



EDISON

"The Birthplace of Recorded Sound"

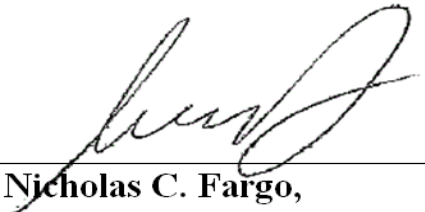
Thomas Lankey, Mayor

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

100 Municipal Boulevard
P.O. Box 3011
Edison, New Jersey 08817
Tele: (732) 248 - 7321
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Date: March 22, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through March 22, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 14,323,414.10
Sewer Utility	\$ 129,773.01
Capital	\$ 58,307.81
Grant Funds	\$ 2,592.67
Dog (Animal Control)	\$ 876.25
Trust	\$ 107,173.89
CDBG	\$ 116.84
Tree Fund	\$ -
Payroll Deductions	\$ 558,311.57
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Sanitation Fund	\$ 120,576.33
Self Insurance	\$ -
Affordable Housing	\$ 15,230.50
Cash Performance	\$ -
Developers Escrow	\$ 51,918.75
Tree Planting	\$ -
Federal Forfeited	\$ -
Tax Sale Redemption	\$ 299,501.44
Water Operating Fund	\$ -
Edison Landfill Closure Trust	\$ -
Total	\$ 15,667,793.16



Nicholas C. Fargo,
Chief Financial Officer

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 03/09/18 to 03/22/18 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	P.O. Id Item Vendor	PO Type
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Fund: CURRENT FUND
 Extd: MUNICIPAL CLERK

7-01-20-0120-001-021	MUNICIPAL CLERK	Legal Advertising								
17-01284	1 HOMENE60	HOME NEWS TRIBUNE	Legal Ads	0.00	P	0 03/03/17	03/12/18			B
17-02633	1 HOMENE60	HOME NEWS TRIBUNE	Legal Ads	0.00	P	0 05/10/17	03/12/18			B
17-06251	1 HOMENE60	HOME NEWS TRIBUNE	Legal Ads	0.00	P	0 12/01/17	03/12/18			B
				0.00						
Extd Total: MUNICIPAL CLERK				0.00						
Department Total:				0.00						

Department: CONSTRUCTION ENFORCING AGENCY
 Extd: CONSTRUCTION ENFORCING AGENCY

7-01-22-0195-000-043	CONSTRUCT ENFORC	AGCY Uniform Allowance								
17-05770	1 FRONT005	FRONT NINE CAPITAL	ZIP UP FLEECE, CODE ENF.	209.00	P	11470 11/02/17	03/13/18 03/22/18			
7-01-22-0195-000-059	CONST ENF AGCY	Computer Hardware & Soft								
17-00939	1 VITALC50	VITAL COMMUNICATIONS, INC.	Install and Config new client	250.00	P	11557 02/16/17	03/14/18 03/22/18			
Extd Total: CONSTRUCTION ENFORCING AGENCY				459.00						
Department Total: CONSTRUCTION ENFORCING AGENCY				459.00						

Department: INSURANCE & SURETY
 Extd: INSURANCE & SURETY

7-01-23-0229-000-200	INSURANCE & SURETY	Expense								
17-06546	1 JFKOCC50	JFK MEDICAL CENTER	Randoms PreEmp PostAccident	2,039.00	P	11417 12/19/17	03/15/18 03/15/18			
Extd Total: INSURANCE & SURETY				2,039.00						
Department Total: INSURANCE & SURETY				2,039.00						

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

Department: POLICE DEPARTMENT
Extd: POLICE DEPARTMENT

7-01-25-0240-000-026	Police-Maint. of Other Equipment								
17-04721 1 DRAEGE50 DRAEGER, INC.	ALCOTEST CALIBRATE AND CERTIFY	212.00	P	11453	09/06/17	03/20/18	03/22/18		
17-04721 2 DRAEGE50 DRAEGER, INC.	HOSES/CONNECTORS	34.00	P	11453	09/06/17	03/20/18	03/22/18		
17-04721 3 DRAEGE50 DRAEGER, INC.	TEMP PROBE	112.00	P	11453	09/06/17	03/20/18	03/22/18		
		358.00							

7-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
17-05266 1 EAGLEP50 EAGLE POINT/T.J. MORRIS & SONS	.40 PRACTICE AMMUNITION	1,242.50	P	11455	10/05/17	03/20/18	03/22/18		
17-06409 1 ATLANT80 ATLANTIC TACTICAL OF NJ	WINRA9T- WINCHESTER	4,399.80	P	11424	12/08/17	03/13/18	03/22/18		
17-06409 2 ATLANT80 ATLANTIC TACTICAL OF NJ	WINRA12RS15S-WINCHESTER	945.84	P	11424	12/08/17	03/13/18	03/22/18		
17-06409 3 ATLANT80 ATLANTIC TACTICAL OF NJ	WINRA12RSSF-WINCHESTER	2,360.40	P	11424	12/08/17	03/13/18	03/22/18		
17-06409 4 ATLANT80 ATLANTIC TACTICAL OF NJ		770.60	P	11424	03/13/18	03/13/18	03/22/18		
		8,177.94							

7-01-25-0240-000-051	POLICE DEPARTMENT Purchase of Vehicles								
17-06042 1 EASTC019 EAST COAST EMERGENCY LIGHTING, WHELEN EQUIPMENT		4,136.40	P	11456	11/17/17	03/20/18	03/22/18		
17-06042 2 EASTC019 EAST COAST EMERGENCY LIGHTING, HAVIS		1,215.23	P	11456	11/17/17	03/20/18	03/22/18		
17-06042 3 EASTC019 EAST COAST EMERGENCY LIGHTING, PROGARD		4,241.25	P	11456	11/17/17	03/20/18	03/22/18		
17-06042 4 EASTC019 EAST COAST EMERGENCY LIGHTING, CARBON DETECTOR		225.00	P	11456	11/17/17	03/20/18	03/22/18		
17-06042 5 EASTC019 EAST COAST EMERGENCY LIGHTING, INSTALLATION		1,875.00	P	11456	11/17/17	03/20/18	03/22/18		
17-06043 1 EASTC019 EAST COAST EMERGENCY LIGHTING, WHELEN		5,029.52	P	11456	11/17/17	03/13/18	03/22/18		
17-06043 2 EASTC019 EAST COAST EMERGENCY LIGHTING, PROGARD		1,647.75	P	11456	11/17/17	03/13/18	03/22/18		
17-06043 3 EASTC019 EAST COAST EMERGENCY LIGHTING, HAVIS		1,189.53	P	11456	11/17/17	03/13/18	03/22/18		
17-06043 4 EASTC019 EAST COAST EMERGENCY LIGHTING, CARBON DETECTOR		225.00	P	11456	11/17/17	03/13/18	03/22/18		
17-06043 5 EASTC019 EAST COAST EMERGENCY LIGHTING, INSTALLATION		1,650.00	P	11456	11/17/17	03/13/18	03/22/18		
		21,434.68							

Extd Total: POLICE DEPARTMENT 29,970.62
Department Total: POLICE DEPARTMENT 29,970.62

Department: DISPATCH 911
Extd: DISPATCH 911

7-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
17-02134 1 MOTOR016 MOTOROLA SOLUTIONS INC.	APX IMPRES CHARGER NNTN8860A	360.00	P	11501	04/17/17	03/20/18	03/22/18		

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
7-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment Continued						
17-04208 1 MOTOR016	MOTOROLA SOLUTIONS INC. MOTOROLA MAINTENANCE AGREEMENT	50,056.65	P	11501	08/10/17	03/20/18 03/22/18	
17-05275 1 MOTOR016	MOTOROLA SOLUTIONS INC. 2ND QTR MOTOROLA MAINTNENANCE	50,056.65	P	11501	10/05/17	03/20/18 03/22/18	
		100,473.30					
7-01-25-0250-000-027	DISPATCH 911 Legal Services						
18-01220 1 BLOOST50	BLOOSTON & MORDKOFISKY LEGAL SERVICES	187.50	P	11430	03/06/18	03/13/18 03/22/18	
	Extd Total: DISPATCH 911	100,660.80					
	Department Total: DISPATCH 911	100,660.80					
Department: FIRE DEPARTMENT							
7-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic						
17-00554 1 THEHOS50	THE HOSE SHOP INC. Parts to repair apparatus FIRE	0.00	P	0	01/27/17	03/12/18	B
17-00556 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Parts & Repairs to Apparatus	0.00	P	0	01/27/17	03/12/18	B
17-02027 1 NATION56	NATIONAL PARTS SUPPLY CO Parts for Repairs to Cars-FIRE	0.00	P	0	04/11/17	03/12/18	B
17-03900 1 NAPA017	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	0.00	P	0	07/19/17	03/12/18	B
17-06097 4 PREMIE50	PREMIER CAR CARE Car Washing Services for	40.00	P	11514	11/21/17	03/16/18 03/22/18	B
17-06450 1 ELIZAB87	ELIZABETH TRUCK CENTER Repair & Rebuild Rotted ladder	690.78	P	11464	12/12/17	03/14/18 03/22/18	
17-06450 2 ELIZAB87	ELIZABETH TRUCK CENTER Body Labor	4,650.00	P	11464	12/12/17	03/14/18 03/22/18	
17-06450 3 ELIZAB87	ELIZABETH TRUCK CENTER Refinish Labor	840.00	P	11464	12/12/17	03/14/18 03/22/18	
17-06450 4 ELIZAB87	ELIZABETH TRUCK CENTER Shop Supplies	155.00	P	11464	12/12/17	03/14/18 03/22/18	
17-06450 5 ELIZAB87	ELIZABETH TRUCK CENTER Paint Materials	420.00	P	11464	12/12/17	03/14/18 03/22/18	
		6,795.78					
7-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip						
17-00296 1 CLEANA50	CLEAN AIR COMPANY Repairs to Plymovent Exhaust	0.00	P	0	01/20/17	03/12/18	B
7-01-25-0265-001-028	FIRE FIGHTING Other Professional Service						
17-05705 1 ULLLC005	UL LLC Aerial Ladder Testing Tk 2 -FD	1,360.00	P	11551	10/27/17	03/14/18 03/22/18	
7-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases						
17-02287 1 FIREF010	FIRE FIGHTERS EQUIPMENT CO,INC Service Oxygen Cascade (FIRE)	0.00	P	0	04/24/17	03/12/18	B
7-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms						
17-03195 1 TRILEX66	TRILEX SALES, LTD Turn out gear (FIRE)	41,480.60	P	11549	06/12/17	03/19/18 03/22/18	
17-03195 2 TRILEX66	TRILEX SALES, LTD Turn out pants as per Edison	28,916.30	P	11549	06/12/17	03/19/18 03/22/18	
17-03195 3 TRILEX66	TRILEX SALES, LTD Suspenders Regular length	443.64	P	11549	06/12/17	03/19/18 03/22/18	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	
7-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms		Continued						
17-03195 4 TRILEX66 TRILEX SALES, LTD	Suspenders X Long Length			443.64	P	11549 06/12/17	03/19/18	03/22/18	
				71,284.18					
7-01-25-0265-001-043	FIRE FIGHTING Uniform Allowance								
17-01625 1 FIT-RI50 FIT-RITE UNIFORM	CONTRACTUAL UNIFORMS 2017-FIRE			14,328.60	P	11414 03/22/17	03/12/18	03/12/18	
17-01625 2 FIT-RI50 FIT-RITE UNIFORM	WHITE short sleeve SHIRTS			490.05	P	11414 03/22/17	03/12/18	03/12/18	
17-01625 3 FIT-RI50 FIT-RITE UNIFORM	WHITE LONG SLEEVE SHIRTS			538.65	P	11414 03/22/17	03/12/18	03/12/18	
17-01625 4 FIT-RI50 FIT-RITE UNIFORM	LIGHT BLUE Long Sleeve SHIRTS			1,752.00	P	11414 03/22/17	03/12/18	03/12/18	
17-01625 5 FIT-RI50 FIT-RITE UNIFORM	LIGHT BLUE Short Sleeve SHIRTS			1,592.00	P	11414 03/22/17	03/12/18	03/12/18	
17-01625 6 FIT-RI50 FIT-RITE UNIFORM	DARK NAVY Workrite			10,646.50	P	11414 03/22/17	03/12/18	03/12/18	
17-01625 7 FIT-RI50 FIT-RITE UNIFORM	Estimated Oversize Charges			1,307.94	P	11414 03/22/17	03/12/18	03/12/18	
				30,655.74					
7-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip								
17-04396 1 MOTOR030 MOTOROLA COMMUNICATIONS &	Repair Base Radio Sta 1 (FIRE)			2,500.00	P	11502 08/17/17	03/15/18	03/22/18	
7-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
17-00195 1 ASSOC090 ASSOCIATED FIRE PROTECTION	In house service to recharge			0.00	P	0 01/17/17		03/12/18	B
17-00299 1 WITME005 WITMER PUBLIC SAFETY	Parts & repairs for MSA			0.00	P	0 01/20/17		03/12/18	B
17-03495 1 CONTIN33 CONTINENTAL FIRE & SAFETY INC	Hydro test Air bottles (FIRE)			0.00	P	0 06/28/17		03/12/18	B
				0.00					
7-01-25-0265-001-058	FIRE FIGHTING Other Equipment & Supplies								
17-05168 1 SAKERS50 SAKER SHOPPRITES, INC.	BLANKET P.O. FOR FIRE DEPT			0.00	P	0 10/02/17		03/12/18	B
	Extd Total:			112,595.70					
7-01-25-0265-002-032	Fire Prevention-Clothing & Uniforms								
17-06118 1 RIDGE010 RIDGEWAY LEATHERWORKS	RADIO STRAPS FOR FIRE PREV.			750.00	P	11524 11/22/17	03/14/18	03/22/18	
7-01-25-0265-002-053	FIRE PREVENTION Office Equipment								
17-04887 1 RICOHA48 RICOH USA, INC	LEASE - RICOH JULY-SEPT 2017			0.00	P	0 09/18/17		03/12/18	B
	Extd Total:			750.00					
	Department Total: FIRE DEPARTMENT			113,345.70					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
7-01-26-0290-000-030 STREETS & ROADS Materials & Supplies									
17-04388 1 BAYSHORE	BAYSHORE RECYCLING	BLANKET FOR DISPOSAL OF	0.00	P	0 08/17/17		03/19/18		B
7-01-26-0290-000-034 STREETS & ROADS Motor Vehicle Parts									
17-06522 1 STORRT50	STORR TRACTOR CO	SEAL KIT	20.44	P	11537 12/18/17	03/19/18	03/22/18		
17-06522 3 STORRT50	STORR TRACTOR CO	DAMPER	299.73	P	11537 12/18/17	03/19/18	03/22/18		
17-06522 4 STORRT50	STORR TRACTOR CO	SCREW - HH	5.12	P	11537 12/18/17	03/19/18	03/22/18		
17-06522 5 STORRT50	STORR TRACTOR CO	BLADE - ROTARY HIGH PLOW	314.70	P	11537 12/18/17	03/19/18	03/22/18		
			639.99						
Extd Total: STREETS & ROADS			639.99						
Department Total: STREETS & ROADS			639.99						
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
7-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies									
17-03423 1 SUPER010	SUPER LAUNDRY	VALVE VAC BREAKER	73.35	P	11538 06/23/17	03/19/18	03/22/18	0121046	
7-01-26-0310-000-055 BUILDINGS & GROUNDS Plumb/HVAC Equip&Sup									
17-04728 1 SIDHAR50	SID HARVEY INDUSTRIES, INC	PUMP, BOOSTER, IRON	336.00	P	11529 09/08/17	03/19/18	03/22/18	016161081	
Extd Total: BUILDINGS & GROUNDS			409.35						
Department Total: BUILDINGS & GROUNDS			409.35						
Department: VEHICLE MAINTENANCE									
Extd: MUNICIPAL GARAGE									
7-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts									
17-06482 1 NAPA AU17	GENUINE AUTO PARTS	BATTERIES	206.70	P	11503 12/14/17	03/19/18	03/22/18		
17-06482 2 NAPA AU17	GENUINE AUTO PARTS	OIL FILTER	11.22	P	11503 12/14/17	03/19/18	03/22/18		
17-06482 3 NAPA AU17	GENUINE AUTO PARTS	AIR FILTER	8.49	P	11503 12/14/17	03/19/18	03/22/18		
17-06482 4 NAPA AU17	GENUINE AUTO PARTS	FRONT BRAKE PADS	38.69	P	11503 12/14/17	03/19/18	03/22/18		
17-06718 1 NORCIA50	NORCIA CORP	FISHER/MEYER CURB GUARD, PR (2)	1,196.25	P	11508 12/29/17	03/19/18	03/22/18	75302	
17-06718 2 NORCIA50	NORCIA CORP	PIN KIT, COUPLER SPRING	137.46	P	11508 12/29/17	03/19/18	03/22/18	75302	
17-06718 3 NORCIA50	NORCIA CORP	PLOW LOCK	27.92	P	11508 12/29/17	03/19/18	03/22/18	75302	

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts Continued								
17-06719	1	GABRIELL GABRIELLI KENWORTH OF NJ	TORPEDO HEATER	1,306.20	P	11472 12/29/17	03/19/18 03/22/18	113703DP
17-06719	2	GABRIELL GABRIELLI KENWORTH OF NJ	FUEL RECAP SAWZALL KIT	465.30	P	11472 12/29/17	03/19/18 03/22/18	113703DP
17-06719	3	GABRIELL GABRIELLI KENWORTH OF NJ	1" IMPACT GUN	1,121.00	P	11472 12/29/17	03/19/18 03/22/18	113703DP
17-06719	4	GABRIELL GABRIELLI KENWORTH OF NJ	FACE SHEILD	104.40	P	11472 12/29/17	03/19/18 03/22/18	113703DP
17-06719	5	GABRIELL GABRIELLI KENWORTH OF NJ	PULLER SET	171.80	P	11472 12/29/17	03/19/18 03/22/18	113703DP
17-06720	1	GABRIELL GABRIELLI KENWORTH OF NJ	TRUCK STACK EXHAUST ADAPTER	97.70	P	11472 12/29/17	03/19/18 03/22/18	113701DP
17-06720	2	GABRIELL GABRIELLI KENWORTH OF NJ	OVAL EXHAUST ADAPTER	48.70	P	11472 12/29/17	03/19/18 03/22/18	113701DP
17-06720	3	GABRIELL GABRIELLI KENWORTH OF NJ	BELL EXHAUST ADAPTER	88.20	P	11472 12/29/17	03/19/18 03/22/18	113701DP
17-06720	4	GABRIELL GABRIELLI KENWORTH OF NJ	OVAL 3 X 11 EXHAUST ADAPTER	247.40	P	11472 12/29/17	03/19/18 03/22/18	113701DP
17-06720	5	GABRIELL GABRIELLI KENWORTH OF NJ	3 X 11 EXHAUST ADAPTER	438.60	P	11472 12/29/17	03/19/18 03/22/18	113701DP
17-06720	6	GABRIELL GABRIELLI KENWORTH OF NJ	22 TON JACK	757.90	P	11472 12/29/17	03/19/18 03/22/18	113701DP
17-06720	7	GABRIELL GABRIELLI KENWORTH OF NJ	SHOP VAC	341.90	P	11472 12/29/17	03/19/18 03/22/18	113701DP
17-06720	8	GABRIELL GABRIELLI KENWORTH OF NJ	TORPEDO HEATER	653.10	P	11472 12/29/17	03/19/18 03/22/18	113701DP
				7,468.93				
Extd Total: MUNICIPAL GARAGE				7,468.93				
Extd: POLICE VEHICLES								
7-01-26-0315-002-025 POLICE VEHICLES Maint of Motor Vehicles								
18-00672	1	TRANSA33 TRANSAXLE LLC	TRANSMISSION FOR CAR #19	1,458.00	P	11547 02/06/18	03/19/18 03/22/18	
18-00673	1	TRANSA33 TRANSAXLE LLC	TRANSMISSION FOR CAR# PT-8	1,458.00	P	11547 02/06/18	03/19/18 03/22/18	
				2,916.00				
7-01-26-0315-002-039 POLICE VEHICLES Auto Body Deductible								
17-06395	1	FREEH357 FREEHOLD FORD	AUTO BODY REPAIR CAR # 48	3,123.66	P	11469 12/07/17	03/13/18 03/22/18	
Extd Total: POLICE VEHICLES				6,039.66				
Department Total: VEHICLE MAINTENANCE				13,508.59				
Department: DEPARTMENT OF HEALTH								
Extd: HEALTH								
7-01-27-0330-001-025 HEALTH Maintenance of Motor Vehicles								
17-02154	1	STANL619 STANLEY STEEMER	Cleaning of Car Interior H21	0.00	P	0 04/18/17	03/16/18	B
18-01344	1	MAJEST16 MAJESTIC TOWING & TRANSPORT	Towing of H-12 from Toth	65.00	P	11489 03/13/18	03/22/18 03/22/18	
				65.00				

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-27-0330-001-026	HEALTH Maintenance of Other Equipment								
17-05591	1 RICOHA50	RICOH USA, INC. Ricoh Copier/Printer Lease	0.00	P	0	10/23/17		03/16/18	B
7-01-27-0330-001-028	HEALTH Other Professional Services								
17-00740	1 GARDE648	GARDEN STATE LABORATORIES, INC Various Testing of Materials	0.00	P	0	02/06/17		03/16/18	B
7-01-27-0330-001-077	HEALTH Fax, E-mail, Internet, Cable								
17-01327	1 FEDEX050	FEDEX Fed-Ex Shipping	0.00	P	0	03/07/17		03/16/18	B
7-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
17-02282	1 NJDEPT40	NJ DEPT OF HEALTH & SENIOR SER STD Clinic Invoices	0.00	P	0	04/24/17		03/16/18	B
Extd Total: HEALTH			65.00						
Extd:	SENIORS								
7-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles								
17-01067	1 FLEETW50	FLEETWASH Van & Bus Cleaning	0.00	P	0	02/22/17		03/16/18	B
17-02534	1 MAJEST16	MAJESTIC TOWING & TRANSPORT Towing of SC14 from Senior	75.00	P	11489	05/08/17	03/13/18	03/22/18	
17-05592	1 RICOHA50	RICOH USA, INC. Ricoh Copier/Printer Lease	0.00	P	0	10/23/17		03/16/18	B
			75.00						
7-01-27-0330-002-028	SENIORS Other Professional Services								
17-01326	1 INSLI005	INSLINK LLC 2017 ACA Enrollment	0.00	P	0	03/07/17		03/16/18	B
7-01-27-0330-002-034	SENIORS Motor Vehicle Parts & Accessorie								
17-02450	1 ROBER128	ROBERTS ALTERNATORS Starter	95.00	P	11526	04/28/17	03/19/18	03/22/18	
7-01-27-0330-002-036	SENIORS Office Supplies								
17-06098	1 WBMAS050	W.B. MASON COMPANY, INC. Harold Miller Galery Wall	26.94	P	11558	11/21/17	03/19/18	03/22/18	
17-06098	2 WBMAS050	W.B. MASON COMPANY, INC. NCR Cabonless 4 Part Form	69.96	P	11558	11/21/17	03/19/18	03/22/18	
17-06098	3 WBMAS050	W.B. MASON COMPANY, INC. Manila Letter 1/3 cut Folders	20.00	P	11558	11/21/17	03/19/18	03/22/18	
17-06098	4 WBMAS050	W.B. MASON COMPANY, INC. Manila Legal 1/3 cut Folders	25.60	P	11558	11/21/17	03/19/18	03/22/18	
17-06098	5 WBMAS050	W.B. MASON COMPANY, INC. Quality Park Clasp Env	91.80	P	11558	11/21/17	03/19/18	03/22/18	
			234.30						
7-01-27-0330-002-058	SENIORS Other Equipment & Supplies								
17-02026	1 JAYHIL90	JAY-HILL REPAIRS Appliance Repair	0.00	P	0	04/11/17		03/16/18	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
7-01-27-0330-002-066	SENIORS Recreation Supplies								
17-01325 1 GEWALM53 GE	WAL-MART	Recreational Supplies	0.00	P	0	03/07/17	03/16/18		B
	Extd Total: SENIORS		404.30						
	Department Total: DEPARTMENT OF HEALTH		469.30						
Department: PARKS & TREES									
Extd: PARKS & TREES									
7-01-28-0375-000-026	PARKS & TREES Maint of Other Equipment								
17-04323 1 STORRT50	STORR TRACTOR CO	HARNESS WIRE SEAT	9.02	P	11537	08/15/17	03/19/18	03/22/18 774884	
17-04323 2 STORRT50	STORR TRACTOR CO	THERMOSWITCH	120.70	P	11537	08/15/17	03/19/18	03/22/18 774884	
17-04323 3 STORRT50	STORR TRACTOR CO	SWITCH THERMOMETER	72.33	P	11537	08/15/17	03/19/18	03/22/18 774884	
			202.05						
	Extd Total: PARKS & TREES		202.05						
	Department Total: PARKS & TREES		202.05						
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
7-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
17-05583 2 AMEIN005	A.M.E. INC.		890.66	P	11421	03/15/18	03/15/18	03/22/18	
18-00530 1 BUDDL005	BUDD LARNER, P.C.	Legal Svcs 10/6/17-10/30/17	220.00	P	11433	01/31/18	03/19/18	03/22/18 181040	
18-00788 1 SUPLE005	SUPLEE, CLOONEY & COMPANY	Professional Services rendered	7,850.00	P	11539	02/09/18	03/15/18	03/22/18	
			8,960.66						
7-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies								
17-04963 1 EXPRE005	EXPRESS IMPRINTABLES INC	Book Magnets	395.00	P	11465	09/19/17	03/15/18	03/22/18	
7-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications								
17-02783 1 PLYMOU42	PLYMOUTH ROCKET INC.	EventKeeper Renewal	175.00	P	11513	05/22/17	03/15/18	03/22/18 20170515-083012	
17-02783 2 PLYMOU42	PLYMOUTH ROCKET INC.	EKRegistration (Advanced)	375.00	P	11513	05/22/17	03/15/18	03/22/18 20170515-083012	
17-02783 3 PLYMOU42	PLYMOUTH ROCKET INC.	LitKeeper	325.00	P	11513	05/22/17	03/15/18	03/22/18 20170515-083012	
17-02783 4 PLYMOU42	PLYMOUTH ROCKET INC.	EventKeeper - EK Mars	525.00	P	11513	05/22/17	03/15/18	03/22/18 20170515-083012	
17-02783 5 PLYMOU42	PLYMOUTH ROCKET INC.	Multiple Application Discount	50.00-	P	11513	05/22/17	03/15/18	03/22/18 20170515-083012	
17-02783 6 PLYMOU42	PLYMOUTH ROCKET INC.	Association Discount(INFOLINK)	135.00-	P	11513	05/22/17	03/15/18	03/22/18	
17-03516 1 GALE0001	GALE (CENGAGE)	The Story of Arthur Trulux	56.00	P	11473	06/28/17	03/19/18	03/22/18	
17-03516 2 GALE0001	GALE (CENGAGE)	Last Summer	61.98	P	11473	06/28/17	03/19/18	03/22/18	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
7-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications Continued										
17-03516	3	GALE0001	GALE (CENGAGE)	Secrets of the Tulip Sisters	75.98	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	4	GALE0001	GALE (CENGAGE)	The Late Show	0.00	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	5	GALE0001	GALE (CENGAGE)	Camino Island	62.00	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	6	GALE0001	GALE (CENGAGE)	The Painted Queen	55.98	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	7	GALE0001	GALE (CENGAGE)	Two Nights	60.00	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	8	GALE0001	GALE (CENGAGE)	House of Spies	57.98	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	9	GALE0001	GALE (CENGAGE)	A Distant View of Everything	56.00	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	10	GALE0001	GALE (CENGAGE)	Use of Force: A Thriller	75.98	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	11	GALE0001	GALE (CENGAGE)	Wired	75.98	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	12	GALE0001	GALE (CENGAGE)	Beautiful Tempest	73.98	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	13	GALE0001	GALE (CENGAGE)	High Stakes	73.98	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	14	GALE0001	GALE (CENGAGE)	The Duchess	62.00	P	11473 06/28/17	03/19/18	03/22/18		
17-03516	15	GALE0001	GALE (CENGAGE)	Less 20% Discount	169.60-	P	11473 06/28/17	03/19/18	03/22/18		
17-05804	1	GALE0001	GALE (CENGAGE)	Enchantress of Numbers: A	75.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	2	GALE0001	GALE (CENGAGE)	The History of Bees	67.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	3	GALE0001	GALE (CENGAGE)	Past Perfect	62.00	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	4	GALE0001	GALE (CENGAGE)	The Ghost of Christmas Past	67.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	5	GALE0001	GALE (CENGAGE)	Sleep No More	46.00	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	6	GALE0001	GALE (CENGAGE)	The People vs. Alex Cross	62.00	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	7	GALE0001	GALE (CENGAGE)	The Demon Crown	57.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	8	GALE0001	GALE (CENGAGE)	The Fallen	0.00	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	9	GALE0001	GALE (CENGAGE)	Promise Me, Dad: A Year of	73.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	10	GALE0001	GALE (CENGAGE)	Bobby Kennedy: A Raging Spirit	71.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	11	GALE0001	GALE (CENGAGE)	Someone To Wed	73.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	12	GALE0001	GALE (CENGAGE)	Tomorrow the Glory	65.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	13	GALE0001	GALE (CENGAGE)	Year One	77.98	P	11473 11/02/17	03/19/18	03/22/18		
17-05804	14	GALE0001	GALE (CENGAGE)	Less 20% Discount	160.80-	P	11473 11/02/17	03/19/18	03/22/18		
17-06016	1	CRABTR35	CRABTREE PUBLISHING	Guinea Pig Pals	62.10	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	2	CRABTR35	CRABTREE PUBLISHING	Hamster Pals	62.10	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	3	CRABTR35	CRABTREE PUBLISHING	Rabbit Pals	62.10	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	4	CRABTR35	CRABTREE PUBLISHING	Cat Pals	62.10	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	5	CRABTR35	CRABTREE PUBLISHING	Dog Pals	62.10	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	6	CRABTR35	CRABTREE PUBLISHING	I'm an Spp Developer	41.40	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	7	CRABTR35	CRABTREE PUBLISHING	I'm a Scratch Coder	41.40	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	8	CRABTR35	CRABTREE PUBLISHING	I'm an HTML Web Page Builder	41.40	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	9	CRABTR35	CRABTREE PUBLISHING	I'm a Java Script Games Maker;	41.40	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	10	CRABTR35	CRABTREE PUBLISHING	I'm a Java Script Games Maker;	41.40	P	11446 11/17/17	03/19/18	03/22/18		
17-06016	11	CRABTR35	CRABTREE PUBLISHING	I'm a Python Programmer	41.40	P	11446 11/17/17	03/19/18	03/22/18		

Account	Description					First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications Continued									
17-06016	12 CRABTR35	CRABTREE PUBLISHING	Significant People of World	23.49	P	11446	11/17/17	03/19/18 03/22/18	
17-06016	13 CRABTR35	CRABTREE PUBLISHING	Understanding the Articles of	0.00	P	11446	11/17/17	03/19/18 03/22/18	
17-06016	14 CRABTR35	CRABTREE PUBLISHING	Understanding the Declaration	0.00	P	11446	11/17/17	03/19/18 03/22/18	
17-06016	15 CRABTR35	CRABTREE PUBLISHING	Your Breathtaking Lungs &	0.00	P	11446	11/17/17	03/19/18 03/22/18	
17-06016	16 CRABTR35	CRABTREE PUBLISHING	Your Growling Guts & Dynamic	0.00	P	11446	11/17/17	03/19/18 03/22/18	
17-06016	17 CRABTR35	CRABTREE PUBLISHING	Your Mind Bending Brain &	0.00	P	11446	11/17/17	03/19/18 03/22/18	
				3,118.65					
7-01-29-0390-000-056 FREE PUBLIC LIBRARY Fire & Other Safety									
17-05326	1 FYR-FY50	FYR-FYTER SALES & SERVICES,INC	Annual Inspection of 1-4"	250.00	P	11471	10/10/17	03/15/18 03/22/18	
17-05326	2 FYR-FY50	FYR-FYTER SALES & SERVICES,INC	Annual Inspection 1-4" Wet	250.00	P	11471	10/10/17	03/15/18 03/22/18	
17-05326	3 FYR-FY50	FYR-FYTER SALES & SERVICES,INC	Annual Inspection of Wet Pipe	125.00	P	11471	10/10/17	03/15/18 03/22/18	
				625.00					
7-01-29-0390-000-076 FREE PUBLIC LIBRARY Telephone Charges									
17-00376	35 CABLE371	CABLEVISION OF RARITAN VALLEY	Acct #07875-179052-01-5	366.09	P	11434	01/23/17	03/19/18 03/22/18	
17-06345	1 CABLE371	CABLEVISION OF RARITAN VALLEY	Acct# 07875-324022-01-1	452.80	P	11435	12/06/17	03/19/18 03/22/18	
				818.89					
Extd Total: FREE PUBLIC LIBRARY			13,918.20						
Department Total: FREE PUBLIC LIBRARY			13,918.20						
Department: PUBLIC BUILDINGS TELEPHONE									
Extd: PUBLIC BUILDINGS TELEPHONE									
7-01-31-0440-000-076 PUBLIC BUILDINGS TELEPHONE Telephone									
18-01433	1 DATANE10	DATA NETWORK SOLUTIONS	January POTS Line - telephone	160.95	P	11449	03/16/18	03/19/18 03/22/18	
18-01433	2 DATANE10	DATA NETWORK SOLUTIONS	Feb-Dec 2017 POTS lines tele	1,914.00	P	11449	03/16/18	03/19/18 03/22/18	
Tracking Id: 000000001 Tele. Data Contract 15-01-23				2,074.95					
Extd Total: PUBLIC BUILDINGS TELEPHONE			2,074.95						
Department Total: PUBLIC BUILDINGS TELEPHONE			2,074.95						

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									
7-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel								
18-01046 1 RACHLESM	RACHLES/MICHELES OIL CO. INC. NO LEAD REG GAS	3,674.55	P	11519	02/27/18	03/19/18	03/22/18 267645		
18-01046 2 RACHLESM	RACHLES/MICHELES OIL CO. INC. NO LEA REG GAS	5,423.30	P	11519	02/27/18	03/19/18	03/22/18 267783		
		9,097.85							
	Extd Total: FUELS & LUBRICANTS	9,097.85							
	Department Total: FUELS & LUBRICANTS	9,097.85							
Department: MUNICIPAL COURT									
Extd: MUNICIPAL COURT									
7-01-43-0490-000-028	MUNICIPAL COURT Other Profess Services								
17-06599 1 PANGJU50	PANG, JUNE KONG-JUN MANDARIN INTERPRETER(COURT)	210.00	P	11510	12/22/17	03/19/18	03/22/18		
7-01-43-0490-000-076	MUNICIPAL COURT Telephone Charges								
17-06601 2 LANGUA66	LANGUAGE SERVICES ASSOCIATES TELEPHONIC INTERPRETING(COURT)	220.50	P	11488	12/22/17	03/19/18	03/22/18 1151417		B
17-06601 3 LANGUA66	LANGUAGE SERVICES ASSOCIATES TELEPHONIC INTERPRETING(COURT)	39.90	P	11488	12/22/17	03/19/18	03/22/18 1152724		B
		260.40							
	Extd Total: MUNICIPAL COURT	470.40							
	Department Total: MUNICIPAL COURT	470.40							
Department: Account Payable									
Extd: ACCOUNTS PAYABLE - 2000									
7-01-55-0204-001-015	Account Payable-2015								
13-05018 1 SAKERS50	SAKER SHOPRITES, INC. FOR PROGRAMS & EVENTS	0.00	P	0	09/16/13		03/22/18		B
13-05098 1 PREMIE50	PREMIER CAR CARE POLICE CAR WASHES SEPT - DEC	0.00	P	0	09/19/13		03/22/18		B
13-05344 1 MANDYS50	MANDYS SERVICE CENTER MISC POLICE TOWING SEPT - DEC	0.00	P	0	09/30/13		03/22/18		B
13-05945 1 NATION56	NATIONAL PARTS SUPPLY CO VARIOUS AUTO REPAIR PARTS	0.00	P	0	10/31/13		03/22/18		B
13-06021 1 NAPAAU17	GENUINE AUTO PARTS VARIOUS AUTO REPAIR PARTS	0.00	P	0	11/08/13		03/22/18		B
13-06067 1 NATION56	NATIONAL PARTS SUPPLY CO VARIOUS AUTO REPAIR PARTS	0.00	P	0	11/08/13		03/22/18		B
13-06759 1 FREEH357	FREEHOLD FORD VARIOUS AUTO REPAIR PARTS	0.00	P	0	12/19/13		03/22/18		B

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
7-01-55-0204-001-015		Account Payable-2015	Continued							
13-06866 1 FREEH357	FREEHOLD FORD	VARIOUS AUTO REPAIR PARTS		0.00	P	0 12/26/13		03/22/18		B
				0.00						
		Extd Total: ACCOUNTS PAYABLE - 2000		0.00						
		Department Total: Account Payable		0.00						
		Fund Total: CURRENT FUND		287,265.80						
Fund:	SEWER OPERATING FUND									
Department:	SEWER									
Extd:	SEWER									
7-07-55-0501-000-026		SEWER Maintenance of Other Equipment								
17-04855 1 LONGOE50	LONGO ELECTRICAL-MECHANICAL, I	FURNISH NEW EATON DG1 250HP		30,325.95	P	5432 09/14/17	03/19/18	03/22/18	079616	
7-07-55-0501-000-028		SEWER Other Professional Services								
17-04380 1 ONECAL72	ONE CALL CONCEPTS,INC.	ONE CALL MESSAGES (DPW)		0.00	P	0 08/17/17		03/19/18		B
7-07-55-0501-000-034		SEWER Motor Vehicle Parts & Accessories								
17-06525 1 READS005	READ'S AUTO PARTS CO., INC.	MEYER'S 9 FT ROAD PRO PLOW		5,150.00	P	5437 12/18/17	03/19/18	03/22/18		
		Extd Total: SEWER		35,475.95						
		Department Total: SEWER		35,475.95						
		Fund Total: SEWER OPERATING FUND		35,475.95						
		Year Total:		322,741.75						
Fund:	CURRENT FUND									
Department:	ADMINISTRATION									
Extd:	BUSINESS ADMINISTRATOR									
8-01-20-0100-001-044		BUSINESS ADMIN Prof Association Dues								
18-00366 1 ASSOCI50	ASSOCIATION OF FUNDRAISING	Professional Membership-USA		250.00	P	11423 01/23/18	03/13/18	03/22/18		
18-00366 2 ASSOCI50	ASSOCIATION OF FUNDRAISING	AFP NJ,New Jersey Chapter Dues		75.00	P	11423 01/23/18	03/13/18	03/22/18		
				325.00						
		Extd Total: BUSINESS ADMINISTRATOR		325.00						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	PURCHASING OTHER EXPENSES								
8-01-20-0100-003-026	PURCHASING Maintenance of Other Equipmen								
18-00917 1 PITNEY33 PITNEY BOWES INC	RED INK - ITEM #787-1	739.47	P	11512	02/20/18	03/15/18	03/22/18		
18-00917 2 PITNEY33 PITNEY BOWES INC	POSTAGE TAPE - ITEM #613-H	111.99	P	11512	02/20/18	03/15/18	03/22/18	1006596567	
		851.46							
8-01-20-0100-003-053	PURCHASING Office Equipment								
18-00756 1 RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR RICOH	325.56	P	11523	02/09/18	03/15/18	03/22/18		
18-00756 2 RICOHA50 RICOH USA, INC.	ADDITIONAL IMAGES	35.24	P	11523	03/13/18	03/15/18	03/22/18	100258724	
		360.80							
	Extd Total: PURCHASING OTHER EXPENSES	1,212.26							
Extd:	PURCHASING CENTRAL STORES								
8-01-20-0100-004-021	PURCHASING CENTRAL STORES Legal Advertis								
18-00154 9 HOMENE60 HOME NEWS TRIBUNE	2785149 18-03-02 3/13/18	33.44	P	11479	01/18/18	03/20/18	03/22/18		B
18-00154 10 HOMENE60 HOME NEWS TRIBUNE	AFFIDAVIT	35.00	P	11479	02/16/18	03/20/18	03/22/18		B
		68.44							
8-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
18-00203 1 DSSER005 CRYSTAL SPRINGS	WATER DELIVERY - JAN 2018	651.58	P	11454	01/18/18	03/15/18	03/22/18	16867790 020118	
18-00894 1 WBMAS050 W.B. MASON COMPANY, INC.	8-1/2 x 11 COPY PAPER	1,730.40	P	11558	02/16/18	03/15/18	03/22/18		
18-00999 1 WBMAS050 W.B. MASON COMPANY, INC.	MAGNETIC DRY ERASE BOARD	120.89	P	11558	02/23/18	03/15/18	03/22/18		
18-01025 1 WBMAS050 W.B. MASON COMPANY, INC.	TONER - HP LASERJET M452DN	59.24	P	11558	02/26/18	03/15/18	03/22/18		
18-01026 1 WBMAS050 W.B. MASON COMPANY, INC.	EXPO DRY ERASE ERASER	1.12	P	11558	02/26/18	03/15/18	03/22/18		
18-01026 2 WBMAS050 W.B. MASON COMPANY, INC.	EXPO DRY-ERASE BOARD-CLEANING	5.30	P	11558	02/26/18	03/15/18	03/22/18		
18-01026 3 WBMAS050 W.B. MASON COMPANY, INC.	ZEBRA Z-GRIP MAX BALLPOINT	4.52	P	11558	02/26/18	03/15/18	03/22/18		
18-01026 4 WBMAS050 W.B. MASON COMPANY, INC.	ZEBRA Z-GRIP MAX BALLPOINT	4.52	P	11558	02/26/18	03/15/18	03/22/18		
18-01026 5 WBMAS050 W.B. MASON COMPANY, INC.	ZEBRA ORBITZ RETRACTABLE	6.42	P	11558	02/26/18	03/15/18	03/22/18		
		2,583.99							
8-01-20-0100-004-053	PURCHASING CENTRAL STORES Office Equipme								
18-00916 2 DITTO209 DITTO COPY SYSTEMS	MO. COPIER USAGE - FEB 2018	695.02	P	11452	02/20/18	03/19/18	03/22/18	62769	B
	Extd Total: PURCHASING CENTRAL STORES	3,347.45							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
Extd:	COMMUNICATIONS/EDISON TV									
8-01-20-0100-006-029	COMMUN/EDISON TV Other Contractual Servi									
18-01466 1 JAFFE005 JAFFE COMMUNICATIONS INC.	2018 January Invoice #4144	3,700.00	P	11482	03/19/18	03/19/18	03/22/18	4144		
18-01466 2 JAFFE005 JAFFE COMMUNICATIONS INC.	2018 February Invoice #4159	3,700.00	P	11482	03/19/18	03/19/18	03/22/18	4159		
		<u>7,400.00</u>								
8-01-20-0100-006-044	COMMUNICATIONS/EDISON TV Prof Assoc Dues									
18-01446 1 FOUND020 FOUNDATION OF THE ALLIANCE FOR Video Entry fee		300.00	P	11418	03/16/18	03/20/18	03/20/18			
	Extd Total: COMMUNICATIONS/EDISON TV	7,700.00								
	Department Total: ADMINISTRATION	12,584.71								
Extd:	MUNICIPAL CLERK									
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising									
18-00624 10 HOMENE60 HOME NEWS TRIBUNE	0.2000-2018 Intro	799.72	P	11479	02/05/18	03/13/18	03/22/18			B
18-00624 11 HOMENE60 HOME NEWS TRIBUNE	0.2001-2018 Intro	131.80	P	11479	03/09/18	03/13/18	03/22/18			B
18-01095 1 NEWSP005 NEWSPAPER MEDIA GROUP, LLC	Schedule of Meetings,2018	120.80	P	11506	03/01/18	03/13/18	03/22/18			
18-01274 1 THELA005 THE LANGUAGE CENTER	English/Gujarati translation	125.00	P	11544	03/09/18	03/13/18	03/22/18			
18-01274 2 THELA005 THE LANGUAGE CENTER	English/Spanish translation	125.00	P	11544	03/09/18	03/13/18	03/22/18			
		<u>1,302.32</u>								
8-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies									
18-01191 1 MGLPRINT MGL PRINTING SOLUTIONS	Minute Book(s)-HB2 Legal 500pg	236.00	P	11496	03/02/18	03/14/18	03/22/18			
18-01191 2 MGLPRINT MGL PRINTING SOLUTIONS	14" Filler Sheets #1-500/250	180.00	P	11496	03/02/18	03/14/18	03/22/18			
18-01191 3 MGLPRINT MGL PRINTING SOLUTIONS	Freight	19.00	P	11496	03/02/18	03/14/18	03/22/18			
		<u>435.00</u>								
8-01-20-0120-001-053	MUNICIPAL CLERK Office Equipment									
18-01355 1 RICOH005 RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	11521	03/14/18	03/15/18	03/22/18			
	Extd Total: MUNICIPAL CLERK	2,132.32								
	Department Total:	2,132.32								

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: FINANCIAL ADMINISTRATION										
Extd: DISBURSEMENTS										
8-01-20-0130-002-042 DISBURSEMENTS Education & Training										
18-01297	1	INSTIT66 INSTITUTE FOR PROFESSIONAL	Seminar-3/16/18 for Agnes	99.00	P	11481	03/12/18	03/13/18	03/22/18	
Extd Total: DISBURSEMENTS				99.00						
Department Total: FINANCIAL ADMINISTRATION				99.00						
Department: TAX COLLECTION										
Extd: TAX COLLECTION										
8-01-20-0145-000-036 TAX COLLECTION Office Supplies										
18-00925	1	WBMAS050 W.B. MASON COMPANY, INC.	WITE-OUT CORRECTION TAPE	19.98	P	11558	02/21/18	03/15/18	03/22/18	
18-00925	2	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Magic Tape	23.89	P	11558	02/21/18	03/15/18	03/22/18	
18-00925	3	WBMAS050 W.B. MASON COMPANY, INC.	Universal Rubber Bands	2.48	P	11558	02/21/18	03/15/18	03/22/18	
18-00925	4	WBMAS050 W.B. MASON COMPANY, INC.	Dust-Off DisposableCompressed	57.32	P	11558	02/21/18	03/15/18	03/22/18	
18-00925	5	WBMAS050 W.B. MASON COMPANY, INC.	Validator Ribbons	62.88	P	11558	02/21/18	03/15/18	03/22/18	
18-00925	6	WBMAS050 W.B. MASON COMPANY, INC.	Validator Rolls	30.83	P	11558	02/21/18	03/15/18	03/22/18	
				197.38						
8-01-20-0145-000-044 TAX COLLECTION Professional Assoc Dues										
18-01318	1	TCTAME50 TCTANJ	TaxC-Membership for L.Vallejo	100.00	P	11540	03/12/18	03/13/18	03/22/18	
18-01318	2	TCTAME50 TCTANJ	TaxC-Membership for D.Bobik	100.00	P	11540	03/12/18	03/13/18	03/22/18	
18-01318	3	TCTAME50 TCTANJ	TaxC-Membership for L.Morris	100.00	P	11540	03/12/18	03/13/18	03/22/18	
18-01321	1	TCTA0F33 TCTA OF CENTRAL JERSEY	TaxC-Membership for D.Bobik	75.00	P	11541	03/12/18	03/13/18	03/22/18	
18-01321	2	TCTA0F33 TCTA OF CENTRAL JERSEY	TaxC-Membership for L.Morris	75.00	P	11541	03/12/18	03/13/18	03/22/18	
				450.00						
8-01-20-0145-000-059 TAX COLLECTION Computer Hard & Software										
18-00692	1	EDMUND50 EDMUNDS & ASSOCIATES, INC.	TaxC. Epson TMU 675 Validator	760.00	P	11459	02/06/18	03/15/18	03/22/18	
8-01-20-0145-000-104 TAX COLLECTION Notary & License Fees										
18-01267	1	MIDDLE12 MIDDLESEX COUNTY CLERKS OFFICE	TaxC Recording 01/2018 TaxSale	77.00	P	11497	03/09/18	03/19/18	03/22/18	
18-01267	2	MIDDLE12 MIDDLESEX COUNTY CLERKS OFFICE	TaxC Recording 01/2018 Lawyer	22.00	P	11497	03/09/18	03/19/18	03/22/18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-20-0145-000-104	TAX COLLECTION Notary & License Fees	Continued							
18-01346 1 MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE TaxC Recording 02/2018 Lawyer		11.00	P	11497	03/13/18	03/19/18	03/22/18	
			110.00						
	Extd Total: TAX COLLECTION		1,517.38						
	Department Total: TAX COLLECTION		1,517.38						
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
8-01-20-0150-000-029	TAX ASSESSMENT Other Contractual Items								
18-00755 1 VITALC50	VITAL COMMUNICATIONS, INC. Assessor/Computer Services		2,387.70	P	11557	02/09/18	03/13/18	03/22/18	
	Extd Total: TAX ASSESSMENT		2,387.70						
	Department Total: TAX ASSESSMENT		2,387.70						
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
18-01467 1 CLEARYGI	Cleary Giacobbe Alfieri Jacobs 2018 February #57970 (ADMIN)		25,279.70	P	11443	03/19/18	03/20/18	03/22/18	57970
18-01468 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2018 January Retainer		2,916.67	P	11494	03/19/18	03/20/18	03/22/18	
18-01468 2 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, 2018 January Invoices		23,487.31	P	11494	03/19/18	03/20/18	03/22/18	
18-01469 1 JAMES845	JAMES P. NOLAN & ASSOCIATES 2018 February Invoices (ADMIN)		10,070.00	P	11483	03/19/18	03/20/18	03/22/18	
18-01484 1 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO & 2018 February Legal Inv(ADMIN)		1,440.00	P	11422	03/20/18	03/20/18	03/22/18	215143
			63,193.68						
	Extd Total: LEGAL DEPARTMENT		63,193.68						
	Department Total: LEGAL SERVICES		63,193.68						
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
8-01-20-0165-000-028	ENGINEERING SERVICES Other Prof Services								
18-01362 1 MASERCON	MASER CONSULTING, P.A. Professional Services rendered		15,000.00	P	11492	03/14/18	03/15/18	03/22/18	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
8-01-20-0165-000-057	ENGINEERING SERVICES Furniture & Furnish									
18-00556 1 THEHON40 THE HON COMPANY	Engineering Office Equipment			2,529.64	P	11542 02/01/18	03/20/18	03/22/18		
	Extd Total: ENGINEERING SERVICES			17,529.64						
	Department Total: ENGINEERING SERVICES			17,529.64						
Department: CONSTRUCTION ENFORCING AGENCY										
Extd: CONSTRUCTION ENFORCING AGENCY										
8-01-22-0195-000-023	CONSTRUCTION ENFORC AGCY Print & Binding									
18-01363 1 HOMENE60 HOME NEWS TRIBUNE	fair housing advertisement			40.28	P	11479 03/14/18	03/20/18	03/22/18		
8-01-22-0195-000-026	CONST ENF AGCY Maint Of Other Equipment									
18-01343 1 RICOHA48 RICOH USA, INC	COPIER MAINTENANCE, CODE			609.07	P	11522 03/13/18	03/15/18	03/22/18		
8-01-22-0195-000-030	CONST ENFORC AGENCY Materials & Supplies									
18-01314 1 GRAING10 GRAINGER	handheld portable power source			177.12	P	11478 03/12/18	03/20/18	03/22/18		
8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies									
18-01175 1 GRAING10 GRAINGER	boot brush, code enf.			243.12	P	11478 03/02/18	03/20/18	03/22/18		
8-01-22-0195-000-059	CONST ENF AGCY Computer Hardware & Soft									
18-00954 1 CDWGOV75 CDW GOVERNMENT	Samsung 860 PRO MZ-76P256E			130.22	P	11440 02/21/18	03/13/18	03/22/18		
	Extd Total: CONSTRUCTION ENFORCING AGENCY			1,199.81						
	Department Total: CONSTRUCTION ENFORCING AGENCY			1,199.81						
Department: EMPLOYEE GROUP INSURANCE										
Extd: EMPLOYEE GROUP INSURANCE										
8-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee									
18-01378 3 BCBSOF50 HORIZON BCBSNJ	ITS Refund-1/2018			105.04	P	12435 03/15/18	03/16/18	03/16/18		
18-01378 4 BCBSOF50 HORIZON BCBSNJ	ITS Fee-1/2018			27.26	P	12435 03/15/18	03/16/18	03/16/18		
18-01378 5 BCBSOF50 HORIZON BCBSNJ	ITS Fee-2/18			23.58	P	12435 03/15/18	03/16/18	03/16/18		
				101.36						
8-01-23-0220-000-252	Traditional Plan III Expense									
18-01261 1 BCBSOF50 HORIZON BCBSNJ	BC/BS HEALTH 3/1/18-3/4/18			236,770.98	P	12417 03/09/18	03/12/18	03/12/18		
18-01377 2 BCBSOF50 HORIZON BCBSNJ	BCBS Health 3/5/18 - 3/11/18			297,778.48	P	12436 03/15/18	03/16/18	03/16/18		

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								
18-01378 1 BCBS0F50 HORIZON BCBSNJ		BCBS-Health-2/26/18-2/28/18	164,529.84	P	12435	03/15/18	03/16/18	03/16/18		
			699,079.30							
8-01-23-0220-000-253	Prescription Expense									
18-01292 1 CVS84800 CVS/caremark		Paid to Pharma 3/1/18-3/7/18	243,553.42	P	12424	03/09/18	03/13/18	03/13/18		
18-01495 1 CVS84800 CVS/caremark		PAID TO PHARMA 3/8/18-3/15/18	218,393.73	P	12437	03/20/18	03/22/18	03/22/18		
			461,947.15							
8-01-23-0220-000-256	Dental Expense									
18-01377 1 BCBS0F50 HORIZON BCBSNJ		BCBS Dental 3/5/18 - 3/11/18	18,570.60	P	12436	03/15/18	03/16/18	03/16/18		
18-01378 2 BCBS0F50 HORIZON BCBSNJ		BCBS-Dental-2/26/18-2/28/18	23,130.20	P	12435	03/15/18	03/16/18	03/16/18		
			41,700.80							
	Extd Total: EMPLOYEE GROUP INSURANCE		1,202,625.89							
	Department Total: EMPLOYEE GROUP INSURANCE		1,202,625.89							
Department: INSURANCE & SURETY										
Extd: INSURANCE & SURETY										
8-01-23-0229-000-200	INSURANCE & SURETY Expense									
18-01253 1 CBIIZEA63 CBIZ EAO BENEFITS		Health&Welfare Services Feb'18	3,197.54	P	11416	03/08/18	03/15/18	03/15/18		
18-01367 1 SUNLI005 SUN LIFE FINANCIAL		Temp Disab Plan Policy# 239187	1,603.68	P	11419	03/15/18	03/20/18	03/20/18		
			4,801.22							
	Extd Total: INSURANCE & SURETY		4,801.22							
	Department Total: INSURANCE & SURETY		4,801.22							
Department: POLICE DEPARTMENT										
Extd: POLICE DEPARTMENT										
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies									
18-00721 2 EDISON23 EDISON MILLWORK HARDWARE		INVOICE # 17396 SHELIVING	499.95	P	11458	02/08/18	03/20/18	03/22/18	17396	B
18-00724 1 BAILAR50 BAI LAR SERVICE, INC.		BALI CLASSIC 1" HORIZONTAL	96.98	P	11427	02/08/18	03/19/18	03/22/18		
18-00724 2 BAILAR50 BAI LAR SERVICE, INC.		BALI CLASSIC 1" HORIZONTAL	96.98	P	11427	02/08/18	03/19/18	03/22/18		
18-00724 3 BAILAR50 BAI LAR SERVICE, INC.		INSTALLATION CHARGE	60.00	P	11427	02/08/18	03/19/18	03/22/18		
18-01051 1 BASSP005 BASS PRO OUTDOOR WORLD, LLC		SPYPOINT LINK EVO CAMERA	249.99	P	11429	02/27/18	03/19/18	03/22/18		
18-01051 2 BASSP005 BASS PRO OUTDOOR WORLD, LLC		SPYPOINT LINK EVO CAMERA	399.98	P	11429	02/27/18	03/19/18	03/22/18		
18-01051 3 BASSP005 BASS PRO OUTDOOR WORLD, LLC		DISCOUNT 10%	64.99	P	11429	02/27/18	03/19/18	03/22/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies Continued									
18-01068 1 SIRCHI50	SIRCHIE FINGER PRINT LABS BLOOD SPEC. COLLECTION KIT	110.16	P	11531	02/27/18	03/13/18	03/22/18		
18-01068 2 SIRCHI50	SIRCHIE FINGER PRINT LABS SHIPPING & HANDLING	13.56	P	11531	02/27/18	03/13/18	03/22/18		
18-01071 2 EDISON23	EDISON MILLWORK HARDWARE INVOICE # 17438 SHELVEING	499.38	P	11458	02/27/18	03/20/18	03/22/18 17438		B
		1,961.99							
8-01-25-0240-000-033 POLICE DEPARTMENT Books & Publications									
18-01215 1 INFOGR10	INFOGROUP CITY REVERSE DIRECTORIES	1,338.00	P	11480	03/06/18	03/19/18	03/22/18		
8-01-25-0240-000-036 POLICE DEPARTMENT Office Supplies									
18-00971 1 WBMAS050	W.B. MASON COMPANY, INC. BANKERS BOXES LEGAL LOCKING	500.08	P	11558	02/22/18	03/19/18	03/22/18		
18-00971 2 WBMAS050	W.B. MASON COMPANY, INC. BANKERS BOXES LETTER LOCKING	60.98	P	11558	02/22/18	03/19/18	03/22/18		
18-00971 3 WBMAS050	W.B. MASON COMPANY, INC. BROTHER P-TOUCH LABELING TAPE	11.48	P	11558	02/22/18	03/19/18	03/22/18		
18-00971 4 WBMAS050	W.B. MASON COMPANY, INC. BROTHER P-TOUCH LABELING TAPE	12.56	P	11558	02/22/18	03/19/18	03/22/18		
18-00971 5 WBMAS050	W.B. MASON COMPANY, INC. BROTHER P-TOUCH LABELING TAPE	57.76	P	11558	02/22/18	03/19/18	03/22/18		
18-00971 6 WBMAS050	W.B. MASON COMPANY, INC. BROTHER P-TOUCH LABELING TAPE	20.74	P	11558	02/22/18	03/19/18	03/22/18		
18-00971 7 WBMAS050	W.B. MASON COMPANY, INC. PAPERMATE PROFILE BALLPOINT	26.00	P	11558	02/22/18	03/19/18	03/22/18		
18-00971 8 WBMAS050	W.B. MASON COMPANY, INC. OFFICEMATE ASST CIRCLE MAGNETS	8.13	P	11558	02/22/18	03/19/18	03/22/18		
		697.73							
8-01-25-0240-000-042 POLICE DEPARTMENT Education & Training									
18-01139 1 CAREER50	CAREER DEVELOPMENT INSTITUTE COURSE, THE NEW ANIMAL CRUELTY	89.00	P	11439	03/01/18	03/13/18	03/22/18		
8-01-25-0240-000-053 POLICE DEPARTMENT Office Equipment									
18-00502 4 RICOHA50	RICOH USA, INC. MARCH 2018 COPIER LEASE RECORD	181.20	P	11523	01/31/18	03/20/18	03/22/18 100258741		B
18-00503 4 RICOHA50	RICOH USA, INC. MAR COPIER LEASE/DETECTIVE BUR	336.32	P	11523	01/31/18	03/20/18	03/22/18 100258728		B
18-00947 3 RICOHA50	RICOH USA, INC. MAR 2018 COPIER LEASE PATROL	160.00	P	11523	02/21/18	03/20/18	03/22/18 100258757		B
18-00948 3 RICOHA50	RICOH USA, INC. MAR 2018 COPIER LEASE/POLICE	160.00	P	11523	02/21/18	03/20/18	03/22/18 100258754		B
18-00950 3 RICOHA50	RICOH USA, INC. MARCH 2018 COPIER LEASE/POLICE	318.00	P	11523	02/21/18	03/20/18	03/22/18 100258752		B
		1,155.52							
8-01-25-0240-000-059 POLICE DEPARTMENT Computer Hard & Softwa									
18-00352 3 TRANSUNI	TRANSUNION INVESTIGATIVE PROGRAM CHARGES	355.10	P	11548	01/23/18	03/20/18	03/22/18		B
18-01214 1 COVERT01	COVERTTRACK GROUP ANNUAL GPS MAPPING PROGRAM	1,200.00	P	11445	03/06/18	03/13/18	03/22/18		
		1,555.10							
8-01-25-0240-000-076									
18-01260 1 VERIZ064	VERIZON WIRELESS February 2018 - add'l cells	456.83	P	11556	03/09/18	03/13/18	03/22/18		
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017								

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-25-0240-000-076	Continued								
18-01327 1 VERIZ064 VERIZON WIRELESS	February 2018 - add'l cells		134.45	P	11556 03/13/18	03/14/18	03/22/18		
	Tracking Id: 5420055631 Tele. sewer cell R.255-042017								
18-01328 1 VERIZ064 VERIZON WIRELESS	February 2018 - cell phones		5,243.02	P	11556 03/13/18	03/14/18	03/22/18		
	Tracking Id: 6823754731 Cell Phones R.255-042017								
			5,834.30						
	Extd Total: POLICE DEPARTMENT		12,631.64						
	Department Total: POLICE DEPARTMENT		12,631.64						
Department: DISPATCH 911									
Extd: DISPATCH 911									
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
18-00946 3 RICOHA50 RICOH USA, INC.	MAR 2018 COPIER LEASE COMM BUR		160.00	P	11523 02/21/18	03/20/18	03/22/18	100258756	B
8-01-25-0250-000-029	DISPATCH 911 Other Contractual Items								
18-00338 3 LANGUA33 LANGUAGE LINE SERVICES	FEB 2018 LANGUAGE LINE SERVICE		466.97	P	11487 01/23/18	03/20/18	03/22/18	4274460	B
	Extd Total: DISPATCH 911		626.97						
	Department Total: DISPATCH 911		626.97						
Department: FIRE DEPARTMENT									
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-00109 15 NAPA AU17 GENUINE AUTO PARTS	Holagen sealed beams		43.96	P	11503 01/17/18	03/19/18	03/22/18	0836-173710	B
18-00109 16 NAPA AU17 GENUINE AUTO PARTS	Disc pads for car 3		227.97	P	11503 01/17/18	03/19/18	03/22/18	0836-176095	B
18-00109 17 NAPA AU17 GENUINE AUTO PARTS	Oil filters		46.46	P	11503 01/17/18	03/19/18	03/22/18	0836-176233	B
18-00546 1 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Repair Eng #9 Fuel Tank (FIRE)		1,062.50	P	11420 01/31/18	03/13/18	03/22/18		
18-00546 2 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	ITEM #31-253410 Fuel tank		59.40	P	11420 01/31/18	03/13/18	03/22/18		
18-00546 3 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	FREIGHT		55.56	P	11420 01/31/18	03/13/18	03/22/18		
18-00697 2 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Webbing door for Eng 6		22.51	P	11420 02/07/18	03/15/18	03/22/18	0078930-IN	B
18-00801 1 NAPA AU17 GENUINE AUTO PARTS	Parts for Repairs (FIRE)		102.72	P	11503 02/12/18	03/20/18	03/22/18		
18-00801 2 NAPA AU17 GENUINE AUTO PARTS	item #1971 Oil Filter		51.28	P	11503 02/12/18	03/20/18	03/22/18		
18-00801 3 NAPA AU17 GENUINE AUTO PARTS	Item #1748XD Oil filter		127.04	P	11503 02/12/18	03/20/18	03/22/18		
18-00801 4 NAPA AU17 GENUINE AUTO PARTS	Item #3604 Fuel Filter		46.64	P	11503 02/12/18	03/20/18	03/22/18		
18-00801 5 NAPA AU17 GENUINE AUTO PARTS	Item #9092 Air Filter		72.58	P	11503 02/12/18	03/20/18	03/22/18		
18-00904 1 ROBER128 ROBERTS ALTERNATORS	Starter for Engine #6 (FIRE)		195.00	P	11526 02/20/18	03/15/18	03/22/18		
18-00908 1 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Parts to repair seat Eng 6 -FD		502.81	P	11420 02/20/18	03/20/18	03/22/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-025 FIRE FIGHTING Maintenance of Motor Vehic Continued									
18-00908	2 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	ITEM #FSS-2327252 Cover, Seat	132.53	P	11420	02/20/18	03/20/18	03/22/18	
18-00908	3 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	ITEM #FSS-1956173 Cushion	425.19	P	11420	02/20/18	03/20/18	03/22/18	
18-00933	1 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Brakes for Eng #2 (FIRE)	547.06	P	11420	02/21/18	03/13/18	03/22/18	
18-00965	1 EDWARD70 EDWARDS TIRE	Tires for Fire Trucks (FIRE)	4,581.76	P	11460	02/22/18	03/13/18	03/22/18	
18-01217	1 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	UL repairs Truck 2 (FIRE)	214.44	P	11420	03/06/18	03/15/18	03/22/18	
18-01217	2 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	LABOR	4,230.88	P	11420	03/06/18	03/15/18	03/22/18	
			12,748.29						
8-01-25-0265-001-031 FIRE FIGHTING Chemicals & Gases									
18-00722	1 QUADM005 QUAD MED	Rescue blankets (FIRE)	47.70	P	11517	02/08/18	03/13/18	03/22/18	
18-00722	2 QUADM005 QUAD MED	ITEM #EFA-54000099 O.B. KIT	83.80	P	11517	02/08/18	03/13/18	03/22/18	
			131.50						
8-01-25-0265-001-038 FIRE FIGHTING General Hardware & Tools									
18-01142	1 GRAING10 GRAINGER	Case for saw & Blades (FIRE)	178.66	P	11478	03/01/18	03/20/18	03/22/18	
18-01142	2 GRAING10 GRAINGER	ITEM #1Y956 Band saw blade	55.74	P	11478	03/01/18	03/20/18	03/22/18	
18-01142	3 GRAING10 GRAINGER	ITEM #1PKX8 Mandrel, EZ lock	45.00	P	11478	03/01/18	03/20/18	03/22/18	
			279.40						
8-01-25-0265-001-054 FIRE FIGHTING Elect,Lighting,Comm Equip									
18-01027	1 FIREFI26 FIREFIGHTER ONE	Brackets for mounting (FIRE)	301.68	P	11467	02/27/18	03/14/18	03/22/18	
18-01027	2 FIREFI26 FIREFIGHTER ONE	Item # ZMC-QM-PMH-1 Single	104.16	P	11467	02/27/18	03/14/18	03/22/18	
			405.84						
8-01-25-0265-001-057 FIRE FIGHTING Furniture & Furnishings									
18-00468	1 ELEGA005 ELEGANCE MATTRESS LLC	Mattresses for Fire Stations-FD	5,460.00	P	11461	01/30/18	03/13/18	03/22/18	
18-00468	2 ELEGA005 ELEGANCE MATTRESS LLC	Slumber shield mattress	0.00	P	11461	01/30/18	03/13/18	03/22/18	
18-00468	3 ELEGA005 ELEGANCE MATTRESS LLC	steel bed frames 70" long	0.00	P	11461	01/30/18	03/13/18	03/22/18	
18-00468	4 ELEGA005 ELEGANCE MATTRESS LLC	delivery charge	250.00	P	11461	01/30/18	03/13/18	03/22/18	
			5,710.00						
8-01-25-0265-001-058 FIRE FIGHTING Other Equipment & Supplies									
18-00500	1 CONTIN33 CONTINENTAL FIRE & SAFETY INC	Strut Kit for Rescue 5 (FIRE)	6,829.55	P	11444	01/31/18	03/20/18	03/22/18	
18-01008	1 CONTIN33 CONTINENTAL FIRE & SAFETY INC	Rescue Tool for Rescue 6 -FIRE	2,575.00	P	11444	02/23/18	03/13/18	03/22/18	
			9,404.55						
Extd Total:			28,679.58						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-002-053	FIRE PREVENTION	Office Equipment							
18-00112 4 RICOHA48 RICOH USA, INC		March opy Machine Lease -FD	435.11	P	11522	01/17/18	03/14/18	03/22/18 100258765	B
8-01-25-0265-002-055	FIRE PREVENTION	Other Equipment& Supplie							
18-01136 1 THEKN005 THE KNOX COMPANY		KNOX PADLOCK FOR SECURITY (FD)	94.00	P	11543	03/01/18	03/20/18	03/22/18	
18-01136 2 THEKN005 THE KNOX COMPANY		SHIPPING FEE	15.00	P	11543	03/01/18	03/20/18	03/22/18	
			109.00						
		Extd Total:	544.11						
Extd:	FIRE HYDRANT CHARGES								
8-01-25-0265-004-114	FIRE HYDRANT CHARGES	Middlesex Water Co.							
18-01279 1 MIDDLE73 MIDDLESEX WATER CO.		February 2018 - hydrants	115,131.89	P	11498	03/09/18	03/13/18	03/22/18	
		Tracking Id: 5953959319 Water. Hydrants							
8-01-25-0265-004-115	FIRE HYDRANT CHARGES	AMERICAN Water							
18-01389 1 NEWJER57 NJ AMERICAN WATER-LB 371852		February 2018 - hydrants	7,995.16	P	11505	03/15/18	03/19/18	03/22/18	
		Tracking Id: 0022865837 Hydrants. NJW							
		Extd Total: FIRE HYDRANT CHARGES	123,127.05						
		Department Total: FIRE DEPARTMENT	152,350.74						
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
8-01-26-0290-000-025	STREETS & ROADS	Maint of Motor Vehicles							
18-00780 1 TIMMER35 TIMMERMAN EQUIPMENT CO.		REPAIRS FOR THE BUCKET	1,131.19	P	11546	02/09/18	03/19/18	03/22/18 0214693	
18-00780 2 TIMMER35 TIMMERMAN EQUIPMENT CO.		discount	1.75-	P	11546	03/19/18	03/19/18	03/22/18 0214693	
			1,129.44						
8-01-26-0290-000-029	STREETS & ROADS	Other Contractual Items							
18-01161 1 JENELE63 JENELECTRIC INC.		NEW DOVER RD & GROVE 2/11/18	998.00	P	11484	03/02/18	03/19/18	03/22/18 11643	
8-01-26-0290-000-030	STREETS & ROADS	Materials & Supplies							
18-01073 1 CAMPBE20 CAMPBELL FOUNDRY COMPANY		ITEM#: 2618 BASIN GRATES (ONLY	9,950.00	P	11438	02/28/18	03/19/18	03/22/18 273928	
18-01157 1 GRAING10 GRAINGER		ITEM#: 38ZD97 STEEL HAND	187.28	P	11478	03/02/18	03/19/18	03/22/18	

Account	Description					First	Rcvd	Chk/Void		P0		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
8-01-26-0290-000-030			STREETS & ROADS Materials & Supplies	Continued								
18-01157	2	GRAING10	GRAINGER	ITEM#: 1MDW6 WOOD HAND TAMPERS	245.36	P	11478	03/02/18	03/19/18	03/22/18		
				10,382.64								
8-01-26-0290-000-034			STREETS & ROADS Motor Vehicle Parts									
18-01075	1	QUALAUTO	Quality Auto Glass, Inc.	CUSTOM LAMI GLASS WINDOW	650.00	P	11518	02/28/18	03/19/18	03/22/18	129457	
18-01079	1	TIMMER35	TIMMERMAN EQUIPMENT CO.	ITEM#: 1111856 SIDE BROOM LINK	18.46	P	11546	02/28/18	03/19/18	03/22/18		
18-01079	2	TIMMER35	TIMMERMAN EQUIPMENT CO.	ITEM#: 1103569 SIDE BROOM LINK	433.91	P	11546	02/28/18	03/19/18	03/22/18		
18-01079	3	TIMMER35	TIMMERMAN EQUIPMENT CO.	ITEM#: 1095842 LINK PIN KEEPER	8.10	P	11546	02/28/18	03/19/18	03/22/18		
18-01079	4	TIMMER35	TIMMERMAN EQUIPMENT CO.	DISCOUNT	18.42	P	11546	02/28/18	03/19/18	03/22/18		
				1,092.05								
Extd Total: STREETS & ROADS				13,602.13								
Department Total: STREETS & ROADS				13,602.13								
Department: SOLID WASTE RECYCLING												
Extd: SOLID WASTE RECYCLING												
8-01-26-0305-000-034			SOLID WASTE RECYCLING Motor Vehic Parts									
18-00677	1	JESCOI50	JESCO INC	ITEM#: AHC12196 HYDRAULIC	1,663.92	P	11485	02/06/18	03/19/18	03/22/18	J50489	
18-00677	2	JESCOI50	JESCO INC	ITEM#: RE216842 FUEL CAP	21.91	P	11485	02/06/18	03/19/18	03/22/18	J50489	
				1,685.83								
Extd Total: SOLID WASTE RECYCLING				1,685.83								
Department Total: SOLID WASTE RECYCLING				1,685.83								
Department: BUILDINGS & GROUNDS												
Extd: BUILDINGS & GROUNDS												
8-01-26-0310-000-028			BUILDINGS & GROUNDS Other Prof Services									
18-00236	8	ORKIN	ORKIN	LOCATION: MUNICIPAL GARAGE	49.85	P	11509	01/19/18	03/19/18	03/22/18	166789564	B
18-00236	9	ORKIN	ORKIN	LOCATION: 1070 GROVE AVE	66.08	P	11509	01/19/18	03/19/18	03/22/18	166789562	B
18-00236	10	ORKIN	ORKIN	LOCATION: 2963 WOODBRIDGE AVE	55.62	P	11509	01/19/18	03/19/18	03/22/18	166789563	B
18-00236	11	ORKIN	ORKIN	LOCATION: 80 IDLEWILD RD	64.83	P	11509	01/19/18	03/19/18	03/22/18	166789565	B
18-00236	12	ORKIN	ORKIN	LOCATION: 100 MUNICIPAL BLVD	73.41	P	11509	01/19/18	03/19/18	03/22/18	166789561	B
18-00236	13	ORKIN	ORKIN	LOCATION: FIREHOUSE # 3	77.25	P	11509	01/19/18	03/19/18	03/22/18	166789567	B
				387.04								

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											
18-00875	1	GRAING10	GRAINGER	ITEM#: 1TZF5 TOUGH GUY DUST	43.26	P	11478	02/16/18	03/19/18	03/22/18	9712440123
18-00875	2	GRAING10	GRAINGER	ITEM#: 1TZE8 TOUGH GUY DUST	32.34	P	11478	02/16/18	03/19/18	03/22/18	9712440123
18-00875	3	GRAING10	GRAINGER	ITEM#: 2DCC4 TOUGH GUY DUST	47.94	P	11478	02/16/18	03/19/18	03/22/18	9712440123
18-00875	4	GRAING10	GRAINGER	ITEM#: 32GP33 SCRUBBING	227.64	P	11478	02/16/18	03/19/18	03/22/18	9712440123
18-00875	5	GRAING10	GRAINGER	ITEM#: 8R670 SANITAIRE BAG	8.24	P	11478	02/16/18	03/19/18	03/22/18	9712440123
				359.42							
Extd Total: BUILDINGS & GROUNDS				746.46							
Department Total: BUILDINGS & GROUNDS				746.46							
Department: VEHICLE MAINTENANCE											
Extd: MUNICIPAL GARAGE											
8-01-26-0315-001-030 MUNICIPAL GARAGE Materials & Supplies											
18-00221	1	FOSTER50	FOSTER & COMPANY, INC.	14X1 PAN HEAD SHEET METALSCREW	123.66	P	11468	01/19/18	03/19/18	03/22/18	
18-00221	2	FOSTER50	FOSTER & COMPANY, INC.	7" BLACK TY RAPS	47.30	P	11468	01/19/18	03/19/18	03/22/18	
18-00221	3	FOSTER50	FOSTER & COMPANY, INC.	11" BLACK TY RAPS	92.66	P	11468	01/19/18	03/19/18	03/22/18	
18-00229	1	GRAING10	GRAINGER	INDOOR ENTRANCE MAT 10 X 4	412.40	P	11478	01/19/18	03/19/18	03/22/18	
				676.02							
8-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts											
18-00224	9	NAPAAU17	GENUINE AUTO PARTS	PART#: 1085 OIL FILTER	7.78	P	11503	01/19/18	03/19/18	03/22/18	0836-176116
18-00224	10	NAPAAU17	GENUINE AUTO PARTS	PART#: 787100 HEADLIGHT	10.47	P	11503	01/19/18	03/19/18	03/22/18	0836-177265
				18.25							
Extd Total: MUNICIPAL GARAGE				694.27							
Extd: POLICE VEHICLES											
8-01-26-0315-002-026 POLICE VEHICLES Maint of Other Equipment											
18-00346	1	RRRADAR	R&R RADAR INCORPORATED	CALIBRATIONS & CERTIFICATION	1,002.96	P	11527	01/23/18	03/13/18	03/22/18	
18-00675	1	RRRADAR	R&R RADAR INCORPORATED	MAINT & CERT OF RADAR UNITS	257.50	P	11527	02/06/18	03/13/18	03/22/18	
				1,260.46							
8-01-26-0315-002-029 POLICE VEHICLES Other Contractual Items											
18-00340	2	MANDYS50	MANDYS SERVICE CENTER	INVOICE # 104276 UNIT # AUX-1	30.00	P	11491	01/23/18	03/20/18	03/22/18	104276
18-00340	3	MANDYS50	MANDYS SERVICE CENTER	INVOICE # 103302 UNIT # 39	50.00	P	11491	01/23/18	03/20/18	03/22/18	103302
18-00340	4	MANDYS50	MANDYS SERVICE CENTER	INVOICE # 103976 UNIT # 39	30.00	P	11491	01/23/18	03/20/18	03/22/18	103976

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-002-029 POLICE VEHICLES Other Contractual Items Continued										
18-00340	5 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 104493 UNIT # PT8	30.00	P	11491	01/23/18	03/20/18	03/22/18 104493	B
18-00340	6 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 103347 UNIT # 34	30.00	P	11491	01/23/18	03/20/18	03/22/18 103347	B
18-00340	7 MANDYS50	MANDYS SERVICE CENTER	INVOICE # 103800 UNIT # 22	240.00	P	11491	01/23/18	03/20/18	03/22/18 103800	B
				410.00						
8-01-26-0315-002-034 POLICE VEHICLES Motor Vehicle Parts & Ac										
18-01053	1 CHAPM005	CHAPMAN FORD SALES, INC.	SENDERS # 6W1Z9H307E	612.68	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	2 CHAPM005	CHAPMAN FORD SALES, INC.	LINKS # GG1Z5K484A	68.72	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	3 CHAPM005	CHAPMAN FORD SALES, INC.	LINKS # GG1Z5K483A	68.08	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	4 CHAPM005	CHAPMAN FORD SALES, INC.	SHAFT- FRONT # DG1Z3B436E	309.96	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	5 CHAPM005	CHAPMAN FORD SALES, INC.	ENGINE BRACKET # DG1Z6038C	103.98	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	6 CHAPM005	CHAPMAN FORD SALES, INC.	STUDS @ W716062S439	56.00	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	7 CHAPM005	CHAPMAN FORD SALES, INC.	NUTS # W714682S442	12.80	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	8 CHAPM005	CHAPMAN FORD SALES, INC.	BOLTS # W712507S439	30.48	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	9 CHAPM005	CHAPMAN FORD SALES, INC.	ENGINE BRACKETS # FB5Z6038A	83.02	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	10 CHAPM005	CHAPMAN FORD SALES, INC.	BLADE ASY - W # WW1106	178.20	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	11 CHAPM005	CHAPMAN FORD SALES, INC.	IGNITION COIL ASY # 7T4Z12029E	452.10	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	12 CHAPM005	CHAPMAN FORD SALES, INC.	SPINDLE END # BB5Z3A130B	165.84	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	13 CHAPM005	CHAPMAN FORD SALES, INC.	TIE ROD KIT # BB5Z3280A	100.28	P	11441	02/27/18	03/19/18	03/22/18	
18-01053	14 CHAPM005	CHAPMAN FORD SALES, INC.	LOADED STRUT # GU2Z18A092AH	216.66	P	11441	02/27/18	03/19/18	03/22/18	
18-01296	1 EDWARD70	EDWARDS TIRE	GOODYEAR EAGLE RSA VSB S TIRES	3,441.00	P	11460	03/12/18	03/20/18	03/22/18	
18-01366	1 BRYANT50	BRYAN, THOMAS J.	REIMBURSEMENT FOR TIRE	223.26	P	11431	03/14/18	03/19/18	03/22/18	
				6,123.06						
Extd Total: POLICE VEHICLES				7,793.52						
Department Total: VEHICLE MAINTENANCE				8,487.79						
Department: DEPARTMENT OF HEALTH										
Extd: HEALTH										
8-01-27-0330-001-025 HEALTH Maintenance of Motor Vehicles										
18-01345	1 MAJEST16	MAJESTIC TOWING & TRANSPORT	Towing of SC-12 to DPW from	84.00	P	11489	03/13/18	03/22/18	03/22/18	
18-01345	2 MAJEST16	MAJESTIC TOWING & TRANSPORT	Towing of H-21	195.00	P	11489	03/13/18	03/22/18	03/22/18	
				279.00						
8-01-27-0330-001-026 HEALTH Maintenance of Other Equipment										
18-00153	4 RICOHA50	RICOH USA, INC.	Copier Lease Health Admin	7.69	P	11523	01/18/18	03/19/18	03/22/18	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-27-0330-001-028	HEALTH Other Professional Services								
18-00634 3 SPEESL24	SPEESLER, MATTHEW J. - MD	Immun Clinic 2/8/18	150.00	P	11533	02/05/18	03/19/18	03/22/18	B
8-01-27-0330-001-033	HEALTH Books & Publications								
18-01244 1 MATTHE50	MATTHEW BENDER & CO., INC.	NJ State Register 2018-2019	226.00	P	11493	03/07/18	03/13/18	03/22/18	
18-01347 1 MATTHE50	MATTHEW BENDER & CO., INC.	NJ State Register 2018-2019	226.00	P	11493	03/13/18	03/19/18	03/22/18	
			452.00						
8-01-27-0330-001-041	HEALTH Conferences & Meetings								
18-01229 1 WWCFO05	WWCFM	NJ Farmers Market Manager	20.00	P	11559	03/06/18	03/19/18	03/22/18	
8-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
18-01022 1 NJDEPT40	NJ DEPT OF HEALTH & SENIOR SER	STD Clinic Invoice # 7233	26.00	P	11507	02/26/18	03/13/18	03/22/18	
Extd Total: HEALTH			934.69						
Extd:	SENIORS								
8-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles								
18-00985 1 STANL619	STANLEY STEEMER	Cleaning of Car Interior	195.00	P	11535	02/23/18	03/13/18	03/22/18	
18-00985 2 STANL619	STANLEY STEEMER	Deodorizing of Car Interiors	96.00	P	11535	02/23/18	03/13/18	03/22/18	
18-00985 3 STANL619	STANLEY STEEMER	Protectant/Supershield PLUS	96.00	P	11535	02/23/18	03/13/18	03/22/18	
			387.00						
8-01-27-0330-002-028	SENIORS Other Professional Services								
18-00635 2 SMEHILMA	SHEHIL, MARION	Jan 2018 Senior Dance Classes	250.00	P	11532	02/05/18	03/13/18	03/22/18	B
8-01-27-0330-002-034	SENIORS Motor Vehicle Parts & Accessorie								
18-00832 1 CRANBU50	CRANBURY CUSTOM LETTERING INC.	Lettering on bus to update	910.00	P	11448	02/14/18	03/22/18	03/22/18	
18-00832 2 CRANBU50	CRANBURY CUSTOM LETTERING INC.	Lettering on bus to update	790.00	P	11448	02/14/18	03/22/18	03/22/18	
18-00832 3 CRANBU50	CRANBURY CUSTOM LETTERING INC.	Lettering on bus to update	705.00	P	11448	02/14/18	03/22/18	03/22/18	
18-00832 4 CRANBU50	CRANBURY CUSTOM LETTERING INC.	Lettering on bus to update	790.00	P	11448	02/14/18	03/22/18	03/22/18	
			3,195.00						
Extd Total: SENIORS			3,832.00						
Department Total: DEPARTMENT OF HEALTH			4,766.69						

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									
8-01-28-0370-000-031 RECREATION Chemicals & Gases									
18-00067 4 MIDDLE80	MIDDLESEX WELDING SALES, INC. HELIUM CYLINDERS	23.80	P	11499	01/16/18	03/19/18	03/22/18		B
18-00067 5 MIDDLE80	MIDDLESEX WELDING SALES, INC. HAZMAT FEE	2.00	P	11499	01/16/18	03/19/18	03/22/18		B
		25.80							
8-01-28-0370-000-034 RECREATION Motor Vehicle Parts & Accesso									
18-00065 1 MALOUF50	MALOUF FORD INC DIAGNOSE & REPAIR VEHICLES	220.00	P	11490	01/16/18	03/13/18	03/22/18		
8-01-28-0370-000-036 RECREATION Office Supplies									
18-00928 1 WBMAS050	W.B. MASON COMPANY, INC. XLARGE FILE FOLDER LABELS	10.40	P	11558	02/21/18	03/15/18	03/22/18		
8-01-28-0370-000-066 RECREATION Recreation Supplies									
18-00416 1 ECONO005	ECONOCRAFTS CRAYOLA MODEL MAGIC PK 75	137.97	P	11457	01/25/18	03/15/18	03/22/18		
18-00416 2 ECONO005	ECONOCRAFTS LESS DISCOUNT	11.03	P	11457	01/25/18	03/15/18	03/22/18		
18-00687 1 SSWORLD5	S & S WORLDWIDE FLOOR TAPE VINYL 2"X60 YD BLUE	53.40	P	11534	02/06/18	03/15/18	03/22/18		
18-00687 2 SSWORLD5	S & S WORLDWIDE FLOOR TAPE VINYL 2"X60 YDS GRE	53.40	P	11534	02/06/18	03/15/18	03/22/18		
18-00687 3 SSWORLD5	S & S WORLDWIDE SCATTAGORIES	77.40	P	11534	02/06/18	03/15/18	03/22/18		
18-00687 4 SSWORLD5	S & S WORLDWIDE KOOSH BALLS	88.56	P	11534	02/06/18	03/15/18	03/22/18		
18-00687 5 SSWORLD5	S & S WORLDWIDE UNO CARDS PACK OF 12	97.44	P	11534	02/06/18	03/15/18	03/22/18		
18-00825 1 BSNSPORT	BSN SPORTS BASKETBALL BACKBOARD-NO RIM	592.60	P	11432	02/14/18	03/19/18	03/22/18	901680711	
18-01195 1 STATE011	STATE OF NEW JERSEY HOUSEHOLD SUPPLIES - REC	420.70	P	11536	03/02/18	03/19/18	03/22/18	409205	
18-01247 1 COSTC022	COSTCO WHOLESALE EASTER BASKETS - PRIZES	400.00	P	11415	03/07/18	03/14/18	03/14/18		
		1,910.44							
8-01-28-0370-000-111 RECREATION Food Supplies									
18-00014 3 SAKERS50	SAKER SHOPPRITES, INC. 43.63	P	11528	01/12/18	03/19/18	03/22/18			B
18-00014 4 SAKERS50	SAKER SHOPPRITES, INC. VALENTINE'S DAY DANCE	89.89	P	11528	01/12/18	03/19/18	03/22/18		B
18-00069 3 SAKERS50	SAKER SHOPPRITES, INC. PRE-SCHOOL - PMT. #2	247.80	P	11528	01/16/18	03/15/18	03/22/18		B
18-00069 4 SAKERS50	SAKER SHOPPRITES, INC. KIDS FUN CLUBS - PMT. #3	121.37	P	11528	01/16/18	03/15/18	03/22/18		B
18-00475 2 SAKERS50	SAKER SHOPPRITES, INC. KIDS FUN CLUBS - PMT. #1	70.54	P	11528	01/30/18	03/19/18	03/22/18		B
18-00880 1 CHARTW31	CHARTWELLS FEBRUARY SNACKS	15,637.60	P	11442	02/16/18	03/13/18	03/22/18		
		16,210.83							
Extd Total: RECREATION		18,377.47							
Department Total: RECREATION		18,377.47							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-030 PARKS & TREES Materials & Supplies									
18-00964 2 METUCH50 METUCHEN MOWER, INC.	PART#: 0718-319-8009 2 CYCLE	85.00	P	11495	02/22/18	03/19/18	03/22/18 085112		B
18-00964 3 METUCH50 METUCHEN MOWER, INC.	PART#: 7010-871-0240 B C OIL	60.00	P	11495	02/22/18	03/19/18	03/22/18 085112		B
		145.00							
Extd Total: PARKS & TREES		145.00							
Department Total: PARKS & TREES		145.00							
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
8-01-29-0390-000-022 FREE PUBLIC LIBRARY Postage & Express									
18-00777 2 THELIB50 THE LIBRARY STORE, INC.	Shipping	15.16	P	11545	02/09/18	03/15/18	03/22/18		
18-00988 5 DISPL005 DISPLAYS2G0	Shipping	66.40	P	11451	02/23/18	03/15/18	03/22/18		
		81.56							
8-01-29-0390-000-028 FREE PUBLIC LIBRARY Other Prof Services									
18-00297 6 AZZARE47 AZZARELLO AND SONS	Inv # 2534	820.00	P	11426	01/22/18	03/15/18	03/22/18 2534		B
18-00299 1 TYCOIN37 TYCO INTEGRATED SECURITY LLC	Security Cameras - ML	308.10	P	11550	01/22/18	03/15/18	03/22/18 29863197		
18-00299 2 TYCOIN37 TYCO INTEGRATED SECURITY LLC	Security Cameras - NE	308.10	P	11550	01/22/18	03/15/18	03/22/18 29863196		
18-00299 3 TYCOIN37 TYCO INTEGRATED SECURITY LLC	Security Cameras - CB	292.04	P	11550	01/22/18	03/15/18	03/22/18 29863195		
18-01357 1 UNIQUE66 UNIQUE MANAGEMENT SERV., INC.	February Collection Svcs	119.40	P	11552	03/14/18	03/15/18	03/22/18 459544		
18-01374 2 AZZARE47 AZZARELLO AND SONS	Balance of Inv 2534	220.00	P	11426	03/15/18	03/19/18	03/22/18 2534		B
18-01374 3 AZZARE47 AZZARELLO AND SONS	Inv # 2535; 3/7/18	660.00	P	11426	03/15/18	03/19/18	03/22/18 2535		B
		2,727.64							
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications									
18-00155 17 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022078352	243.90	P	11428	01/18/18	03/15/18	03/22/18 3022078352		B
18-00155 18 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022057163	1,386.24	P	11428	01/18/18	03/15/18	03/22/18 3022057163		B
18-00155 19 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022061837	148.76	P	11428	01/18/18	03/15/18	03/22/18 3022061837		B
18-00155 20 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022061838	33.46	P	11428	01/18/18	03/15/18	03/22/18 3022061838		B
18-00155 21 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022070028	48.48	P	11428	01/18/18	03/15/18	03/22/18 3022070028		B
18-00164 3 MIDWES50 MIDWEST TAPE	Inv # 95799079	659.88	P	11500	01/18/18	03/15/18	03/22/18 95799079		B
18-00164 4 MIDWES50 MIDWEST TAPE	Inv # 95815935	410.59	P	11500	01/18/18	03/15/18	03/22/18 95815935		B
18-00164 5 MIDWES50 MIDWEST TAPE	Inv # 95840840	453.81	P	11500	01/18/18	03/15/18	03/22/18 95840840		B
18-00164 6 MIDWES50 MIDWEST TAPE	Inv # 95859152	17.59	P	11500	01/18/18	03/15/18	03/22/18 95859152		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											
18-00164	7 MIDWES50	MIDWEST TAPE	Inv # 95859153	343.86	P	11500	01/18/18	03/15/18	03/22/18	95859153	B
18-00164	8 MIDWES50	MIDWEST TAPE	Credit Memo 95868587	8.00-	P	11500	01/18/18	03/15/18	03/22/18	95868587	B
18-00291	8 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022061839	15.08	P	11428	01/22/18	03/15/18	03/22/18	3022061839	B
18-00291	9 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022075816	874.93	P	11428	01/22/18	03/15/18	03/22/18	3022075816	B
18-00291	10 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022075817	427.43	P	11428	01/22/18	03/15/18	03/22/18	3022075817	B
18-00291	11 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022078353	11.07	P	11428	01/22/18	03/15/18	03/22/18	3022078353	B
18-00291	12 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022078355	15.94	P	11428	01/22/18	03/15/18	03/22/18	3022078355	B
18-00370	6 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022065017	430.57	P	11428	01/23/18	03/15/18	03/22/18	3022065017	B
18-00370	7 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022078354	21.87	P	11428	01/23/18	03/15/18	03/22/18	3022078354	B
18-00993	1 VALUEL22	VALUE LINE PUBLISHING, INC.	Value Line Library Elite	2,250.00	P	11553	02/23/18	03/15/18	03/22/18	MJ-762122-18-2	
18-01236	1 PLYMOU42	PLYMOUTH ROCKET INC.	Patron Authentication	175.00	P	11513	03/06/18	03/15/18	03/22/18	20180301-121651	
18-01236	2 PLYMOU42	PLYMOUTH ROCKET INC.	EKRegistration (Advanced)	375.00	P	11513	03/06/18	03/15/18	03/22/18	20180301-121651	
18-01236	3 PLYMOU42	PLYMOUTH ROCKET INC.	LitKeeper	325.00	P	11513	03/06/18	03/15/18	03/22/18	20180301-121651	
18-01236	4 PLYMOU42	PLYMOUTH ROCKET INC.	EventKeeper-EK Mars	525.00	P	11513	03/06/18	03/15/18	03/22/18	20180301-121651	
18-01236	5 PLYMOU42	PLYMOUTH ROCKET INC.	Multiple Application Discount	50.00-	P	11513	03/06/18	03/15/18	03/22/18	20180301-121651	
18-01236	6 PLYMOU42	PLYMOUTH ROCKET INC.	Assoc Discount (INFOLINK)	135.00-	P	11513	03/06/18	03/15/18	03/22/18	20180301-121651	
				9,000.46							
8-01-29-0390-000-036 FREE PUBLIC LIBRARY Office Supplies											
18-00186	1 WBMAS050	W.B. MASON COMPANY, INC.	Read Right PathKleen Sheets	28.85	P	11558	01/18/18	03/15/18	03/22/18		
18-00186	2 WBMAS050	W.B. MASON COMPANY, INC.	Quartet BoardGear Dry Eraser	6.42	P	11558	01/18/18	03/15/18	03/22/18		
18-00186	3 WBMAS050	W.B. MASON COMPANY, INC.	EXPO Vis-a-Vis Wet-Erase	6.18	P	11558	01/18/18	03/15/18	03/22/18		
18-00186	4 WBMAS050	W.B. MASON COMPANY, INC.	Post-It Notes Original Pads	32.80	P	11558	01/18/18	03/15/18	03/22/18		
18-00186	5 WBMAS050	W.B. MASON COMPANY, INC.	Artistic Rhinolin II Desk Pad	38.50	P	11558	01/18/18	03/15/18	03/22/18		
18-00776	1 WBMAS050	W.B. MASON COMPANY, INC.	Rubbermaid 9 Section Drawer	2.69	P	11558	02/09/18	03/19/18	03/22/18		
18-00776	2 WBMAS050	W.B. MASON COMPANY, INC.	Bostich Elec Pencil Sharpener	10.79	P	11558	02/09/18	03/19/18	03/22/18		
18-00776	3 WBMAS050	W.B. MASON COMPANY, INC.	Artistic Krystal View Desk Pad	61.26	P	11558	02/09/18	03/19/18	03/22/18		
18-00776	4 WBMAS050	W.B. MASON COMPANY, INC.	Hanging File Folder Plastic	2.56	P	11558	02/09/18	03/19/18	03/22/18		
18-00776	5 WBMAS050	W.B. MASON COMPANY, INC.	Five Year Planner 2018-2022	69.30	P	11558	02/09/18	03/19/18	03/22/18		
18-00776	6 WBMAS050	W.B. MASON COMPANY, INC.	Avery Heavy Duty View Binder	48.00	P	11558	02/09/18	03/19/18	03/22/18		
18-00777	1 THELIB50	THE LIBRARY STORE, INC.	Label-Lock Premium Label	712.20	P	11545	02/09/18	03/15/18	03/22/18		
18-00988	1 DISPL005	DISPLAYS2GO	11"x17" sign holder with	26.80	P	11451	02/23/18	03/15/18	03/22/18		
18-00988	2 DISPL005	DISPLAYS2GO	18"x24" sign holder with	18.24	P	11451	02/23/18	03/15/18	03/22/18		
18-00988	3 DISPL005	DISPLAYS2GO	8 1/2"x11" glass mounted sign	18.78	P	11451	02/23/18	03/15/18	03/22/18		
18-00988	4 DISPL005	DISPLAYS2GO	11x8.5 blk suction cup window	219.50	P	11451	02/23/18	03/15/18	03/22/18		
18-00992	1 DEMCO050	DEMCO	Magazine Holder, clear plastic	9.59	P	11450	02/23/18	03/15/18	03/22/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies Continued								
18-00992 2 DEMCO050 DEMCO	Plexiglass Double tier rack		85.26	P	11450	02/23/18	03/15/18	03/22/18	
			1,397.72						
8-01-29-0390-000-045	FREE PUBLIC LIBRARY Travel								
18-01235 1 GINIGER5 GINIGER, SHARON	February 2018 Mileage		18.73	P	11476	03/06/18	03/15/18	03/22/18	
18-01237 1 SILAG005 SILAGYI, SHEILA	February 2018 Mileage		19.90	P	11530	03/06/18	03/15/18	03/22/18	
			38.63						
8-01-29-0390-000-057	FREE PUBLIC LIBRARY Furniture & Furnishi								
18-00162 1 WBMAS050 W.B. MASON COMPANY, INC.	Cramer Kik-Step Steel Step		43.12	P	11558	01/18/18	03/15/18	03/22/18	
18-00162 2 WBMAS050 W.B. MASON COMPANY, INC.	Cramer Kik-Step 2 Step Steel		43.12	P	11558	01/18/18	03/15/18	03/22/18	
			86.24						
8-01-29-0390-000-059	FREE PUBLIC LIBRARY Computer Hard & SW								
18-00990 1 GRAING10 GRAINGER	Carol Unshielded Category		451.00	P	11478	02/23/18	03/15/18	03/22/18	
18-00990 2 GRAING10 GRAINGER	Greenlee Communications 7 1/2"		54.38	P	11478	02/23/18	03/15/18	03/22/18	
			505.38						
8-01-29-0390-000-071	FREE PUBLIC LIBRARY Electricity								
18-00295 2 ELIZAB11 ELIZABETHTOWN GAS	NE Gas 12/19/17-1/19/18		1,878.10	P	11462	01/22/18	03/15/18	03/22/18	B
18-00295 3 ELIZAB11 ELIZABETHTOWN GAS	NE Gas 1/19/18-2/19/18		1,374.25	P	11462	01/22/18	03/15/18	03/22/18	B
18-00295 4 ELIZAB11 ELIZABETHTOWN GAS	CB Gas 12/20/18-1/20/18		741.38	P	11462	01/22/18	03/15/18	03/22/18	B
18-00295 5 ELIZAB11 ELIZABETHTOWN GAS	CB Gas 1/20/18-2/20/18		534.21	P	11462	01/22/18	03/15/18	03/22/18	B
			4,527.94						
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges								
18-00293 10 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-179052-01-5		484.54	P	11436	01/22/18	03/15/18	03/22/18	B
18-00298 2 VERIZ016 VERIZON	ML Elevator 1/7/18-2/6/18		267.04	P	11554	01/22/18	03/15/18	03/22/18	B
18-00298 3 VERIZ016 VERIZON	ML Elevator 2/7/18-3/6/18		269.47	P	11554	01/22/18	03/15/18	03/22/18	B
18-00298 4 VERIZ016 VERIZON	ML Elevator 3/7/18-4/6/18		266.90	P	11554	01/22/18	03/15/18	03/22/18	B
18-00298 5 VERIZ016 VERIZON	CB Elevator 1/10/18-2/9/18		121.59	P	11554	01/22/18	03/15/18	03/22/18	B
18-00298 6 VERIZ016 VERIZON	CB Elevator 2/10/18-3/9/18		122.04	P	11554	01/22/18	03/15/18	03/22/18	B
18-00298 7 VERIZ016 VERIZON	NE Alarm 1/22/18-2/21/18		116.34	P	11554	01/22/18	03/15/18	03/22/18	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges Continued								
18-00298 8 VERIZ016 VERIZON	NE Alarm 2/22/18-3/21/18	116.10	P	11554	01/22/18	03/15/18	03/22/18		B
		1,764.02							
	Extd Total: FREE PUBLIC LIBRARY	20,129.59							
	Department Total: FREE PUBLIC LIBRARY	20,129.59							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
8-01-31-0430-000-071	Electricity								
18-01471 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018 - buildings	5,445.57	P	11516	03/19/18	03/19/18	03/22/18		
8-01-31-0430-000-076	Third Party Electric Supplier								
18-01471 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018 - buildings	9,047.23	P	11516	03/19/18	03/19/18	03/22/18		
8-01-31-0430-000-446	Gas, Natural or Propane								
18-01325 1 ELIZAB25 ELIZABETHTOWN GAS CO	February 2018 - gas	21.92	P	11463	03/13/18	03/14/18	03/22/18		
	Tracking Id: 4313921821 Gas. Shamrock Way								
18-01325 2 ELIZAB25 ELIZABETHTOWN GAS CO	February 2018 - gas	155.17	P	11463	03/13/18	03/14/18	03/22/18		
	Tracking Id: 8450972011 Gas. 95 Tower Rd.								
18-01471 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018 - buildings	15,624.03	P	11516	03/19/18	03/19/18	03/22/18		
		15,801.12							
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	30,293.92							
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	30,293.92							
Department: STREET LIGHTING									
Extd: STREET LIGHTING									
8-01-31-0435-000-075	STREET LIGHTING Expense								
18-01447 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018-street lighting	80,815.38	P	11515	03/16/18	03/19/18	03/22/18		
8-01-31-0435-000-076	Third Party Electric Supplier								
18-01447 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018-street lighting	6,778.46	P	11515	03/16/18	03/19/18	03/22/18		
	Extd Total: STREET LIGHTING	87,593.84							
	Department Total: STREET LIGHTING	87,593.84							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: PUBLIC BUILDINGS TELEPHONE									
Extd: PUBLIC BUILDINGS TELEPHONE									
8-01-31-0440-000-076 PUBLIC BUILDINGS TELEPHONE Telephone									
18-01254	1 ATT00020	AT & T	February 2018 - telephone	260.39	P	11425	03/09/18	03/13/18 03/22/18	
		Tracking Id: 7322870900 Tel. Old Main							
18-01255	1 JOHNS010	JOHNSTON COMMUNICATIONS	2018 Q2 Maintenance Invoice	5,700.90	P	11486	03/09/18	03/13/18 03/22/18	
18-01259	1 DATANE10	DATA NETWORK SOLUTIONS	March 2018 - telephone	1,637.52	P	11449	03/09/18	03/13/18 03/22/18	
		Tracking Id: 000000001 Tele. Data Contract 15-01-23							
18-01278	1 DATANE10	DATA NETWORK SOLUTIONS	January 2018 - tele. add'l	174.00	P	11449	03/09/18	03/13/18 03/22/18	
		Tracking Id: 000000001 Tele. Data Contract 15-01-23							
18-01278	2 DATANE10	DATA NETWORK SOLUTIONS	February 2018 - tele. add'l	174.00	P	11449	03/09/18	03/13/18 03/22/18	
		Tracking Id: 000000001 Tele. Data Contract 15-01-23							
18-01278	3 DATANE10	DATA NETWORK SOLUTIONS	March 2018 - tele. add'l	174.00	P	11449	03/09/18	03/13/18 03/22/18	
		Tracking Id: 000000001 Tele. Data Contract 15-01-23							
18-01434	1 ATT00020	AT & T	March 2018 - telephohe	85.17	P	11425	03/16/18	03/19/18 03/22/18	
		Tracking Id: 7322870900 Tel. Old Main							
18-01435	1 VERIZ016	VERIZON	March 2018 - telephone	848.84	P	11555	03/16/18	03/19/18 03/22/18	
			9,054.82						
8-01-31-0440-000-077 PUBLIC BUILDINGS TELEPHONE Internet/Cabl									
18-01257	1 CABLE371	CABLEVISION OF RARITAN VALLEY	March 2018 - cable	2,331.00	P	11437	03/09/18	03/13/18 03/22/18	
		Extd Total: PUBLIC BUILDINGS TELEPHONE 11,385.82							
		Department Total: PUBLIC BUILDINGS TELEPHONE 11,385.82							
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
8-01-31-0460-000-074 FUEL & LUBRICANTS Gasoline & Diesel Fuel									
18-01055	2 NATONALF	NATIONAL FUEL, INC.	ULSD DYED WINTER	6,821.42	P	11504	02/27/18	03/19/18 03/22/18 11122	B
18-01055	3 NATONALF	NATIONAL FUEL, INC.	ULSD DYED WINTER	7,751.24	P	11504	02/27/18	03/19/18 03/22/18 11542	B
18-01055	4 NATONALF	NATIONAL FUEL, INC.	ULSD DYED WINTER	983.19	P	11504	02/27/18	03/19/18 03/22/18 12008	B
			15,555.85						

Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-31-0460-000-107		FUEL & LUBRICANTS Motor Oil & Lubricants								
18-00243	8 CRAFT506	CRAFT OIL CORP	AIR 1 DEF (BULK)	545.45	P 11447	01/19/18	03/19/18	03/22/18	10456683	B
		Extd Total: FUELS & LUBRICANTS		16,101.30						
		Department Total: FUELS & LUBRICANTS		16,101.30						
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								
18-01282	3 EDISON38	EDISON TWP PAYROLL ACCT	3/9/18CURRENT SOCIAL SECURITY	10,080.76	P 12419	03/09/18	03/12/18	03/12/18		
18-01430	3 EDISON38	EDISON TWP PAYROLL ACCT	3/16/18CURRENT SOCIAL SECURITY	10,150.94	P 12431	03/16/18	03/16/18	03/16/18		
				20,231.70						
		Extd Total: O.A.S.I. (SOCIAL SECURITY)		20,231.70						
		Department Total: O.A.S.I. (SOCIAL SECURITY)		20,231.70						
Department: Defined Contribution Retirement Program										
Extd: Defined Contribution Retirement Program										
8-01-36-0473-000-020		Defined Contri.Retirement Program Expens								
18-01290	1 EDISON1	EDISON TWP EMPLOYEE TAX ACCT	2/2018 DCRP Contribution	1,461.42	P 12423	03/09/18	03/12/18	03/12/18		
		Extd Total: Defined Contribution Retirement Program		1,461.42						
		Department Total: Defined Contribution Retirement Program		1,461.42						
Department: MUNICIPAL COURT										
Extd: MUNICIPAL COURT										
8-01-43-0490-000-036		MUNICIPAL COURT Office Supplies								
18-00725	1 WBMAS050	W.B. MASON COMPANY, INC.	TALLY PRINTER T2280+	71.04	P 11558	02/08/18	03/19/18	03/22/18		
		Extd Total: MUNICIPAL COURT		71.04						
		Department Total: MUNICIPAL COURT		71.04						

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: BOND INTEREST									
Extd: BOND INTEREST									
8-01-45-0930-000-020	BOND INTEREST Expense								
18-01376 1 CHASEB55 Chase Bank	ERI Refunding Bond Interst due	203,948.00	P	12430	03/15/18	03/15/18	03/15/18		
	Extd Total: BOND INTEREST	203,948.00							
	Department Total: BOND INTEREST	203,948.00							
8-01-55-0160-000-004	Due To/From General Capital								
18-01349 3 EDISON38 EDISON TWP PAYROLL ACCT	3/14/18 GROSS DIRECT DEPOSIT	61,444.67	P	12425	03/14/18	03/14/18	03/14/18		
8-01-55-0160-000-029	Due From/To Payroll								
18-01282 1 EDISON38 EDISON TWP PAYROLL ACCT	3/9/18CURRENT GROSS	63,332.96	P	12419	03/09/18	03/12/18	03/12/18		
18-01282 2 EDISON38 EDISON TWP PAYROLL ACCT	3/9/18GROSS DIRECT DEPOSIT	75,894.07	P	11514	03/09/18	03/12/18	03/12/18		
18-01349 1 EDISON38 EDISON TWP PAYROLL ACCT	3/14/18 CURRENT GROSS	987,090.97	P	12425	03/14/18	03/14/18	03/14/18		
18-01349 2 EDISON38 EDISON TWP PAYROLL ACCT	3/14/18 GROSS DIRECT DEPOSIT	1,134,993.99	P	11515	03/14/18	03/14/18	03/14/18		
18-01430 1 EDISON38 EDISON TWP PAYROLL ACCT	3/16/18CURRENT GROSS	59,676.02	P	12431	03/16/18	03/16/18	03/16/18		
18-01430 2 EDISON38 EDISON TWP PAYROLL ACCT	3/16/18GROSS DIRECT DEPOSIT	80,468.37	P	11516	03/16/18	03/16/18	03/16/18		
		2,401,456.38							
	Extd Total:	2,462,901.05							
	Department Total:	2,462,901.05							
8-01-55-0205-000-001	Tax Overpayments								
18-01371 1 FARMIO05 FARMINGTON BANK	TaxC.RefundTax0/P 832/21	2,882.88	P	11466	03/15/18	03/19/18	03/22/18		
18-01372 1 GARGK005 GARG, KRISHAN & USHA	TaxC.RefundTax0/P 656/5	2,422.29	P	11474	03/15/18	03/19/18	03/22/18		
18-01373 1 RENDU005 RENDUCHINTALA, RAGHURAM &	TaxC.RefundTax0/P 501/19	7,758.88	P	11520	03/15/18	03/19/18	03/22/18		
18-01375 1 PATEL407 PATEL, DEVENDRA V & BINA	TaxC.RefundTax0/P 1117/9	1,522.12	P	11511	03/15/18	03/19/18	03/22/18		
18-01375 2 PATEL407 PATEL, DEVENDRA V & BINA	TaxC.RefundTax0/P 1117/9	1,280.13	P	11511	03/15/18	03/19/18	03/22/18		
		15,866.30							
	Extd Total:	15,866.30							
	Department Total:	15,866.30							

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										
18-01507	1 EDISON03	EDISON BOARD OF EDUCATION 2nd Half of 3/2018 school tax	9,644,672.25	P	12438	03/22/18	03/22/18	03/22/18		
Extd Total: Due School Tax Payable			9,644,672.25							
Department Total: Due School Tax Payable			9,644,672.25							
Fund Total: CURRENT FUND			14,036,148.30							
Fund: SEWER OPERATING FUND										
Department: SEWER										
Extd: SEWER										
8-07-55-0501-000-028 SEWER Other Professional Services										
18-00723	2 ONECAL72	ONE CALL CONCEPTS, INC. REGULAR LOCATES	551.25	P	5435	02/08/18	03/19/18	03/22/18	7115619	B
18-00723	3 ONECAL72	ONE CALL CONCEPTS, INC. VOICE TICKET DELIVERY	32.50	P	5435	03/02/18	03/19/18	03/22/18	7115619	B
18-00749	1 MILLE010	MILLENNIUM STRATEGIES GRANT RESEARCH, WRITING AND	5,000.00	P	5434	02/08/18	03/13/18	03/22/18	7259	
			5,583.75							
8-07-55-0501-000-030 SEWER Materials & Supplies										
18-00123	4 RARITA50	RARITAN SUPPLY CO THREAD CLEANING	100.00	P	5436	01/17/18	03/19/18	03/22/18	500965	B
18-00211	2 FASTE101	FASTENAL COMPANY PART#: 0606405 THREADLOCKER	20.62	P	5431	01/18/18	03/19/18	03/22/18	NJEDS27773	B
18-01074	1 CAMPBE20	CAMPBELL FOUNDRY COMPANY ITEM#: 2618 BASIN GRATES (ONLY	9,950.00	P	5429	02/28/18	03/19/18	03/22/18	273929	
			10,070.62							
8-07-55-0501-000-071 SEWER Electricity Charges										
18-01326	1 ELIZAB25	ELIZABETH TOWN GAS CO February 2018 - pump st. gas	22.77	P	5430	03/13/18	03/14/18	03/22/18		
Tracking Id: 0156964215 Gas. Hayduk Road										
8-07-55-0501-000-077 SEWER Fax, Cable & Internet Charges										
18-01258	1 CABLE371	CABLEVISION OF RARITAN VALLEY March 2018 - sewer cable	59.95	P	5428	03/09/18	03/13/18	03/22/18		
Tracking Id: 408378017 Cable. Edison Sewer Dept.										
8-07-55-0501-000-472 SEWER Social Security (OASI)										
18-01283	2 EDISON38	EDISON TWP PAYROLL ACCT 3/9/18 SEWER SOCIAL SECURITY	2,085.77	P	12420	03/09/18	03/12/18	03/12/18		
18-01350	2 EDISON38	EDISON TWP PAYROLL ACCT 3/14/18 SEWER SOCIAL SECURITY	382.14	P	12426	03/14/18	03/14/18	03/14/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description			Enc	Date	Date	Date	Invoice	Type
8-07-55-0501-000-472	SEWER Social Security (OASI)	Continued							
18-01431 2 EDISON38	EDISON TWP PAYROLL ACCT	3/16/18 SEWER SOCIAL SECURITY	1,831.97	P 124323	03/16/18	03/16/18	03/16/18		
			4,299.88						
	Extd Total: SEWER		20,036.97						
	Department Total: SEWER		20,036.97						
8-07-60-0160-000-029	Due From/To Payroll								
18-01283 1 EDISON38	EDISON TWP PAYROLL ACCT	3/9/18 SEWER GROSS	28,189.08	P 12420	03/09/18	03/12/18	03/12/18		
18-01350 1 EDISON38	EDISON TWP PAYROLL ACCT	3/14/18 SEWER GROSS	4,995.27	P 12426	03/14/18	03/14/18	03/14/18		
18-01431 1 EDISON38	EDISON TWP PAYROLL ACCT	3/16/18 SEWER GROSS	24,830.74	P 124323	03/16/18	03/16/18	03/16/18		
			58,015.09						
	Extd Total:		58,015.09						
	Department Total:		58,015.09						
	Fund Total: SEWER OPERATING FUND		78,052.06						
	Year Total:		14,114,200.36						
Fund:	GENERAL CAPITAL FUND								
Extd:	Various Capital Improvements-Kilmer								
C-04-13-1845-310-001	Acquisition of Kilmer USARC AMSA Shop								
18-01394 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, For professional services		1,558.00	P 5670	03/15/18	03/19/18	03/22/18	152613	
	Extd Total: Various Capital Improvements-Kilmer		1,558.00						
	Department Total:		1,558.00						
Department:	Various Capital Improvements 2016								
Extd:	Paving & Reconstruct. Various Streets								
C-04-16-1948-102-000	Paving & Reconstruct. Various Streets								
17-01124 9 ZBROTH30	Z BROTHERS CONCRETE CONT, INC. Partial Payment #8		54,214.84	P 5671	02/24/17	03/20/18	03/22/18	PAY APP #8	B
	Extd Total: Paving & Reconstruct. Various Streets		54,214.84						
	Department Total: Various Capital Improvements 2016		54,214.84						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: Acquisition of a Warehouse Building									
Extd: Section 20 costs									
C-04-17-1972-490-000	Section 20 costs								
18-01390 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, For Professional Services		2,534.97	P	5670	03/15/18	03/19/18	03/22/18	152623	
	Extd Total: Section 20 costs	2,534.97							
	Department Total: Acquisition of a Warehouse Building	2,534.97							
	Fund Total: GENERAL CAPITAL FUND	58,307.81							
Fund: SEWER CAPITAL FUND									
Department: Various Sewer Improvements 2014									
Extd: Various Sewer Improvements									
C-08-14-1873-001-000	Various Sewer Improvements								
18-01391 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, For Professional Services		15,499.27	P	5433	03/15/18	03/19/18	03/22/18	152608	
	Extd Total: Various Sewer Improvements	15,499.27							
	Department Total: Various Sewer Improvements 2014	15,499.27							
Department: Analysis of Water & Sewer System(0.1958)									
Extd: Analysis of Water & Sewer System(0.1958)									
C-08-16-1934-000-000	Analysis of Water & Sewer System(0.1958)								
18-01391 2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, For Professional Services		745.73	P	5433	03/15/18	03/19/18	03/22/18	152608	
	Extd Total: Analysis of Water & Sewer System(0.1958)	745.73							
	Department Total: Analysis of Water & Sewer System(0.1958)	745.73							
	Fund Total: SEWER CAPITAL FUND	16,245.00							
	Year Total:	74,552.81							
Fund: GRANT FUND									
Extd: Clean Communities Grant									
G-02-16-0330-727-000	Clean Communities Grant								
18-00572 4 RINGO005 RINGOLD, STEPHEN	Environmental programs at	1,185.00	P	11525	02/01/18	03/13/18	03/22/18		B
	Extd Total: Clean Communities Grant	1,185.00							
	Department Total:	1,185.00							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd: Municipal Alliance Grant									
G-02-17-0330-740-000	Municipal Alliance Grant								
17-04977 10 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals tic#28 2/21/18	79.00	P	11477	09/19/17	03/19/18	03/22/18		B
17-04977 11 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals tic#37 3/14/18	79.00	P	11477	09/19/17	03/19/18	03/22/18		B
17-04977 12 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals tic#40 2/28/18	79.00	P	11477	09/19/17	03/19/18	03/22/18		B
17-04977 13 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals tic#4 12/13/17	48.00	P	11477	09/19/17	03/19/18	03/22/18		B
17-04977 14 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals tic#1 1/10/18	67.50	P	11477	09/19/17	03/19/18	03/22/18		B
17-04977 15 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals tic#69 2/7/18	65.00	P	11477	09/19/17	03/19/18	03/22/18		B
17-04977 16 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals tic#2 1/23/18	62.00	P	11477	09/19/17	03/19/18	03/22/18		B
17-04977 17 GJPIZ005 G&J PIZZERIA LLC	Bridges Meals tic#1 12/6/17	48.00	P	11477	09/19/17	03/19/18	03/22/18		B
17-05304 4 GJPIZ005 G&J PIZZERIA LLC	SFP Meals Tic #31 1/24/18	247.16	P	11477	10/10/17	03/19/18	03/22/18		B
17-05304 5 GJPIZ005 G&J PIZZERIA LLC	SFP Meals Tic #35 2/21/18	218.10	P	11477	10/10/17	03/19/18	03/22/18		B
17-06434 2 GEWALM53 GE WAL-MART	SFP Supplies	227.91	P	11475	12/11/17	03/19/18	03/22/18		B
17-06712 5 ZIALIS50 ZIA LISA	Receipt # 38073 2/23/18 SFP	85.00	P	11560	12/29/17	03/19/18	03/22/18		B
17-06712 6 ZIALIS50 ZIA LISA	Receipt # 38074 2/14/18 SFP	102.00	P	11560	12/29/17	03/19/18	03/22/18		B
		1,407.67							
	Extd Total: Municipal Alliance Grant	1,407.67							
	Department Total:	1,407.67							
	Fund Total: GRANT FUND	2,592.67							
	Year Total:	2,592.67							
Fund: ANIMAL CONTROL FUND									
T-12-00-0100-000-002	Dog Expenditures-TD Bank								
17-06711 1 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Rabies Clinic 1/20/18	320.00	P	2150	12/29/17	03/13/18	03/22/18		
17-06711 2 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Rabies Clinic	80.00	P	2150	12/29/17	03/13/18	03/22/18		
17-06711 3 SAYREB14 SAYREBROOK VETERINARY HOSPITAL	SYRINGES	172.25	P	2150	03/09/18	03/13/18	03/22/18		
		572.25							
T-12-00-0100-000-003	Dog Expenditures-Provident Bank								
17-01830 10 ABBEYG50 ABBEY GLEN PET MEMORIAL PARK	Cremation-Animal Shelter	259.00	P	2148	03/31/17	03/13/18	03/22/18 MARCH		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						
17-01832 6 COOPER80	COOPER PEST CONTROL INC	Pest control for Animal Shelte	45.00	P	2149	03/31/17	03/13/18 03/22/18 1181552	B
			304.00					
	Extd Total:	876.25						
	Department Total:	876.25						
	Fund Total: ANIMAL CONTROL FUND	876.25						
Fund:	TRUST OTHER FUND							
T-13-00-0000-000-006	Affordable Housing							
17-01990 12 SHIRLE50	SHIRLEY M. BISHOP, P.P., LLC	Prof Consulting Serrvices	1,457.50	P	1700	04/07/17	03/20/18 03/22/18	B
17-05503 8 CGPHL005	CGP&H, LLC	Affordable Housing Services	2,467.00	P	1696	10/18/17	03/20/18 03/22/18 33552	B
17-05503 9 CGPHL005	CGP&H, LLC	Affordable Housing Services	3,113.00	P	1696	10/18/17	03/20/18 03/22/18 33679	B
18-00822 1 MACDO005	MACDOUGALL, EDWARDEAN	Replacement of HVAC System	5,200.00	P	1698	02/13/18	03/20/18 03/22/18	
18-01448 1 FOXFOX50	FOX & FOXX DEVELOPMENT, LLC	Refund of development fees	1,682.00	P	1697	03/16/18	03/20/18 03/22/18	
18-01452 1 MCMAN005	MCMANIMON, SCOTLAND & BAUMANN,	Edison COAH	1,311.00	P	1699	03/19/18	03/20/18 03/22/18	
			15,230.50					
T-13-00-0000-000-014	Recreation Trust							
18-00392 1 BLICK005	BLICK ART MATERIALS LLC	BLACK INK	11.99	P	7907	01/24/18	03/13/18 03/22/18	
18-00392 2 BLICK005	BLICK ART MATERIALS LLC	WHITE INK	11.99	P	7907	01/24/18	03/13/18 03/22/18	
18-00392 3 BLICK005	BLICK ART MATERIALS LLC	NAVY BLUE	11.99	P	7907	01/24/18	03/13/18 03/22/18	
18-00392 4 BLICK005	BLICK ART MATERIALS LLC	GREEN INK	11.99	P	7907	01/24/18	03/13/18 03/22/18	
18-00392 5 BLICK005	BLICK ART MATERIALS LLC	GOLD INK	13.99	P	7907	01/24/18	03/13/18 03/22/18	
18-00392 6 BLICK005	BLICK ART MATERIALS LLC	ORANGE INK	11.99	P	7907	01/24/18	03/13/18 03/22/18	
18-00392 7 BLICK005	BLICK ART MATERIALS LLC	LESS DISCOUNT	14.80	P	7907	01/24/18	03/13/18 03/22/18	
			59.14					
T-13-00-0000-000-025	Reserve Off Duty Police							
18-01351 1 EDISON38	EDISON TWP PAYROLL ACCT	3/14/18GROSS POLICE	105,588.36	P	12427	03/14/18	03/14/18 03/14/18	
18-01351 2 EDISON38	EDISON TWP PAYROLL ACCT	3/14/18POLICE SOCIAL SECURITY	1,526.39	P	12427	03/14/18	03/14/18 03/14/18	
			107,114.75					
	Extd Total:	122,404.39						
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident							
18-01269 1 TRADEM29	TRADE MONEY LLC	1121/26 17-520	405.49	P	3354	03/09/18	03/13/18 03/22/18	
18-01269 2 TRADEM29	TRADE MONEY LLC	1121/26 17-520 PREMIUM	600.00	P	3354	03/09/18	03/13/18 03/22/18	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident		Continued						
18-01270	1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 52.E/17 16-20	14,446.70	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 52.E/17 16-20 PREMIUM	13,500.00	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	3 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 730.J/6.B 17-430	2,611.38	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	4 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 730.J/6.B 17-430 PREMIUM	4,000.00	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	5 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 82.J/4 17-56	8,117.65	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	6 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 82.J/4 17-56 PREMIUM	7,000.00	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	7 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 1125/8 17-524	3,271.23	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	8 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 1125/8 17-524 PREMIUM	3,500.00	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	9 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 56.P/2/C0928 17-40	2,918.50	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	10 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 56.P/2/C0928 17-40 PREMIUM	3,500.00	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	11 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 631/8.01 17-377	11,368.95	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	12 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 631/8.01 17-377 PREMIUM	37,000.00	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	13 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 643.J/66 17-383	5,933.49	P	3349	03/09/18	03/13/18	03/22/18	
18-01270	14 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 643.J/66 17-383 PREMIUM	10,000.00	P	3349	03/09/18	03/13/18	03/22/18	
18-01310	1 USBAN035	US BANK CUST BV002 TRST & 411/5.M3/C0138 17-257	103.17	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	2 USBAN035	US BANK CUST BV002 TRST & 411/5.M3/C0138 17-257 PREMIUM	600.00	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	3 USBAN035	US BANK CUST BV002 TRST & 546.N/4 17-305	13,472.73	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	4 USBAN035	US BANK CUST BV002 TRST & 546.N/4 17-305 PREMIUM	35,500.00	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	5 USBAN035	US BANK CUST BV002 TRST & 692.H/30.C 17-394	7,210.28	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	6 USBAN035	US BANK CUST BV002 TRST & 692.H/30.C 17-394 PREMIUM	2,900.00	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	7 USBAN035	US BANK CUST BV002 TRST & 585/31.B 17-334	128.66	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	8 USBAN035	US BANK CUST BV002 TRST & 585/31.B 17-334 PREMIUM	600.00	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	9 USBAN035	US BANK CUST BV002 TRST & 95/23.A 17-63	1,944.07	P	3355	03/12/18	03/13/18	03/22/18	
18-01310	10 USBAN035	US BANK CUST BV002 TRST & 95/23.A 17-63 PREMIUM	3,600.00	P	3355	03/12/18	03/13/18	03/22/18	
18-01415	1 BAUER005	BAUER, DONNA L. 789/7 14-642	5,589.77	P	3348	03/16/18	03/19/18	03/22/18	
18-01416	1 DSHCE005	DSHC ENTERPRISES LLC 265.JJ/20 17-188	2,926.09	P	3350	03/16/18	03/19/18	03/22/18	
18-01416	2 DSHCE005	DSHC ENTERPRISES LLC 265.JJ/20 17-188 PREMIUM	500.00	P	3350	03/16/18	03/19/18	03/22/18	
18-01417	1 JANEW005	J & A NEW YORK INC 1117/4 17-515	133.45	P	3351	03/16/18	03/19/18	03/22/18	
18-01417	2 JANEW005	J & A NEW YORK INC 1117/4 17-515 PREMIUM	100.00	P	3351	03/16/18	03/19/18	03/22/18	
18-01418	1 NASER005	NASE, RONALD 548.B/107 17-313	159.57	P	3352	03/16/18	03/19/18	03/22/18	
18-01418	2 NASER005	NASE, RONALD 548.B/107 17-313 PREMIUM	500.00	P	3352	03/16/18	03/19/18	03/22/18	
18-01419	1 STAPLE50	STAPLE SEWING AIDS PENSION 182/1.A/C32A8 16-112	9,684.96	P	3353	03/16/18	03/19/18	03/22/18	
18-01419	2 STAPLE50	STAPLE SEWING AIDS PENSION 182/1.A/C32A8 16-112 PREMIUM	6,900.00	P	3353	03/16/18	03/19/18	03/22/18	
18-01420	1 TRADEM29	TRADE MONEY LLC 1100/72 17-489	187.21	P	3354	03/16/18	03/19/18	03/22/18	
18-01420	2 TRADEM29	TRADE MONEY LLC 1100/72 17-489 PREMIUM	200.00	P	3354	03/16/18	03/19/18	03/22/18	
18-01420	3 TRADEM29	TRADE MONEY LLC 161.E/16 17-115	181.83	P	3354	03/16/18	03/19/18	03/22/18	
18-01420	4 TRADEM29	TRADE MONEY LLC 161.E/16 17-115 PREMIUM	600.00	P	3354	03/16/18	03/19/18	03/22/18	
18-01420	5 TRADEM29	TRADE MONEY LLC 265.B/17 17-175	103.89	P	3354	03/16/18	03/19/18	03/22/18	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident Continued										
18-01420	6	TRADEM29	TRADE MONEY LLC	265.B/17 17-175 PREMIUM	200.00	P	3354 03/16/18	03/19/18	03/22/18		
18-01420	7	TRADEM29	TRADE MONEY LLC	784/61/CA136 17-446	1,630.95	P	3354 03/16/18	03/19/18	03/22/18		
18-01420	8	TRADEM29	TRADE MONEY LLC	784/61/CA136 17-446 PREMIUM	600.00	P	3354 03/16/18	03/19/18	03/22/18		
18-01421	1	USBAN055	US BANK CUST LIENLOGIC FUND I	1117/4 16-528	215.10	P	3356 03/16/18	03/19/18	03/22/18		
18-01421	2	USBAN055	US BANK CUST LIENLOGIC FUND I	1117/4 16-528 PREMIUM	800.00	P	3356 03/16/18	03/19/18	03/22/18		
18-01421	3	USBAN055	US BANK CUST LIENLOGIC FUND I	258/20 16-146	318.02	P	3356 03/16/18	03/19/18	03/22/18		
18-01421	4	USBAN055	US BANK CUST LIENLOGIC FUND I	258/20 16-146 PREMIUM	800.00	P	3356 03/16/18	03/19/18	03/22/18		
18-01422	1	BAUER005	BAUER, DONNA L.	160.V/15 17-110	504.44	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	2	BAUER005	BAUER, DONNA L.	160.V/15 17-110 PREMIUM	1,000.00	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	3	BAUER005	BAUER, DONNA L.	427.L/1 17-289	638.26	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	4	BAUER005	BAUER, DONNA L.	427.L/1 17-289 PREMIUM	1,000.00	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	5	BAUER005	BAUER, DONNA L.	56.P/2/C0938 17-41	158.74	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	6	BAUER005	BAUER, DONNA L.	56.P/2/C0938 17-41 PREMIUM	300.00	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	7	BAUER005	BAUER, DONNA L.	594.B/6/C0221 17-362	248.28	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	8	BAUER005	BAUER, DONNA L.	594.B/6/C0221 17-362 PREMIUM	400.00	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	9	BAUER005	BAUER, DONNA L.	597/13 17-370	360.10	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	10	BAUER005	BAUER, DONNA L.	557.L/10 17-320	398.40	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	11	BAUER005	BAUER, DONNA L.	557.L/10 17-320 PREMIUM	700.00	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	12	BAUER005	BAUER, DONNA L.	339/17 17-212	410.97	P	3348 03/16/18	03/19/18	03/22/18		
18-01422	13	BAUER005	BAUER, DONNA L.	339/17 17-212 PREMIUM	700.00	P	3348 03/16/18	03/19/18	03/22/18		
18-01423	1	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#12-00355	3,100.00	P	3357 03/16/18	03/22/18	03/22/18	R.146-032018	
18-01423	2	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#12-00466	6,200.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	3	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#11-00815	5,000.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	4	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#10-00272	300.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	5	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#09-00062	2,000.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	6	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#09-00519	30,000.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	7	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#09-00606	10,000.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	8	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#07-00109	5,000.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	9	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#07-00243	400.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	10	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#07-00108	1,100.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01423	11	TOWNSHIP	TOWNSHIP OF EDISON	PremiumEscheat Lien#07-00708	1,425.00	P	3357 03/16/18	03/22/18	03/22/18		
18-01480	1	JANEW005	J & A NEW YORK INC	183/55 17-142	216.52	P	3351 03/19/18	03/20/18	03/22/18		
18-01480	2	JANEW005	J & A NEW YORK INC	183/55 17-142 PREMIUM	700.00	P	3351 03/19/18	03/20/18	03/22/18		
18-01480	3	JANEW005	J & A NEW YORK INC	594.B/6/CN011 17-367	177.59	P	3351 03/19/18	03/20/18	03/22/18		

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							
18-01480 4 JANEW005 J & A NEW YORK INC	594.B/6/CN011 17-367 PREMIUM	500.00	P	3351	03/19/18	03/20/18	03/22/18	
		299,501.44						
	Extd Total:	299,501.44						
	Department Total:	421,905.83						
	Fund Total: TRUST OTHER FUND	421,905.83						
Fund:	CDBG FUND							
Department:	FY 2017 Planning & Administration							
Extd:	FY 2017 Planning & Administration							
T-14-17-0540-000-001	CDBG Township Management Costs							
18-01159 1 HOMENE60 HOME NEWS TRIBUNE	Legal Ad & Affidavit	116.84	P	2275	03/02/18	03/20/18	03/22/18	
	Extd Total: FY 2017 Planning & Administration	116.84						
	Department Total: FY 2017 Planning & Administration	116.84						
	Fund Total: CDBG FUND	116.84						
Fund:	PAYROLL							
T-29-00-0000-000-001	Payroll							
18-01262 1 EDISON42 EDISON TWP TRUST ACCOUNT	4Q 2017 excess SUIER due	3,950.38	P	12418	03/09/18	03/12/18	03/12/18	
18-01284 1 EDISON07 EDISON EMPLOYEE TAX ACCT	3/9/18 EMP.DEDUCTIONS	33,996.46	P	12422	03/09/18	03/13/18	03/13/18	
18-01352 1 EDISON07 EDISON EMPLOYEE TAX ACCT	3/14/18EMP DEDUCTIONS	483,024.98	P	12429	03/14/18	03/14/18	03/14/18	
18-01432 1 EDISON38 EDISON TWP PAYROLL ACCT	3/16/18EMP.DEDUCTIONS	37,339.75	P	12434	03/16/18	03/16/18	03/16/18	
		558,311.57						
	Extd Total:	558,311.57						
	Department Total:	558,311.57						
	Fund Total: PAYROLL	558,311.57						
	Year Total:	981,210.49						
Total Charged Lines:	663	Total List Amount:	15,495,298.08	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	287,265.80	0.00	0.00	287,265.80
SEWER OPERATING FUND	7-07	35,475.95	0.00	0.00	35,475.95
Year Total:		322,741.75	0.00	0.00	322,741.75
CURRENT FUND	8-01	14,036,148.30	0.00	0.00	14,036,148.30
SEWER OPERATING FUND	8-07	78,052.06	0.00	0.00	78,052.06
Year Total:		14,114,200.36	0.00	0.00	14,114,200.36
GENERAL CAPITAL FUND	C-04	58,307.81	0.00	0.00	58,307.81
SEWER CAPITAL FUND	C-08	16,245.00	0.00	0.00	16,245.00
Year Total:		74,552.81	0.00	0.00	74,552.81
GRANT FUND	G-02	2,592.67	0.00	0.00	2,592.67
ANIMAL CONTROL FUND	T-12	876.25	0.00	0.00	876.25
TRUST OTHER FUND	T-13	421,905.83	0.00	0.00	421,905.83
CDBG FUND	T-14	116.84	0.00	0.00	116.84
PAYROLL	T-29	558,311.57	0.00	0.00	558,311.57
Year Total:		981,210.49	0.00	0.00	981,210.49
Total Of All Funds:		15,495,298.08	0.00	0.00	15,495,298.08

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 03/09/18 to 03/22/18
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							
7763329149	APP#P5160 - SCION REALTY LLC								
18-01445	1 GARCES50 LAW OFFICES OF GARCES &	Asit Govil Inv # 10482	400.00	P	3470	03/16/18	03/20/18	03/22/18 10482	
	Account Total:		400.00						
7763939667	APP#P42-07/08 EDIS LND/TOPGOLF								
18-01494	1 MASERCON MASER CONSULTING, P.A.	Top Golf Inv # 444477	670.00	P	3471	03/20/18	03/20/18	03/22/18	
18-01494	2 MASERCON MASER CONSULTING, P.A.	Top Golf Inv # 444477449341	2,321.25	P	3471	03/20/18	03/20/18	03/22/18	
	Account Total:		2,991.25						
7763939691	#app z05-2016 Paruchuri llc								
18-01438	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Paruchuri Inv # 20251	138.75	P	3468	03/16/18	03/20/18	03/22/18	
18-01439	2 CARRC050 CARR ENGINEERING ASSOCIATES	Paruchuri Inv # 6959	1,325.00	P	3469	03/16/18	03/20/18	03/22/18	
	Account Total:		1,463.75						
7763939774	#P10-2014 SEAGIS EDISON 2170 L								
18-01482	1 MASERCON MASER CONSULTING, P.A.	Engineering Inspec. 0000432237	14,660.00	P	3471	03/19/18	03/20/18	03/22/18 0000432237	
18-01482	2 MASERCON MASER CONSULTING, P.A.	Engineering Inspec. 0000449363	21,963.75	P	3471	03/19/18	03/20/18	03/22/18 0000449363	
	Account Total:		36,623.75						
DE170717CH	#p9-2017 chinton modi md llc								
18-01438	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Chintan Modi Inv # 20260	821.25	P	3468	03/16/18	03/20/18	03/22/18	
	Account Total:		821.25						
DE180118F0	#P5192 FOX AND FOXX DEVELOPMEN								
18-01438	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Fox & Foxx Inv #19996	893.75	P	3468	03/16/18	03/20/18	03/22/18	
18-01438	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Fox & Foxx Inv #19871	957.50	P	3468	03/16/18	03/20/18	03/22/18	
18-01438	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Fox & Foxx Inv #20059	648.75	P	3468	03/16/18	03/20/18	03/22/18	
	Account Total:		2,500.00						

Total Charged Lines:	16	Total Project Amount:	51,918.75	Total Void Amount:	0.00
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Totals by Year-Fund		
Fund Description	Fund	Project Total

DEVELOPERS ESCROW FUND	8-18	51,918.75
Total Of All Funds:		<u>51,918.75</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: 03/09/18 to 03/22/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	SANITATION FUND							
7-09-55-0800-001-216	Operating - Equipment Maintenance							
S1700285 1 CAMPBE40 CAMPBELL FREIGHTLINER, LLC	VEHICLE MAINTENANCE BLANKET	0.00	P	0	10/04/17	03/19/18		B
S1700321 1 HUNTER50 HUNTER JERSEY PETERBILT	VEHICLE MAINT: G-40 (DPW)	3,993.10	P	4877	10/20/17	03/19/18	03/22/18 R205001475:2	
S1700348 1 FINGER50 FINGERS RADIATOR	VEHICLE MAINTENANCE (DPW)	0.00	P	0	11/13/17	03/19/18		B
S1700352 2 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 152889 - 11/27/17	85.49	P	4882	11/20/17	03/19/18	03/22/18 0836-152889	B
S1700352 3 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 152899 - 11/27/17	15.99	P	4882	11/20/17	03/19/18	03/22/18 0836-152899	B
S1700352 4 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 152964 - 11/28/17	23.88	P	4882	11/20/17	03/19/18	03/22/18 0836-152964	B
S1700352 5 NAPA AU17 GENUINE AUTO PARTS	LATEX GLOVES	50.07	P	4882	11/20/17	03/19/18	03/22/18 0836-152964	B
S1700352 6 NAPA AU17 GENUINE AUTO PARTS	LATEX GLOVES	17.45	P	4882	11/20/17	03/19/18	03/22/18 0836-152964	B
S1700352 7 NAPA AU17 GENUINE AUTO PARTS	LATEX GLOVES	32.14	P	4882	11/20/17	03/19/18	03/22/18 0836-152964	B
S1700352 8 NAPA AU17 GENUINE AUTO PARTS	GLOVES	51.48	P	4882	11/20/17	03/19/18	03/22/18 0836-152964	B
S1700352 9 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 153130 - 11/28/17	32.99	P	4882	11/20/17	03/19/18	03/22/18 0836-153130	B
S1700352 10 NAPA AU17 GENUINE AUTO PARTS	HALOGEN LAMP	16.26	P	4882	11/20/17	03/19/18	03/22/18 0836-153130	B
S1700352 11 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 153543 - 11/30/17	55.95	P	4882	11/20/17	03/19/18	03/22/18 0836-153543	B
S1700352 12 NAPA AU17 GENUINE AUTO PARTS	OIL FILTER	27.58	P	4882	11/20/17	03/19/18	03/22/18 0836-153543	B
S1700352 13 NAPA AU17 GENUINE AUTO PARTS	FILTER KIT	122.32	P	4882	11/20/17	03/19/18	03/22/18 0836-153543	B
S1700352 14 NAPA AU17 GENUINE AUTO PARTS	MAX LIFE DEXRON	175.68	P	4882	11/20/17	03/19/18	03/22/18 0836-153543	B
S1700352 15 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 154467 - 12/4/17	32.12	P	4882	11/20/17	03/19/18	03/22/18 0836-154467	B
S1700352 16 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 155076 - 12/6/17	32.21	P	4882	11/20/17	03/19/18	03/22/18 0836-155076	B
S1700352 17 NAPA AU17 GENUINE AUTO PARTS	BUTT CONNECT	29.50	P	4882	11/20/17	03/19/18	03/22/18 0836-155076	B
S1700352 18 NAPA AU17 GENUINE AUTO PARTS	INVOICE NO. 155165 - 12/6/17	32.21	P	4882	11/20/17	03/19/18	03/22/18 0836-155165	B
S1700352 19 NAPA AU17 GENUINE AUTO PARTS	WARRANTY CREDIT FOR SIGNAL LAMP	32.21	P	4882	11/20/17	03/19/18	03/22/18 0836-155165	B
S1800034 1 MANDYS50 MANDYS SERVICE CENTER	TOW SERVICE FROM: MEADOW RD	350.00	P	4878	01/26/18	03/19/18	03/22/18 103091	
		5,144.21						
	Extd Total:	5,144.21						
	Department Total:	5,144.21						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: Disposal Fees										
Extd: Disposal Fees										
7-09-55-0876-000-000 Disposal Fees										
S1700371	1	MCUA-S50 MCUA - SOLID WASTE	SOLID WASTE DISPOSAL FEES	0.00	P	0	12/07/17	03/19/18		B
Extd Total: Disposal Fees				0.00						
Department Total: Disposal Fees				0.00						
Fund Total: SANITATION FUND				5,144.21						
Year Total:				5,144.21						
Fund: SANITATION FUND										
8-09-55-0800-001-101 Operating - Regular										
S1800071	1	EDISON38 EDISON TWP PAYROLL ACCT	3/9/18 SANITATION	45,194.59	P	12421	03/09/18	03/12/18	03/12/18	
S1800077	1	EDISON38 EDISON TWP PAYROLL ACCT	3/14/18 SANITATION	1,216.16	P	12428	03/14/18	03/14/18	03/14/18	
S1800089	1	EDISON38 EDISON TWP PAYROLL ACCT	3/16/18 SANITATION	43,799.96	P	12433	03/16/18	03/16/18	03/16/18	
				90,210.71						
8-09-55-0800-001-210 Operating - Supplies-General										
S1800007	1	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: MMM65424NHCP POST-IT	17.17	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	2	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: MMM65424SSTCP1ND POST-	17.17	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	3	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: MMM680SH4VA POST-IT	13.06	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	4	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: MMM684SD POST-IT FLAGS	2.15	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	5	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: ABFSC1153WS ADAMS WRITE	7.10	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	6	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: AAG89701 AT-A-GLANCE	39.25	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	7	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: BAL628003 BAUSCH & LOMB	37.14	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	8	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: TOP80274 TOPS PRISM	7.78	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	9	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: UNV48023 UNIVERSAL	0.42	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	10	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: DURPC1400 ENERGIZER "C"	15.72	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	11	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: PFX415315TEA PENDAFLEX	16.44	P	4887	01/19/18	03/19/18	03/22/18	
S1800007	12	WBMA050 W.B. MASON COMPANY, INC.	ITEM#: DURPC1500BKD ENERGIZER	11.52	P	4887	01/19/18	03/19/18	03/22/18	
S1800060	2	METUCH50 METUCHEN MOWER, INC.	PART#: 36700050072 CHAIN	23.09	P	4879	02/22/18	03/19/18	03/22/18	085190
S1800060	3	METUCH50 METUCHEN MOWER, INC.	PART#: 3639-005-0081 CHAIN	56.68	P	4879	02/22/18	03/19/18	03/22/18	085190
S1800060	4	METUCH50 METUCHEN MOWER, INC.	PART#: 3613-005-0050 CHAIN	73.44	P	4879	02/22/18	03/19/18	03/22/18	085190
S1800060	5	METUCH50 METUCHEN MOWER, INC.	PART#: 70108710401 FILE BOX	18.06	P	4879	02/22/18	03/19/18	03/22/18	085190
				356.19						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-09-55-0800-001-216 Operating - Equipment Maintenance										
S1800012	2	NATION56	NATIONAL PARTS SUPPLY CO	PART#: 31-900CT BATTERY	128.17	P	4883	01/19/18	03/19/18 03/22/18	1-63324-2 B
S1800012	3	NATION56	NATIONAL PARTS SUPPLY CO	PART#: CX1766 VALVE ASSY	47.88	P	4883	01/19/18	03/19/18 03/22/18	1-70743-3 B
S1800013	2	NAPAAU17	GENUINE AUTO PARTS	PART#: 7237 BATTERY	217.06	P	4882	01/19/18	03/19/18 03/22/18	0836-166850 B
S1800013	3	NAPAAU17	GENUINE AUTO PARTS	PART#: 7237 CORE DEPOSIT	54.00	P	4882	01/19/18	03/19/18 03/22/18	0836-166850 B
S1800013	4	NAPAAU17	GENUINE AUTO PARTS	PART#: 7237 CORE DEPOSIT	27.00-	P	4882	01/19/18	03/19/18 03/22/18	0836-166850 B
S1800013	5	NAPAAU17	GENUINE AUTO PARTS	PART#: 7237 CORE DEPOSIT	27.00-	P	4882	01/19/18	03/19/18 03/22/18	0836-166878 B
S1800013	6	NAPAAU17	GENUINE AUTO PARTS	PART#: 7909 NAPAGOLD OIL	47.88	P	4882	01/19/18	03/19/18 03/22/18	0836-166707 B
S1800013	7	NAPAAU17	GENUINE AUTO PARTS	PART#: 7740XE TRANSMISSION	114.82	P	4882	01/19/18	03/19/18 03/22/18	0836-166707 B
S1800013	8	NAPAAU17	GENUINE AUTO PARTS	PART#: 6770 AIR FILTER	66.82	P	4882	01/19/18	03/19/18 03/22/18	0836-167060 B
S1800013	9	NAPAAU17	GENUINE AUTO PARTS	PART#: 6771 AIR FILTER	39.79	P	4882	01/19/18	03/19/18 03/22/18	0836-167060 B
S1800013	10	NAPAAU17	GENUINE AUTO PARTS	PART#: 720-1286 FLUSH KT	5.72	P	4882	01/19/18	03/19/18 03/22/18	0836-167362 B
S1800013	11	NAPAAU17	GENUINE AUTO PARTS	PART#: HD100 PRESTONE HD FLUSH	59.96	P	4882	01/19/18	03/19/18 03/22/18	0836-167372 B
S1800013	12	NAPAAU17	GENUINE AUTO PARTS	PART#: R04825 IND HAND CLEANER	32.11	P	4882	01/19/18	03/19/18 03/22/18	0836-168338 B
S1800013	13	NAPAAU17	GENUINE AUTO PARTS	PART#: 122260 MOBIL 1 TDT 5W40	95.96	P	4882	01/19/18	03/19/18 03/22/18	0836-168886 B
S1800013	14	NAPAAU17	GENUINE AUTO PARTS	PART#: 61-6058 IMPACT SOCKET	26.84	P	4882	01/19/18	03/19/18 03/22/18	0836-170239 B
S1800013	15	NAPAAU17	GENUINE AUTO PARTS	PART#: 7740XE TRANSMISSION	57.41	P	4882	01/19/18	03/19/18 03/22/18	0836-170257 B
S1800013	16	NAPAAU17	GENUINE AUTO PARTS	PART#: S34060 PISTON	20.52	P	4882	01/19/18	03/19/18 03/22/18	0836-170853 B
S1800013	17	NAPAAU17	GENUINE AUTO PARTS	PART#: 617533 IMPACT SOCKET	28.54	P	4882	01/19/18	03/19/18 03/22/18	0836-172392 B
S1800013	18	NAPAAU17	GENUINE AUTO PARTS	PART#: HD3036C AIR BRAKE	112.08	P	4882	01/19/18	03/19/18 03/22/18	0836-173588 B
S1800015	2	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/A05-28531-002 TANK	160.95	P	4874	01/19/18	03/19/18 03/22/18	CA001295611:01 B
S1800015	3	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/FG CV50628 CRANK-	241.11	P	4874	01/19/18	03/19/18 03/22/18	CA001301239:01 B
S1800015	4	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/ABP BRAKE SHOE KIT	83.78	P	4874	01/19/18	03/19/18 03/22/18	CA001302533:01 B
S1800015	5	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/ABP BRAKE SHOE KIT	60.00	P	4874	01/19/18	03/19/18 03/22/18	CA001302533:01 B
S1800015	6	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/ABP BRAKE SHOE KIT	60.00-	P	4874	01/19/18	03/19/18 03/22/18	CA001302533:01 B
S1800015	7	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/ GUN BRAKE DRUM	194.58	P	4874	01/19/18	03/19/18 03/22/18	CA001305337:01 B
S1800015	8	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/ABP BRAKE SHOE KIT	39.82	P	4874	01/19/18	03/19/18 03/22/18	CA001305337:01 B
S1800015	9	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/ABP BRAKE SHOE KIT	30.00	P	4874	01/19/18	03/19/18 03/22/18	CA001305337:01 B
S1800015	10	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/ABP BRAKE SHOE KIT	30.00-	P	4874	01/19/18	03/19/18 03/22/18	CA001305337:01 B
S1800015	11	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/A21 BRACKET BUMPER	77.03	P	4874	01/19/18	03/19/18 03/22/18	CA001304912:01 B
S1800015	12	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001F/A21 BRACKET BUMPER	77.03	P	4874	01/19/18	03/19/18 03/22/18	CA001304912:02 B
S1800015	13	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001C/4921517 SENSOR	43.48	P	4874	01/19/18	03/19/18 03/22/18	CA001307112:01 B
S1800015	14	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001C/2872277 SENSOR	22.73	P	4874	01/19/18	03/19/18 03/22/18	CA001307985:01 B
S1800015	15	CAMPB005	CAMPBELL FREIGHTLINER, LLC	ITEM#: 001C/4921517 SENSOR	43.48	P	4874	01/19/18	03/19/18 03/22/18	CA001308119:01 B
S1800021	2	FSTIRE50	F & S TIRE CENTER	RETREAD TIRES	2,662.00	P	4876	01/23/18	03/19/18 03/22/18	B
S1800021	3	FSTIRE50	F & S TIRE CENTER	RETREAD TIRES	2,097.00	P	4876	01/23/18	03/19/18 03/22/18	422382 B
S1800021	4	FSTIRE50	F & S TIRE CENTER	RETREAD TIRES	233.00	P	4876	01/23/18	03/19/18 03/22/18	422417 B
S1800024	1	THEHOS50	THE HOSE SHOP INC.	ITEM#: M22712-06-06 JIC FEMALE	60.12	P	4886	01/23/18	03/19/18 03/22/18	00136256
S1800024	2	THEHOS50	THE HOSE SHOP INC.	ITEM#: M22542-06-06 45 JIC	50.76	P	4886	01/23/18	03/19/18 03/22/18	00136256

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							
S1800024	3	THEHOS50	THE HOSE SHOP INC. ITEM#: M22411-06-06 ORFS	27.54	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800024	4	THEHOS50	THE HOSE SHOP INC. ITEM#: M14110-06-06R NPTF	88.98	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800024	5	THEHOS50	THE HOSE SHOP INC. ITEM#: M22812-06-06 NPSM	106.86	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800024	6	THEHOS50	THE HOSE SHOP INC. ITEM#: M22712-08-08 JIC FEMALE	32.28	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800024	7	THEHOS50	THE HOSE SHOP INC. ITEM#: M22592-08-08 90 DEG	41.64	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800024	8	THEHOS50	THE HOSE SHOP INC. ITEM#: M22712-12-12 FJIC HYD	65.70	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800024	9	THEHOS50	THE HOSE SHOP INC. ITEM#: M03400-06 CRIMP FERRULE	25.10	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800024	10	THEHOS50	THE HOSE SHOP INC. ITEM#: 4KF4 K SERIES ISO-A	67.88	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800024	11	THEHOS50	THE HOSE SHOP INC. ITEM#: AG3F3 AG SERIES HYD	28.52	P	4886	01/23/18	03/19/18	03/22/18	00136256
S1800037	1	NEWAR005	NEWARK SPRING REPAIRS REPAIR FRONT LEAF SPRINGS	1,745.78	P	4884	01/31/18	03/19/18	03/22/18	7693
S1800048	1	SANIT221	SANITATION EQUIPMENT CORP. ITEM#: 120288 SUPPORT, ICC	111.09	P	4885	02/14/18	03/19/18	03/22/18	50308
S1800048	2	SANIT221	SANITATION EQUIPMENT CORP. ITEM#: 120291 SUPPORT, ICC	111.09	P	4885	02/14/18	03/19/18	03/22/18	50308
S1800048	3	SANIT221	SANITATION EQUIPMENT CORP. ITEM#: 90821 BUMPER	171.63	P	4885	02/14/18	03/19/18	03/22/18	50308
S1800048	4	SANIT221	SANITATION EQUIPMENT CORP. ITEM#: 81881 BUMPER EXTENSIONS	205.65	P	4885	02/14/18	03/19/18	03/22/18	50308
S1800049	2	NAPAAU17	GENUINE AUTO PARTS PART#: 740235 BATT CABLE	159.96	P	4882	02/14/18	03/19/18	03/22/18	0836-174840
S1800049	3	NAPAAU17	GENUINE AUTO PARTS PART#: 92871C LED 4 X 2 MINI	199.84	P	4882	02/14/18	03/19/18	03/22/18	0836-175021
S1800049	4	NAPAAU17	GENUINE AUTO PARTS PART#: 40010143 BRAKE ADJUSTER	193.44	P	4882	02/14/18	03/19/18	03/22/18	0836-175546
S1800049	5	NAPAAU17	GENUINE AUTO PARTS PART#: DEF002 BLUE DEF 2.5 GAL	10.00	P	4882	02/14/18	03/19/18	03/22/18	0836-175571
S1800049	6	NAPAAU17	GENUINE AUTO PARTS PART#: DEF002 BLUE DEF 2.5 GAL	49.65	P	4882	02/14/18	03/19/18	03/22/18	0836-175803
S1800049	7	NAPAAU17	GENUINE AUTO PARTS PART#: 765-1470 NAPA CLEAR RTV	8.98	P	4882	02/14/18	03/19/18	03/22/18	0836-176181
S1800063	1	FREEHOLD	FREEHOLD FORD ITEM#: 2L2Z-8575-AA THERMOSTAT	13.95	P	4875	02/23/18	03/19/18	03/22/18	S1800063
S1800063	2	FREEHOLD	FREEHOLD FORD ITEM#: F77Z-8548-AF TUBE ASSY	4.89	P	4875	02/23/18	03/19/18	03/22/18	S1800063
S1800063	3	FREEHOLD	FREEHOLD FORD ITEM#: 1LZZ-8255-AA GASKET	2.49	P	4875	02/23/18	03/19/18	03/22/18	S1800063
S1800063	4	FREEHOLD	FREEHOLD FORD ITEM#: W702041-S300 O-RING	1.49	P	4875	02/23/18	03/19/18	03/22/18	S1800063
S1800063	5	FREEHOLD	FREEHOLD FORD ITEM#: 4L5Z-8592-AA CONNECTOR	9.58	P	4875	02/23/18	03/19/18	03/22/18	S1800063
S1800063	6	FREEHOLD	FREEHOLD FORD ITEM#: BRRF-268 ROTOR ASSY	84.38	P	4875	02/23/18	03/19/18	03/22/18	S1800063
S1800063	7	FREEHOLD	FREEHOLD FORD ITEM#: GL2Z-8592-A CONNECTOR	29.05	P	4875	02/23/18	03/19/18	03/22/18	S1800063
				10,785.87						
8-09-55-0800-001-221	Operating - Prof Svc - Special									
S1800041	1	MILLE005	MILLENNIUM STRATEGIES GRANT RESEARCH, WRITING AND	5,000.00	P	4881	02/08/18	03/20/18	03/22/18	7348
Extd Total:				106,352.77						
Department Total:				106,352.77						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: Social Security									
Extd: Social Security									
8-09-55-0860-000-000 Social Security									
S1800071	2 EDISON38	EDISON TWP PAYROLL ACCT	3/9/18 SOCIAL SECURITY	3,300.65	P	12421 03/09/18	03/12/18	03/12/18	
S1800077	2 EDISON38	EDISON TWP PAYROLL ACCT	3/14/18 SANITATION SOCIAL SEC.	86.85	P	12428 03/14/18	03/14/18	03/14/18	
S1800089	2 EDISON38	EDISON TWP PAYROLL ACCT	3/16/18SOCIAL SECURITY	3,193.95	P	12433 03/16/18	03/16/18	03/16/18	
			6,581.45						
Extd Total: Social Security			6,581.45						
Department Total: Social Security			6,581.45						
Department: Disposal Fees									
Extd: Disposal Fees									
8-09-55-0876-000-000 Disposal Fees									
S1800009	2 MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH 26.03 TONS LEAF COLLECTION	751.75	P	4880 01/19/18	03/19/18	03/22/18	5224	B
S1800009	3 MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH 57 TONS BRUSH COLLECTION	1,646.16	P	4880 01/19/18	03/19/18	03/22/18	5224	B
S1800009	4 MIDDLE24	MIDDLESEX COUNTY IMPRVMT AUTH 3.03 TONS GRASS COLLECTION	99.99	P	4880 01/19/18	03/19/18	03/22/18	5224	B
			2,497.90						
Extd Total: Disposal Fees			2,497.90						
Department Total: Disposal Fees			2,497.90						
Fund Total: SANITATION FUND			115,432.12						
Year Total:			115,432.12						
Total Charged Lines: 114 Total List Amount: 120,576.33 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	5,144.21	0.00	0.00	5,144.21
SANITATION FUND	8-09	115,432.12	0.00	0.00	115,432.12
Total Of All Funds:		120,576.33	0.00	0.00	120,576.33