: Gas & Electric	0.00	P	0 01/23/17		05/04/18		B
			0.00						
7-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges								
17-00324 1 VERIZ016 VERIZON		Blanket Acct: Elevator Phone	0.00	P	0 01/20/17		05/04/18		B
	Extd Total: FREE PUBLIC LIBRARY		807.78						
	Department Total: FREE PUBLIC LIBRARY		807.78						
	Fund Total: CURRENT FUND		120,245.60						
Fund:	SEWER OPERATING FUND								
Department:	SEWER								
Extd:	SEWER								
7-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories								
17-06560 1 GAINDU50 GA INDUSTRIES LLC		1-80-25000-027 #5 RENEWABLE	141.00	P	5459 12/20/17	05/15/18	05/17/18	439026930	
17-06560 2 GAINDU50 GA INDUSTRIES LLC		1-80-30002-192 #10 ROD WIPER	44.00	P	5459 12/20/17	05/15/18	05/17/18	439026930	
17-06560 3 GAINDU50 GA INDUSTRIES LLC		1-80-30002-293 #13 BUSHING	25.00	P	5459 12/20/17	05/15/18	05/17/18	439026930	
17-06560 4 GAINDU50 GA INDUSTRIES LLC		1-80-30002-293 #15 GLAND SEAL	25.00	P	5459 12/20/17	05/15/18	05/17/18	439026930	
17-06560 5 GAINDU50 GA INDUSTRIES LLC		1-80-3002-181 #17 STEM SEAL	55.00	P	5459 12/20/17	05/15/18	05/17/18		
17-06560 6 GAINDU50 GA INDUSTRIES LLC		1-80-3002-390 #19 COVER SEAL	90.00	P	5459 12/20/17	05/15/18	05/17/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories	Continued							
17-06560 7 GAINDU50 GA INDUSTRIES LLC		SHIPPING	8.68	P	5459 05/08/18	05/15/18	05/17/18	439026930	
			388.68						
	Extd Total: SEWER		388.68						
	Department Total: SEWER		388.68						
	Fund Total: SEWER OPERATING FUND		388.68						
	Year Total:		120,634.28						
Fund:	CURRENT FUND								
Department:	ADMINISTRATION								
Extd:	PURCHASING OTHER EXPENSES								
8-01-20-0100-003-026	PURCHASING Maintenance of Other Equipmen								
18-00772 1 PITNEY33 PITNEY BOWES INC		EQUIPMENT MAINT - INSERTER	1,191.00	P	11995 02/09/18	05/15/18	05/17/18	1007152927	
8-01-20-0100-003-042	PURCHASING Education & Training								
18-01886 1 CENTE005 CENTER FOR GOVERNMENT SERVICES ANNUAL PUBLIC PURCHASING			350.00	P	11928 04/11/18	05/07/18	05/17/18	40200	
18-02461 1 JPMON005 JPMONZO MUNICIPAL CONSULTING, WEBINAR - L POPICK			40.00	P	11969 05/11/18	05/14/18	05/17/18	LFN-2018-13	
			390.00						
	Extd Total: PURCHASING OTHER EXPENSES		1,581.00						
Extd:	COMMUNICATIONS/EDISON TV								
8-01-20-0100-006-029	COMMUN/EDISON TV Other Contractual Servi								
18-02269 1 JAFFE005 JAFFE COMMUNICATIONS INC.		2018 March Invoice #4191	3,700.00	P	11964 05/04/18	05/07/18	05/17/18	4191	
18-02269 2 JAFFE005 JAFFE COMMUNICATIONS INC.		2018 April Invoice #4230	3,700.00	P	11964 05/04/18	05/07/18	05/17/18	4230	
			7,400.00						
8-01-20-0100-006-038	COMMUNICATION/EDISON TV Hardware & Tools								
18-00981 1 SPELL005 SPELLCASTER PRODUCTIONS LLC		Est. 158667	8,611.43	P	12010 02/22/18	05/16/18	05/17/18	2900225	
8-01-20-0100-006-059	COMMUN/EDISON TV Computer Hard & Sftware								
18-01992 1 SPELL005 SPELLCASTER PRODUCTIONS LLC		Est. 158888	335.03	P	12010 04/17/18	05/16/18	05/17/18	2900226	
	Extd Total: COMMUNICATIONS/EDISON TV		16,346.46						
	Department Total: ADMINISTRATION		17,927.46						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
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									
18-02117	1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	11912	04/30/18	05/04/18	05/04/18	
18-02155	1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	11912	04/30/18	05/04/18	05/04/18	
			230.00						
Extd Total: PERSONNEL/HR			230.00						
Department Total: PERSONNEL/HR			230.00						
Extd: MUNICIPAL CLERK									
8-01-20-0120-001-021 MUNICIPAL CLERK Legal Advertising									
18-01286	15 HOMENE60 HOME NEWS TRIBUNE	R.217-042018 Final	92.20	P	11960	03/09/18	05/15/18	05/17/18 0002891982	B
18-01286	16 HOMENE60 HOME NEWS TRIBUNE	0.2006-2018 Intro	139.72	P	11960	03/09/18	05/15/18	05/17/18 2891945	B
18-01286	17 HOMENE60 HOME NEWS TRIBUNE	0.2007-2018 Intro	109.80	P	11960	03/09/18	05/15/18	05/17/18 2891861	B
18-01286	18 HOMENE60 HOME NEWS TRIBUNE	0.2008-2018 Intro	189.88	P	11960	03/09/18	05/15/18	05/17/18 2891922	B
18-01286	19 HOMENE60 HOME NEWS TRIBUNE	0.2004-2018 Final	49.08	P	11960	03/09/18	05/15/18	05/17/18 2902259	B
			580.68						
8-01-20-0120-001-036 MUNICIPAL CLERK Office Supplies									
18-02271	1 WBMAS050 W.B. MASON COMPANY, INC.	MMM680NZ2	3.55	P	12031	05/04/18	05/15/18	05/17/18 I54840106	
18-02271	2 WBMAS050 W.B. MASON COMPANY, INC.	MMM680SH4VA	7.11	P	12031	05/04/18	05/15/18	05/17/18 I54840106	
18-02271	3 WBMAS050 W.B. MASON COMPANY, INC.	OXF31 Ruled index cards	1.44	P	12031	05/04/18	05/15/18	05/17/18 I54840106	
18-02271	4 WBMAS050 W.B. MASON COMPANY, INC.	MMM655YW Post-it notes	13.07	P	12031	05/04/18	05/15/18	05/17/18 I54840106	
			25.17						
8-01-20-0120-001-053 MUNICIPAL CLERK Office Equipment									
18-02494	1 RICOH005 RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	12002	05/14/18	05/15/18	05/17/18 100537551	
Extd Total: MUNICIPAL CLERK			1,000.85						

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

Extd: ETHICS COMMISSION

8-01-20-0120-002-028 ETHICS COMMISSION Other Prof. Services
18-02021 1 FEDEX050 FEDEX FedEx Priority Overnight 42.19 P 11946 04/19/18 05/15/18 05/17/18 6-144-56304

Extd Total: ETHICS COMMISSION 42.19
Department Total: 1,043.04

Department: DATA PROCESSING
Extd: DATA PROCESSING

8-01-20-0140-000-023 DATA PROCESSING Printing & Binding
18-01752 1 CONCEP50 CONCEPT PRINTING INC. 2018 Estimated Orig Tax Bills 1,035.00 P 11932 04/04/18 05/14/18 05/17/18 40646
18-01752 2 CONCEP50 CONCEPT PRINTING INC. 2018 Estimated Advice Tax Bill 575.00 P 11932 04/04/18 05/14/18 05/17/18 40646
1,610.00

Extd Total: DATA PROCESSING 1,610.00
Department Total: DATA PROCESSING 1,610.00

Department: TAX COLLECTION
Extd: TAX COLLECTION

8-01-20-0145-000-059 TAX COLLECTION Computer Hard & Software
18-02305 1 RICOHA50 RICOH USA, INC. Tax Collection Copier Lease 299.03 P 12004 05/07/18 05/15/18 05/17/18 100458951

8-01-20-0145-000-104 TAX COLLECTION Notary & License Fees
18-02333 1 MIDDLE12 MIDDLESEX COUNTY CLERKS OFFICE TaxC Recording 04/2018 Lawyer 11.00 P 11982 05/09/18 05/15/18 05/17/18 R8-2271
18-02333 2 MIDDLE12 MIDDLESEX COUNTY CLERKS OFFICE TaxC Recording 01/2018 Lawyer 11.00 P 11982 05/09/18 05/15/18 05/17/18 R8-2271
22.00

Extd Total: TAX COLLECTION 321.03
Department Total: TAX COLLECTION 321.03

Department: TAX ASSESSMENT
Extd: TAX ASSESSMENT

8-01-20-0150-000-028 TAX ASSESSMENT Other Professional Servic
18-02145 1 VALU0005 VALUE RESEARCH GROUP, LLC Tax Appeal Appraisal Services 770.00 P 12027 04/30/18 05/07/18 05/17/18 #18996

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
8-01-20-0150-000-029	TAX ASSESSMENT Other Contractual Items									
18-01937 1 VITALC50	VITAL COMMUNICATIONS, INC. Assessor Computer Services	2,387.70	P	12030	04/13/18	05/07/18	05/17/18 71173			
8-01-20-0150-000-036	TAX ASSESSMENT Office Supplies									
18-02281 1 GRAING10	GRAINGER MECHANICAL MEASURING WHEEL 1FT	65.18	P	11957	05/04/18	05/15/18	05/17/18 9779475350			
Extd Total: TAX ASSESSMENT		3,222.88								
Department Total: TAX ASSESSMENT		3,222.88								
Department: LEGAL SERVICES										
Extd: LEGAL DEPARTMENT										
8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services									
18-02445 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2018 March Retainer (ADMIN)	2,916.67	P	11979	05/11/18	05/15/18	05/17/18 153681			
18-02445 2 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2018 March Invoices (ADMIN)	25,275.48	P	11979	05/11/18	05/15/18	05/17/18			
18-02446 1 JAMES845	JAMES P. NOLAN & ASSOCIATES 2018 April Legal Invs (ADMIN)	19,110.00	P	11965	05/11/18	05/15/18	05/17/18			
18-02452 1 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2018 April Invoice #59476	1,402.00	P	11930	05/11/18	05/14/18	05/17/18 59476			
		48,704.15								
Extd Total: LEGAL DEPARTMENT		48,704.15								
Department Total: LEGAL SERVICES		48,704.15								
Department: ENGINEERING SERVICES										
Extd: ENGINEERING SERVICES										
8-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services									
18-02376 1 HEYERGRU	HEYER, GRUEL & ASSOCIATES Professional Services	145.00	P	11959	05/09/18	05/14/18	05/17/18 34502			
18-02376 2 HEYERGRU	HEYER, GRUEL & ASSOCIATES Professional Services	1,015.00	P	11959	05/09/18	05/14/18	05/17/18 34502			
18-02376 3 HEYERGRU	HEYER, GRUEL & ASSOCIATES Professional Services	942.50	P	11959	05/09/18	05/14/18	05/17/18 34502			
18-02377 1 HEYERGRU	HEYER, GRUEL & ASSOCIATES Professional Services	942.50	P	11959	05/09/18	05/14/18	05/17/18 34389			
18-02377 2 HEYERGRU	HEYER, GRUEL & ASSOCIATES Professional Services	725.00	P	11959	05/09/18	05/14/18	05/17/18 34389			
		3,770.00								
Extd Total: ENGINEERING SERVICES		3,770.00								
Department Total: ENGINEERING SERVICES		3,770.00								

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: ZONING										
Extd: ZONING BOARD										
8-01-21-0185-001-027 ZONING BOARD Legal Services										
18-02379	1 SHAHB005	SHAH, BHAVINI TARA - ATTY.	Legal Services Zoning Board	1,166.67	P	12008	05/09/18	05/15/18	05/17/18	2018-1
18-02381	1 SHAHB005	SHAH, BHAVINI TARA - ATTY.	Legal Services Board Zoning	1,166.67	P	12008	05/09/18	05/15/18	05/17/18	2018-2
18-02382	1 SHAHB005	SHAH, BHAVINI TARA - ATTY.	Legal services to Zoning Bd.	1,166.67	P	12008	05/09/18	05/15/18	05/17/18	2018-3
18-02383	1 SHAHB005	SHAH, BHAVINI TARA - ATTY.	Legal Services Zoning Board	1,166.67	P	12008	05/09/18	05/15/18	05/17/18	2018-04
			4,666.68							
Extd Total: ZONING BOARD			4,666.68							
Department Total: ZONING			4,666.68							
Department: CONSTRUCTION ENFORCING AGENCY										
Extd: CONSTRUCTION ENFORCING AGENCY										
8-01-22-0195-000-025 CONSTRUCT ENF AGCY Maint Motor Vehicles										
18-01625	1 FREEH357	FREEHOLD FORD	VEHICLE REPAIR, CODE 15-08	904.30	P	11951	03/27/18	05/15/18	05/17/18	FOCB132083
18-02036	1 CRANBU50	CRANBURY CUSTOM LETTERING INC.	LETTERING FOR 2018 EXPLORER	360.00	P	11934	04/20/18	05/16/18	05/17/18	16896
18-02166	1 CRANBU50	CRANBURY CUSTOM LETTERING INC.	lettering for vehicles, code	720.00	P	11934	04/30/18	05/16/18	05/17/18	16914
			1,984.30							
8-01-22-0195-000-051 CONST ENFORC AGENCY Purchase Of Vehicles										
18-02313	3 EDIS0101	Edison Twp Petty Cash Fund	New Title PC2018-029	120.00	P	11914	05/08/18	05/08/18	05/08/18	
Extd Total: CONSTRUCTION ENFORCING AGENCY			2,104.30							
Department Total: CONSTRUCTION ENFORCING AGENCY			2,104.30							
Department: EMPLOYEE GROUP INSURANCE										
Extd: EMPLOYEE GROUP INSURANCE										
8-01-23-0220-000-250 HMO Expense										
18-02294	1 BCBS0F50	HORIZON BCBSNJ	BC/BS HMO #78 GROUP MAY 2018	2,182.38	P	12507	05/07/18	05/07/18	05/07/18	
18-02295	1 BCBS0F50	HORIZON BCBSNJ	BC/BS HMO GROUP #79 MAY 2018	2,182.38	P	12508	05/07/18	05/07/18	05/07/18	
			4,364.76							
8-01-23-0220-000-252 Traditional Plan III Expense										
18-02292	1 BCBS0F50	HORIZON BCBSNJ	BC/BS MEDICARE BLUE MAY 2018	1,135.40	P	12506	05/07/18	05/07/18	05/07/18	
18-02324	1 BCBS0F50	HORIZON BCBSNJ	BCBS-Health-4/16/18 to 4/22/18	642,403.24	P	12509	05/08/18	05/15/18	05/15/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-23-0220-000-252	Traditional Plan III Expense		Continued							
18-02419	1	BCBSOF50	HORIZON BCBSNJ	BCBS-Health-4/23/18 to 4/29/18	379,174.90	P	12517	05/10/18	05/16/18	05/16/18
18-02420	1	BCBSOF50	HORIZON BCBSNJ	BCBS-Health-5/1/18-5/6/18	577,360.06	P	12518	05/10/18	05/16/18	05/16/18
					1,600,073.60					
8-01-23-0220-000-253	Prescription Expense									
18-02421	1	CVS84800	CVS/caremark	Paid to Pharma-5/1/18-5/7/18	197,182.47	P	12519	05/10/18	05/15/18	05/15/18
8-01-23-0220-000-256	Dental Expense									
18-02324	2	BCBSOF50	HORIZON BCBSNJ	BCBS-Dental-4/16/18 to 4/22/18	30,720.50	P	12509	05/08/18	05/15/18	05/15/18
18-02419	2	BCBSOF50	HORIZON BCBSNJ	BCBS-Dental-4/23/18 to 4/29/18	24,942.80	P	12517	05/10/18	05/16/18	05/16/18
18-02420	2	BCBSOF50	HORIZON BCBSNJ	BCBS-Dental-5/1/18-5/6/18	23,289.20	P	12518	05/10/18	05/16/18	05/16/18
					78,952.50					

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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

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Account		Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-25-0240-000-032		45750.00	Continued						
18-00478	2 LAWME50	LAWMEN SUPPLY COMPANY	BLACKHAWK HOLSTERS, SERPA CQC	557.85	P	11972	01/30/18	05/15/18 05/17/18 1222802	
				1,115.70					
8-01-25-0240-000-033		POLICE DEPARTMENT Books & Publications							
18-02398	1 LEXISN50	LEXISNEXIS MATTHEW BENDER	PUBLICATION - ADMIN CODE T13	78.00	P	11974	05/10/18	05/14/18 05/17/18	
8-01-25-0240-000-041		POLICE DEPARTMENT Conferences & Meetings							
18-02268	1 NJNEO50	N.J.N.E.O.A.	NJNEOA POLICE CONFERENCE FEE	240.00	P	11990	05/04/18	05/14/18 05/17/18	
8-01-25-0240-000-044		POLICE DEPARTMENT Prof Association Dues							
18-01584	1 NATI0035	NATIONAL ASSOC. OF CHIEFS OF	MEMBERSHIP DUES/CHIEF BRYAN	60.00	P	11986	03/26/18	05/14/18 05/17/18 NC16001038-M	
8-01-25-0240-000-053		POLICE DEPARTMENT Office Equipment							
18-02438	1 STATET66	STATE TOXICOLOGY LABORATORY	RANDOM DRUG/ALCOHOL TESTING	360.00	P	12015	05/11/18	05/15/18 05/17/18	
8-01-25-0240-000-059		POLICE DEPARTMENT Computer Hard & Softwa							
18-01458	1 ALLTRAF3	ALL TRAFFIC SOLUTIONS	ANNUAL COVERAGE TRAFFIC APP	3,000.00	P	11920	03/19/18	05/15/18 05/17/18 SIN020218	
18-02014	2 TRANSUNI	TRANSUNION	INVESTIGATIVE PROGRAM FEE	300.10	P	12021	04/19/18	05/15/18 05/17/18 240066	B
				3,300.10					
8-01-25-0240-000-076									
18-02337	1 VERIZ088	VERIZON WIRELESS-VSAT	CDW	50.00	P	11915	05/09/18	05/09/18 05/09/18 180086556	
18-02443	1 VERIZ064	VERIZON WIRELESS	April 2018 - cell phones	5,619.26	P	12029	05/11/18	05/15/18 05/17/18 682375473	
18-02444	1 VERIZ064	VERIZON WIRELESS	April 2018 - add'l cells	454.90	P	12029	05/11/18	05/15/18 05/17/18 8420670341	
		Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017							
				6,124.16					
		Extd Total: POLICE DEPARTMENT		11,514.46					
		Department Total: POLICE DEPARTMENT		11,514.46					
8-01-25-0250-000-029		DISPATCH 911 Other Contractual Items							
18-01459	3 LANGUA33	LANGUAGE LINE SERVICES	APRIL LANGUAGE LINE SERVICES	231.57	P	11971	03/19/18	05/15/18 05/17/18 4315852	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0250-000-076	DISPATCH 911 Telephone Charges								
18-02482 1 VERIZ064	VERIZON WIRELESS April 2018 - air cards	3,683.56	P	12029	05/14/18	05/15/18	05/17/18 9805675096		
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017								
	Extd Total: DISPATCH 911	3,915.13							
	Department Total: DISPATCH 911	3,915.13							
Department: FIRE DEPARTMENT									
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-00109 25 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	114.49	P	11985	01/17/18	05/14/18	05/17/18 0836-186434		B
18-00109 26 NAPA017	GENUINE AUTO PARTS Core Deposit credit memo	18.00	P	11985	01/17/18	05/14/18	05/17/18 0836-189685		B
18-00109 27 NAPA017	GENUINE AUTO PARTS Filters, oil, fuel, & air	189.90	P	11985	01/17/18	05/14/18	05/17/18 0836-189032		B
18-02107 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Adjust Ladder Truck #1 (FIRE)	187.00	P	11919	04/30/18	05/14/18	05/17/18 0079275-IN		
18-02108 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Rebuild 5" discharge on Eng #3	132.33	P	11919	04/30/18	05/14/18	05/17/18 0079273-IN		
18-02108 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	233.75	P	11919	04/30/18	05/14/18	05/17/18 0079273-IN		
18-02109 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair light Engine #6 (FIRE)	31.03	P	11919	04/30/18	05/14/18	05/17/18 0079274-IN		
18-02109 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	187.00	P	11919	04/30/18	05/14/18	05/17/18 0079274-IN		
18-02110 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair air leak Eng 9 (FIRE)	66.57	P	11919	04/30/18	05/14/18	05/17/18 0079272-IN		
18-02110 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	1,542.75	P	11919	04/30/18	05/14/18	05/17/18 0079272-IN		
18-02313 2 EDISO101	Edison Twp Petty Cash Fund New Title PC2018-028	120.00	P	11914	05/08/18	05/08/18	05/08/18		
		2,786.82							
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House								
18-01842 2 CINTAS50	CINTAS CORPORATION Towel Service for April 2018	82.93	P	11929	04/09/18	05/14/18	05/17/18 APRIL TOWELS		B
18-01842 3 CINTAS50	CINTAS CORPORATION Towel Service for April 2018	737.37	P	11929	04/09/18	05/14/18	05/17/18 APRIL TOWELS		B
		820.30							
8-01-25-0265-001-038	FIRE FIGHTING General Hardware & Tools								
18-02174 1 CONTIN33	CONTINENTAL FIRE & SAFETY INC Mounting Equipment (FIRE)	470.05	P	11933	04/30/18	05/14/18	05/17/18 H2500		
18-02174 2 CONTIN33	CONTINENTAL FIRE & SAFETY INC 373 2 1/2" Trilock	984.30	P	11933	04/30/18	05/14/18	05/17/18 H2500		
18-02174 3 CONTIN33	CONTINENTAL FIRE & SAFETY INC 1070 Jumbo Lok	276.95	P	11933	04/30/18	05/14/18	05/17/18 H2500		
18-02174 4 CONTIN33	CONTINENTAL FIRE & SAFETY INC 1012-12 Sledge Mount	175.80	P	11933	04/30/18	05/14/18	05/17/18 H2500		
18-02174 5 CONTIN33	CONTINENTAL FIRE & SAFETY INC 1012 Pickhead mount	358.84	P	11933	04/30/18	05/14/18	05/17/18 H2500		
18-02174 6 CONTIN33	CONTINENTAL FIRE & SAFETY INC 1029 Hook Mount	63.16	P	11933	04/30/18	05/14/18	05/17/18 H2500		
18-02174 7 CONTIN33	CONTINENTAL FIRE & SAFETY INC 1001 Hook Lok	316.20	P	11933	04/30/18	05/14/18	05/17/18 H2500		
18-02174 8 CONTIN33	CONTINENTAL FIRE & SAFETY INC K5003 Irons Lok	211.15	P	11933	04/30/18	05/14/18	05/17/18 H2500		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-038	FIRE FIGHTING General Hardware & Tools Continued								
18-02174 9 CONTIN33	CONTINENTAL FIRE & SAFETY INC 55050 Super Adjustmount Black	717.48	P	11933	04/30/18	05/14/18	05/17/18 H2500		
		3,573.93							
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
18-01271 1 WITME005	WITMER PUBLIC SAFETY Annual SCBA Flow Testing (FD)	4,723.20	P	12034	03/09/18	05/14/18	05/17/18 1847075		
18-01271 2 WITME005	WITMER PUBLIC SAFETY Annual Facepiece Test	1,216.80	P	12034	03/09/18	05/14/18	05/17/18 1847075		
18-01271 3 WITME005	WITMER PUBLIC SAFETY Annual Rit flow test &	230.40	P	12034	03/09/18	05/14/18	05/17/18 1847075		
18-01271 4 WITME005	WITMER PUBLIC SAFETY Annual SAR Supplied Air Flow	120.00	P	12034	03/09/18	05/14/18	05/17/18 1847075		
18-01271 5 WITME005	WITMER PUBLIC SAFETY TRAVEL 5 day	296.00	P	12034	03/09/18	05/14/18	05/17/18 1847075		
18-01271 6 WITME005	WITMER PUBLIC SAFETY pARTS	167.38	P	12034	05/14/18	05/14/18	05/17/18 1847075		
		6,753.78							
8-01-25-0265-001-058	FIRE FIGHTING Other Equipment & Supplies								
18-01320 1 SAKERS50	SAKER SHOPPRITES, INC. BLANKET P.O. FOR FIRE DEPT	0.00	P	0	03/12/18		05/17/18		B
18-01320 2 SAKERS50	SAKER SHOPPRITES, INC. BLANKET P.O. FOR FIRE DEPT	500.00	P	12006	03/12/18	05/14/18	05/17/18		B
		500.00							
	Extd Total:	14,434.83							
8-01-25-0265-002-025	FIRE PREVENTION Maintenance Motor Vehicl								
18-02313 4 EDIS0101	Edison Twp Petty Cash Fund New Title PC2018-030	60.00	P	11914	05/08/18	05/08/18	05/08/18		
	Extd Total:	60.00							
	Department Total: FIRE DEPARTMENT	14,494.83							
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
18-00371 1 BROTHE33	BROTHERS LOCK & SAFE BLANKET FOR MISC LOCKS & KEYS	0.00	P	0	01/23/18		05/17/18		B
18-00371 4 BROTHE33	BROTHERS LOCK & SAFE DUPLICATE KEYS	4.00	P	11925	01/23/18	05/16/18	05/17/18 53867		B
18-00371 5 BROTHE33	BROTHERS LOCK & SAFE MASTER PADLOCK	25.00	P	11925	01/23/18	05/16/18	05/17/18 53867		B
18-00371 6 BROTHE33	BROTHERS LOCK & SAFE DUPLICATE KEYS	4.00	P	11925	01/23/18	05/16/18	05/17/18 53867		B
18-00371 7 BROTHE33	BROTHERS LOCK & SAFE DUPLICATE KEYS	14.00	P	11925	01/23/18	05/16/18	05/17/18 53867		B
18-00371 8 BROTHE33	BROTHERS LOCK & SAFE DUPLICATE KEYS	8.00	P	11925	01/23/18	05/16/18	05/17/18 53867		B
18-00789 1 TRAPR050	TRAP ROCK INDUSTRIES, LLC ROADS MATERIALS BLANKET (DPW)	0.00	P	0	02/09/18		05/17/18		B
18-00789 4 TRAPR050	TRAP ROCK INDUSTRIES, LLC FOB EDISON HMA9.5M64	158.58	P	12022	02/09/18	05/16/18	05/17/18 8080894		B
18-00789 5 TRAPR050	TRAP ROCK INDUSTRIES, LLC FOB EDISON HMA9.5M64	161.12	P	12022	02/09/18	05/16/18	05/17/18 8080894		B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies		Continued						
18-00789 6 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	228.11	P	12022 02/09/18	05/16/18	05/17/18	8080894	B
18-00789 7 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	162.82	P	12022 02/09/18	05/16/18	05/17/18	8080894	B
18-00789 8 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	148.40	P	12022 02/09/18	05/16/18	05/17/18	8080894	B
18-01303 1 TRAPR050	TRAP ROCK INDUSTRIES, LLC	ROADS MATERIALS BLANKET (DPW)	0.00	P	0 03/12/18		05/17/18		B
18-01303 3 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	242.53	P	12022 03/12/18	05/16/18	05/17/18	8081275	B
18-01303 4 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	96.67	P	12022 03/12/18	05/16/18	05/17/18	8081275	B
18-01303 5 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	172.14	P	12022 03/12/18	05/16/18	05/17/18	8081275	B
18-01303 6 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	163.66	P	12022 03/12/18	05/16/18	05/17/18	8081275	B
18-01303 7 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	245.92	P	12022 03/12/18	05/16/18	05/17/18	8081275	B
18-01303 8 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	177.23	P	12022 03/12/18	05/16/18	05/17/18	8081275	B
18-01303 9 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	192.46	P	12022 03/12/18	05/16/18	05/17/18	8081708	B
18-01303 10 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	205.42	P	12022 03/12/18	05/16/18	05/17/18	8081708	B
18-01303 11 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	72.58	P	12022 05/11/18	05/16/18	05/17/18	8081708	B
18-01303 12 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	196.99	P	12022 05/11/18	05/16/18	05/17/18	8081708	B
18-01303 13 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	174.96	P	12022 05/11/18	05/16/18	05/17/18	8081708	B
18-01303 14 TRAPR050	TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	184.68	P	12022 05/11/18	05/16/18	05/17/18	8081708	B
18-01820 1 BAYSHORE	BAYSHORE RECYCLING	BLANKET FOR DISPOSAL OF	0.00	P	0 04/06/18		05/17/18		B
18-01820 2 BAYSHORE	BAYSHORE RECYCLING	CONCRETE SINGLE AXLE	165.00	P	11924 04/06/18	05/14/18	05/17/18	72210	B
18-01820 3 BAYSHORE	BAYSHORE RECYCLING	ASPHALT TANDEM	603.68	P	11924 04/06/18	05/14/18	05/17/18	72126	B
18-01820 4 BAYSHORE	BAYSHORE RECYCLING	ASPHALT	300.16	P	11924 04/06/18	05/14/18	05/17/18	72126	B
			4,108.11						
Extd Total: STREETS & ROADS			4,108.11						
Department Total: STREETS & ROADS			4,108.11						

Department: BUILDINGS & GROUNDS
Extd: BUILDINGS & GROUNDS

8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies								
18-00719 10 EDISON23	EDISON MILLWORK HARDWARE	INVOICE NO. 17525 - 4/6/18	17.98	P	11941 02/08/18	05/15/18	05/17/18	17525	B
18-00784 1 AARONC30	AARON & COMPANY	1-1/2 PVC TRAP	2.10	P	11918 02/09/18	05/16/18	05/17/18	S6184163.001	
18-00784 2 AARONC30	AARON & COMPANY	3/8 X 1/2 SUPPLY LINES	16.09	P	11918 02/09/18	05/16/18	05/17/18	6184163.001	
18-00784 3 AARONC30	AARON & COMPANY	3/8 X 1/2 SUPPLY LINES - 20"	8.14	P	11918 02/09/18	05/16/18	05/17/18	6184163.001	
18-00784 4 AARONC30	AARON & COMPANY	1/2 X 3/8 SHUT OFF VALVES	16.75	P	11918 02/09/18	05/16/18	05/17/18	6184163.001	
18-00784 5 AARONC30	AARON & COMPANY	NO HUB COUPLING	6.80	P	11918 02/09/18	05/16/18	05/17/18	6184163.001	
18-00784 6 AARONC30	AARON & COMPANY	1 LB LEAD FREE SOLDER	28.20	P	11918 02/09/18	05/16/18	05/17/18	6184163.001	
18-00784 7 AARONC30	AARON & COMPANY	1/2 FLUX BRUSH	7.98	P	11918 02/09/18	05/16/18	05/17/18	6184163.001	
18-00784 8 AARONC30	AARON & COMPANY	1-1/2 X 2 X 12 SINK TAIL PIECE	1.82	P	11918 02/09/18	05/16/18	05/17/18	6184163.001	

Account	Description				First	Rcvd	Chk/Void		P0		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies Continued											
18-00784	9	AARONC30	AARON & COMPANY	SINK STRAINER	8.99	P	11918	02/09/18	05/16/18	05/17/18	6184163.001
18-00784	10	AARONC30	AARON & COMPANY	SINK KIT	76.27	P	11918	02/09/18	05/16/18	05/17/18	6184163.001
18-00784	11	AARONC30	AARON & COMPANY	PULL DOWN FAUCET	165.00	P	11918	02/09/18	05/16/18	05/17/18	6184163.001
18-01173	1	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 197766 UNIT HEATER	594.24	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	2	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 166480 FITTING END	65.16	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	3	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 166590 COUPLING STRAIGH	54.80	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	4	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 115689 PIPE COPPER	109.44	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	5	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 30378 ADAPTER COPPER	31.88	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	6	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 75041 THERMOSTAT	38.32	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	7	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 3978 VENT AIR	6.15	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	8	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 19250 COPPER TEE	15.46	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	9	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	PART#: 166599 FITTING BRASS	82.64	P	11968	03/02/18	05/15/18	05/17/18	S3983429
18-01173	10	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	SHIPPING	20.00	P	11968	05/08/18	05/15/18	05/17/18	S3983429
18-01333	2	AARONC30	AARON & COMPANY	INVOICE NO. S6225702 - 3/15/18	1.99	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	3	AARONC30	AARON & COMPANY	PVC ELBOW	1.54	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	4	AARONC30	AARON & COMPANY	FITTING SLIP	31.64	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	5	AARONC30	AARON & COMPANY	COUPLING	8.71	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	6	AARONC30	AARON & COMPANY	TEE PUSH FITTING	11.06	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	7	AARONC30	AARON & COMPANY	INVOICE NO. S6226245 - 3/16/18	5.78	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	8	AARONC30	AARON & COMPANY	PLASTIC COUPLING	8.95	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	9	AARONC30	AARON & COMPANY	PLASTIC COUPLING	8.33	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	10	AARONC30	AARON & COMPANY	DISCONNECT CLIP	1.50	P	11918	03/13/18	05/15/18	05/17/18	B
18-01333	11	AARONC30	AARON & COMPANY	DISCONNECT CLIP	1.50	P	11918	03/13/18	05/15/18	05/17/18	B
18-01755	1	JOHNST66	JOHNSTONE SUPPLY - SO. PLAINFI	ITEM#: I42-933 LOW WATER CUT	172.40	P	11968	04/04/18	05/14/18	05/17/18	S4002266.001
				1,627.61							
Extd Total: BUILDINGS & GROUNDS				1,627.61							
Department Total: BUILDINGS & GROUNDS				1,627.61							
Department: VEHICLE MAINTENANCE											
Extd: MUNICIPAL GARAGE											
8-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies											
18-01412	1	WINZE005	WINZER CORPORATION	ITEM#: 661.84.116 DRILL 140	33.32	P	12033	03/16/18	05/15/18	05/17/18	6083410
18-01412	2	WINZE005	WINZER CORPORATION	ITEM#: 661.84.1164 DRILL 140	50.38	P	12033	03/16/18	05/15/18	05/17/18	6083410
18-01412	3	WINZE005	WINZER CORPORATION	ITEM#: 661.84.12 DRILL 140	100.49	P	12033	03/16/18	05/15/18	05/17/18	6083410
18-01412	4	WINZE005	WINZER CORPORATION	ITEM#: 661.84.1364 DRILL 140	67.87	P	12033	03/16/18	05/15/18	05/17/18	6083410
18-01412	5	WINZE005	WINZER CORPORATION	ITEM#: 661.84.14 DRILL 140	79.94	P	12033	03/16/18	05/15/18	05/17/18	6083410

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies Continued								
18-01412	6	WINZE005 WINZER CORPORATION	ITEM#: 661.84.1564 DRILL 140	74.95	P	12033 03/16/18	05/15/18 05/17/18	6083410
18-01412	7	WINZE005 WINZER CORPORATION	ITEM#: 661.84.18 DRILL 140	41.22	P	12033 03/16/18	05/15/18 05/17/18	6083410
18-01412	8	WINZE005 WINZER CORPORATION	ITEM#: 661.84.2164 DRILL 140	66.41	P	12033 03/16/18	05/15/18 05/17/18	6083410
18-01412	9	WINZE005 WINZER CORPORATION	SHIPPING	17.00	P	12033 05/08/18	05/15/18 05/17/18	6083410
				531.58				
8-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts								
18-00224	1	NAPAAU17 GENUINE AUTO PARTS	BLANKET FOR MISCELLANEOUS	0.00	P	0 01/19/18	05/17/18	B
18-00224	15	NAPAAU17 GENUINE AUTO PARTS	AIR FILTER	47.18	P	11985 01/19/18	05/16/18 05/17/18	0836-180374 B
18-00224	16	NAPAAU17 GENUINE AUTO PARTS	BRAKE CALIPER W/HARDWARE	61.49	P	11985 01/19/18	05/16/18 05/17/18	0836-181899 B
18-00224	17	NAPAAU17 GENUINE AUTO PARTS	CORE DEPOSIT	64.33	P	11985 01/19/18	05/16/18 05/17/18	0836-181899 B
18-00224	18	NAPAAU17 GENUINE AUTO PARTS	CREDIT - CORE DEPOSIT	64.33-	P	11985 04/18/18	05/16/18 05/17/18	0836-183632 B
18-00224	19	NAPAAU17 GENUINE AUTO PARTS	HALOGEN SEALED BEAMS	8.13	P	11985 01/19/18	05/16/18 05/17/18	0836-180990 B
18-00224	20	NAPAAU17 GENUINE AUTO PARTS	HALOGEN SEALED BEAMS	32.52	P	11985 01/19/18	05/16/18 05/17/18	0836-180990 B
18-00224	21	NAPAAU17 GENUINE AUTO PARTS	BLADE - PART #NPW-18	66.43	P	11985 01/19/18	05/16/18 05/17/18	0836-180727 B
18-00224	22	NAPAAU17 GENUINE AUTO PARTS	BLADE - PART #NPW-22	87.36	P	11985 04/18/18	05/16/18 05/17/18	0836-180727 B
18-00224	23	NAPAAU17 GENUINE AUTO PARTS	5 MULTI-PURPOSE LAMP	11.12	P	11985 04/18/18	05/16/18 05/17/18	0836-180727 B
18-00717	1	WINZE005 WINZER CORPORATION	ITEM#: 661-84-2964 DRILL 140	138.65	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	2	WINZE005 WINZER CORPORATION	ITEM#: 661-84-316 DRILL 140	57.26	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	3	WINZE005 WINZER CORPORATION	ITEM#: 661-84-332 DRILL 140	35.40	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	4	WINZE005 WINZER CORPORATION	ITEM#: 661-84-516 DRILL 140	61.83	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	5	WINZE005 WINZER CORPORATION	ITEM#: 661-84-532 DRILL 140	48.30	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	6	WINZE005 WINZER CORPORATION	ITEM#: 661-84-564 DRILL 140	34.35	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	7	WINZE005 WINZER CORPORATION	ITEM#: 661-84-732 DRILL 140	69.54	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	8	WINZE005 WINZER CORPORATION	ITEM#: 661-84-764 DRILL 140	37.48	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	9	WINZE005 WINZER CORPORATION	ITEM#: 661-84-964 DRILL 140	44.24	P	12033 02/08/18	05/15/18 05/17/18	6074199
18-00717	10	WINZE005 WINZER CORPORATION	SHIPPING	17.00	P	12033 05/08/18	05/15/18 05/17/18	6074199
				858.28				
8-01-26-0315-001-105 MUNICIPAL GARAGE Federal & State Permits								
18-02338	1	TREASU54 TREASURER STATE OF NJ	HAZARDOUS WASTE COMPLIANCE	30.00	P	11916 05/09/18	05/14/18 05/14/18	180289830
18-02339	1	TREASU54 TREASURER STATE OF NJ	HAZARDOUS WASTE COMPLIANCE	30.00	P	11917 05/09/18	05/14/18 05/14/18	180265640
				60.00				

Extd Total: MUNICIPAL GARAGE

1,449.86

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: POLICE VEHICLES									
8-01-26-0315-002-025 POLICE VEHICLES Maint of Motor Vehicles									
18-01928	1 TRANSA33	TRANSAXLE LLC TRANSMISSION FOR UNIT #13	1,458.00	P	12020	04/13/18	05/15/18	05/17/18 SMP031555	
8-01-26-0315-002-029 POLICE VEHICLES Other Contractual Items									
18-01585	2 ORKIN	ORKIN APRIL PEST TREATMENT	273.16	P	11992	03/26/18	05/15/18	05/17/18 168880249	B
18-01586	2 PREMIE50	PREMIER CAR CARE APRIL 2018 POLICE CAR WASHES	676.00	P	11997	03/26/18	05/15/18	05/17/18 118	B
18-01586	3 PREMIE50	PREMIER CAR CARE PARTIAL MARCH CAR WASH PAYMENT	10.00	P	11997	03/26/18	05/15/18	05/17/18 118	B
			959.16						
8-01-26-0315-002-034 POLICE VEHICLES Motor Vehicle Parts & Ac									
18-01840	1 FREEH357	FREEHOLD FORD COMPUTER MODULE PT-5	356.69	P	11951	04/09/18	05/15/18	05/17/18 271469	
18-01840	2 FREEH357	FREEHOLD FORD CORE	100.00	P	11951	04/09/18	05/15/18	05/17/18 271469	
18-01841	1 FREEH357	FREEHOLD FORD COMPUTER MODULE FOR CAR #17	356.69	P	11951	04/09/18	05/15/18	05/17/18 271468	
18-01841	2 FREEH357	FREEHOLD FORD CORE	100.00	P	11951	04/09/18	05/15/18	05/17/18 271468	
18-02250	1 FREEH357	FREEHOLD FORD DOOR PANEL FOR POLICE CAR #204	431.80	P	11951	05/04/18	05/15/18	05/17/18 272899	
			1,345.18						
8-01-26-0315-002-039 POLICE VEHICLES Auto Body Deductible									
18-02024	1 FREEH357	FREEHOLD FORD AUTO BODY REPAIR CAR #10	1,973.73	P	11951	04/19/18	05/14/18	05/17/18 F0CB132041	
18-02112	1 FREEH357	FREEHOLD FORD AUTO BODY REPAIR UNIT #PA-4	621.24	P	11951	04/30/18	05/14/18	05/17/18 F0CB132066	
			2,594.97						
8-01-26-0315-002-105 POLICE VEHICLES Federal & State Permits									
18-02313	1 EDIS0101	Edison Twp Petty Cash Fund Abstract Search PC2018-027	10.00	P	11914	05/08/18	05/08/18	05/08/18	
18-02313	5 EDIS0101	Edison Twp Petty Cash Fund Junk Title PC2018-031	2.00	P	11914	05/08/18	05/08/18	05/08/18	
			12.00						
Extd Total: POLICE VEHICLES			6,369.31						
Department Total: VEHICLE MAINTENANCE			7,819.17						
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
8-01-27-0330-001-025 HEALTH Maintenance of Motor Vehicles									
18-01690	1 FREDBEA1	FRED BEANS PARTS Battery	182.33	P	11949	04/02/18	05/15/18	05/17/18 3421799	

Account		Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-27-0330-001-026		HEALTH Maintenance of Other Equipment							
18-02253	2 RICOHA50	RICOH USA, INC.	Copier Lease May 2018 Health	311.00	P	12004	05/04/18	05/15/18 05/17/18 100537569	B
8-01-27-0330-001-028		HEALTH Other Professional Services							
18-00634	5 SPEESL24	SPEESLER, MATTHEW J. - MD	Immun,CHC,Physicals 4/12;4/24	375.00	P	12009	02/05/18	05/15/18 05/17/18	B
8-01-27-0330-001-030		HEALTH Materials & Supplies							
18-01794	1 RRDONN13	R.R. DONNELLEY	Reg-42A (Blue)	441.00	P	12005	04/06/18	05/15/18 05/17/18 511671865	
18-01794	2 RRDONN13	R.R. DONNELLEY	Reg-42B(Blue)	73.50	P	12005	04/06/18	05/15/18 05/17/18 511671865	
				514.50					
8-01-27-0330-001-053		HEALTH Office Equipment							
18-01797	1 WIDMER50	WIDMER TIME RECORDER CO., INC.	Service for Township Seal	0.00	P	0	04/06/18	05/17/18	B
18-01797	2 WIDMER50	WIDMER TIME RECORDER CO., INC.	Service for Township Seal	296.75	P	12032	04/06/18	05/15/18 05/17/18 00227514	B
				296.75					
8-01-27-0330-001-077		HEALTH Fax, E-mail, Internet, Cable							
18-02255	2 FEDEX050	FEDEX	Express Mail STD Clinic	16.38	P	11946	05/04/18	05/15/18 05/17/18 6-166-31719	B
8-01-27-0330-001-093		HEALTH Medical Expenses & Physicals							
18-00633	5 PAULLR04	PAULL, ROBERT MD	STD Clinic 4/2/18;4/16/18	300.00	P	11993	02/05/18	05/15/18 05/17/18 4/2-4/16	B
18-02310	2 EDISON25	EDISON PHARMACY INC	Epinephrine for use at the	110.00	P	11942	05/07/18	05/16/18 05/17/18	B
				410.00					
		Extd Total: HEALTH		2,105.96					
Extd:	SENIORS								
8-01-27-0330-002-026		SENIORS Maintenance of Other Equipment							
18-02254	2 RICOHA50	RICOH USA, INC.	May 2018 Copier Lease	845.70	P	12004	05/04/18	05/15/18 05/17/18 100537571	B
8-01-27-0330-002-041		SENIORS Conferences & Meetings							
18-02311	1 LEEDEN50	NYSTROM, DENISE	Toll Reimbursement for Senior	6.60	P	11973	05/07/18	05/15/18 05/17/18	
		Extd Total: SENIORS		852.30					
		Department Total: DEPARTMENT OF HEALTH		2,958.26					

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								
8-01-28-0370-000-028 RECREATION Other Professional Services								
18-01487 1 LIMIT005	LIMITLESS ENTERTAINMENT	DJ FOR EGG HUNT 3/24/18	350.00	P	11976	03/20/18	05/15/18 05/17/18	EASTER EGG HUNT
18-02042 1 TSUJ	TSUJ CORPORATION	FOREMAN LABOR	1,200.00	P	12023	04/20/18	05/15/18 05/17/18	3414
18-02042 2 TSUJ	TSUJ CORPORATION	JOURNEYMAN	1,152.00	P	12023	04/20/18	05/15/18 05/17/18	3414
18-02042 3 TSUJ	TSUJ CORPORATION	MATERIAL	360.00	P	12023	04/20/18	05/15/18 05/17/18	3414
18-02086 2 CREUT005	CREUTZBERGER, PETER	GAME ON 5/4/18	40.00	P	11935	04/30/18	05/15/18 05/17/18	
18-02276 1 STATE426	STATE OF NEW JERSEY	LICENSE RENEWAL	140.00	P	12011	05/04/18	05/15/18 05/17/18	#12TH00001
18-02277 1 STATE426	STATE OF NEW JERSEY	LICENSE RENEWAL	165.00	P	12012	05/04/18	05/15/18 05/17/18	#12W000006
18-02278 1 STATE426	STATE OF NEW JERSEY	LICENSE RENEWAL	165.00	P	12013	05/04/18	05/15/18 05/17/18	#12HER0001
18-02282 1 STATE426	STATE OF NEW JERSEY	LICENSE RENEWAL	195.00	P	12014	05/04/18	05/15/18 05/17/18	#12J0H0004
			3,767.00					
8-01-28-0370-000-029 RECREATION Other Contractual Items								
18-01988 1 RICOHA50	RICOH USA, INC.	INVOICE #99978304	412.14	P	12004	04/17/18	05/15/18 05/17/18	99978304
8-01-28-0370-000-036 RECREATION Office Supplies								
18-01603 1 WBMAS050	W.B. MASON COMPANY, INC.	STORAGE DISH	1.96	P	12031	03/27/18	05/15/18 05/17/18	
18-01603 2 WBMAS050	W.B. MASON COMPANY, INC.	MOUSE PAD WITH WRIST REST	2.39	P	12031	03/27/18	05/15/18 05/17/18	
18-01603 3 WBMAS050	W.B. MASON COMPANY, INC.	FINGERTIP GRIPS	4.27	P	12031	03/27/18	05/15/18 05/17/18	
18-01603 4 WBMAS050	W.B. MASON COMPANY, INC.	3X3 LINED POST ITS	11.24	P	12031	03/27/18	05/15/18 05/17/18	
18-01603 5 WBMAS050	W.B. MASON COMPANY, INC.	HIGHLIGHTERS	6.25	P	12031	03/27/18	05/15/18 05/17/18	
18-01603 6 WBMAS050	W.B. MASON COMPANY, INC.	1/3 CUT LEGAL FILE FOLDERS	226.65	P	12031	03/27/18	05/15/18 05/17/18	
18-01603 7 WBMAS050	W.B. MASON COMPANY, INC.	STORAGE BOX	62.51	P	12031	03/27/18	05/15/18 05/17/18	
18-01603 8 WBMAS050	W.B. MASON COMPANY, INC.	ADDRESS LABELS	37.44	P	12031	03/27/18	05/15/18 05/17/18	
			352.71					
8-01-28-0370-000-042 RECREATION Education & Training								
18-00254 2 COMMUN50	COMMUNITY SAFETY CONSULTANTS	A/C/I COMBINED CPR/FA	50.00	P	11931	01/19/18	05/07/18 05/17/18	17-ASHI-6057
8-01-28-0370-000-066 RECREATION Recreation Supplies								
18-00068 2 BROTHE33	BROTHERS LOCK & SAFE	VARIOUS KEYS & LOCKS	70.00	P	11925	01/16/18	05/15/18 05/17/18	53928
18-01248 1 INSECT50	INSECT LORE	BUTTERFLY PAVILLION KIT	119.90	P	11962	03/07/18	05/14/18 05/17/18	INV174750
18-01248 2 INSECT50	INSECT LORE	APPROXIMATE SHIPPING	7.95	P	11962	03/07/18	05/14/18 05/17/18	INV174750
18-01639 1 MUSKYT50	MUSKY TROUT HATCHERIES, LLC	9-10" RAINBOW TROUT	1,140.00	P	11984	03/28/18	05/15/18 05/17/18	
18-01639 2 MUSKYT50	MUSKY TROUT HATCHERIES, LLC	10-11" RAINBOW TROUT	1,081.00	P	11984	03/28/18	05/15/18 05/17/18	
18-01639 3 MUSKYT50	MUSKY TROUT HATCHERIES, LLC	FISH HEALTH INSPECTION	20.00	P	11984	03/28/18	05/15/18 05/17/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
8-01-28-0370-000-066	RECREATION Recreation Supplies		Continued							
18-01639	4 MUSKYT50	MUSKY TROUT HATCHERIES, LLC	DELIVERY	115.00	P	11984	03/28/18	05/15/18	05/17/18	
18-01639	5 MUSKYT50	MUSKY TROUT HATCHERIES, LLC	TAGGING UP TO 14-15"	200.00	P	11984	03/28/18	05/15/18	05/17/18	
18-01639	6 MUSKYT50	MUSKY TROUT HATCHERIES, LLC	LESS DISCOUNT	200.00-	P	11984	03/28/18	05/15/18	05/17/18	
18-02028	1 MEDIEVAL	MEDIEVAL TIMES DINNER &	SUMMER SHOW ON 8/1/18	100.00	P	11981	04/19/18	05/15/18	05/17/18	278426
18-02029	1 IPLAY005	iPLAY AMERICA	ADVENTURE PACKAGE	1,299.35	P	11963	04/19/18	05/15/18	05/17/18	7/18/18
18-02034	1 FREEDOM1	FREEDOM FEST STATE FAIR 2018	ADMISSION TICKETS	1,200.00	P	11950	04/19/18	05/07/18	05/17/18	
18-02038	1 FIELD005	FIELD STATION DINOSAURS	GROUP CHILD TICKETS	600.00	P	11947	04/20/18	05/15/18	05/17/18	1035397
18-02038	2 FIELD005	FIELD STATION DINOSAURS	GROUP ADULT TICKETS	120.00	P	11947	04/20/18	05/15/18	05/17/18	1035397
18-02038	3 FIELD005	FIELD STATION DINOSAURS	BOOKING FEE	5.00	P	11947	04/20/18	05/15/18	05/17/18	1035397
				5,878.20						
Extd Total: RECREATION				10,460.05						
Department Total: RECREATION				10,460.05						
Department: PARKS & TREES										
Extd: PARKS & TREES										
8-01-28-0375-000-030	PARKS & TREES Materials & Supplies									
18-01765	1 GRAING10	GRAINGER	ITEM#: 49AF70 RAKE	212.20	P	11957	04/04/18	05/16/18	05/17/18	9760291675
18-01765	2 GRAING10	GRAINGER	ITEM#: 49AF67 SC00P	54.18	P	11957	04/04/18	05/16/18	05/17/18	9760291675
18-01765	3 GRAING10	GRAINGER	ITEM#: 45GV20 SC00P SHOVEL	50.34	P	11957	04/04/18	05/16/18	05/17/18	9760291675
18-01765	4 GRAING10	GRAINGER	ITEM#: 22ED38 SAFETY GLASSES	151.68	P	11957	04/04/18	05/16/18	05/17/18	9760291675
18-01765	5 GRAING10	GRAINGER	ITEM#: 3UP49 TRASH GRABBER	196.32	P	11957	04/04/18	05/16/18	05/17/18	9760291675
18-01765	6 GRAING10	GRAINGER	ITEM#: 5DUU7 LITTER BAG	62.44	P	11957	04/04/18	05/16/18	05/17/18	9760291675
18-01765	7 GRAING10	GRAINGER	ITEM#: 39GA10 LEAF RAKE	141.90	P	11957	04/04/18	05/16/18	05/17/18	9760291675
18-01875	1 EDISON23	EDISON MILLWORK HARDWARE	ONE GALLON WHITE STAIN	42.99	P	11941	04/11/18	05/16/18	05/17/18	17562
				912.05						
Extd Total: PARKS & TREES				912.05						
Department Total: PARKS & TREES				912.05						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
8-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express									
18-01904	3 USSCH005	U.S. SCHOOL SUPPLY, INC.	SHIPPING	7.95	P	12025	05/08/18	05/15/18	05/17/18	348533A
18-01910	3 GOODT005	GOOD TIME ATTRACTIONS	Shipping	9.95	P	11956	04/12/18	05/15/18	05/17/18	954629
18-02002	2 THELIB50	THE LIBRARY STORE, INC.	Shipping	10.82	P	12018	04/19/18	05/15/18	05/17/18	326615

Account		Description				First	Rcvd	Chk/Void		P0		
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
8-01-29-0390-000-022 FREE PUBLIC LIBRARY Postage & Express Continued												
18-02396	2	SUPERI50	SUPERIOR OFFICE SYSTEMS, INC	Freight	16.60	P	12016	05/10/18	05/14/18	05/17/18	755351	
18-02407	3	EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	8.75	P	11943	05/10/18	05/14/18	05/17/18	4-5-2018	
18-02407	11	EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	8.75	P	11943	05/10/18	05/14/18	05/17/18	4-5-2018	
					62.82							
8-01-29-0390-000-026 FREE PUBLIC LIBRARY Maint Other Equipmen												
18-02396	1	SUPERI50	SUPERIOR OFFICE SYSTEMS, INC	Waste Toner Case	72.00	P	12016	05/10/18	05/14/18	05/17/18	755351	
8-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services												
18-01359	1	ZURIC005	ZURICH NORTH AMERICA	Boiler Inspections-ML	100.00	P	12035	03/14/18	05/14/18	05/17/18	940000069664	
18-01359	2	ZURIC005	ZURICH NORTH AMERICA	Boiler Inspection - CB	50.00	P	12035	03/14/18	05/14/18	05/17/18	940000069665	
18-02401	1	UNIQUE66	UNIQUE MANAGEMENT SERV., INC.	Collection services April 2018	69.65	P	12024	05/10/18	05/14/18	05/17/18	462343	
18-02403	1	LIBRAR40	LIBRARIES OF MIDDLESEX	Lost materials owe	106.47	P	11975	05/10/18	05/14/18	05/17/18	MQ2735	
					326.12							
8-01-29-0390-000-030 FREE PUBLIC LIBRARY Materials & Supplies												
18-01904	2	USSCH005	U.S. SCHOOL SUPPLY, INC.	Item # J041522	22.45	P	12025	04/12/18	05/15/18	05/17/18	348533A	
18-01908	1	LAKESH50	LAKESHORE LEARNING MATERIALS	Classic Board Book Story	66.50	P	11970	04/12/18	05/15/18	05/17/18	4668820418	
18-01908	2	LAKESH50	LAKESHORE LEARNING MATERIALS	Nursery Rhymes Board Book	25.50	P	11970	04/12/18	05/15/18	05/17/18	4668820418	
18-01908	3	LAKESH50	LAKESHORE LEARNING MATERIALS	First Words Board Books	26.50	P	11970	04/12/18	05/15/18	05/17/18	4668820418	
18-01908	4	LAKESH50	LAKESHORE LEARNING MATERIALS	Colors Puzzle	39.96	P	11970	04/12/18	05/15/18	05/17/18	4668820418	
18-01908	5	LAKESH50	LAKESHORE LEARNING MATERIALS	10% Discount	15.85	P	11970	04/12/18	05/15/18	05/17/18	4668820418	
18-01910	1	GOODT005	GOOD TIME ATTRACTIONS	Lightbulb Pencil Sharpener	16.50	P	11956	04/12/18	05/15/18	05/17/18	954629	
18-01910	2	GOODT005	GOOD TIME ATTRACTIONS	Laser Smiley Face Sticker	8.00	P	11956	04/12/18	05/15/18	05/17/18	954629	
18-01923	1	SCHOOL60	SCHOOL SPECIALTY, INC.	Rainbow Learning Xylophone	83.96	P	12007	04/12/18	05/15/18	05/17/18	308102982348	
18-01923	2	SCHOOL60	SCHOOL SPECIALTY, INC.	Instrument 8 Note Glockenspiel	71.96	P	12007	04/12/18	05/15/18	05/17/18	308102982348	
18-01923	3	SCHOOL60	SCHOOL SPECIALTY, INC.	Instrument Orchestra Set of 4	92.08	P	12007	04/12/18	05/15/18	05/17/18	308102982348	
					437.56							
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications												
18-00157	9	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022149962	48.17	P	11923	01/18/18	05/15/18	05/17/18	3022149962	B
18-00290	21	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022152629	1,334.46	P	11923	01/22/18	05/15/18	05/17/18	3022152629	B
18-00290	22	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022155843	32.29	P	11923	01/22/18	05/15/18	05/17/18	3022155843	B
18-00290	23	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022155842	51.95	P	11923	01/22/18	05/15/18	05/17/18	3022155842	B
18-00290	24	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022155845	184.63	P	11923	01/22/18	05/15/18	05/17/18	3022155845	B
18-00290	25	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022161731	1,319.02	P	11923	01/22/18	05/15/18	05/17/18	3022161731	B
18-00291	18	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022165773	90.08	P	11923	01/22/18	05/15/18	05/17/18	3022165773	B
18-00370	11	BAKERT20	BAKER & TAYLOR CO.	Inv # 3022142217	31.64	P	11923	01/23/18	05/15/18	05/17/18	3022142217	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications Continued										
18-00370 12 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022155844		43.73	P	11923	01/23/18	05/15/18	05/17/18	3022155844	B
18-00534 14 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022152087		212.09	P	11923	01/31/18	05/15/18	05/17/18	3022152087	B
18-00534 15 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022171774		138.63	P	11923	01/31/18	05/15/18	05/17/18	3022171774	B
18-00991 15 BAKERT20 BAKER & TAYLOR CO.	Invoice # 3022155082		111.49	P	11923	02/23/18	05/15/18	05/17/18	3022155082	B
18-01900 1 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509464685		271.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 2 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509464708		271.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 3 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509444328		254.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 4 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509474738		237.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 5 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509465132		220.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 6 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509410798		254.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 7 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509411757		186.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 8 FINDA005 FINDAWAY WORLD, LLC	ISBN: 6781509466771		271.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 9 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509445431		220.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 10 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509467419		203.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 11 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509474875		254.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 12 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509442416		220.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 13 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509465170		237.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 14 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509458905		237.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-01900 15 FINDA005 FINDAWAY WORLD, LLC	ISBN: 9781509467433		220.98	P	11948	04/12/18	05/15/18	05/17/18	251832	
18-02016 1 GALE0001 GALE (CENGAGE)	ISBN 9781432847968		77.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 2 GALE0001 GALE (CENGAGE)	ISBN 9781432848040		73.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 3 GALE0001 GALE (CENGAGE)	ISBN 9781432848033		75.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 4 GALE0001 GALE (CENGAGE)	ISBN 9781432849023		69.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 5 GALE0001 GALE (CENGAGE)	ISBN 9781432847999		77.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 6 GALE0001 GALE (CENGAGE)	ISBN 9781432848507		73.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 7 GALE0001 GALE (CENGAGE)	ISBN 9781432848019		75.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 8 GALE0001 GALE (CENGAGE)	ISBN 9781432843892		63.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 9 GALE0001 GALE (CENGAGE)	ISBN 9780062792044		55.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 10 GALE0001 GALE (CENGAGE)	ISBN 9781432848064		77.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 11 GALE0001 GALE (CENGAGE)	ISBN 9780525631583		58.00	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 12 GALE0001 GALE (CENGAGE)	ISBN 9781432848484		75.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 13 GALE0001 GALE (CENGAGE)	ISBN 9781432846190		67.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 14 GALE0001 GALE (CENGAGE)	ISBN 9781432848460		73.98	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02016 15 GALE0001 GALE (CENGAGE)	20% discount		200.00-	P	11952	04/19/18	05/15/18	05/17/18	63601374	
18-02397 1 EBSCO005 EBSCO	The Week - US ed - NY		83.50	P	11940	05/10/18	05/14/18	05/17/18	7840549	
18-02397 2 EBSCO005 EBSCO	The Week - US ed - NY		83.50	P	11940	05/10/18	05/14/18	05/17/18	7840549	
18-02397 3 EBSCO005 EBSCO	The Week - US ed - NY		83.50	P	11940	05/10/18	05/14/18	05/17/18	7840549	

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						
18-02397 4 EBSCO005 EBSCO	Discount	12.02-	P	11940	05/10/18	05/14/18 05/17/18 7840549	
		8,206.10					
8-01-29-0390-000-034	FREE PUBLIC LIBRARY Motor Vehicle Parts						
18-02407 5 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	26.63	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	
8-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies						
18-00167 1 DEMCO050 DEMCO	SecureGuard Rigid Back	271.71	P	11938	01/18/18	05/15/18 05/17/18 6364139	
18-00167 2 DEMCO050 DEMCO	Color-Tinted Label Protectors	13.85	P	11938	01/18/18	05/15/18 05/17/18 6364139	
18-00167 3 DEMCO050 DEMCO	Color-Tinted Label Protectors	13.85	P	11938	01/18/18	05/15/18 05/17/18 6364139	
18-01442 1 WBMASO50 W.B. MASON COMPANY, INC.	Paper, Recy 500SH24/60#,FU	60.08	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 2 WBMASO50 W.B. MASON COMPANY, INC.	Paper, Recy 500SDH24/60#,BE	57.92	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 3 WBMASO50 W.B. MASON COMPANY, INC.	Paper, Recy 500SH24/60#,FOE	30.04	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 4 WBMASO50 W.B. MASON COMPANY, INC.	PPR, LTR, 24/60,A.BRT,GLXYGOLD	30.04	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 5 WBMASO50 W.B. MASON COMPANY, INC.	Paper, AB Plasma, 24#, PK	57.92	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 6 WBMASO50 W.B. MASON COMPANY, INC.	Paper, Classic Laid 24#, IY	57.20	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 7 WBMASO50 W.B. MASON COMPANY, INC.	Paper, Xero, LGL,20#GD Fore DP	30.58	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 8 WBMASO50 W.B. MASON COMPANY, INC.	Paper, 250, Velbrstl,67#,WE	112.48	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 9 WBMASO50 W.B. MASON COMPANY, INC.	Paper, LDS061604904S061604904G	65.69	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-01442 10 WBMASO50 W.B. MASON COMPANY, INC.	Paper,250,Velbrstl,67#,YW	65.16	P	12031	03/16/18	05/15/18 05/17/18 I53362108	
18-02002 1 THELIB50 THE LIBRARY STORE, INC.	Clear Shelf Label Holders	50.67	P	12018	04/19/18	05/15/18 05/17/18 326615	
18-02407 1 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	28.70	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	
18-02407 2 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	30.24	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	
18-02407 6 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	27.63	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	
18-02407 7 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	49.90	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	
18-02407 8 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	9.99	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	
18-02407 9 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	7.18	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	
18-02407 10 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	3.49	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	
		1,074.32					
8-01-29-0390-000-045	FREE PUBLIC LIBRARY Travel						
18-02146 1 CULLUM50 CULLUM, CAROLYN N	Travel reimbursement	72.23	P	11936	04/30/18	05/15/18 05/17/18 3/28/18 FCCLA	
18-02242 1 GINIGER5 GINIGER, SHARON	Apr '18 mileage reimbursement	21.40	P	11954	05/02/18	05/15/18 05/17/18 4/18 MILEAGE	
		93.63					
8-01-29-0390-000-054	FREE PUBLIC LIBRARY Elect,Light Equip&Su						
18-02407 4 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-pocket expenses	10.64	P	11943	05/10/18	05/14/18 05/17/18 4-5-2018	

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-071	FREE PUBLIC LIBRARY Electricity							
18-00292 6 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS NE electric charges	1,185.84	P	11998 01/22/18	05/15/18	05/17/18	503100040820	B
18-00292 7 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS ML gas & electric charges	3,686.62	P	11998 01/22/18	05/15/18	05/17/18	503100040820	B
18-00292 9 PUBLIC33	PUBLIC SERVICE ELECTRIC & GAS CB electric charges	1,592.64	P	11998 01/22/18	05/15/18	05/17/18	503100040820	B
		6,465.10						
8-01-29-0390-000-072	FREE PUBLIC LIBRARY Water							
18-02161 1 MIDDLE73	MIDDLESEX WATER CO. Acct # 2154300000 NE	349.21	P	11983 04/30/18	05/15/18	05/17/18		
18-02161 2 MIDDLE73	MIDDLESEX WATER CO. Acct # 1554300000 NE	618.69	P	11983 04/30/18	05/15/18	05/17/18		
		967.90						
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges							
18-00293 14 CABLE371	CABLEVISION OF RARITAN VALLEY Acct # 07875-324022-01-1	452.24	P	11926 01/22/18	05/15/18	05/17/18		B
18-00293 15 CABLE371	CABLEVISION OF RARITAN VALLEY Acct # 07875-179052-01-5	483.97	P	11926 01/22/18	05/15/18	05/17/18		B
18-00298 14 VERIZ016	VERIZON Acct # 732 287-0192 334 34y	265.71	P	12028 01/22/18	05/15/18	05/17/18		B
18-01231 3 TMOBI005	T-MOBILE USA, INC. Acct# 960959684	380.92	P	12019 03/06/18	05/15/18	05/17/18		B
18-02404 1 LIBRAR40	LIBRARIES OF MIDDLESEX CDMA Traffic Charges	76.02	P	11975 05/10/18	05/14/18	05/17/18	CDMA491	
		1,658.86						
	Extd Total: FREE PUBLIC LIBRARY	19,401.68						
	Department Total: FREE PUBLIC LIBRARY	19,401.68						
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER								
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER								
8-01-31-0430-000-071	Electricity							
18-02141 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS March 2018-communications	183.89	P	11999 04/30/18	05/07/18	05/17/18		
18-02481 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS April 2018 - buildings	748.21	P	12001 05/14/18	05/15/18	05/17/18		
	Tracking Id: 1301364908 Buildings Summary Billing	932.10						
8-01-31-0430-000-076	Third Party Electric Supplier							
18-02481 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS April 2018 - buildings	15,266.99	P	12001 05/14/18	05/15/18	05/17/18		
	Tracking Id: 1301364908 Buildings Summary Billing							
8-01-31-0430-000-446	Gas, Natural or Propane							
18-02448 1 ELIZAB25	ELIZABETHTOWN GAS CO April 2018 - Gas charges	365.79	P	11944 05/11/18	05/15/18	05/17/18		
	Tracking Id: 2291092041 Gas. Fire House #6 Rt. 27							

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-31-0430-000-446	Gas, Natural or Propane	Continued						
18-02448	2 ELIZAB25 ELIZABETH TOWN GAS CO	April 2018 - Gas charges	660.59	P	11944	05/11/18	05/15/18	05/17/18
	Tracking Id: 7685759001 Gas. FH #3 Amboy Ave.							
18-02481	1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	April 2018 - buildings	6,722.28	P	12001	05/14/18	05/15/18	05/17/18
	Tracking Id: 1301364908 Buildings Summary Billing							
			7,748.66					
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		23,947.75					
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER		23,947.75					
Department: STREET LIGHTING								
Extd: STREET LIGHTING								
8-01-31-0435-000-075	STREET LIGHTING Expense							
18-02447	1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - street lighting	78,372.56	P	12000	05/11/18	05/15/18	05/17/18 1301365106
	Tracking Id: 1301365106 Street Lighting Summary							
	Extd Total: STREET LIGHTING		78,372.56					
	Department Total: STREET LIGHTING		78,372.56					
Department: PUBLIC BUILDINGS TELEPHONE								
Extd: PUBLIC BUILDINGS TELEPHONE								
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone							
18-02231	1 ATT00020 AT & T	April 2018 - telephone	251.83	P	11922	05/02/18	05/07/18	05/17/18
	Tracking Id: 7322870900 Tel. Old Main							
18-02231	2 ATT00020 AT & T	April 2018 - telephone	48.75	P	11922	05/02/18	05/07/18	05/17/18
	Tracking Id: 7322489213 Tele. Municipal Court DSL							
18-02442	1 DATANE10 DATA NETWORK SOLUTIONS	May 2018 - telephone	1,620.37	P	11937	05/11/18	05/15/18	05/17/18 46082-46083
	Tracking Id: 0000000001 Tele. Data Contract 15-01-23							
18-02442	2 DATANE10 DATA NETWORK SOLUTIONS	May 2018 - telephone	87.00	P	11937	05/11/18	05/15/18	05/17/18 46082-46083
	Tracking Id: 0000000001 Tele. Data Contract 15-01-23							
			2,007.95					
	Extd Total: PUBLIC BUILDINGS TELEPHONE		2,007.95					
	Department Total: PUBLIC BUILDINGS TELEPHONE		2,007.95					

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
8-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel								
18-00733 1 NATONALF NATIONAL FUEL, INC.	DIESEL FUEL	0.00	P	0	02/08/18		05/07/18		B
18-01055 5 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	8,981.10	P	11987	02/27/18	05/14/18	05/17/18 12284		B
18-01449 2 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,714.43	P	11987	03/16/18	05/14/18	05/17/18 12941		B
18-01449 3 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	9,102.60	P	11987	03/16/18	05/14/18	05/17/18 12938		B
18-01449 4 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,303.09	P	11987	03/16/18	05/14/18	05/17/18 13302		B
18-01449 5 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	9,451.35	P	11987	03/16/18	05/14/18	05/17/18 13532		B
18-01449 6 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	855.92	P	11987	03/16/18	05/14/18	05/17/18 14010		B
18-01449 7 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,200.64	P	11987	03/16/18	05/14/18	05/17/18 14317		B
18-01449 8 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	767.31	P	11987	03/16/18	05/14/18	05/17/18 14329		B
18-01754 2 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	8,775.23	P	11987	04/04/18	05/14/18	05/17/18 14164		B
18-01754 3 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,437.35	P	11987	04/04/18	05/14/18	05/17/18 14734		B
18-01754 4 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	9,287.46	P	11987	04/04/18	05/14/18	05/17/18 14594		B
18-01754 5 NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,185.20	P	11987	04/04/18	05/14/18	05/17/18 14996		B
		54,061.68							
8-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants								
18-01083 5 LUBEN005 LUBENET LLC	INVOICE NO. 47553 - 3/16/18	899.00	P	11977	02/28/18	05/15/18	05/17/18 47553		B
18-01083 6 LUBEN005 LUBENET LLC	ADVANTAGE 15W-40 CJ-4 OIL BULK	1,165.16	P	11977	02/28/18	05/14/18	05/17/18 48133		B
		2,064.16							
	Extd Total: FUELS & LUBRICANTS	56,125.84							
	Department Total: FUELS & LUBRICANTS	56,125.84							
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								
18-02289 3 EDISON38 EDISON TWP PAYROLL ACCT	5/3/18CURRENT SOCIAL SECURITY	7,746.99	P	12502	05/07/18	05/07/18	05/07/18		
18-02316 3 EDISON38 EDISON TWP PAYROLL ACCT	5/9/18 CURRENT SOCIAL SECURITY	63,580.43	P	12510	05/08/18	05/15/18	05/15/18		
18-02320 3 EDISON38 EDISON TWP PAYROLL ACCT	5/9/18 CURRENT SOCIAL SECURITY	454.87	P	12515	05/08/18	05/16/18	05/16/18		

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-36-0472-000-090	O.A.S.I. (SOCIAL SECURITY) Expense	Continued								
18-02506	3 EDISON38	EDISON TWP PAYROLL ACCT	5/11/18 SOCIAL SECURITY	7,360.66	P	12520	05/15/18	05/16/18	05/16/18	
				79,142.95						
		Extd Total: O.A.S.I. (SOCIAL SECURITY)		79,142.95						
		Department Total: O.A.S.I. (SOCIAL SECURITY)		79,142.95						
8-01-55-0160-000-029	Due From/To Payroll									
18-02289	1 EDISON38	EDISON TWP PAYROLL ACCT	5/3/18CURRENT GROSS	44,892.53	P	12502	05/07/18	05/07/18	05/07/18	
18-02289	2 EDISON38	EDISON TWP PAYROLL ACCT	5/3/18GROSS DIRECT DEPOSIT	63,503.17	P	11526	05/07/18	05/07/18	05/07/18	
18-02316	1 EDISON38	EDISON TWP PAYROLL ACCT	5/9/18CURRENT GROSS	1,017,283.60	P	12510	05/08/18	05/15/18	05/15/18	
18-02316	2 EDISON38	EDISON TWP PAYROLL ACCT	5/9/18 GROSS DIRECT DEPOSIT	1,146,034.47	P	11527	05/08/18	05/15/18	05/15/18	
18-02320	1 EDISON38	EDISON TWP PAYROLL ACCT	5/9/18 CURRENT GROSS	14,072.85	P	12515	05/08/18	05/16/18	05/16/18	
18-02320	2 EDISON38	EDISON TWP PAYROLL ACCT	5/9/18 GROSS DIRECT DEPOSIT	17,297.15	P	12515	05/08/18	05/16/18	05/16/18	
18-02506	1 EDISON38	EDISON TWP PAYROLL ACCT	5/11/18 CURRENT GROSS	45,286.61	P	12520	05/15/18	05/16/18	05/16/18	
18-02506	2 EDISON38	EDISON TWP PAYROLL ACCT	5/11/18 GROSS DIRECT DEPOSIT	58,173.84	P	11529	05/15/18	05/16/18	05/16/18	
				2,406,544.22						
		Extd Total:		2,406,544.22						
		Department Total:		2,406,544.22						
Department: Account Payable										
Extd: ACCOUNTS PAYABLE - 2000										
8-01-55-0204-001-016	Account Payable-2016									
17-06603	1 EXCEL005	EXCEL ENVIRONMENTAL RESOURCES		718.75	P	11945	12/22/17	05/07/18	05/17/18	16411
17-06603	2 EXCEL005	EXCEL ENVIRONMENTAL RESOURCES		2,231.25	P	11945	12/22/17	05/07/18	05/17/18	16397
				2,950.00						
		Extd Total: ACCOUNTS PAYABLE - 2000		2,950.00						
		Department Total: Account Payable		2,950.00						

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

Department: Due School Tax Payable
Extd: Due School Tax Payable

8-01-55-0207-000-000 Due School Tax Payable
18-02336 1 EDISON03 EDISON BOARD OF EDUCATION First Half of 5/18 school tax 9,644,672.25 P 12516 05/09/18 05/15/18 05/15/18

Extd Total: Due School Tax Payable 9,644,672.25
Department Total: Due School Tax Payable 9,644,672.25

Department: REFUND OF REVENUE
Extd: REFUND OF REVENUE

8-01-55-0291-000-000 REFUND OF REVENUE
18-01942 1 VALEN005 VALENTE, CARLA ABC REFUND FOR ALEXANDER VALEN 300.00 P 12026 04/13/18 05/15/18 05/17/18 R.201-042018

Extd Total: REFUND OF REVENUE 300.00
Department Total: REFUND OF REVENUE 300.00
Fund Total: CURRENT FUND 14,341,868.58

Fund: SEWER OPERATING FUND
Department: SEWER
Extd: SEWER

8-07-55-0501-000-030 SEWER Materials & Supplies

18-01331	1 AARONC30 AARON & COMPANY	ITEM#: MRP-D MINIROOTER PRO W/	643.91	P	5458	03/13/18	05/14/18	05/17/18	S6231964
18-01751	1 GRAING10 GRAINGER	ITEM#: 30C576 HOODED COVERALL	160.00	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	2 GRAING10 GRAINGER	ITEM#: 30C578 HOODED COVERALL	160.00	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	3 GRAING10 GRAINGER	ITEM#: 22C619 SIMPLE GREEN	161.04	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	4 GRAING10 GRAINGER	ITEM#: 41H893 CLOROX JUG	43.90	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	5 GRAING10 GRAINGER	ITEM#: 6Z635 GOJO HAND CLEANER	106.08	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	6 GRAING10 GRAINGER	ITEM#: 5W760 GOJO LIQUID SOAP	31.78	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	7 GRAING10 GRAINGER	ITEM#: 5LVA9 T-SHIRT RAGS	208.41	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	8 GRAING10 GRAINGER	ITEM#: 5LVC4 SWEATSHIRT RAGS	185.85	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	9 GRAING10 GRAINGER	ITEM#: 1VAC5 SWEEPER BROOM	10.62	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	10 GRAING10 GRAINGER	ITEM#: 5W636 DUST PAN	11.46	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	11 GRAING10 GRAINGER	ITEM#: 2MDC2 LEATHER GLOVES	178.56	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	12 GRAING10 GRAINGER	ITEM#: 2MDC3 LEATHER GLOVES	178.56	P	5460	04/03/18	05/15/18	05/17/18	97488786596
18-01751	13 GRAING10 GRAINGER	ITEM#: 3NFC8 NITRILE GLOVES	108.16	P	5460	04/03/18	05/15/18	05/17/18	97488786596

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-07-55-0501-000-030			SEWER Materials & Supplies	Continued						
18-01751	14	GRAING10	GRAINGER	ITEM#: 3NFC4 NITRILE GLOVES	94.44	P	5460	04/03/18	05/15/18	05/17/18 97488786596
18-01751	15	GRAING10	GRAINGER	ITEM#: 3NFC7 NITRILE GLOVES	91.20	P	5460	04/03/18	05/15/18	05/17/18 97488786596
18-01751	16	GRAING10	GRAINGER	ITEM#: 9ML59 EYE DROP SINGLE	63.12	P	5460	04/03/18	05/15/18	05/17/18 97488786596
18-01751	17	GRAING10	GRAINGER	ITEM#: 14N212 EYE DROPS	39.36	P	5460	04/03/18	05/15/18	05/17/18 97488786596
18-01751	18	GRAING10	GRAINGER	ITEM#: 1CF38 PAPER TOWEL	44.17	P	5460	04/03/18	05/15/18	05/17/18 97488786596
					2,520.62					
8-07-55-0501-000-034			SEWER Motor Vehicle Parts & Accessories							
18-01348	1	THEHOS50	THE HOSE SHOP INC.	ITEM#: BLKFT-075X15 15 FUEL	34.99	P	5461	03/13/18	05/14/18	05/17/18 00136809
18-01348	2	THEHOS50	THE HOSE SHOP INC.	ITEM#: S075H1314 3/4 MULTI	39.99	P	5461	03/13/18	05/14/18	05/17/18 00136809
					74.98					
8-07-55-0501-000-076			SEWER Telephone Charges							
18-02483	1	VERIZO64	VERIZON WIRELESS	April 2018 - sewer cells	55.22	P	5462	05/14/18	05/15/18	05/17/18 9805955763
				Tracking Id: 5420055631 Tele. sewer cell R.255-042017						
8-07-55-0501-000-472			SEWER Social Security (OASI)							
18-02290	2	EDISON38	EDISON TWP PAYROLL ACCT	5/3/18 SEWER SOCIAL SECURITY	1,216.89	P	12503	05/07/18	05/07/18	05/07/18
18-02317	2	EDISON38	EDISON TWP PAYROLL ACCT	5/9/18 SEWER SOCIAL SECURITY	303.58	P	12511	05/08/18	05/15/18	05/15/18
18-02507	2	EDISON38	EDISON TWP PAYROLL ACCT	5/11/18 SEWER SOCIAL SECURITY	1,213.49	P	12521	05/15/18	05/16/18	05/16/18
					2,733.96					
Extd Total: SEWER					5,384.78					
Department Total: SEWER					5,384.78					
8-07-60-0160-000-029			Due From/To Payroll							
18-02290	1	EDISON38	EDISON TWP PAYROLL ACCT	5/3/18 SEWER GROSS	16,790.64	P	12503	05/07/18	05/07/18	05/07/18
18-02317	1	EDISON38	EDISON TWP PAYROLL ACCT	5/9/18 SEWER GROSS	3,968.38	P	12511	05/08/18	05/15/18	05/15/18
18-02507	1	EDISON38	EDISON TWP PAYROLL ACCT	5/11/18 SEWER GROSS	16,746.15	P	12521	05/15/18	05/16/18	05/16/18
					37,505.17					
Extd Total:					37,505.17					
Department Total:					37,505.17					
Fund Total: SEWER OPERATING FUND					42,889.95					
Year Total:					14,384,758.53					

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: GENERAL CAPITAL FUND									
Department: Various Capital Improvements 2016									
Extd: Various Upgrades									
C-04-16-1948-103-000	Various Upgrades								
18-01694 1 CERTIF16	CERTIFIED KITCHENS INC	2,100.00	P	5685	04/02/18	05/14/18	05/17/18 5597		
18-01694 2 CERTIF16	CERTIFIED KITCHENS INC	300.00	P	5685	04/02/18	05/14/18	05/17/18 5597		
18-01852 1 EIGHT005	EIGHTEEN LUMBER, INC.	1,292.74	P	5686	04/10/18	05/15/18	05/17/18 596611		
		3,692.74							
	Extd Total: Various Upgrades	3,692.74							
	Department Total: Various Capital Improvements 2016	3,692.74							
	Fund Total: GENERAL CAPITAL FUND	3,692.74							
	Year Total:	3,692.74							
Fund: GRANT FUND									
Extd: Clean Communities Grant									
G-02-15-0330-727-000	Clean Communities Grant								
17-02010 5 JOHNNY50	JOHNNY ON THE SPOT, LLC	225.00	P	11967	04/11/17	05/07/18	05/17/18 00000436676		B
	Extd Total: Clean Communities Grant	225.00							
	Department Total:	225.00							
Extd: Highway Safety Fund Grant Program 2016									
G-02-17-0240-790-000	Highway Safety Fund Grant Program 2016								
17-06408 1 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN	7,787.41	P	11939	12/08/17	05/15/18	05/17/18 16743		
	Extd Total: Highway Safety Fund Grant Program 2016	7,787.41							
Extd: FY2016 Edward Byrne Memorial Justice Ass									
G-02-17-0240-801-000	FY2016 Edward Byrne Memorial Justice Ass								
17-06408 2 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN	12,190.00	P	11939	12/08/17	05/15/18	05/17/18 16743		
	Extd Total: FY2016 Edward Byrne Memorial Justice Ass	12,190.00							
	Department Total:	19,977.41							

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							
18-02040 1 NEWJER22 NEW JERSEY CLEAN COMMUNITIES	NJClean 2018 Conference	1,000.00	P	11989	04/20/18	05/15/18	05/17/18 CR18-044	
18-02040 2 NEWJER22 NEW JERSEY CLEAN COMMUNITIES	NJClean 2018 Conference	1,000.00	P	11989	04/20/18	05/15/18	05/17/18 CR18-044	
18-02149 1 THEILL50 THE ILLUSION MAKER	Environmental Education	3,850.00	P	12017	04/30/18	05/15/18	05/17/18	
		5,850.00						
Extd Total: Clean Communities Grant		5,850.00						
Extd: Municipal Alliance Grant								
G-02-17-0330-740-000	Municipal Alliance Grant							
17-04977 18 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals Tic#105	79.00	P	11955	09/19/17	05/07/18	05/17/18	B
17-04977 19 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals Tic#30	79.50	P	11955	09/19/17	05/07/18	05/17/18	B
17-04977 20 GJPIZ005 G&J PIZZERIA LLC	Bridges MEALS tIC #102	89.00	P	11955	09/19/17	05/07/18	05/17/18	B
		247.50						
Extd Total: Municipal Alliance Grant		247.50						
Extd: Middlesex County Nutritional Program								
G-02-17-0330-746-000	Middlesex County Nutritional Program							
18-01932 2 INNOV005 INNOVATIVE FOOD SERVICE	Coffee Pot Repair	865.54	P	11961	04/13/18	05/15/18	05/17/18 19455	B
18-01934 1 JAYHIL90 JAY-HILL REPAIRS	Appliance Repair in Senior	0.00	P	0	04/13/18		05/17/18	B
18-01934 2 JAYHIL90 JAY-HILL REPAIRS	Appliance Repair	1,215.95	P	11966	04/13/18	05/15/18	05/17/18 366660	B
		2,081.49						
Extd Total: Middlesex County Nutritional Program		2,081.49						
Department Total:		8,178.99						
Extd: Municipal Alliance Grant								
G-02-18-0330-740-000	Municipal Alliance Grant							
18-01395 2 GJPIZ005 G&J PIZZERIA LLC	SFP Meals Tic #75	110.10	P	11955	03/15/18	05/07/18	05/17/18	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
G-02-18-0330-740-000	Municipal Alliance Grant	Continued							
18-01395 3 GJPIZ005 G&J PIZZERIA LLC	SFP Meals Tic #3	111.75	P	11955	03/15/18	05/07/18	05/17/18		B
		221.85							
	Extd Total: Municipal Alliance Grant	221.85							
	Department Total:	221.85							
	Fund Total: GRANT FUND	28,603.25							
	Year Total:	28,603.25							
Fund:	CURRENT FUND								
Department:	Reserve-Towing Escrow								
Extd:	Reserve-Towing Escrow								
T-01-55-0277-000-000	Reserve-Towing Escrow								
18-02387 1 GEORGEL7 GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	250.00	P	11953	05/09/18	05/14/18	05/17/18	G9710	
18-02388 1 MAJEST16 MAJESTIC TOWING & TRANSPORT	APRIL 2018 IMPOUND TOWING	1,840.00	P	11978	05/09/18	05/15/18	05/17/18	1265	
		2,090.00							
	Extd Total: Reserve-Towing Escrow	2,090.00							
	Department Total: Reserve-Towing Escrow	2,090.00							
Department:	Reserve-Municipal Alliance Prog.								
Extd:	Reserve-Municipal Alliance Prog.								
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.								
18-01018 1 POSITI66 POSITIVELY YOURS,INC.	Two Babes Certifications	250.00	P	11996	02/26/18	05/07/18	05/17/18	08817	
	Extd Total: Reserve-Municipal Alliance Prog.	250.00							
	Department Total: Reserve-Municipal Alliance Prog.	250.00							
	Fund Total: CURRENT FUND	2,340.00							
Fund:	ANIMAL CONTROL FUND								
T-12-00-0100-000-003	Dog Expenditures-Provident Bank								
17-01830 1 ABBEYG50 ABBEY GLEN PET MEMORIAL PARK	Cremation Services	0.00	P	0	03/31/17		05/09/18		B
17-01832 7 COOPER80 COOPER PEST CONTROL INC	Pest Control-Animal Shelter	45.00	P	2165	03/31/17	05/15/18	05/17/18	1188042	B
17-01832 8 COOPER80 COOPER PEST CONTROL INC	Pest Control-Animal Shelter	45.00	P	2165	03/31/17	05/15/18	05/17/18	1196200	B
17-01877 26 NISCHW50 NISCHWITZ & CO	LItter for Animal Shelter	139.80	P	2168	03/31/17	05/14/18	05/17/18	114157	B
17-01877 27 NISCHW50 NISCHWITZ & CO	LItter for Animal Shelter	103.88	P	2168	03/31/17	05/14/18	05/17/18	4106	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								
17-05994 10 GARDE643	GARDEN STATE VETERINARY SVCS	Emergency Vet Animal Shelter	604.10	P	2166	11/17/17	05/15/18	05/17/18	111245	B
17-05994 11 GARDE643	GARDEN STATE VETERINARY SVCS	Emergency Vet Animal Shelter	46.30	P	2166	11/17/17	05/15/18	05/17/18	104746	B
17-05994 12 GARDE643	GARDEN STATE VETERINARY SVCS	Emergency Vet Animal Shelter	1,666.42	P	2166	11/17/17	05/15/18	05/17/18	114921	B
17-05995 1 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services-Animal Shelter	0.00	P	0	11/17/17		05/09/18		B
18-01587 1 JEFCE0E25	JEFCE0 EQUIPMENT SUPPLIES INC.	Dog Poop Bags Animal Shelter	259.01	P	2167	03/26/18	05/07/18	05/17/18	66542	
18-02113 1 WBMAS050	W.B. MASON COMPANY, INC.	BICWOTAPP21 Correction Tape	0.42	P	2171	04/30/18	05/15/18	05/17/18	I54747238	
18-02113 2 WBMAS050	W.B. MASON COMPANY, INC.	3 part NCR paper NCR5791N	162.51	P	2171	04/30/18	05/15/18	05/17/18	I54747238	
18-02113 3 WBMAS050	W.B. MASON COMPANY, INC.	6 x 9 envelopes QUA37755	32.07	P	2171	04/30/18	05/15/18	05/17/18	I54747238	
18-02113 4 WBMAS050	W.B. MASON COMPANY, INC.	AA batteries DURPC1500BKD	5.76	P	2171	04/30/18	05/15/18	05/17/18	I54747238	
18-02113 5 WBMAS050	W.B. MASON COMPANY, INC.	AAA batteries DURPC2400BKD	6.24	P	2171	04/30/18	05/15/18	05/17/18	I54747238	
18-02113 6 WBMAS050	W.B. MASON COMPANY, INC.	2 pocket folders OXF57510	25.74	P	2171	04/30/18	05/15/18	05/17/18	I54747238	
18-02113 7 WBMAS050	W.B. MASON COMPANY, INC.	2 pocket folders UNV56601	23.34	P	2171	04/30/18	05/15/18	05/17/18	I54747238	
18-02392 2 ABBEYG50	ABBEEY GLEN PET MEMORIAL PARK	Cremation Srvs Animal Shelter	205.10	P	2164	05/09/18	05/15/18	05/17/18		B
18-02399 2 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	1,055.63	P	2170	05/10/18	05/15/18	05/17/18	587810	B
18-02399 3 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	18.48	P	2170	05/10/18	05/15/18	05/17/18	599504	B
18-02399 4 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	189.32	P	2170	05/10/18	05/15/18	05/17/18	599539	B
18-02399 5 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	152.97	P	2170	05/10/18	05/15/18	05/17/18	599582	B
18-02399 6 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	161.97	P	2170	05/10/18	05/15/18	05/17/18	599583	B
18-02399 7 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	246.82	P	2170	05/10/18	05/15/18	05/17/18	599585	B
18-02399 8 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	325.00	P	2170	05/10/18	05/15/18	05/17/18	599936	B
18-02399 9 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	15.00	P	2170	05/10/18	05/15/18	05/17/18	800091	B
18-02399 10 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	40.89	P	2170	05/10/18	05/15/18	05/17/18	600244	B
18-02399 11 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	308.02	P	2170	05/10/18	05/15/18	05/17/18	600453	B
18-02399 12 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	155.44	P	2170	05/10/18	05/15/18	05/17/18	600457	B
18-02399 13 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	105.12	P	2170	05/10/18	05/15/18	05/17/18	600638	B
18-02399 14 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	487.29	P	2170	05/10/18	05/15/18	05/17/18	600780	B
18-02399 15 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	93.89	P	2170	05/10/18	05/15/18	05/17/18	600878	B
18-02399 16 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	77.05	P	2170	05/10/18	05/15/18	05/17/18	600882	B
18-02399 17 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	15.00	P	2170	05/10/18	05/15/18	05/17/18	600883	B
18-02399 18 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	15.00	P	2170	05/10/18	05/15/18	05/17/18	600885	B
18-02399 19 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	381.58	P	2170	05/10/18	05/15/18	05/17/18	600931	B
18-02399 20 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs/Animal Shelter	75.95	P	2170	05/10/18	05/15/18	05/17/18	600960	B
			7,291.11							
	Extd Total:		7,291.11							
	Department Total:		7,291.11							

Account	Description		First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
	Invoice					
T-12-00-0205-000-001	Due to State					
18-01981 1 NJDEPT60 NJ DEPT OF HEALTH & SNR SRVCS	March 2018 Dog License Fees	400.80	P 2169	04/17/18	05/07/18	05/17/18
	Extd Total:	400.80				
	Department Total:	400.80				
	Fund Total: ANIMAL CONTROL FUND	7,691.91				
Fund:	TRUST OTHER FUND					
T-13-00-0000-000-008	Federal Forfeited Property					
18-02259 1 NJSTAT20 NJ STATE ASSN OF CHIEFS OF POL	CONFERENCE & BANQUET FEES	1,690.00	P 1628	05/04/18	05/15/18	05/17/18
T-13-00-0000-000-025	Reserve Off Duty Police					
18-02318 1 EDISON38 EDISON TWP PAYROLL ACCT	5/9/18 GROSS POLICE	148,840.54	P 12512	05/08/18	05/15/18	05/15/18
18-02318 2 EDISON38 EDISON TWP PAYROLL ACCT	5/9/18 POLICE SOCIAL SECURITY	2,143.40	P 12512	05/08/18	05/15/18	05/15/18
		150,983.94				
	Extd Total:	152,673.94				
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident					
18-02408 1 BAUER005 BAUER, DONNA L.	265.H/1 17-180	253.66	P 3394	05/10/18	05/15/18	05/17/18
18-02408 2 BAUER005 BAUER, DONNA L.	265.H/1 17-180 PREMIUM	500.00	P 3394	05/10/18	05/15/18	05/17/18
18-02408 3 BAUER005 BAUER, DONNA L.	271/20 17-196	233.19	P 3394	05/10/18	05/15/18	05/17/18
18-02408 4 BAUER005 BAUER, DONNA L.	271/20 17-196 PREMIUM	700.00	P 3394	05/10/18	05/15/18	05/17/18
18-02408 5 BAUER005 BAUER, DONNA L.	375.C/31 17-231	391.79	P 3394	05/10/18	05/15/18	05/17/18
18-02408 6 BAUER005 BAUER, DONNA L.	375.C/31 17-231 PREMIUM	700.00	P 3394	05/10/18	05/15/18	05/17/18
18-02409 1 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	267.B/34 16-174	13,358.80	P 3395	05/10/18	05/15/18	05/17/18
18-02409 2 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	267.B/34 16-174 PREMIUM	12,100.00	P 3395	05/10/18	05/15/18	05/17/18
18-02409 3 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	446/50 17-290	24,967.51	P 3395	05/10/18	05/15/18	05/17/18
18-02409 4 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	446/50 17-290 PREMIUM	64,000.00	P 3395	05/10/18	05/15/18	05/17/18
18-02409 5 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	983/27 16-489	14,254.71	P 3395	05/10/18	05/15/18	05/17/18
18-02409 6 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	983/27 16-489 PREMIUM	11,900.00	P 3395	05/10/18	05/15/18	05/17/18
18-02410 1 MTAGC015 MTAG CUST ALTERNA FUNDING II,	546.R/16 15-356	54,309.97	P 3396	05/10/18	05/15/18	05/17/18
18-02410 2 MTAGC015 MTAG CUST ALTERNA FUNDING II,	546.R/16 15-356 PREMIUM	61,000.00	P 3396	05/10/18	05/15/18	05/17/18
18-02411 1 PATEL127 PATEL, NATU	1020/39 14-697	1,205.13	P 3397	05/10/18	05/15/18	05/17/18
18-02411 2 PATEL127 PATEL, NATU	1020/39 14-697 PREMIUM	400.00	P 3397	05/10/18	05/15/18	05/17/18
18-02412 1 TWRAS005 TWR AS CST FOR EBURY FUND 2	1008/8 16-495	12,344.48	P 3399	05/10/18	05/15/18	05/17/18
18-02412 2 TWRAS005 TWR AS CST FOR EBURY FUND 2	1008/8 16-495 PREMIUM	8,000.00	P 3399	05/10/18	05/15/18	05/17/18
18-02413 1 USBAN035 US BANK CUST BV002 TRST &	692.B/20.A 17-393	2,024.45	P 3400	05/10/18	05/15/18	05/17/18

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							
18-02413 2 USBAN035 US BANK CUST BV002 TRST &	692.B/20.A 17-393 PREMIUM	2,300.00	P	3400	05/10/18	05/15/18	05/17/18	
18-02414 1 USBAN045 US BANK CUST BV TRST 2015-1	730.G/20.B 13-516	1,477.44	P	3401	05/10/18	05/15/18	05/17/18	
18-02414 2 USBAN045 US BANK CUST BV TRST 2015-1	730.G/20.B 13-516 PREMIUM	600.00	P	3401	05/10/18	05/15/18	05/17/18	
18-02415 1 USBAN055 US BANK CUST LIENLOGIC FUND I	265.K/14 16-158	342.26	P	3402	05/10/18	05/15/18	05/17/18	
18-02415 2 USBAN055 US BANK CUST LIENLOGIC FUND I	265.K/14 16-158 PREMIUM	1,000.00	P	3402	05/10/18	05/15/18	05/17/18	
18-02416 1 USBAN060 US BANK CUST ACTLIEN HOLDING	1214/1 17-559	7,258.39	P	3403	05/10/18	05/15/18	05/17/18	
18-02416 2 USBAN060 US BANK CUST ACTLIEN HOLDING	1214/1 17-559 PREMIUM	9,100.00	P	3403	05/10/18	05/15/18	05/17/18	
18-02416 3 USBAN060 US BANK CUST ACTLIEN HOLDING	773/33 17-443	556.28	P	3403	05/10/18	05/15/18	05/17/18	
18-02416 4 USBAN060 US BANK CUST ACTLIEN HOLDING	773/33 17-443 PREMIUM	1,200.00	P	3403	05/10/18	05/15/18	05/17/18	
18-02417 1 USBAN065 US BANK C/F TOWER DBVII 2017-1	1114/46 17-512	3,536.39	P	3404	05/10/18	05/15/18	05/17/18	
18-02417 2 USBAN065 US BANK C/F TOWER DBVII 2017-1	1114/46 17-512 PREMIUM	3,700.00	P	3404	05/10/18	05/15/18	05/17/18	
18-02417 3 USBAN065 US BANK C/F TOWER DBVII 2017-1	161.U/55 17-133	4,205.99	P	3404	05/10/18	05/15/18	05/17/18	
18-02417 4 USBAN065 US BANK C/F TOWER DBVII 2017-1	161.U/55 17-133 PREMIUM	5,000.00	P	3404	05/10/18	05/15/18	05/17/18	
18-02418 1 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1107/17 17-496	808.53	P	3405	05/10/18	05/15/18	05/17/18	
18-02418 2 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	1107/17 17-496 PREMIUM	600.00	P	3405	05/10/18	05/15/18	05/17/18	
18-02418 3 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	161.J/7 17-119	441.14	P	3405	05/10/18	05/15/18	05/17/18	
18-02418 4 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	161.J/7 17-119 PREMIUM	700.00	P	3405	05/10/18	05/15/18	05/17/18	
18-02418 5 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	730.J/3.A 17-429	408.22	P	3405	05/10/18	05/15/18	05/17/18	
18-02418 6 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	730.J/3.A 17-429 PREMIUM	600.00	P	3405	05/10/18	05/15/18	05/17/18	
18-02418 7 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	83/5.A 17-59	271.13	P	3405	05/10/18	05/15/18	05/17/18	
18-02418 8 USBAN070 US BANK CUST FOR PC7 FIRSTTRUST	83/5.A 17-59 PREMIUM	300.00	P	3405	05/10/18	05/15/18	05/17/18	
18-02469 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	182.A/7.E 16-118	758.39	P	3398	05/11/18	05/14/18	05/17/18 R224-052018	
18-02469 2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	182.A/7.E 16-118 PREMIUM	1,200.00	P	3398	05/11/18	05/14/18	05/17/18 R224-052018	
		329,007.85						
	Extd Total:	329,007.85						
	Department Total:	481,681.79						
	Fund Total: TRUST OTHER FUND	481,681.79						
Fund:	PAYROLL							
T-29-00-0000-000-001	Payroll							
18-02291 1 EDISON07 EDISON EMPLOYEE TAX ACCT	5/3/18 EMP.DEDUCTIONS	33,450.62	P	12505	05/07/18	05/07/18	05/07/18	
18-02319 1 EDISON07 EDISON EMPLOYEE TAX ACCT	5/9/18EMP. DEDUCTIONS	473,772.21	P	12514	05/08/18	05/16/18	05/16/18	

Account		Description				First	Rcvd	Chk/Void	PO		
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-29-00-0000-000-001		Payroll		Continued							
18-02508	1	EDISON07	EDISON EMPLOYEE TAX ACCT	5/11/18EMP.DEDUCTIONS	34,276.44	P 12523	05/15/18	05/16/18	05/16/18		
					541,499.27						
Extd Total:					541,499.27						
Department Total:					541,499.27						
Fund Total: PAYROLL					541,499.27						
Year Total:					1,033,212.97						
Total Charged Lines:		609	Total List Amount:		15,570,901.77	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	120,245.60	0.00	0.00	120,245.60
SEWER OPERATING FUND	7-07	388.68	0.00	0.00	388.68
Year Total:		120,634.28	0.00	0.00	120,634.28
CURRENT FUND	8-01	14,341,868.58	0.00	0.00	14,341,868.58
SEWER OPERATING FUND	8-07	42,889.95	0.00	0.00	42,889.95
Year Total:		14,384,758.53	0.00	0.00	14,384,758.53
GENERAL CAPITAL FUND	C-04	3,692.74	0.00	0.00	3,692.74
GRANT FUND	G-02	28,603.25	0.00	0.00	28,603.25
CURRENT FUND	T-01	2,340.00	0.00	0.00	2,340.00
ANIMAL CONTROL FUND	T-12	7,691.91	0.00	0.00	7,691.91
TRUST OTHER FUND	T-13	481,681.79	0.00	0.00	481,681.79
PAYROLL	T-29	541,499.27	0.00	0.00	541,499.27
Year Total:		1,033,212.97	0.00	0.00	1,033,212.97
Total Of All Funds:		15,570,901.77	0.00	0.00	15,570,901.77

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 05/04/18 to 05/17/18
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
7763595154	APP#CONCEPT SHORE TO SHORE LLC								
18-02516	1 GARCES50	LAW OFFICES OF GARCES & Shore to Shore Inv # 20409	2,560.00	P	3479	05/16/18	05/16/18	05/17/18	
18-02518	4 DELA0005	DELAWARE-RARITAN ENGINEERING, Shore to Shore Inv #585490	433.75	P	3478	05/16/18	05/16/18	05/17/18	
	Account Total:		2,993.75						
7763595526	APP#CONCEPT - INDIE BRIDGE LLC								
18-02510	2 BIGNELL5	BIGNELL PLANNING CONSULTANTS Indie Bridge Inv # 19799	55.75	P	3476	05/16/18	05/16/18	05/17/18	
	Account Total:		55.75						
7763939691	#app z05-2016 Paruchuri llc								
18-02510	6 BIGNELL5	BIGNELL PLANNING CONSULTANTS Parchhuri Inv # 20377	821.25	P	3476	05/16/18	05/16/18	05/17/18	
	Account Total:		821.25						
7763939774	#P10-2014 SEAGIS EDISON 2170 L								
18-02325	1 MASERCON	MASER CONSULTING, P.A. Seagis Inv # 0000452972	6,742.50	P	3480	05/09/18	05/15/18	05/17/18	
18-02325	2 MASERCON	MASER CONSULTING, P.A. Seagis Inv # 0000456930	2,805.00	P	3480	05/09/18	05/15/18	05/17/18	
	Account Total:		9,547.50						
7763939899	#p5171 Waltuma , LLC								
18-02510	11 BIGNELL5	BIGNELL PLANNING CONSULTANTS Better view Inv # 19162	20.00	P	3476	05/16/18	05/16/18	05/17/18	
18-02510	12 BIGNELL5	BIGNELL PLANNING CONSULTANTS Better view Inv # 20259	725.00	P	3476	05/16/18	05/16/18	05/17/18	
18-02510	13 BIGNELL5	BIGNELL PLANNING CONSULTANTS Waltuma Inv # 20206	543.75	P	3476	05/16/18	05/16/18	05/17/18	
	Account Total:		1,288.75						
7763939956	#P7-2015 LIBERTY PROPERTY MAL								
18-02331	1 MASERCON	MASER CONSULTING, P.A. Liberty Property Inv#000452968	2,872.50	P	3480	05/09/18	05/15/18	05/17/18	
18-02331	2 MASERCON	MASER CONSULTING, P.A. Liberty Property Inv#000456926	2,921.25	P	3480	05/09/18	05/15/18	05/17/18	
	Account Total:		5,793.75						

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE160623AN	#P5175 ANGEL W SOTU/REALTY CON									
18-02516	2 GARCES50 LAW OFFICES OF GARCES &	Realty Construction Inv #10482	704.00	P	3479	05/16/18	05/16/18	05/17/18		
18-02518	5 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Realty Construction Inv #58558	562.50	P	3478	05/16/18	05/16/18	05/17/18		
	Account Total:		1,266.50							
DE161116R0	#P5181 ROBERT McCABE									
18-02510	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Robert McCabe Inv # 20154	942.50	P	3476	05/16/18	05/16/18	05/17/18		
18-02510	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Robert McCabe Inv # 19990	241.25	P	3476	05/16/18	05/16/18	05/17/18		
18-02517	1 CARRC050 CARR ENGINEERING ASSOCIATES	Robert McCabe Inv # 6956	1,412.50	P	3477	05/16/18	05/16/18	05/17/18		
	Account Total:		2,596.25							
DE170410RM	#P5183 RMG PROPERTIES									
18-02510	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS	RMG Inv # 19934	377.50	P	3476	05/16/18	05/16/18	05/17/18		
18-02510	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	RMG Inv # 19993	797.50	P	3476	05/16/18	05/16/18	05/17/18		
	Account Total:		1,175.00							
DE170717CH	#p9-2017 chinton modi md llc									
18-02518	1 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Chintan Modi Inv # 585600	716.25	P	3478	05/16/18	05/16/18	05/17/18		
	Account Total:		716.25							
DE170822BL	#P12-2017 BLUEBERRY VILLAGE									
18-02518	3 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Blueberry Inv # 585567	5,451.25	P	3478	05/16/18	05/16/18	05/17/18		
	Account Total:		5,451.25							
DE171201MA	#P5196 MARKIM DEVELOPERS									
18-02510	15 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markim Inv # 20385	761.25	P	3476	05/16/18	05/16/18	05/17/18		
18-02518	7 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Markim Inv # 585605	2,081.25	P	3478	05/16/18	05/16/18	05/17/18		
	Account Total:		2,842.50							
DE18010813	#Z46-2017 1330 INMAN AVE LLC									
18-02510	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Care One Inv # 20379	761.25	P	3476	05/16/18	05/16/18	05/17/18		
	Account Total:		761.25							

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE180118T0	#P1-2018 TOP GOLF									
18-02510	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Top Golf Inv # 20386	1,340.00	P	3476	05/16/18	05/16/18	05/17/18		
	Account Total:		1,340.00							
DE180216MA	#p5198 markim developers llc									
18-02510	18 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markim Inv # 20390	761.25	P	3476	05/16/18	05/16/18	05/17/18		
18-02517	2 CARRC050 CARR ENGINEERING ASSOCIATES	Markim Inv # 6970	125.00	P	3477	05/16/18	05/16/18	05/17/18		
18-02518	2 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Markim Inv # 585606	1,368.75	P	3478	05/16/18	05/16/18	05/17/18		
	Account Total:		2,255.00							
DE180226BR	#P3-2018 BRIDGE EDISON LLC									
18-02518	6 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Bridge Inv # 585599	3,096.25	P	3478	05/16/18	05/16/18	05/17/18		
	Account Total:		3,096.25							
DE18022AB0	#P5197 BOULDER PROPERTIES									
18-02510	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Boulder Inv # 20387	981.25	P	3476	05/16/18	05/16/18	05/17/18		
	Account Total:		981.25							
DE180327AM	#P6-2018 AMAZON									
18-02510	16 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Amazon Inv # 20392	1,120.00	P	3476	05/16/18	05/16/18	05/17/18		
	Account Total:		1,120.00							
DE180425MA	#CONCEPT MARKIM DEVELOPERS									
18-02510	17 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markim Inv # 20396	500.00	P	3476	05/16/18	05/16/18	05/17/18		
	Account Total:		500.00							
DE180430LY	#p8-2018 Equistar Chemicals ly									
18-02510	14 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Equistar Inv # 20394	1,160.00	P	3476	05/16/18	05/16/18	05/17/18		
	Account Total:		1,160.00							

Totals by Year-Fund		
Fund Description	Fund	Project Total

DEVELOPERS ESCROW FUND	8-18	62,484.86
Total Of All Funds:		<u>62,484.86</u>

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: 05/04/18 to 05/17/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

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

Fund: SANITATION FUND

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

S1700086	1 THEHOS50 THE HOSE SHOP INC.	VEHICLE MAINTENANCE (DPW)	0.00	P	0 03/27/17		05/17/18		B
S1700086	17 THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 129306 - 11/21/17	93.72	P	4922 03/27/17	05/15/18	05/17/18	129306	B
S1700234	1 THEHOS50 THE HOSE SHOP INC.	VEHICLE MAINTENANCE (DPW)	0.00	P	0 08/14/17		05/17/18		B
S1700234	11 THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 126626 - 10/19/17	71.27	P	4922 08/14/17	05/15/18	05/17/18	126626	B
S1700259	1 NAPA AU17 GENUINE AUTO PARTS	VEHICLE MAINTENANCE BLANKET	0.00	P	0 09/13/17		05/17/18		B
S1700259	12 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 836-155086 12/6/17	26.61	P	4920 09/13/17	05/15/18	05/17/18	0836-155086	B
			191.60						

Extd Total:	191.60
Department Total:	191.60
Fund Total: SANITATION FUND	191.60
Year Total:	191.60

Fund: SANITATION FUND

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

S1800152	1 EDISON38 EDISON TWP PAYROLL ACCT	5/3/18 SANITATION	39,437.71	P	12504 05/07/18	05/07/18	05/07/18	
S1800153	1 EDISON38 EDISON TWP PAYROLL ACCT	5/9/18 SANITATION GROSS	1,216.16	P	12513 05/08/18	05/16/18	05/16/18	
S1800155	1 EDISON38 EDISON TWP PAYROLL ACCT	5/11/18 SANITATION	36,414.26	P	12522 05/15/18	05/16/18	05/16/18	
			77,068.13					

8-09-55-0800-001-216 Operating - Equipment Maintenance

S1800043	1 NAPA AU17 GENUINE AUTO PARTS	ITEM#: SS706X FRONT BRAKE PADS	38.69	P	4920 02/14/18	05/15/18	05/17/18	836-172611
S1800043	2 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 7559 BATTERY	93.80	P	4920 02/14/18	05/15/18	05/17/18	836-172611
S1800043	3 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 7559 CORE CHARGE	18.00	P	4920 02/14/18	05/15/18	05/17/18	836-172611
S1800043	4 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 6052523 THERMOSTAT	12.48	P	4920 02/14/18	05/15/18	05/17/18	836-172611
S1800049	1 NAPA AU17 GENUINE AUTO PARTS	BLANKET FOR PARTS	0.00	P	0 02/14/18		05/17/18	B
S1800049	8 NAPA AU17 GENUINE AUTO PARTS	BOXED CAPSULES	110.94	P	4920 02/14/18	05/16/18	05/17/18	0836-174175
S1800049	9 NAPA AU17 GENUINE AUTO PARTS	BOOSTER CABLE	87.98	P	4920 02/14/18	05/16/18	05/17/18	0836-174175
S1800049	10 NAPA AU17 GENUINE AUTO PARTS	DEF REFRCTOMER UREA	99.98	P	4920 02/14/18	05/16/18	05/17/18	0836-177218

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-09-55-0800-001-216 Operating - Equipment Maintenance Continued										
S1800049 11 NAPAAU17	GENUINE AUTO PARTS	WEST COAST MIRROR	29.67	P	4920	02/14/18	05/16/18	05/17/18	0836-179251	B
S1800049 12 NAPAAU17	GENUINE AUTO PARTS	2004 FORD F350 SUPER DUTY 1	124.53	P	4920	02/14/18	05/16/18	05/17/18	0836-179140	B
S1800049 13 NAPAAU17	GENUINE AUTO PARTS	CORE DEPOSIT	27.50	P	4920	04/17/18	05/16/18	05/17/18	0836-179140	B
S1800078 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	VEHICLE MAINT BLANKET (DPW)	0.00	P	0	03/16/18		05/17/18		B
S1800078 2 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	SHOCK ABSORBER	100.30	P	4919	03/16/18	05/16/18	05/17/18	CA001314616:01	B
S1800078 3 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	AIR GOVERNOR 1200PL	122.22	P	4919	03/16/18	05/16/18	05/17/18	CA001315094:01	B
S1800078 4 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	R12 VALVE W/BRACKET	50.11	P	4919	03/16/18	05/16/18	05/17/18	CA001318952:01	B
S1800078 5 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	BEARING	25.88	P	4919	03/16/18	05/16/18	05/17/18	CA001320007:01	B
S1800078 6 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	ITEM # 001F/F80B 14B192 AA	51.96	P	4919	03/16/18	05/16/18	05/17/18	CA001322370:01	B
S1800078 7 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	KIT, HARDWARE	111.69	P	4919	03/16/18	05/16/18	05/17/18	CA001322370:01	B
S1800078 8 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	HARNES-MID CHASSIS,DCU ATS,CU	164.48	P	4919	03/16/18	05/16/18	05/17/18	CA001324703:01	B
S1800078 9 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	PUMP,DOSER	702.13	P	4919	03/16/18	05/16/18	05/17/18	CA001322508:01	B
S1800078 10 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	(2871879D) PUMP,DOSER	287.50	P	4919	04/12/18	05/16/18	05/17/18	CA001322508:01	B
S1800078 11 CAMPBE40	CAMPBELL FREIGHTLINER, LLC	(2871879D) PUMP,DOSER	287.50	P	4919	05/11/18	05/16/18	05/17/18	CA001323168:01	B
S1800087 1 NATION56	NATIONAL PARTS SUPPLY CO	ITEM#: 31-900 CT BATTERY	1,025.36	P	4921	03/16/18	05/16/18	05/17/18	1-83323-7	
S1800093 1 CAMBRI50	CAMBRIA AUTOMOTIVE	REPAIR TO THE AFTER TREATMENT	0.00	P	0	03/16/18		05/17/18		B
S1800093 2 CAMBRI50	CAMBRIA AUTOMOTIVE	INVOICE NO. 91718 - 3/22/18	1,190.00	P	4918	03/16/18	05/15/18	05/17/18	91718	B
S1800119 2 NAPAAU17	GENUINE AUTO PARTS	ALTERNATOR - REMANUFACTURED	114.52	P	4920	04/11/18	05/15/18	05/17/18		B
S1800119 3 NAPAAU17	GENUINE AUTO PARTS	CORE DEPOSIT	37.03	P	4920	04/11/18	05/15/18	05/17/18	0836-187093	B
			4,339.25							
Extd Total:			81,407.38							
Department Total:			81,407.38							
Department: Social Security										
Extd: Social Security										
8-09-55-0860-000-000 Social Security										
S1800152 2 EDISON38	EDISON TWP PAYROLL ACCT	5/3/18 SOCIAL SECURITY	2,860.24	P	12504	05/07/18	05/07/18	05/07/18		
S1800153 2 EDISON38	EDISON TWP PAYROLL ACCT	5/9/18 SANITATION SOCIAL SEC	86.85	P	12513	05/08/18	05/16/18	05/16/18		
S1800155 2 EDISON38	EDISON TWP PAYROLL ACCT	5/11/18 SOCIAL SECURITY	2,628.95	P	12522	05/15/18	05/16/18	05/16/18		
			5,576.04							
Extd Total: Social Security			5,576.04							
Department Total: Social Security			5,576.04							
Fund Total: SANITATION FUND			86,983.42							
Year Total:			86,983.42							

Account			Description				First	Rcvd	Chk/Void		P0
P.O.	Id	Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:			39	Total List Amount:	87,175.02	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	191.60	0.00	0.00	191.60
SANITATION FUND	8-09	86,983.42	0.00	0.00	86,983.42
Total Of All Funds:		87,175.02	0.00	0.00	87,175.02