



EDISON

"The Birthplace of Recorded Sound"

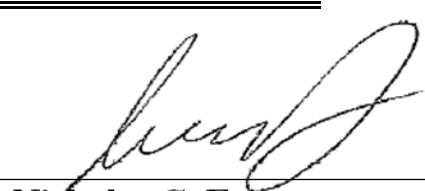
Thomas Lankey, Mayor

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

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

Date: May 3, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through May 3, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 13,464,492.14
Affordable Housing	\$ 490.70
Capital	\$ 16,800.00
Cash Performance	\$ -
CDBG	\$ -
Developers Escrow	\$ -
Dog (Animal Control)	\$ 4,390.46
Federal Forfeited	\$ 6,810.56
Grant Funds	\$ -
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Payroll Deductions	\$ 552,404.68
Sanitation Fund	\$ 81,716.24
Self Insurance	\$ -
Sewer Utility	\$ 73,788.69
Tax Sale Redemption	\$ 291,558.69
Tree Fund	\$ -
Tree Planting	\$ -
Trust	\$ 231,084.69
Total	\$ 14,723,536.85



Nicholas C. Fargo,
Chief Financial Officer

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 04/20/18 to 05/03/18 Include Non-Budgeted: Y
 Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
 Subtotal Extd: Yes

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

Fund: CURRENT FUND
 Department: CONSTRUCTION ENFORCING AGENCY
 Extd: CONSTRUCTION ENFORCING AGENCY

7-01-22-0195-000-051 CONST ENFORC AGENCY Purchase Of Vehicles									
17-06626	1 BEYERF17 BEYER FLEET WARNOCK	PURCHASE OF TWO (2) 2018 FORD	55,864.66	P	11835	12/26/17	05/03/18	05/03/18	156517
17-06626	2 BEYERF17 BEYER FLEET WARNOCK	CLASS III TRAILER TOWING PREP	1,140.00	P	11835	12/26/17	05/03/18	05/03/18	156517
17-06626	3 BEYERF17 BEYER FLEET WARNOCK	SPLASH GUARD	410.00	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	4 BEYERF17 BEYER FLEET WARNOCK	ALL WEATHER MATS	550.00	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	5 BEYERF17 BEYER FLEET WARNOCK	ESCNJ DISCOUNT 5%	105.00	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	6 BEYERF17 BEYER FLEET WARNOCK	DELIVERY CHARGE	350.00	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	7 BEYERF17 BEYER FLEET WARNOCK	PURCHASE OF FIVE (5) 2018 FORD	108,166.50	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	8 BEYERF17 BEYER FLEET WARNOCK	FRONT & REAR FLOOR LINERS	625.00	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	9 BEYERF17 BEYER FLEET WARNOCK	CLASS II TRAILER TOW PACKAGE	2,475.00	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	10 BEYERF17 BEYER FLEET WARNOCK	SPLASH GUARDS	1,050.00	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	11 BEYERF17 BEYER FLEET WARNOCK	SE SYNC	4,475.00	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	12 BEYERF17 BEYER FLEET WARNOCK	ESCNJ DISCOUNT 5%	431.25	P	11835	12/31/17	05/03/18	05/03/18	156517
17-06626	13 BEYERF17 BEYER FLEET WARNOCK	DELIVERY CHARGE	875.00	P	11835	12/31/17	05/03/18	05/03/18	156517
			175,444.91						
Extd Total: CONSTRUCTION ENFORCING AGENCY			175,444.91						
Department Total: CONSTRUCTION ENFORCING AGENCY			175,444.91						

Department: POLICE DEPARTMENT
 Extd: POLICE DEPARTMENT

7-01-25-0240-000-051 POLICE DEPARTMENT Purchase of Vehicles									
17-06622	1 EASTC019 EAST COAST EMERGENCY LIGHTING, WHELEN EQUIPMENT		5,079.52	P	11850	12/26/17	04/30/18	05/03/18	16581
17-06622	2 EASTC019 EAST COAST EMERGENCY LIGHTING, HAVIS		1,189.53	P	11850	12/26/17	04/30/18	05/03/18	16581
17-06622	3 EASTC019 EAST COAST EMERGENCY LIGHTING, CARBON DETECTOR		225.00	P	11850	12/26/17	04/30/18	05/03/18	16581

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-25-0240-000-051	POLICE DEPARTMENT Purchase of Vehicles Continued								
17-06622 4 EASTC019	EAST COAST EMERGENCY LIGHTING, INSTALLATION	1,650.00	P	11850	12/26/17	04/30/18	05/03/18 16581		
		8,144.05							
	Extd Total: POLICE DEPARTMENT	8,144.05							
	Department Total: POLICE DEPARTMENT	8,144.05							

Department: FIRE DEPARTMENT

7-01-25-0265-002-036	FIRE PREVENTION Office Supplies								
17-06583 1 EASTC019	EAST COAST EMERGENCY LIGHTING, VEHICLE LIGHTING FOR NEW CAR 5	0.00	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 2 EASTC019	EAST COAST EMERGENCY LIGHTING, NEW JERSEY STATE WHELEN	0.00	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 3 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN LIBERTY II LC 48"	838.08	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 4 EASTC019	EAST COAST EMERGENCY LIGHTING, LIBERTY II LC PHOTOCELL HI/LO	0.00	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 5 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN, LIBERT II ADD 2 3LED	69.12	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 6 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN, LONG 3 LED TAKEDOWNS	69.12	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 7 EASTC019	EAST COAST EMERGENCY LIGHTING, ADD SOLO SERIES LINEAR LED	456.30	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 8 EASTC019	EAST COAST EMERGENCY LIGHTING, ADD SOLO SERIES LINEAR LED	456.30	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 9 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN LIGHT BAR MOUNT	42.66	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 10 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN SA315P 100 WATT SPEAKER	173.34	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 11 EASTC019	EAST COAST EMERGENCY LIGHTING, SA-315 MT KIT FORD EXPLORER D	21.60	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 12 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN SIREN/CONTROL CENTER	355.32	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 13 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN VERTEX SUPER LED WHITE	142.56	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 14 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN VERTEX SUPER LED RED	142.56	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 15 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN SUPER LED ION SPLIT RED	190.08	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 16 EASTC019	EAST COAST EMERGENCY LIGHTING, WHELEN SUPER LE4D ION CLEAR	190.08	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 17 EASTC019	EAST COAST EMERGENCY LIGHTING, NEW JERSEY STATE PRO-GARD	0.00	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 18 EASTC019	EAST COAST EMERGENCY LIGHTING, HEAVY DUTY PUSH BUMPER****	270.75	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 19 EASTC019	EAST COAST EMERGENCY LIGHTING, HAVIS CONSOLE	272.64	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 20 EASTC019	EAST COAST EMERGENCY LIGHTING, HAVIS ARM REST	80.57	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 21 EASTC019	EAST COAST EMERGENCY LIGHTING, HAVIS CUP HOLDER	28.67	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 22 EASTC019	EAST COAST EMERGENCY LIGHTING, HAVIS MICROPHONE CLIP	15.02	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 23 EASTC019	EAST COAST EMERGENCY LIGHTING, HAVIS MICROPHONE CLIP BRACKET	19.12	P	11850	12/20/17	04/24/18	05/03/18		
17-06583 24 EASTC019	EAST COAST EMERGENCY LIGHTING, NEW JERJSEY STATE INSTALL	1,875.00	P	11850	12/20/17	04/24/18	05/03/18		
		5,708.89							
	Extd Total:	5,708.89							
	Department Total: FIRE DEPARTMENT	5,708.89							

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: RECREATION									
Extd: RECREATION									
7-01-28-0370-000-066	RECREATION Recreation Supplies								
17-04264 1 CISSON14	CISSON, KAITYIAH PLAYGROUNDS - MOVIES - 8/2/17		5.49	P	11841 08/14/17	04/25/18	05/03/18		
	Extd Total: RECREATION		5.49						
	Department Total: RECREATION		5.49						
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
7-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express								
17-06295 2 BOARD005	BOARD GAME TABLES DOT COM INC. Shipping		299.00	P	11836 12/05/17	04/30/18	05/03/18	0758	
18-01824 6 SUPER150	SUPERIOR OFFICE SYSTEMS, INC Charge for supply shipping		5.42	P	11904 04/06/18	04/27/18	05/03/18	750237	
			304.42						
7-01-29-0390-000-026	FREE PUBLIC LIBRARY Maint Other Equipmen								
18-01824 2 SUPER150	SUPERIOR OFFICE SYSTEMS, INC Contract usage charge for		118.92	P	11904 04/06/18	04/27/18	05/03/18	749304	
18-01824 4 SUPER150	SUPERIOR OFFICE SYSTEMS, INC Contract base rate for		92.00	P	11904 04/06/18	04/27/18	05/03/18	750237	
18-01824 5 SUPER150	SUPERIOR OFFICE SYSTEMS, INC Contract usage charge for		43.41	P	11904 04/06/18	04/27/18	05/03/18	750237	
			254.33						
7-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies								
17-06295 1 BOARD005	BOARD GAME TABLES DOT COM INC. Hexagon Table		2,285.00	P	11836 12/05/17	04/30/18	05/03/18	0758	
	Extd Total: FREE PUBLIC LIBRARY		2,843.75						
	Department Total: FREE PUBLIC LIBRARY		2,843.75						
	Fund Total: CURRENT FUND		192,147.09						
	Year Total:		192,147.09						
Fund: CURRENT FUND									
Department: ADMINISTRATION									
Extd: BUSINESS ADMINISTRATOR									
8-01-20-0100-001-028	BUSINESS ADMIN Other Professional Servic								
18-01091 1 MILLE010	MILLENNIUM STRATEGIES GRANT RESEARCH, WRITING AND		5,000.00	P	11873 02/28/18	05/03/18	05/03/18	7532	
	Extd Total: BUSINESS ADMINISTRATOR		5,000.00						

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 CENTRAL STORES

8-01-20-0100-004-021	PURCHASING CENTRAL STORES	Legal Advertis							
18-00154 16 HOMENE60	HOME NEWS TRIBUNE	2859752 18-10-27 4/16/18	26.40	P	11860	01/18/18	05/01/18	05/03/18 2859752	B
18-00154 17 HOMENE60	HOME NEWS TRIBUNE	2861431 18-02-24 ADDENDUM #1	26.40	P	11860	02/16/18	05/01/18	05/03/18 2861431	B
			52.80						
8-01-20-0100-004-036	PURCHASING CENTRAL STORES	Supplies							
18-00837 3 DSSER005	CRYSTAL SPRINGS	WATER DELIVERY - MARCH	399.38	P	11849	02/16/18	04/24/18	05/03/18 16867790 040118	B
18-01885 1 WBMAS050	W.B. MASON COMPANY, INC.	ZEBRA Z-GRIP MAX BALLPOINT	9.04	P	11910	04/11/18	04/30/18	05/03/18 I54119570	
18-01885 2 WBMAS050	W.B. MASON COMPANY, INC.	STAPLE REMOVER - BLACK	1.20	P	11910	04/11/18	04/30/18	05/03/18 I54119570	
18-01885 3 WBMAS050	W.B. MASON COMPANY, INC.	8" STRAIGHT HANDLE SCISSORS	1.34	P	11910	04/11/18	04/30/18	05/03/18 I54119570	
			410.96						
	Extd Total: PURCHASING CENTRAL STORES		463.76						
	Department Total: ADMINISTRATION		5,463.76						

Department: PERSONNEL/HR
Extd: PERSONNEL/HR

8-01-20-0105-000-021	PERSONNEL/HR	Legal Advertising							
18-02037 1 NJLEAG50	N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	11880	04/20/18	04/23/18	05/03/18	
	Extd Total: PERSONNEL/HR		115.00						
	Department Total: PERSONNEL/HR		115.00						

Extd: MUNICIPAL CLERK

8-01-20-0120-001-021	MUNICIPAL CLERK	Legal Advertising							
18-01286 6 HOMENE60	HOME NEWS TRIBUNE	0.2002-2018 Final	50.84	P	11860	03/09/18	04/23/18	05/03/18	B
18-01286 7 HOMENE60	HOME NEWS TRIBUNE	0.2003-2018 Final	49.96	P	11860	03/09/18	04/23/18	05/03/18	B
18-01286 8 HOMENE60	HOME NEWS TRIBUNE	0.2004-2018 Intro	128.28	P	11860	03/09/18	04/30/18	05/03/18 0002860825	B
18-01286 9 HOMENE60	HOME NEWS TRIBUNE	0.2005-2018 Intro	121.24	P	11860	03/09/18	04/30/18	05/03/18 0002859483	B
18-01286 10 HOMENE60	HOME NEWS TRIBUNE	Election Ad District 7 & 53	124.99	P	11860	03/09/18	05/03/18	05/03/18	B
18-01286 11 HOMENE60	HOME NEWS TRIBUNE	Election Ad Districts 28, 59,	125.00	P	11860	03/09/18	05/03/18	05/03/18	B
18-01286 12 HOMENE60	HOME NEWS TRIBUNE	Election Ad Districts 28, 59,	125.00	P	11860	03/09/18	05/03/18	05/03/18	B
18-01286 13 HOMENE60	HOME NEWS TRIBUNE	Election Ad Districts 7 & 53	124.99	P	11860	03/09/18	05/03/18	05/03/18	B

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
8-01-20-0120-001-021	MUNICIPAL CLERK	Legal Advertising	Continued						
18-01286 14 HOMENE60	HOME NEWS TRIBUNE	Affidavit		140.00	P 11860	03/09/18	05/03/18	05/03/18	B
				990.30					
8-01-20-0120-001-026	MUNICIPAL CLERK	Maint of Other Equipment							
18-02147 1 OFFICE33	OFFICE BUSINESS SYSTEMS INC	Maintenance Contract Annual		850.00	P 11881	04/30/18	04/30/18	05/03/18 INV3548	
		Extd Total: MUNICIPAL CLERK		1,840.30					
Extd:		ETHICS COMMISSION							
8-01-20-0120-002-033	ETHICS COMMISSION	Books & Publications							
18-01594 3 HOMENE60	HOME NEWS TRIBUNE	Notice of Meeting 3/27/18		42.48	P 11860	03/26/18	04/23/18	05/03/18 ASB-160191	B
		Extd Total: ETHICS COMMISSION		42.48					
		Department Total:		1,882.78					
Department:		FINANCIAL ADMINISTRATION							
Extd:		FINANCE DEPARTMENT							
8-01-20-0130-001-028	FINANCE DEPARTMENT	Other Prof Services							
18-02228 1 GOVE1253	GOVERNMENT STRATEGY GROUP	For professional services		15,600.00	P 11858	05/01/18	05/01/18	05/03/18 E-2017-#10	
		Extd Total: FINANCE DEPARTMENT		15,600.00					
		Department Total: FINANCIAL ADMINISTRATION		15,600.00					
Department:		TAX COLLECTION							
Extd:		TAX COLLECTION							
8-01-20-0145-000-104	TAX COLLECTION	Notary & License Fees							
18-02236 1 STATE803	STATE OF NEW JERSEY TREASURER	CTC Renewal for Lina Vallejo		50.00	P 11901	05/02/18	05/03/18	05/03/18	
		Extd Total: TAX COLLECTION		50.00					
		Department Total: TAX COLLECTION		50.00					

Account		Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
8-01-20-0155-001-027 LEGAL DEPARTMENT Legal Services									
18-02151	1 APRUZ005	APRUZZESE, MCDERMOTT, MASTRO & 2018 March Legal #215330(ADMIN	980.00	P	11830	04/30/18	04/30/18	05/03/18 215330	
Extd Total: LEGAL DEPARTMENT			980.00						
Department Total: LEGAL SERVICES			980.00						
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
8-01-20-0165-000-028 ENGINEERING SERVICES Other Prof Services									
18-02171	1 MASERCON	MASER CONSULTING, P.A. For Professional Services	15,000.00	P	11867	04/30/18	05/01/18	05/03/18 R.022-012018	
8-01-20-0165-000-105 ENGINEERING SERVICES Fed & State Permits									
18-00973	2 FEDEX050	FEDEX Documents to Leslie London Esq	28.98	P	11854	02/22/18	04/24/18	05/03/18	B
18-00973	3 FEDEX050	FEDEX Documents to EWMA Jacob Stars	28.98	P	11854	02/22/18	04/24/18	05/03/18	B
			57.96						
Extd Total: ENGINEERING SERVICES			15,057.96						
Department Total: ENGINEERING SERVICES			15,057.96						
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
8-01-22-0195-000-025 CONSTRUCT ENF AGCY Maint Motor Vehicles									
18-01821	1 NATION56	NATIONAL PARTS SUPPLY CO FLOOR MATS, CODE ENF	244.00	P	11876	04/06/18	04/24/18	05/03/18	
8-01-22-0195-000-026 CONST ENF AGCY Maint Of Other Equipment									
18-02035	1 RICOHA48	RICOH USA, INC copier maintenance, code enf.	276.62	P	11892	04/20/18	04/24/18	05/03/18	
8-01-22-0195-000-033 CONST ENFORC AGENCY Books & Publications									
18-00886	1 NFPA0011	NFPA 3 FULL SETS - NEC SOFTBOUND	2,138.67	P	11879	02/16/18	04/24/18	05/03/18	
18-00886	2 NFPA0011	NFPA SHIPPING	47.97	P	11879	02/16/18	04/24/18	05/03/18	
18-00963	1 ATLANT80	ATLANTIC TACTICAL OF NJ inspector jackets, code enf.	1,042.00	P	11831	02/22/18	04/24/18	05/03/18	
			3,228.64						

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies							
18-01619 1 WBMAS050 W.B. MASON COMPANY, INC.	seiko smart label printer	24.06	P	11910	03/27/18	04/24/18	05/03/18	
18-01619 2 WBMAS050 W.B. MASON COMPANY, INC.	universal manila file jacket	6.17	P	11910	03/27/18	04/24/18	05/03/18	
18-01619 3 WBMAS050 W.B. MASON COMPANY, INC.	custom pre-inked stamp	15.98	P	11910	03/27/18	04/24/18	05/03/18	
18-01619 4 WBMAS050 W.B. MASON COMPANY, INC.	custom pre-inked stamp	15.98	P	11910	03/27/18	04/24/18	05/03/18	
18-01619 5 WBMAS050 W.B. MASON COMPANY, INC.	custom pre-inked stamp	15.98	P	11910	03/27/18	04/24/18	05/03/18	
18-01619 6 WBMAS050 W.B. MASON COMPANY, INC.	custom pre-inked stamp	15.98	P	11910	03/27/18	04/24/18	05/03/18	
18-01619 7 WBMAS050 W.B. MASON COMPANY, INC.	pilot .7mm blue ballpoint pen	18.99	P	11910	03/27/18	04/24/18	05/03/18	
18-01619 8 WBMAS050 W.B. MASON COMPANY, INC.	pop up post its	23.46	P	11910	03/27/18	04/24/18	05/03/18	
18-01619 9 WBMAS050 W.B. MASON COMPANY, INC.	pop up post its	16.80	P	11910	03/27/18	04/24/18	05/03/18	
		153.40						
	Extd Total: CONSTRUCTION ENFORCING AGENCY	3,902.66						
	Department Total: CONSTRUCTION ENFORCING AGENCY	3,902.66						
Department: EMPLOYEE GROUP INSURANCE								
Extd: EMPLOYEE GROUP INSURANCE								
8-01-23-0220-000-252	Traditional Plan III Expense							
18-02043 2 BCBS0F50 HORIZON BCBSNJ	BC/BS HEALTH 4/9/18-4/15/18	464,312.99	P	12484	04/20/18	04/23/18	04/23/18	
18-02071 1 PART6720 Partners Managing General Unde	STOP LOSS - 4/2018	84,350.00	P	12493	04/26/18	04/27/18	04/27/18	
		548,662.99						
8-01-23-0220-000-253	Prescription Expense							
18-02076 1 CVS84800 CVS/caremark	cvs/caremark 4/16/18-4/23/18	253,479.17	P	12494	04/27/18	04/27/18	04/27/18	
18-02230 1 CVS84800 CVS/caremark	Paid to Pharma-4/24/18-4/30/18	186,638.71	P	12501	05/02/18	05/03/18	05/03/18	
		440,117.88						
8-01-23-0220-000-256	Dental Expense							
18-02043 1 BCBS0F50 HORIZON BCBSNJ	BC/BS DENTAL 4/9/18-4/15/18	26,704.00	P	12484	04/20/18	04/23/18	04/23/18	
	Extd Total: EMPLOYEE GROUP INSURANCE	1,015,484.87						
	Department Total: EMPLOYEE GROUP INSURANCE	1,015,484.87						
Department: INSURANCE & SURETY								
Extd: INSURANCE & SURETY								
8-01-23-0229-000-200	INSURANCE & SURETY Expense							
18-01861 1 MCLAR005 MCLAREN, DONNA	EMPLOYEE FINGERPRINTING	40.66	P	11868	04/10/18	04/23/18	05/03/18	495620084441

Account		Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-23-0229-000-200	INSURANCE & SURETY Expense		Continued						
18-01990	1 SUNLI005	SUN LIFE FINANCIAL	Temp Disab Plan Policy# 239187	1,603.68	P	11903	04/17/18	04/24/18 05/03/18	
				1,644.34					
		Extd Total: INSURANCE & SURETY		1,644.34					
		Department Total: INSURANCE & SURETY		1,644.34					
Department: POLICE DEPARTMENT									
Extd: POLICE DEPARTMENT									
8-01-25-0240-000-022	POLICE DEPARTMENT Postage & Express								
18-02176	1 FEDEX050	FEDEX	FEDEX EXPRESS SERVICE	114.01	P	11854	04/30/18	05/01/18 05/03/18 5993-2186-1	
8-01-25-0240-000-026	Police-Maint. of Other Equipment								
18-01661	2 BROTHE33	BROTHERS LOCK & SAFE	MISC KEY & LOCKSMITH SERVICES	458.00	P	11838	03/29/18	04/30/18 05/03/18 54774	B
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies								
18-01832	1 SCHOOL40	SCHOOL HEALTH CORP	2" STERILE ELASTIC GAUZE	11.56	P	11897	04/09/18	04/30/18 05/03/18 349628-00	
18-01832	2 SCHOOL40	SCHOOL HEALTH CORP	4" STERILE ELASTIC GAUZE	15.98	P	11897	04/09/18	04/30/18 05/03/18 349628-00	
18-02020	1 ALLTRAF3	ALL TRAFFIC SOLUTIONS	LFP BATTERIES, 10Ah LFP	550.00	P	11827	04/19/18	05/01/18 05/03/18 SIN020162	
18-02020	2 ALLTRAF3	ALL TRAFFIC SOLUTIONS	SHIPPING COMMON CARRIER	25.00	P	11827	04/19/18	05/01/18 05/03/18 SIN020162	
				602.54					
8-01-25-0240-000-036	POLICE DEPARTMENT Office Supplies								
18-01834	1 MI000050	M & I	MICROFILM REPLACEMENT LAMPS	57.50	P	11869	04/09/18	04/30/18 05/03/18 489	
18-01834	2 MI000050	M & I	SHIPPING & HANDLING	16.29	P	11869	04/09/18	04/30/18 05/03/18 489	
				73.79					
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
18-02013	1 STATET66	STATE TOXICOLOGY LABORATORY	RANDOM DRUG/ALCOHOL TESTING	630.00	P	11902	04/19/18	04/30/18 05/03/18 17L017420	
		Extd Total: POLICE DEPARTMENT		1,878.34					
		Department Total: POLICE DEPARTMENT		1,878.34					
Department: DISPATCH 911									
Extd: DISPATCH 911									
8-01-25-0250-000-042	DISPTACH 911 Education & Training								
18-01054	1 NEWJERS2	NEW JERSEY NENA	2018 NJ NENA CONFERENCE	500.00	P	11878	02/27/18	05/01/18 05/03/18	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-25-0250-000-042	DISPTACH 911 Education & Training	Continued							
18-01829 1 NEWJERS2 NEW JERSEY NENA	REGISTRATION: 2018 NJ NENA		300.00	P	11878 04/09/18	04/30/18	05/03/18	PFN5Y8TDG7M	
18-01830 1 BRZOZ010 BRZOZOWSKI, ANDREW	CONFERENCE REIMBURSEMENT		356.79	P	11839 04/09/18	04/30/18	05/03/18		
			1,156.79						
	Extd Total: DISPATCH 911		1,156.79						
	Department Total: DISPATCH 911		1,156.79						
Department: FIRE DEPARTMENT									
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-02012 1 EDWARD70 EDWARDS TIRE	Tires for Fire Car 7 (FIRE)		532.08	P	11851 04/19/18	05/01/18	05/03/18	154644	
8-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip								
18-02032 1 AIRGAS50 AIR & GAS TECHNOLOGIES INC	Yearly Service Agreement 2018		1,945.00	P	11826 04/19/18	05/01/18	05/03/18	800201	
18-02032 2 AIRGAS50 AIR & GAS TECHNOLOGIES INC	Station #7 Raritan Center Pkwy		2,019.00	P	11826 04/19/18	05/01/18	05/03/18	800202	
			3,964.00						
8-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases								
18-01763 1 BOUNDT23 BOUND TREE MEDICAL, LLC	Narcan (FIRE)		934.60	P	11837 04/04/18	05/01/18	05/03/18	82830032	
18-01763 2 BOUNDT23 BOUND TREE MEDICAL, LLC	ITEM #400125 Mucosal atomizer		106.40	P	11837 04/04/18	05/01/18	05/03/18	82830032	
18-02004 1 MIDDLE80 MIDDLESEX WELDING SALES, INC.	Oxygen Cyl Lease-torch -FIRE		142.80	P	11872 04/19/18	05/01/18	05/03/18	997400	
18-02004 2 MIDDLE80 MIDDLESEX WELDING SALES, INC.	Hazmat Fee		2.00	P	11872 04/19/18	05/01/18	05/03/18	997400	
			1,185.80						
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
18-00111 3 CONTIN33 CONTINENTAL FIRE & SAFETY INC	Hydo test air bottles (FD)		328.00	P	11843 01/17/18	05/01/18	05/03/18	H2252	B
	Extd Total:		6,009.88						
8-01-25-0265-002-032	Fire Prevention-Clothing & Uniforms								
18-01429 1 DOTDES24 DOT DESIGNING	FIRE INVESTIGATION SHIRTS		166.50	P	11848 03/16/18	05/03/18	05/03/18	4713	
18-01429 2 DOTDES24 DOT DESIGNING	TEES WITH LOGO LINE 1A		106.40	P	11848 03/16/18	05/03/18	05/03/18	4713	
18-01429 3 DOTDES24 DOT DESIGNING	V-NECK TEES WITH LOGO LINE 1C		10.78	P	11848 03/16/18	05/03/18	05/03/18	4713	

Account		Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-002-032	Fire Prevention-Clothing & Uniforms Continued								
18-01429	4 DOTDES24	DOT DESIGNING ZIP HOODIE WITH LOGO LINE 12F	29.00	P	11848	03/16/18	05/03/18	05/03/18 4713	
			312.68						
		Extd Total:	312.68						
		Department Total: FIRE DEPARTMENT	6,322.56						
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies								
18-01329	30 AARONC30	AARON & COMPANY NUMBER 5 TIP	80.00	P	11824	03/13/18	04/20/18	04/20/18	
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water								
18-02133	1 NEWJER57	NJ AMERICAN WATER-LB 371852 April 2018 - water charges	204.56	P	11877	04/30/18	05/03/18	05/03/18 210019115031	
		Tracking Id: 0019115031 Water. 1 Beverly St.							
18-02232	1 MIDDLE73	MIDDLESEX WATER CO. April 2018 - water charges	1,769.86	P	11871	05/02/18	05/03/18	05/03/18	
			1,974.42						
		Extd Total: BUILDINGS & GROUNDS	2,054.42						
		Department Total: BUILDINGS & GROUNDS	2,054.42						
Department: VEHICLE MAINTENANCE									
Extd: POLICE VEHICLES									
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac								
18-00335	2 NAPA AU17	GENUINE AUTO PARTS INVOICE # 167909	42.08	P	11874	01/23/18	04/30/18	05/03/18 167909	B
18-00335	3 NAPA AU17	GENUINE AUTO PARTS INVOICE # 170526	39.86	P	11874	01/23/18	04/30/18	05/03/18 170526	B
18-00335	4 NAPA AU17	GENUINE AUTO PARTS INVOICE # 170937	164.90	P	11874	01/23/18	04/30/18	05/03/18 170937	B
18-00335	5 NAPA AU17	GENUINE AUTO PARTS INVOICE # 174502	16.19	P	11874	01/23/18	04/30/18	05/03/18 174502	B
18-00335	6 NAPA AU17	GENUINE AUTO PARTS INVOICE # 175528	29.36	P	11874	01/23/18	04/30/18	05/03/18 175528	B
18-00335	7 NAPA AU17	GENUINE AUTO PARTS INVOICE # 175748	24.81	P	11874	01/23/18	04/30/18	05/03/18 175748	B
18-00335	8 NAPA AU17	GENUINE AUTO PARTS INVOICE # 175836	8.39	P	11874	01/23/18	04/30/18	05/03/18 175836	B
18-00335	9 NAPA AU17	GENUINE AUTO PARTS INVOICE # 182155	19.99	P	11874	01/23/18	04/30/18	05/03/18 182155	B
18-00335	10 NAPA AU17	GENUINE AUTO PARTS INVOICE # 182552	15.25	P	11874	01/23/18	04/30/18	05/03/18 182552	B
18-00335	11 NAPA AU17	GENUINE AUTO PARTS INVOICE # 182554	10.99	P	11874	01/23/18	04/30/18	05/03/18 182554	B
18-00335	12 NAPA AU17	GENUINE AUTO PARTS INVOICE # 182597	39.98	P	11874	01/23/18	04/30/18	05/03/18 182597	B
18-00335	13 NAPA AU17	GENUINE AUTO PARTS INVOICE # 183698	5.20	P	11874	01/23/18	04/30/18	05/03/18 183698	B
18-00335	14 NAPA AU17	GENUINE AUTO PARTS INVOICE # 187273	57.00	P	11874	01/23/18	04/30/18	05/03/18 187273	B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0	
P.O. Id	Item	Vendor					Enc Date	Date	Date	Invoice	Type	
8-01-26-0315-002-034			POLICE VEHICLES Motor Vehicle Parts & Ac Continued									
18-00335	15	NAPAAU17	GENUINE AUTO PARTS	INVOICE # 168599	25.65	P	11874	01/23/18	04/30/18	05/03/18	168599	B
18-00337	2	FREEH357	FREEHOLD FORD	INVOICE # 267372	9.61	P	11855	01/23/18	04/30/18	05/03/18	267372	B
18-00337	3	FREEH357	FREEHOLD FORD	INVOICE # 267285	46.46	P	11855	01/23/18	04/30/18	05/03/18	267285	B
18-00337	4	FREEH357	FREEHOLD FORD	INVOICE # 267432	58.56	P	11855	01/23/18	04/30/18	05/03/18	267432	B
18-00337	5	FREEH357	FREEHOLD FORD	INVOICE # 267631	65.70	P	11855	01/23/18	04/30/18	05/03/18	267631	B
18-00337	6	FREEH357	FREEHOLD FORD	INVOICE # 267805	20.40	P	11855	01/23/18	04/30/18	05/03/18	267805	B
18-00337	7	FREEH357	FREEHOLD FORD	INVOICE # 268857	46.34	P	11855	01/23/18	04/30/18	05/03/18	268857	B
18-00337	8	FREEH357	FREEHOLD FORD	INVOICE # 268882	46.60	P	11855	01/23/18	04/30/18	05/03/18	268882	B
18-00337	9	FREEH357	FREEHOLD FORD	INVOICE # 269991	64.55	P	11855	01/23/18	04/30/18	05/03/18	269991	B
18-00337	10	FREEH357	FREEHOLD FORD	CREDIT INVOICE # CM267338	53.11-	P	11855	01/23/18	04/30/18	05/03/18	CM267338	B
18-00337	11	FREEH357	FREEHOLD FORD	INVOICE # 270591	139.34	P	11855	01/23/18	04/30/18	05/03/18	270591	B
18-02011	1	NAPAAU17	GENUINE AUTO PARTS	SIGN BOARD BATTERIES	459.76	P	11874	04/19/18	04/30/18	05/03/18	188543	
					1,403.86							
8-01-26-0315-002-039			POLICE VEHICLES Auto Body Deductible									
18-01833	1	FREEH357	FREEHOLD FORD	AUTO BODY REPAIR UNIT #38	2,958.02	P	11855	04/09/18	04/30/18	05/03/18	F0CB131567	
18-02022	1	FREEH357	FREEHOLD FORD	AUTO BODY REPAIR UNIT #33	3,038.80	P	11855	04/19/18	04/30/18	05/03/18	F0CB128293	
18-02023	1	FREEH357	FREEHOLD FORD	AUTO BODY REPAIR UNIT #202	562.40	P	11855	04/19/18	04/30/18	05/03/18	F0CB128292	
18-02025	1	FREEH357	FREEHOLD FORD	AUTO BODY REPAIR CAR #39	6,269.50	P	11855	04/19/18	04/30/18	05/03/18	F0CB129575	
					12,828.72							
Extd Total: POLICE VEHICLES					14,232.58							
Department Total: VEHICLE MAINTENANCE					14,232.58							
Department: DEPARTMENT OF HEALTH												
Extd: HEALTH												
8-01-27-0330-001-023			HEALTH Printing & Binding									
18-01695	1	CONSO005	CONSORTIUM COMPANIES	Boat Basin Stickers	262.50	P	11842	04/02/18	04/30/18	05/03/18	95709	
8-01-27-0330-001-034			HEALTH Motor Vehicle Parts & Accessories									
18-00778	1	ROUTE005	ROUTE 18 CHRYSLER JEEP DODGE	Reprogram Power Control Module	207.60	P	11894	02/09/18	04/30/18	05/03/18	6090906/1	
8-01-27-0330-001-036			HEALTH Office Supplies									
18-01812	1	WBMA050	W.B. MASON COMPANY, INC.	NCR Carbonless 4 Part Paper	14.43	P	11910	04/06/18	04/30/18	05/03/18	I54028267	
18-01812	2	WBMA050	W.B. MASON COMPANY, INC.	Universal Paper Clips Jumbo	6.66	P	11910	04/06/18	04/30/18	05/03/18	I54028267	
18-01812	3	WBMA050	W.B. MASON COMPANY, INC.	Universal Paper Clips Med	2.58	P	11910	04/06/18	04/30/18	05/03/18	I54028267	
18-01812	4	WBMA050	W.B. MASON COMPANY, INC.	QualPark Clasp Envelopes	91.80	P	11910	04/06/18	04/30/18	05/03/18	I54028267	

Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-27-0330-001-036		HEALTH Office Supplies	Continued							
18-01812	5 WBMAS050	W.B. MASON COMPANY, INC.	QualPark Clasp Envelopes	7.64	P	11910	04/06/18	04/30/18	05/03/18	I54028267
				123.11						
8-01-27-0330-001-104		HEALTH Notary & License Fees								
18-01874	1 PERRET50	PERRETTE, JOAN - R.N.	Reimbursement of RN License	125.00	P	11884	04/11/18	04/23/18	05/03/18	64096314
8-01-27-0330-001-109		HEALTH Medical Waste Disposal								
18-01872	1 ORCHAR50	ORCHARD HILL	Medical Waste Removal	225.00	P	11882	04/11/18	04/23/18	05/03/18	
		Extd Total: HEALTH		943.21						
Extd:	SENIORS									
8-01-27-0330-002-025		SENIORS Maintenance of Motor Vehicles								
18-01602	1 NAPAAU17	GENUINE AUTO PARTS	Battery SC-14	103.35	P	11874	03/27/18	04/30/18	05/03/18	0836-182106
8-01-27-0330-002-026		SENIORS Maintenance of Other Equipment								
18-00748	2 FREUND66	FREUNDT, ENRIQUE	Toll Reimbursement per	3.00	P	11856	02/08/18	04/30/18	05/03/18	B
8-01-27-0330-002-036		SENIORS Office Supplies								
18-01994	1 WBMAS050	W.B. MASON COMPANY, INC.	Toner for Laser Jet Pro M477fd	91.00	P	11910	04/17/18	04/30/18	05/03/18	I54278250
18-01994	2 WBMAS050	W.B. MASON COMPANY, INC.	Toner for Laser Jet Pro M477fd	58.77	P	11910	04/17/18	04/30/18	05/03/18	I54278250
18-01994	3 WBMAS050	W.B. MASON COMPANY, INC.	Toner for Laser Jet Pro M477fd	58.77	P	11910	04/17/18	04/30/18	05/03/18	I54278250
18-01994	4 WBMAS050	W.B. MASON COMPANY, INC.	Toner for Laser Jet Pro M477fd	58.77	P	11910	04/17/18	04/30/18	05/03/18	I54278250
				267.31						
		Extd Total: SENIORS		373.66						
		Department Total: DEPARTMENT OF HEALTH		1,316.87						
Department:	RECREATION									
Extd:	RECREATION									
8-01-28-0370-000-042		RECREATION Education & Training								
18-01640	1 NATION41	NATIONAL SEMINARS TRAINING	SEMINAR ON 5/2/18	149.00	P	11875	03/28/18	04/25/18	05/03/18	

Account	Description		First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-28-0370-000-066	RECREATION Recreation Supplies						
18-01878 1 AWRLLC43 AWR SUPPLIES, LLC	WHITE PLASTIC TABLE COVER ROLL	119.60	P	11832	04/11/18	04/25/18 05/03/18	
	Extd Total: RECREATION	268.60					
	Department Total: RECREATION	268.60					
Department: FREE PUBLIC LIBRARY							
Extd: FREE PUBLIC LIBRARY							
8-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express						
18-01353 2 SSITEC50 SSI TECHNOLOGIES	SHIPPING	31.13	P	11898	04/30/18	04/30/18 05/03/18 IN000031301	
18-01597 2 DISCOU50 DISCOUNT SCHOOL SUPPLY	Estimated shipping	10.00	P	11847	03/26/18	04/27/18 05/03/18	
18-01824 3 SUPERI50 SUPERIOR OFFICE SYSTEMS, INC	Charge for supply shipping	6.44	P	11904	04/06/18	04/27/18 05/03/18 749304	
18-01863 5 ELLIS050 ELLISON EDUCATIONAL EQUIPMENT,	shipping	9.60	P	11853	04/10/18	04/30/18 05/03/18 3186835	
18-01901 4 AMERI967 AMERICAN BUTTON MACHINES	Item # UPSGround	36.69	P	11828	04/12/18	04/30/18 05/03/18 147214	
18-02007 1 LIBRAR40 LIBRARIES OF MIDDLESEX	Postage 1/1/18 - 1/20/18	48.30	P	11864	04/19/18	04/27/18 05/03/18 5115P	
18-02007 2 LIBRAR40 LIBRARIES OF MIDDLESEX	Postage 1/21/18 - 3/31/18	83.66	P	11864	04/19/18	04/27/18 05/03/18 5115P	
		225.82					
8-01-29-0390-000-026	FREE PUBLIC LIBRARY Maint Other Equipmen						
18-01824 1 SUPERI50 SUPERIOR OFFICE SYSTEMS, INC	Contract base rate charge for	42.00	P	11904	04/06/18	04/27/18 05/03/18 749304	
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services						
18-00294 6 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	Alarm inspection	698.88	P	11825	01/22/18	04/27/18 05/03/18 2843254	B
18-01814 1 AZZARE47 AZZARELLO AND SONS	Snow removal 4/2/18	450.00	P	11833	04/06/18	04/30/18 05/03/18 2563	
18-01815 1 BUDDL005 BUDD LARNER, P.C.	Legal Svcs thru 2/28/18	1,608.00	P	11840	04/06/18	04/27/18 05/03/18 182050	
18-01823 2 TRUGR005 TRUGREEN COMMERCIAL	Lawn Service - ML	128.12	P	11905	04/06/18	04/27/18 05/03/18 80548585	B
18-01823 3 TRUGR005 TRUGREEN COMMERCIAL	Vegetation Control - ML	358.75	P	11905	04/06/18	04/27/18 05/03/18 80609026	B
18-01823 4 TRUGR005 TRUGREEN COMMERCIAL	Lawn Service - NE	128.12	P	11905	04/06/18	04/27/18 05/03/18 80665583	B
18-01823 5 TRUGR005 TRUGREEN COMMERCIAL	Vegetation Control - NE	358.75	P	11905	04/06/18	04/27/18 05/03/18 80578035	B
18-01823 6 TRUGR005 TRUGREEN COMMERCIAL	Lawn Service - CB	76.87	P	11905	04/06/18	04/27/18 05/03/18 80593069	B
18-01823 7 TRUGR005 TRUGREEN COMMERCIAL	Vegetation Control - CB	153.75	P	11905	04/06/18	04/27/18 05/03/18 80561501	B
18-02005 1 TYCOIN37 TYCO INTEGRATED SECURITY LLC	ML Security Monitoring	308.10	P	11906	04/19/18	04/27/18 05/03/18 30341005	
18-02005 2 TYCOIN37 TYCO INTEGRATED SECURITY LLC	NE Security Monitoring	308.10	P	11906	04/19/18	04/27/18 05/03/18 30341004	
18-02005 3 TYCOIN37 TYCO INTEGRATED SECURITY LLC	CB Security Monitoring	292.04	P	11906	04/19/18	04/27/18 05/03/18 30341003	
		4,869.48					
8-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies						
18-01597 1 DISCOU50 DISCOUNT SCHOOL SUPPLY	Excellerations Infant Photo	39.96	P	11847	03/26/18	04/27/18 05/03/18	

Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor						Enc Date	Date	Date		Invoice
8-01-29-0390-000-030 FREE PUBLIC LIBRARY Materials & Supplies Continued											
18-01901	1 AMERI967	AMERICAN BUTTON MACHINES	Item # 297	79.95	P	11828	04/12/18	04/30/18	05/03/18	147214	
18-01901	2 AMERI967	AMERICAN BUTTON MACHINES	Item # 297	49.95	P	11828	04/12/18	04/30/18	05/03/18	147214	
18-01901	3 AMERI967	AMERICAN BUTTON MACHINES	Item # Mylar-225	15.95	P	11828	04/12/18	04/30/18	05/03/18	147214	
18-02007	3 LIBRAR40	LIBRARIES OF MIDDLESEX	Mailers 1/1/18 - 3/31/18	25.47	P	11864	04/19/18	04/27/18	05/03/18	5115P	
				211.28							
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications											
18-00161	4 OVERD005	OVERDRIVE INC.	Inv #00995C018072659	607.97	P	11883	01/18/18	04/30/18	05/03/18	00995C018072659	B
18-00290	18 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022141590	1,224.76	P	11834	01/22/18	04/27/18	05/03/18	3022141590	B
18-00290	19 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022142216	100.35	P	11834	01/22/18	04/27/18	05/03/18	3022142216	B
18-00290	20 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022143716	225.21	P	11834	01/22/18	04/27/18	05/03/18	3022143716	B
18-00291	16 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022139042	1,180.68	P	11834	01/22/18	04/27/18	05/03/18	3022139042	B
18-00291	17 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022142218	27.46	P	11834	01/22/18	04/27/18	05/03/18	3022142218	B
18-01576	1 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Elephants	39.00	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	2 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Great White Sharks	39.00	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	3 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Orangutans	39.00	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	4 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Polar Bears	39.00	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	5 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Porpoises	39.00	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	6 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Rhinoceroses	39.00	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	7 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Sea Turtles	39.00	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	8 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Tigers	39.00	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	9 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	If You Were a Kid at the	33.80	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	10 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	If Your Were a Kid During the	33.80	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	11 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	If You Were a Kid in the Wild	33.80	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	12 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	If You Were a Kid on the	33.80	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	13 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Germany	35.10	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	14 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	India	35.10	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	15 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Ireland	35.10	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	16 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Italy	35.10	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	17 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Russia	35.10	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	18 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	United Kingdom	35.10	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	19 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	I Can Make Exciting	32.50	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	20 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	I Can Make Fantastic Fliers	32.50	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	21 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	I Can Make Marvelous Movers	32.50	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	22 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	I Can Make Remarkable Robots	32.50	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	23 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Canada	35.10	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	24 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	China	35.10	P	11896	03/23/18	04/27/18	05/03/18		
18-01576	25 SCHOLAS3	SCHOLASTIC INC./WEEKLY READER	Japan	35.10	P	11896	03/23/18	04/27/18	05/03/18		

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications Continued								
18-01576 26 SCHOLAS3 SCHOLASTIC INC./WEEKLY READER	Mexico	35.10	P	11896	03/23/18	04/27/18	05/03/18	
18-01865 1 GREYH050 GREY HOUSE PUBLISHING	ISBN: 978-1-68217-071-7	420.00	P	11859	04/10/18	04/30/18	05/03/18 349741	
		4,714.63						
8-01-29-0390-000-036 FREE PUBLIC LIBRARY Office Supplies								
18-00565 5 DEERPA50 READY REFRESH	ML 5 gal drinking water bottle	44.91	P	11845	02/01/18	04/27/18	05/03/18 1803210015339	B
18-00565 6 DEERPA50 READY REFRESH	ML water cooler rental	12.00	P	11845	02/01/18	04/27/18	05/03/18 1803210015339	B
18-00565 7 DEERPA50 READY REFRESH	CB water cooler rental	3.00	P	11845	02/01/18	04/27/18	05/03/18 1803210015339	B
18-00565 8 DEERPA50 READY REFRESH	NE 5 gal drinking water bottle	44.91	P	11845	02/01/18	04/27/18	05/03/18 1803210015339	B
18-00565 9 DEERPA50 READY REFRESH	NE water cooler rental	8.00	P	11845	02/01/18	04/27/18	05/03/18 1803210015339	B
18-00989 1 DEMCO050 DEMCO	Labels Spine Permanent Mystery	27.87	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 2 DEMCO050 DEMCO	18% discount	5.01-	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 3 DEMCO050 DEMCO	Historical Classification	18.58	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 4 DEMCO050 DEMCO	18% discount	3.34-	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 5 DEMCO050 DEMCO	3/4" color-coding dot labels	5.44	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 6 DEMCO050 DEMCO	3/4" color-coding dot labels	5.44	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 7 DEMCO050 DEMCO	3/4" color-coding dot labels	5.44	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 8 DEMCO050 DEMCO	Scotch 893 filament tape	114.48	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 9 DEMCO050 DEMCO	18% discount	20.60-	P	11846	02/23/18	04/27/18	05/03/18	
18-00989 10 DEMCO050 DEMCO	Island Display Sign Holder	45.91	P	11846	02/23/18	04/27/18	05/03/18	
18-01353 1 SSITEC50 SSI TECHNOLOGIES	Library Cards (see attached	1,000.00	P	11898	03/14/18	04/30/18	05/03/18 IN000031301	
18-01785 1 WBMAS050 W.B. MASON COMPANY, INC.	Baby Changing Station Liners	37.61	P	11910	04/05/18	04/27/18	05/03/18	
18-01785 2 WBMAS050 W.B. MASON COMPANY, INC.	KoalaKare Baby Change Station	897.44	P	11910	04/05/18	04/27/18	05/03/18	
18-01863 1 ELLIS050 ELLISON EDUCATIONAL EQUIPMENT, Item #15771-XL		40.00	P	11853	04/10/18	04/30/18	05/03/18 3186835	
18-01863 2 ELLIS050 ELLISON EDUCATIONAL EQUIPMENT, Item #13194-LG		30.00	P	11853	04/10/18	04/30/18	05/03/18 3186835	
18-01863 3 ELLIS050 ELLISON EDUCATIONAL EQUIPMENT, Item #15934-LG		40.00	P	11853	04/10/18	04/30/18	05/03/18 3186835	
18-01863 4 ELLIS050 ELLISON EDUCATIONAL EQUIPMENT, Item #15656-LG		50.00	P	11853	04/10/18	04/30/18	05/03/18 3186835	
		2,402.08						
8-01-29-0390-000-071 FREE PUBLIC LIBRARY Electricity								
18-00295 8 ELIZAB11 ELIZABETH TOWN GAS	CB Gas 3/21/18-4/19/18	524.00	P	11852	01/22/18	04/30/18	05/03/18	B
18-00295 9 ELIZAB11 ELIZABETH TOWN GAS	NE Gas 3/20/18 - 4/18/18	836.78	P	11852	01/22/18	04/30/18	05/03/18	B
		1,360.78						
8-01-29-0390-000-072 FREE PUBLIC LIBRARY Water								
18-02003 1 MIDDLE73 MIDDLESEX WATER CO.	CB water meter 1/4/18-4/6/18	257.32	P	11870	04/19/18	04/27/18	05/03/18	

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges							
18-00298 12 VERIZ016 VERIZON	Acct # 732 661-0056 272 64Y	120.48	P	11907	01/22/18	04/27/18	05/03/18	B
18-00298 13 VERIZ016 VERIZON	Acct # 732 548-7202 648 48Y	115.23	P	11907	01/22/18	04/30/18	05/03/18 7325487202 648	B
		235.71						
	Extd Total: FREE PUBLIC LIBRARY	14,319.10						
	Department Total: FREE PUBLIC LIBRARY	14,319.10						
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER								
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER								
8-01-31-0430-000-071	Electricity							
18-02130 2 MARLI005 MARLIN BUSINESS BANK	2018 BLANKET March	637.75	P	11866	05/03/18	05/03/18	05/03/18 1605449	
18-02130 3 MARLI005 MARLIN BUSINESS BANK	2018 BLANKET April	637.75	P	11866	05/03/18	05/03/18	05/03/18 1605449	
18-02130 4 MARLI005 MARLIN BUSINESS BANK	2018 BLANKET May	637.75	P	11866	05/03/18	05/03/18	05/03/18 1605449	
18-02137 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	April 2018 - buildings	3,169.99	P	11886	04/30/18	05/03/18	05/03/18 4245568704	
18-02138 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	April 2018 - buildings	944.86	P	11887	04/30/18	05/03/18	05/03/18	
18-02139 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - buildings	5,361.02	P	11888	04/30/18	05/03/18	05/03/18 13-01364908	
18-02143 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - buildings	45.34	P	11891	04/30/18	05/03/18	05/03/18 1301364908	
		11,434.46						
8-01-31-0430-000-076	Third Party Electric Supplier							
18-02137 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	April 2018 - buildings	19,106.57	P	11886	04/30/18	05/03/18	05/03/18 4245568704	
18-02139 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - buildings	8,471.62	P	11888	04/30/18	05/03/18	05/03/18 13-01364908	
18-02140 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - public lands	1,149.09	P	11889	04/30/18	05/03/18	05/03/18 1301365300	
18-02140 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - public lands	415.34	P	11889	04/30/18	05/03/18	05/03/18 1301365300	
		29,142.62						
8-01-31-0430-000-446	Gas, Natural or Propane							
18-02131 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	February 2018 - communications	844.55	P	11885	04/30/18	05/03/18	05/03/18 13-013-647-03	
18-02137 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	April 2018 - buildings	1,683.09	P	11886	04/30/18	05/03/18	05/03/18 4245568704	
18-02139 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - buildings	16,219.57	P	11888	04/30/18	05/03/18	05/03/18 13-01364908	
		18,747.21						
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	59,324.29						
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	59,324.29						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: STREET LIGHTING										
Extd: STREET LIGHTING										
8-01-31-0435-000-075 STREET LIGHTING Expense										
18-02142	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	March 2018 - traffic signals	1,636.13	P	11890	04/30/18	05/03/18	05/03/18	13-012-502-01
18-02142	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	March 2018 - traffic signals	456.14	P	11890	04/30/18	05/03/18	05/03/18	13-012-502-01
				2,092.27						
Extd Total: STREET LIGHTING				2,092.27						
Department Total: STREET LIGHTING				2,092.27						
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
8-01-31-0440-000-076 PUBLIC BUILDINGS TELEPHONE Telephone										
18-02134	1 VERIZ016	VERIZON	April 2018 - telephone	9,032.38	P	11908	04/30/18	05/03/18	05/03/18	201X759521
Tracking Id: 201X759521 Tele. 877-750-8477										
18-02136	1 VERIZ016	VERIZON	April 2018-annual pole rental	100.00	P	11909	04/30/18	05/03/18	05/03/18	201NJ79060218
				9,132.38						
Extd Total: PUBLIC BUILDINGS TELEPHONE				9,132.38						
Department Total: PUBLIC BUILDINGS TELEPHONE				9,132.38						
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										
18-02045	3 EDISON38	EDISON TWP PAYROLL ACCT	4/20/18CURRENT SOCIAL SECURITY	7,855.83	P	12480	04/20/18	04/23/18	04/23/18	
18-02062	3 EDISON38	EDISON TWP PAYROLL ACCT	4/25/18CURRENT SOCIAL SECURITY	61,280.86	P	12485	04/25/18	04/25/18	04/25/18	
18-02077	3 EDISON38	EDISON TWP PAYROLL ACCT	4/27/18CURRENT SOCIAL SECURITY	8,021.18	P	12495	04/27/18	04/27/18	04/27/18	
				77,157.87						
Extd Total: O.A.S.I. (SOCIAL SECURITY)				77,157.87						
Department Total: O.A.S.I. (SOCIAL SECURITY)				77,157.87						

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: Defined Contribution Retirement Program								
Extd: Defined Contribution Retirement Program								
8-01-36-0473-000-020 Defined Contri.Retirement Program Expens								
18-02082	1 EDISONT1	EDISON TWP EMPLOYEE TAX ACCT 4/2018 DCRP Contribution	1,437.96	P	12500	04/27/18	04/30/18 04/30/18	
Extd Total: Defined Contribution Retirement Program			1,437.96					
Department Total: Defined Contribution Retirement Program			1,437.96					
Department: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
Extd: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
8-01-45-0960-000-020 NJ ENVIRONMENTAL INF TRUST Expense								
18-02069	1 WELLSF01	WELLS FARGO BANK Woodland Ave. Acq due4/26/18	62,148.54	P	12492	04/26/18	04/27/18 04/27/18	
18-02070	1 WELLSF01	WELLS FARGO BANK Mill POND Park Road due 4/26	32,763.14	P	12491	04/26/18	04/27/18 04/27/18	
			94,911.68					
Extd Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			94,911.68					
Department Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			94,911.68					
8-01-55-0160-000-029 Due From/To Payroll								
18-02045	1 EDISON38	EDISON TWP PAYROLL ACCT 4/20/18 CURRENT TO PAYROLL	46,526.24	P	12480	04/20/18	04/23/18 04/23/18	
18-02045	2 EDISON38	EDISON TWP PAYROLL ACCT 4/20/18GROSS DIRECT DEPOSIT	57,603.33	P	11523	04/20/18	04/23/18 04/23/18	
18-02062	1 EDISON38	EDISON TWP PAYROLL ACCT 4/25/18CURRENT GROSS	899,826.76	P	12485	04/25/18	04/25/18 04/25/18	
18-02062	2 EDISON38	EDISON TWP PAYROLL ACCT 4/25/18GROSS DIRECT DEPOSIT	1,163,465.38	P	11524	04/25/18	04/25/18 04/25/18	
18-02077	1 EDISON38	EDISON TWP PAYROLL ACCT 4/27/18CURRENT GROSS	51,251.34	P	12495	04/27/18	04/27/18 04/27/18	
18-02077	2 EDISON38	EDISON TWP PAYROLL ACCT 4/27/18\GROSS DIRECT DEPOSIT	61,002.85	P	11525	04/27/18	04/27/18 04/27/18	
			2,279,675.90					
Extd Total:			2,279,675.90					
Department Total:			2,279,675.90					
8-01-55-0205-000-001 Tax Overpayments								
18-02124	1 CORELOGI	CORELOGIC REFUND UNIT TaxC.Refund0/P594.B/6/C0168	1,267.11	P	11844	04/30/18	05/01/18 05/03/18 R.207-042018	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-55-0205-000-001	Tax Overpayments	Continued						
18-02163 1 LONEH005 LONE, HASSAN M & KUMAR NISHA S	TC.RefundTax0/P1007/8		524.16	P 11865	04/30/18	05/01/18	05/03/18 R.207-042018	
			1,791.27					
	Extd Total:		1,791.27					
	Department Total:		1,791.27					
Department: Due School Tax Payable								
Extd: Due School Tax Payable								
8-01-55-0207-000-000	Due School Tax Payable							
18-02068 1 EDISON03 EDISON BOARD OF EDUCATION	2nd Half of 4/18 school tax		9,644,672.25	P 12490	04/26/18	04/26/18	04/26/18	
	Extd Total: Due School Tax Payable		9,644,672.25					
	Department Total: Due School Tax Payable		9,644,672.25					
	Fund Total: CURRENT FUND		13,271,926.50					
Fund: SEWER OPERATING FUND								
Department: Refund of Revenue								
Extd: Refund of Revenue								
8-07-55-0291-000-000	Refund of Revenue							
18-02100 1 MANNS005 MANNS HEATING & A/C	SENIOR REFUND, 14 Dana Circle		95.00	P 5455	04/30/18	05/03/18	05/03/18 R.197-042018	
	Extd Total: Refund of Revenue		95.00					
	Department Total: Refund of Revenue		95.00					
Department: SEWER								
Extd: SEWER								
8-07-55-0501-000-071	SEWER Electricity Charges							
18-02144 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - pumps		9,219.40	P 5456	04/30/18	05/03/18	05/03/18	
8-07-55-0501-000-073	Third Party Electric Supplier							
18-02144 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	March 2018 - pumps		22,761.34	P 5456	04/30/18	05/03/18	05/03/18	
8-07-55-0501-000-076	SEWER Telephone Charges							
18-02135 1 VERIZ016 VERIZON	April 2018 - sewer phones		836.99	P 5457	04/30/18	05/03/18	05/03/18	
	Tracking Id: 201X521580 Pump stations							

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor					Enc Date	Date	Date	Invoice	Type
8-07-55-0501-000-472 SEWER Social Security (OASI)											
18-02046	2	EDISON38	EDISON TWP PAYROLL ACCT	4/20/18 SEWER SOCIAL SECURITY	1,139.59	P	12481	04/20/18	04/23/18	04/23/18	
18-02063	2	EDISON38	EDISON TWP PAYROLL ACCT	4/25/18 SEWER SOCIAL SECURITY	366.84	P	12486	04/25/18	04/26/18	04/26/18	
18-02078	2	EDISON38	EDISON TWP PAYROLL ACCT	4/27/18 SEWER SOCIAL SECURITY	1,272.79	P	12496	04/27/18	04/27/18	04/27/18	
					2,779.22						
Extd Total: SEWER					35,596.95						
Department Total: SEWER					35,596.95						
8-07-60-0160-000-029 Due From/To Payroll											
18-02046	1	EDISON38	EDISON TWP PAYROLL ACCT	4/20/18 SEWER GROSS	15,780.09	P	12481	04/20/18	04/23/18	04/23/18	
18-02063	1	EDISON38	EDISON TWP PAYROLL ACCT	4/25/18 SEWER GROSS	4,795.26	P	12486	04/25/18	04/26/18	04/26/18	
18-02078	1	EDISON38	EDISON TWP PAYROLL ACCT	4/27/18 SEWER GROSS	17,521.39	P	12496	04/27/18	04/27/18	04/27/18	
					38,096.74						
Extd Total:					38,096.74						
Department Total:					38,096.74						
Fund Total: SEWER OPERATING FUND					73,788.69						
Year Total:					13,345,715.19						
Fund:	GENERAL CAPITAL FUND										
Department:	Various Capital Improvements										
Extd:	Acquisi. of Computer and Camera equipmen										
C-04-15-1914-101-000 Acquisi. of Computer and Camera equipmen											
18-01660	1	CDWGOV75	CDW GOVERNMENT	Sonicwall TZ400 Promo	16,800.00	P	5684	03/29/18	05/01/18	05/03/18	MKJ6102
Tracking Id: R2018-171 R.171-032018 CDW - MRESC For Firewall Upgrades											
Extd Total: Acquisi. of Computer and Camera equipmen					16,800.00						
Department Total: Various Capital Improvements					16,800.00						
Fund Total: GENERAL CAPITAL FUND					16,800.00						
Year Total:					16,800.00						

Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	GRANT FUND									
Extd:	Clean Communities Grant									
G-02-15-0330-727-000		Clean Communities Grant								
17-02280	3 GEWALM53	GE WAL-MART	4/26 Event Supplies	124.76	P	11857	04/24/17	04/30/18	05/03/18	B
Extd Total: Clean Communities Grant				124.76						
Department Total:				124.76						
Extd:	Clean Communities Grant									
G-02-16-0330-727-000		Clean Communities Grant								
17-04128	5 GEWALM53	GE WAL-MART	Supplies for 4/7 CleanUp at	108.33	P	11857	08/03/17	04/30/18	05/03/18	B
18-00571	1 RINGO005	RINGOLD, STEPHEN	Professor W's Earth Science	2,025.00	P	11893	02/01/18	04/30/18	05/03/18	203491605
18-01213	1 JOHNNY50	JOHNNY ON THE SPOT, LLC	ADA Portable Toilet	150.00	P	11861	03/06/18	04/30/18	05/03/18	0000439622
18-01213	2 JOHNNY50	JOHNNY ON THE SPOT, LLC	Standard Portable Toilet	225.00	P	11861	03/06/18	04/30/18	05/03/18	0000439622
18-01850	2 JOHNNY50	JOHNNY ON THE SPOT, LLC	Portable Toilets	225.00	P	11861	04/10/18	04/30/18	05/03/18	0000436676
				<u>2,733.33</u>						
Extd Total: Clean Communities Grant				2,733.33						
Department Total:				2,733.33						
Extd:	Clean Communities Grant									
G-02-17-0330-727-000		Clean Communities Grant								
18-01982	2 LABEGA17	LA BAGEL	Earth Day Refreshments	80.35	P	11862	04/17/18	04/30/18	05/03/18	732350
Extd Total: Clean Communities Grant				80.35						
Extd:	Municipal Alliance Grant									
G-02-17-0330-740-000		Municipal Alliance Grant								
17-06434	3 GEWALM53	GE WAL-MART	SFP Supplies	42.77	P	11857	12/11/17	04/30/18	05/03/18	B
17-06434	4 GEWALM53	GE WAL-MART	SFP Supplies 4/24/18	65.95	P	11857	12/11/17	04/30/18	05/03/18	B
				<u>108.72</u>						
Extd Total: Municipal Alliance Grant				108.72						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	Middlesex County Nutritional Program									
G-02-17-0330-746-000	Middlesex County Nutritional Program									
18-01933	2	APOLL011	APOLLO SEWER & PLUMBING, INC	Grease Trap Cleaning	225.00	P	11829	04/13/18	04/30/18 05/03/18	62765 B
Extd Total: Middlesex County Nutritional Program				225.00						
Department Total:				414.07						
Extd:	Highway Safety Fund Grant									
G-02-18-0240-790-000	Highway Safety Fund Grant									
18-01337	1	STALK074	STALKER RADAR	STALKER PATROL 2 ANTENNA PKG	3,190.00	P	11900	03/13/18	04/30/18 05/03/18	326220
18-01337	2	STALK074	STALKER RADAR	SHIPPING AND HANDLING	35.00	P	11900	03/13/18	04/30/18 05/03/18	326220
				3,225.00						
Extd Total: Highway Safety Fund Grant				3,225.00						
Department Total:				3,225.00						
Extd:	Municipal Alliance Grant									
G-02-18-0330-740-000	Municipal Alliance Grant									
18-01655	4	SAKERS50	SAKER SHOPRITES, INC.	SFP Supplies	22.35	P	11895	03/29/18	04/30/18 05/03/18	B
18-01783	1	SSWORLD5	S & S WORLDWIDE	Paint Craft INTGP3296	14.91	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	2	SSWORLD5	S & S WORLDWIDE	3D Velvet Art INTPS1383	21.05	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	3	SSWORLD5	S & S WORLDWIDE	Velvet Sand Art INTGP3212	35.40	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	4	SSWORLD5	S & S WORLDWIDE	Velvet Sand Art INTGP3262	30.41	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	5	SSWORLD5	S & S WORLDWIDE	This or That INT18856	14.03	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	6	SSWORLD5	S & S WORLDWIDE	Stop Relax INT19138	42.89	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	7	SSWORLD5	S & S WORLDWIDE	Wind Suncatchers INTSG850	28.72	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	8	SSWORLD5	S & S WORLDWIDE	Dinosaur Suncatchers INTCE4625	28.06	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	9	SSWORLD5	S & S WORLDWIDE	CS Staintubes INTSG855	23.37	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	10	SSWORLD5	S & S WORLDWIDE	Colorsplash Pk INTSC884	11.30	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	11	SSWORLD5	S & S WORLDWIDE	Left Center Dice INTW13544	5.45	P	11899	04/05/18	04/30/18 05/03/18	10171238
18-01783	12	SSWORLD5	S & S WORLDWIDE	Stain a Frame INTSG837	24.94	P	11899	04/05/18	04/30/18 05/03/18	10171238

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
G-02-18-0330-740-000	Municipal Alliance Grant	Continued							
18-01783 13 SSWORLD5 S & S WORLDWIDE	C/S Glitter Glass INTG843		10.52	P	11899 04/05/18	04/30/18	05/03/18 10171238		
			313.40						
	Extd Total: Municipal Alliance Grant		313.40						
	Department Total:		313.40						
	Fund Total: GRANT FUND		6,810.56						
	Year Total:		6,810.56						
Fund:	CURRENT FUND								
Department:	Reserve-Municipal Alliance Prog.								
Extd:	Reserve-Municipal Alliance Prog.								
T-01-55-0279-000-000	Reserve-Municipal Alliance Prog.								
18-01796 1 LEGEND50 LEGENDS CATERING	LG Sandwich Platter #3		294.75	P	11863 04/06/18	04/24/18	05/03/18		
18-01796 2 LEGEND50 LEGENDS CATERING	LG Cookie/Brownie Platter		85.90	P	11863 04/06/18	04/24/18	05/03/18		
18-01796 3 LEGEND50 LEGENDS CATERING	LG Cookie Platter		42.95	P	11863 04/06/18	04/24/18	05/03/18		
18-01796 4 LEGEND50 LEGENDS CATERING	Delivery Charge		14.95	P	11863 04/06/18	04/24/18	05/03/18		
18-01796 5 LEGEND50 LEGENDS CATERING	Discount		20.00	P	11863 04/06/18	04/24/18	05/03/18		
			418.55						
	Extd Total: Reserve-Municipal Alliance Prog.		418.55						
	Department Total: Reserve-Municipal Alliance Prog.		418.55						
	Fund Total: CURRENT FUND		418.55						
Fund:	ANIMAL CONTROL FUND								
T-12-00-0100-000-003	Dog Expenditures-Provident Bank								
17-05996 36 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter		940.00	P	2162 11/17/17	04/25/18	05/03/18 44146		B
17-05996 37 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter		565.00	P	2162 11/17/17	04/25/18	05/03/18 44367		B
17-05996 38 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter		915.00	P	2162 11/17/17	04/25/18	05/03/18 44590		B
17-05996 39 PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter		768.46	P	2162 11/17/17	04/25/18	05/03/18 44727		B
18-01627 1 SHORLIN5 SHOR-LINE	4 qt bucket Animal Shelter		593.75	P	2163 03/27/18	05/01/18	05/03/18 446605		
18-01627 2 SHORLIN5 SHOR-LINE	6 qt bucket Animal Shelter		143.75	P	2163 03/27/18	05/01/18	05/03/18 446605		
18-01627 3 SHORLIN5 SHOR-LINE	2 qt bucket Animal Shelter		312.00	P	2163 03/27/18	05/01/18	05/03/18 446605		
18-01627 4 SHORLIN5 SHOR-LINE	Cardholder for Animal Shelter		97.50	P	2163 03/27/18	05/01/18	05/03/18 446605		
18-01627 5 SHORLIN5 SHOR-LINE	Replacmt screws Animal Shelter		20.00	P	2163 03/27/18	05/01/18	05/03/18 446605		

Account	Description			First	Rcvd	Chk/Void		PO
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						
18-01627 6 SHORLIN5 SHOR-LINE	Shipping/Handling	35.00	P	2163	03/27/18	05/01/18	05/03/18 446605	
		4,390.46						
	Extd Total:	4,390.46						
	Department Total:	4,390.46						
	Fund Total: ANIMAL CONTROL FUND	4,390.46						
Fund:	TRUST OTHER FUND							
T-13-00-0000-000-006	Affordable Housing							
18-01692 1 AHPNJ310 AHPNJ	2018 AHPNJ Memebership Dues	95.00	P	1707	04/02/18	04/30/18	05/03/18 2122	
18-02173 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Edison COAH		395.70	P	1708	04/30/18	04/30/18	05/03/18 151163	
		490.70						
T-13-00-0000-000-025	Reserve Off Duty Police							
18-02064 1 EDISON38 EDISON TWP PAYROLL ACCT	4/25/18 GROSS POLICE	226,801.32	P	12487	04/25/18	04/26/18	04/26/18	
18-02064 2 EDISON38 EDISON TWP PAYROLL ACCT	4/25/18 POLICE SOCIAL SECURITY	3,283.37	P	12487	04/25/18	04/26/18	04/26/18	
		230,084.69						
T-13-00-0000-000-036	Reserve for Environmental Trust Donation							
18-00467 1 NJPART50 BIG MARK'S INC.	Rockwall 4777 NJ#4777	800.00	P	7912	01/30/18	04/30/18	05/03/18 16159	
	Extd Total:	231,375.39						
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident							
18-00072 2 TWRAS005 TWR AS CST FOR EBURY FUND 2	411/5.M3/C0046 16-242 PREMIUM	17,000.00	P	3380	01/16/18	05/01/18	05/01/18	
18-02083 1 ROMANY69 ROMANY INVESTMENTS, LLC	147/19 17-90	451.21	P	3386	04/30/18	05/01/18	05/03/18 R141-032018	
18-02083 2 ROMANY69 ROMANY INVESTMENTS, LLC	147/20 17-91	3,235.21	P	3386	04/30/18	05/01/18	05/03/18 R141-032018	
18-02083 3 ROMANY69 ROMANY INVESTMENTS, LLC	147/20 17-91 PREMIUM	1,300.00	P	3386	04/30/18	05/01/18	05/03/18 R141-032018	
18-02083 4 ROMANY69 ROMANY INVESTMENTS, LLC	147/22 17-92	1,286.40	P	3386	04/30/18	05/01/18	05/03/18 R141-032018	
18-02083 5 ROMANY69 ROMANY INVESTMENTS, LLC	147/24 17-93	1,599.13	P	3386	04/30/18	05/01/18	05/03/18 R141-032018	
18-02084 1 USBAN055 US BANK CUST LIENLOGIC FUND I	495/58 16-298	706.06	P	3391	04/30/18	05/01/18	05/03/18 R.602-102017	
18-02084 2 USBAN055 US BANK CUST LIENLOGIC FUND I	495/58 16-298 PREMIUM	1,700.00	P	3391	04/30/18	05/01/18	05/03/18 R.602-102017	
18-02087 1 BAUER005 BAUER, DONNA L.	411/5.M3/C0079 17-255	213.83	P	3381	04/30/18	05/01/18	05/03/18 R.206-042018	
18-02087 2 BAUER005 BAUER, DONNA L.	411/5.M3/C0079 17-255 PREMIUM	900.00	P	3381	04/30/18	05/01/18	05/03/18 R.206-042018	
18-02088 1 DSHCE005 DSHC ENTERPRISES LLC	545.X/28 17-302	3,232.50	P	3383	04/30/18	05/01/18	05/03/18 R.206-042018	
18-02088 2 DSHCE005 DSHC ENTERPRISES LLC	545.X/28 17-302 PREMIUM	700.00	P	3383	04/30/18	05/01/18	05/03/18 R.206-042018	
18-02089 1 JNHFUN50 JNH FUNDING	199/17.F/C0917 16-127	10,882.07	P	3385	04/30/18	05/01/18	05/03/18 R.206-042018	

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									
18-02089	2 JNHFUN50	JNH FUNDING	199/17.F/C0917 16-127 PREMIUM	13,100.00	P	3385	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02090	1 ROMANY69	ROMANY INVESTMENTS, LLC	82.F/25 17-54	4,804.68	P	3386	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02091	1 TRADEM29	TRADE MONEY LLC	1145/12 17-539	250.97	P	3387	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02091	2 TRADEM29	TRADE MONEY LLC	1145/12 17-539 PREMIUM	400.00	P	3387	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02091	3 TRADEM29	TRADE MONEY LLC	1214/19 17-561	233.39	P	3387	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02091	4 TRADEM29	TRADE MONEY LLC	1214/19 17-561 PREMIUM	400.00	P	3387	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02091	5 TRADEM29	TRADE MONEY LLC	266.A/16.01 17-189	252.79	P	3387	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02091	6 TRADEM29	TRADE MONEY LLC	266.A/16.01 17-189 PREMIUM	400.00	P	3387	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02092	1 TWRAS005	TWR AS CST FOR EBURY FUND 2	730.H/3.B 16-441	16,886.38	P	3388	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02092	2 TWRAS005	TWR AS CST FOR EBURY FUND 2	730.H/3.B 16-441 PREMIUM	10,000.00	P	3388	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02093	1 USBAN035	US BANK CUST BV002 TRST &	265.D/14.A 17-176	151.37	P	3390	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02093	2 USBAN035	US BANK CUST BV002 TRST &	265.D/14.A 17-176 PREMIUM	1,200.00	P	3390	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02093	3 USBAN035	US BANK CUST BV002 TRST &	410/12.G2 17-249	412.31	P	3390	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02093	4 USBAN035	US BANK CUST BV002 TRST &	410/12.G2 17-249 PREMIUM	8,100.00	P	3390	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02093	5 USBAN035	US BANK CUST BV002 TRST &	412/77.H 17-270	1,741.70	P	3390	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02093	6 USBAN035	US BANK CUST BV002 TRST &	412/77.H 17-270 PREMIUM	1,500.00	P	3390	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02094	1 USBAN060	US BANK CUST ACTLIEN HOLDING	1148/33 17-543	331.45	P	3392	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02094	2 USBAN060	US BANK CUST ACTLIEN HOLDING	1148/33 17-543 PREMIUM	700.00	P	3392	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02094	3 USBAN060	US BANK CUST ACTLIEN HOLDING	1203/14 17-553	358.87	P	3392	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02094	4 USBAN060	US BANK CUST ACTLIEN HOLDING	1203/14 17-553 PREMIUM	700.00	P	3392	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02094	5 USBAN060	US BANK CUST ACTLIEN HOLDING	632/15.A1 17-378	778.38	P	3392	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02094	6 USBAN060	US BANK CUST ACTLIEN HOLDING	632/15.A1 17-378 PREMIUM	1,100.00	P	3392	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1009/32 17-481	365.81	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1009/32 17-481 PREMIUM	700.00	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	3 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1101/14 17-491	549.85	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	4 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1101/14 17-491 PREMIUM	600.00	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	5 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1106/30 17-493	2,071.65	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	6 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1106/30 17-493 PREMIUM	600.00	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	7 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1111/28 17-505	396.35	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	8 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1111/28 17-505 PREMIUM	3,800.00	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	9 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1140/10 17-533	288.53	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	10 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1140/10 17-533 PREMIUM	600.00	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	11 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1237/47 17-564	312.27	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	12 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1237/47 17-564 PREMIUM	600.00	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	13 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1240/22 17-566	405.49	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	14 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1240/22 17-566 PREMIUM	600.00	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	15 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	19/82.A 17-7	517.90	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	
18-02095	16 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	19/82.A 17-7 PREMIUM	200.00	P	3393	04/30/18	05/01/18 05/03/18 R.206-042018	

Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor						Enc Date	Date	Date		Invoice
T-13-00-0000-001-004		Reserve for Lien Redemptions-Provident		Continued							
18-02095	17	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	230/7 17-160	1,069.56	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	18	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	230/7 17-160 PREMIUM	3,700.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	19	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	234/35 17-161	361.63	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	20	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	234/35 17-161 PREMIUM	600.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	21	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	410.D/17 17-251	816.77	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	22	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	410.D/17 17-251 PREMIUM	700.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	23	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	425/7.08 17-274	618.82	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	24	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	425/7.08 17-274 PREMIUM	600.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	25	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	427/27/C5105 17-287	347.90	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	26	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	427/27/C5105 17-287 PREMIUM	600.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	27	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	546.Q/4 17-306	572.30	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	28	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	546.Q/4 17-306 PREMIUM	500.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	29	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	593/53/CU013 17-347	156.78	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	30	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	593/53/CU013 17-347 PREMIUM	2,500.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	31	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	593/63/C0162 17-349	200.22	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	32	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	593/63/C0162 17-349 PREMIUM	6,100.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	33	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	594.A/25/C0058 17-357	334.20	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	34	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	594.A/25/C0058 17-357 PREMIUM	200.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	35	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	594.B/6/CI030 17-364	295.82	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	36	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	594.B/6/CI030 17-364 PREMIUM	600.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	37	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	736/14 17-436	427.69	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	38	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	736/14 17-436 PREMIUM	900.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	39	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	796/28.D 17-454	408.22	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02095	40	USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	796/28.D 17-454 PREMIUM	600.00	P	3393	04/30/18	05/01/18	05/03/18	R.206-042018
18-02162	1	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	198.F/24 17-149	6,097.54	P	3382	04/30/18	05/01/18	05/03/18	R.141-032018
18-02162	2	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	198.F/24 17-149 PREMIUM	9,000.00	P	3382	04/30/18	05/01/18	05/03/18	R.141-032018
18-02162	3	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	1107/5 17-495	4,534.63	P	3382	04/30/18	05/01/18	05/03/18	R.141-032018
18-02162	4	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	1107/5 17-495 PREMIUM	6,000.00	P	3382	04/30/18	05/01/18	05/03/18	R.141-032018
18-02162	5	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	375.FF/25/C0221 17-236	3,756.50	P	3382	04/30/18	05/01/18	05/03/18	R.141-032018
18-02162	6	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	375.FF/25/C0221 17-236 PREMIUM	3,500.00	P	3382	04/30/18	05/01/18	05/03/18	R.141-032018
18-02162	7	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	597.A/8 17-371	26,371.90	P	3382	04/30/18	05/01/18	05/03/18	R.141-032018
18-02162	8	CHRIS015	CHRISTIANA TRUST AS CUSTODIAN	597.A/8 17-371 PREMIUM	67,000.00	P	3382	04/30/18	05/01/18	05/03/18	R.141-032018
18-02240	1	USBAN020	PROPEL FINANCIAL SERVICES	307/8 15-216	8,012.16	P	3389	05/02/18	05/03/18	05/03/18	R.500-072016
18-02240	2	USBAN020	PROPEL FINANCIAL SERVICES	332/18 15-222	8,510.62	P	3389	05/02/18	05/03/18	05/03/18	R.500-072016
18-02240	3	USBAN020	PROPEL FINANCIAL SERVICES	332/18 15-222 PREMIUM	4,100.00	P	3389	05/02/18	05/03/18	05/03/18	R.500-072016
18-02241	1	JANEW005	J & A NEW YORK INC	161.U/12.G2 17-132	848.88	P	3384	05/02/18	05/03/18	05/03/18	R.206-042018

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							
18-02241	2 JANEW005	J & A NEW YORK INC	161.U/12.G2 17-132 PREMIUM	1,000.00	P	3384	05/02/18	05/03/18	R.206-042018
				291,558.69					
		Extd Total:		291,558.69					
		Department Total:		522,934.08					
Department: OTHER ESCROWS									
Extd: OTHER ESCROWS									
T-13-00-1000-000-121		Memorial Day Parade Donations							
18-01505	1 MIDDLE32	MIDDLESEX COUNTY TREASURER	Farmwagon Rental-5/27/18	200.00	P	7911	03/22/18	05/03/18	05/03/18
		Extd Total: OTHER ESCROWS		200.00					
		Department Total: OTHER ESCROWS		200.00					
		Fund Total: TRUST OTHER FUND		523,134.08					
Fund: PAYROLL									
T-29-00-0000-000-001		Payroll							
18-02047	1 EDISON07	EDISON EMPLOYEE TAX ACCT	4/20/18EMP DEDUCTIONS	34,006.54	P	12484	04/20/18	04/23/18	04/23/18
18-02065	1 EDISON07	EDISON EMPLOYEE TAX ACCT	4/25/18EMP.DEDUCTIONS	482,467.93	P	12489	04/25/18	04/26/18	04/26/18
18-02079	1 EDISON07	EDISON EMPLOYEE TAX ACCT	4/27/18 EMP.DEDUCTIONS	35,750.21	P	12498	04/27/18	04/27/18	04/27/18
18-02081	1 EDISON38	EDISON TWP PAYROLL ACCT	TRANSFER EMPLOYEE TAX-PAYROLL	180.00	P	12499	04/27/18	04/27/18	04/27/18
				552,404.68					
		Extd Total:		552,404.68					
		Department Total:		552,404.68					
		Fund Total: PAYROLL		552,404.68					
		Year Total:		1,080,347.77					
Total Charged Lines:		435	Total List Amount:	14,641,820.61	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	192,147.09	0.00	0.00	192,147.09
CURRENT FUND	8-01	13,271,926.50	0.00	0.00	13,271,926.50
SEWER OPERATING FUND	8-07	73,788.69	0.00	0.00	73,788.69
Year Total:		13,345,715.19	0.00	0.00	13,345,715.19
GENERAL CAPITAL FUND	C-04	16,800.00	0.00	0.00	16,800.00
GRANT FUND	G-02	6,810.56	0.00	0.00	6,810.56
CURRENT FUND	T-01	418.55	0.00	0.00	418.55
ANIMAL CONTROL FUND	T-12	4,390.46	0.00	0.00	4,390.46
TRUST OTHER FUND	T-13	523,134.08	0.00	0.00	523,134.08
PAYROLL	T-29	552,404.68	0.00	0.00	552,404.68
Year Total:		1,080,347.77	0.00	0.00	1,080,347.77
Total Of All Funds:		14,641,820.61	0.00	0.00	14,641,820.61

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 04/20/18 to 05/03/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	P.O.
P.O. Id Item Vendor							Enc Date	Date	Date	Type
Fund:	SANITATION FUND									
8-09-55-0800-001-101	Operating - Regular									
S1800130	1	EDISON38	EDISON TWP PAYROLL ACCT	4/20/18	32,552.30	P	12482	04/20/18	04/23/18	04/23/18
S1800131	1	EDISON38	EDISON TWP PAYROLL ACCT	4/25/18	1,216.16	P	12488	04/25/18	04/26/18	04/26/18
S1800132	1	EDISON38	EDISON TWP PAYROLL ACCT	4/27/18	37,793.01	P	12497	04/27/18	04/27/18	04/27/18
					<u>71,561.47</u>					
8-09-55-0800-001-221	Operating - Prof Svc - Special									
S1800070	1	MILLE005	MILLENNIUM STRATEGIES	GRANT RESEARCH, WRITING AND	5,000.00	P	4917	03/02/18	04/24/18	05/03/18 7438
Extd Total:					76,561.47					
Department Total:					76,561.47					
Department: Social Security										
Extd: Social Security										
8-09-55-0860-000-000	Social Security									
S1800130	2	EDISON38	EDISON TWP PAYROLL ACCT	4/20/18	2,333.51	P	12482	04/20/18	04/23/18	04/23/18
S1800131	2	EDISON38	EDISON TWP PAYROLL ACCT	4/25/18	86.85	P	12488	04/25/18	04/26/18	04/26/18
S1800132	2	EDISON38	EDISON TWP PAYROLL ACCT	4/27/18	2,734.41	P	12497	04/27/18	04/27/18	04/27/18
					<u>5,154.77</u>					
Extd Total: Social Security					5,154.77					
Department Total: Social Security					5,154.77					
Fund Total: SANITATION FUND					81,716.24					
Year Total:					81,716.24					

Total Charged Lines: 7 Total List Amount: 81,716.24 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	8-09	81,716.24	0.00	0.00	81,716.24
Total Of All Funds:		81,716.24	0.00	0.00	81,716.24