



EDISON

"The Birthplace of Recorded Sound"

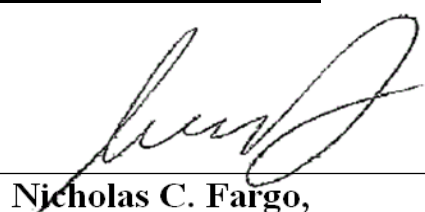
Thomas Lankey, Mayor

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 8, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through March 8, 2018

Fund	Amount
Current	\$ 25,769,432.63
Sewer Utility	\$ 2,107,833.43
Capital	\$ 187,935.61
Grant Funds	\$ 1,685.12
Dog (Animal Control)	\$ 10,553.45
Trust	\$ 173,032.64
CDBG	\$ -
Tree Fund	\$ 6,385.70
Payroll Deductions	\$ 563,142.18
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Sanitation Fund	\$ 219,643.16
Self Insurance	\$ -
Affordable Housing	\$ -
Cash Performance	\$ -
Developers Escrow	\$ 34,823.38
Tree Planting	\$ -
Federal Forfeited	\$ -
Tax Sale Redemption	\$ 401,266.95
Water Operating Fund	\$ -
Edison Landfill Closure Trust	\$ -
Total	\$ 29,475,734.25



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: 02/23/18 to 03/08/18 Include Non-Budgeted: Y
Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
Subtotal Extd: Yes

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

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

7-01-20-0145-000-059	TAX COLLECTION Computer Hard & Software								
17-06398 1	RICOHA50 RICOH USA, INC.	TaxC. Copier Lease Dec 2017	299.03	P	11382	12/07/17	03/05/18	03/08/18	
17-06398 2	RICOHA50 RICOH USA, INC.	Additional Images	74.68	P	11382	02/27/18	03/05/18	03/08/18	
			<u>373.71</u>						
	Extd Total: TAX COLLECTION		373.71						
	Department Total: TAX COLLECTION		373.71						

Department: ENGINEERING SERVICES
Extd: ENGINEERING SERVICES

7-01-20-0165-000-105	ENGINEERING SERVICES Fed & State Permits								
18-00512 1	NJDEPT42 NJ DEPT OF ENVIRONM. PROTECT	NJDEPT-Stormwater Permit	9,000.00	P	11359	01/31/18	02/27/18	03/08/18	172744190
	Extd Total: ENGINEERING SERVICES		9,000.00						
	Department Total: ENGINEERING SERVICES		9,000.00						

Department: CONSTRUCTION ENFORCING AGENCY
Extd: CONSTRUCTION ENFORCING AGENCY

7-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies								
17-05415 1	CONTR005 CONTRACTOR RESOURCE	2015 National Plumbing Code bk	190.00	P	11303	10/13/17	03/06/18	03/08/18	
17-05415 2	CONTR005 CONTRACTOR RESOURCE	shipping	13.25	P	11303	10/13/17	03/06/18	03/08/18	
			<u>203.25</u>						
	Extd Total: CONSTRUCTION ENFORCING AGENCY		203.25						
	Department Total: CONSTRUCTION ENFORCING AGENCY		203.25						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: POLICE DEPARTMENT										
Extd: POLICE DEPARTMENT										
7-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies										
17-06584	1	EAGLEP50	EAGLE POINT/T.J. MORRIS & SONS LE308TT2- FEDERAL	1,436.25	P	11315	12/20/17	02/28/18	03/08/18	
17-06584	2	EAGLEP50	EAGLE POINT/T.J. MORRIS & SONS AE40N1- FEDERAL	2,783.20	P	11315	12/20/17	02/28/18	03/08/18	
17-06584	3	EAGLEP50	EAGLE POINT/T.J. MORRIS & SONS AE9N2- FEDERAL	8,796.40	P	11315	12/20/17	02/28/18	03/08/18	
17-06584	4	EAGLEP50	EAGLE POINT/T.J. MORRIS & SONS AE223- FEDERAL	6,036.80	P	11315	12/20/17	02/28/18	03/08/18	
17-06584	5	EAGLEP50	EAGLE POINT/T.J. MORRIS & SONS AE223G- FEDERAL	1,509.20	P	11315	12/20/17	02/28/18	03/08/18	
17-06584	6	EAGLEP50	EAGLE POINT/T.J. MORRIS & SONS GM308M- FEDERAL	744.68	P	11315	12/20/17	02/28/18	03/08/18	
17-06584	7	EAGLEP50	EAGLE POINT/T.J. MORRIS & SONS 00BUCK 20620 12B00-REMINGTON	430.56	P	11315	12/20/17	02/28/18	03/08/18	
				21,737.09						
7-01-25-0240-000-053 POLICE DEPARTMENT Office Equipment										
18-01141	1	STATET66	STATE TOXICOLOGY LABORATORY RANDOM DRUG/ALCOHOL TEST	360.00	P	11397	03/01/18	03/06/18	03/08/18	
Extd Total: POLICE DEPARTMENT				22,097.09						
Department Total: POLICE DEPARTMENT				22,097.09						
Department: FIRE DEPARTMENT										
7-01-25-0265-001-051 FIRE FIGHTING Purchase of Vehicles										
17-06104	1	WINNER25	WINNER FORD 2018 Ford Pick-Up Truck (FIRE)	54,138.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	2	WINNER25	WINNER FORD X3L axle, limited slip	700.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	3	WINNER25	WINNER FORD TBM LT245/75RX17E A/T Tires	330.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	4	WINNER25	WINNER FORD 473 Snow Plow Package	170.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	5	WINNER25	WINNER FORD 43B Heated backlight/ Rear	120.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	6	WINNER25	WINNER FORD 924 Privacy Glass	60.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	7	WINNER25	WINNER FORD 85S Tough bed spray in	990.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	8	WINNER25	WINNER FORD 78C Exterior Back up Chime	280.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	9	WINNER25	WINNER FORD 18B Cab Steps (w/ Super Crew	0.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	10	WINNER25	WINNER FORD 90L POWER EQUIP GROUP ON XL	1,830.00	P	11412	11/21/17	02/28/18	03/08/18	
17-06104	11	WINNER25	WINNER FORD NJ Contract Discount	448.00	P	11412	11/21/17	02/28/18	03/08/18	
				58,170.00						
Extd Total:				58,170.00						
7-01-25-0265-002-055 FIRE PREVENTION Other Equipment& Supplie										
17-06582	1	INTER010	INTERPORT MAINTENANCE CO., INC CONTAINER FOR STORAGE FOR FIRE	3,400.00	P	11337	12/20/17	03/05/18	03/08/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-25-0265-002-055	FIRE PREVENTION Other Equipment& Supplie Continued									
17-06582	2 INTER010	INTERPORT MAINTENANCE CO., INC TURBINE VENT INSTALLED	390.00	P	11337	12/20/17	03/05/18	03/08/18		
17-06582	3 INTER010	INTERPORT MAINTENANCE CO., INC PAINTING OF INTERIOR CONTAINER	400.00	P	11337	12/20/17	03/05/18	03/08/18		
17-06582	4 INTER010	INTERPORT MAINTENANCE CO., INC SHIPPING CHARGE	400.00	P	11337	12/20/17	03/05/18	03/08/18		
			4,590.00							
		Extd Total:	4,590.00							
		Department Total: FIRE DEPARTMENT	62,760.00							

Department: STREETS & ROADS
Extd: STREETS & ROADS

7-01-26-0290-000-030	STREETS & ROADS Materials & Supplies									
17-05889	1 TRAPR050	TRAP ROCK INDUSTRIES, LLC	ROADS MATERIALS BLANKET (DPW)	0.00	P	0	11/08/17	03/07/18		B
17-06256	1 FASTE101	FASTENAL COMPANY	L BROWN KNIT JERSEY GLOVE	130.50	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	2 FASTE101	FASTENAL COMPANY	L FLEXGUARD COTTON/LATEX GLOVE	86.23	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	3 FASTE101	FASTENAL COMPANY	L GRAY COWHIDE LEATHER GLOVE	352.44	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	4 FASTE101	FASTENAL COMPANY	RAZOR-BACK ROUND POINT SHOVEL	143.56	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	5 FASTE101	FASTENAL COMPANY	BARRELL RATCHET LOAD BINDER	362.46	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	6 FASTE101	FASTENAL COMPANY	JACKSON 36" SLEDGE HAMMER	133.26	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	7 FASTE101	FASTENAL COMPANY	3LB DRILLING HAMMER	39.98	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	8 FASTE101	FASTENAL COMPANY	16 OZ MASONRY HAMMER	75.81	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	9 FASTE101	FASTENAL COMPANY	48" ROCKRIVER STEEL SHOVEL	103.78	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	10 FASTE101	FASTENAL COMPANY	FOAM BULLET CORDED EARPLUG	68.04	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	11 FASTE101	FASTENAL COMPANY	COLD CHISEL W/ GRIP GUARD	28.23	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	12 FASTE101	FASTENAL COMPANY	84-TOOTH TEARDROP RATCHET	107.81	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	13 FASTE101	FASTENAL COMPANY	1/2" X 1/2" DEEP HAND SOCKET	52.14	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	14 FASTE101	FASTENAL COMPANY	GRAY ANTI-FOG SAFETY GLASSES	91.05	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	15 FASTE101	FASTENAL COMPANY	ROCKRIVER STEEL WHEELBARROW	174.44	P	11323	12/01/17	02/28/18	03/08/18	
17-06256	16 FASTE101	FASTENAL COMPANY	BLACK SAFETY WELDING GLASSES	39.96	P	11323	12/01/17	02/28/18	03/08/18	
17-06412	1 FASTE101	FASTENAL COMPANY	ITEM#: 1050041 L/X HI-VIS LIME	179.88	P	11323	12/08/17	02/28/18	03/08/18	
17-06412	2 FASTE101	FASTENAL COMPANY	ITEM#: 1050042 2XL/3XL HI-VIS	179.88	P	11323	12/08/17	02/28/18	03/08/18	
			2,349.45							

7-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts									
17-06375	1 NORCIA50	NORCIA CORP	OSCILLATING MUSHROOM SHOE	888.00	P	11364	12/07/17	02/28/18	03/08/18	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
7-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts		Continued							
17-06375	2	NORCIA50	NORCIA CORP	JECKLEG FOR OSCILLATING	1,611.54	P	11364	12/07/17	02/28/18	03/08/18
					2,499.54					
			Extd Total: STREETS & ROADS		4,848.99					
			Department Total: STREETS & ROADS		4,848.99					
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
7-01-26-0310-000-028	BUILDINGS & GROUNDS Other Prof Services									
17-00732	1	ORKIN	ORKIN	MONTHLY PEST CONTROL MAINT	0.00	P	0	02/06/17	03/05/18	B
17-05259	1	ORKIN	ORKIN	EMERGENCY CALL	0.00	P	0	10/04/17	03/05/18	B
17-05568	1	ORKIN	ORKIN	QUARTERLY SERVICE FOR	0.00	P	0	10/20/17	03/08/18	B
17-05568	2	ORKIN	ORKIN	QUARTERLY SERVICE FOR	750.00	P	11366	10/20/17	02/28/18	03/08/18
17-05569	14	ORKIN	ORKIN	MONTHLY PEST CONTROL MAINT	49.85	P	11367	10/20/17	03/05/18	03/08/18 164425323
17-05569	15	ORKIN	ORKIN	MONTHLY PEST CONTROL MAINT	66.08	P	11367	10/20/17	03/05/18	03/08/18 164425321
17-05569	16	ORKIN	ORKIN	MONTHLY PEST CONTROL MAINT	77.25	P	11367	10/20/17	03/05/18	03/08/18 164425325
17-05569	17	ORKIN	ORKIN	MONTHLY PEST CONTROL MAINT	64.83	P	11367	10/20/17	03/05/18	03/08/18 164425324
17-05569	18	ORKIN	ORKIN	MONTHLY PEST CONTROL MAINT	73.41	P	11367	10/20/17	03/05/18	03/08/18 164425319
17-05569	19	ORKIN	ORKIN	MONTHLY PEST CONTROL MAINT	55.62	P	11367	10/20/17	03/05/18	03/08/18 164425322
					1,137.04					
7-01-26-0310-000-029	BUILDINGS & GROUNDS Other Contractual It									
17-02968	1	NJOVER14	NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	0.00	P	0	05/31/17	03/08/18	B
17-02968	2	NJOVER14	NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	225.00	P	11360	05/31/17	03/06/18	03/08/18
17-03155	1	NJOVER14	NJ OVERHEAD DOOR	INVOICE NO. 201316885 - 2/1/17	750.00	P	11360	06/09/17	03/06/18	03/08/18 201316885
17-05252	1	NJOVER14	NJ OVERHEAD DOOR	INVOICE NO. 201317136 - 7/3/17	225.00	P	11360	10/04/17	03/06/18	03/08/18 201317136
					1,200.00					
7-01-26-0310-000-056	BUILDINGS & GROUNDS Fire & Safety Equipm									
17-05718	1	ASSOC090	ASSOCIATED FIRE PROTECTION	ANNUAL INSPECTIONS	0.00	P	0	10/27/17	03/08/18	B
17-05718	2	ASSOC090	ASSOCIATED FIRE PROTECTION	ANNUAL INSPECTIONS	6,912.02	P	11282	10/27/17	03/06/18	03/08/18
17-05752	2	ASSOC090	ASSOCIATED FIRE PROTECTION	EMERGENCY CALL FOR FIRE ALARM	1,670.00	P	11282	10/31/17	02/28/18	03/08/18 66
					8,582.02					
			Extd Total: BUILDINGS & GROUNDS		10,919.06					
			Department Total: BUILDINGS & GROUNDS		10,919.06					

Account	Description					First	Rcvd	Chk/Void		P0	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
Department: VEHICLE MAINTENANCE											
Extd: MUNICIPAL GARAGE											
7-01-26-0315-001-034 MUNICIPAL GARAGE Motor Vehicle Parts											
17-05027	7 NATION56	NATIONAL PARTS SUPPLY CO	PART#: 65PSHR BATTERY	194.26	P	11356	09/22/17	03/05/18	03/08/18	1-47977-3	B
17-05027	8 NATION56	NATIONAL PARTS SUPPLY CO	PART#: BR31377 FRONT ROTOR	39.92	P	11356	09/22/17	03/05/18	03/08/18	1-54264	B
17-05027	9 NATION56	NATIONAL PARTS SUPPLY CO	PART#: CFC990 DISC PADS	27.66	P	11356	09/22/17	03/05/18	03/08/18	1-54264	B
17-05027	10 NATION56	NATIONAL PARTS SUPPLY CO	PART#: PC321 CAMSHAFT SENSOR	25.54	P	11356	09/22/17	03/05/18	03/08/18	1-54264	B
17-06150	1 SAFETY11	SAFETY-KLEEN SYSTEMS INC.	VEHICLE MAINTENANCE (DPW)	568.66	P	11386	11/27/17	02/28/18	03/08/18		
17-06455	2 NAPAAU17	GENUINE AUTO PARTS	PART#: 40202R LAMP	22.12	P	11355	12/12/17	03/05/18	03/08/18	0836-163411	B
17-06455	3 NAPAAU17	GENUINE AUTO PARTS	PART#: 25-080760 BELT	44.32	P	11355	12/12/17	03/05/18	03/08/18	0836-163749	B
17-06455	4 NAPAAU17	GENUINE AUTO PARTS	PART#: 7708 OIL FILTER	65.46	P	11355	12/12/17	03/05/18	03/08/18	0836-164066	B
17-06455	5 NAPAAU17	GENUINE AUTO PARTS	PART#: ST80 SOLENOID	41.03	P	11355	12/12/17	03/05/18	03/08/18	0836-161961	B
17-06455	6 NAPAAU17	GENUINE AUTO PARTS	PART#: P330 UNIVERSAL JOINT	34.24	P	11355	12/12/17	03/05/18	03/08/18	0836-163060	B
17-06455	7 NAPAAU17	GENUINE AUTO PARTS	PART#: P331 UNIVERSAL JOINT	11.98	P	11355	12/12/17	03/05/18	03/08/18	0836-163060	B
17-06455	8 NAPAAU17	GENUINE AUTO PARTS	PART#: 75540 OIL	38.56	P	11355	12/12/17	03/05/18	03/08/18	0836-163060	B
17-06455	9 NAPAAU17	GENUINE AUTO PARTS	PART#: 733-5794 U-BOLT	20.64	P	11355	12/12/17	03/05/18	03/08/18	0836-160649	B
17-06455	10 NAPAAU17	GENUINE AUTO PARTS	PART#: 7771040 BRUSH LONG	3.47	P	11355	12/12/17	03/05/18	03/08/18	0836-160649	B
17-06455	11 NAPAAU17	GENUINE AUTO PARTS	PART#: 6414000 STL TUBE	21.00	P	11355	12/12/17	03/05/18	03/08/18	0836-161008	B
17-06455	12 NAPAAU17	GENUINE AUTO PARTS	PART#: 50-9331 POWER BRAKE	98.99	P	11355	12/12/17	03/05/18	03/08/18	0836-160174	B
17-06455	13 NAPAAU17	GENUINE AUTO PARTS	PART#: 50-9331 CORE DEPOSIT	32.26	P	11355	12/12/17	03/05/18	03/08/18	0836-160174	B
17-06455	14 NAPAAU17	GENUINE AUTO PARTS	PART#: R04825 HAND CLEANER	32.11	P	11355	12/12/17	03/05/18	03/08/18	0836-160174	B
17-06455	15 NAPAAU17	GENUINE AUTO PARTS	PART#: R05225 HAND CLEANER	26.61	P	11355	12/12/17	03/05/18	03/08/18	0836-160174	B
17-06455	16 NAPAAU17	GENUINE AUTO PARTS	PART#: R09701 HAND CARE MOUNT	55.06	P	11355	12/12/17	03/05/18	03/08/18	0836-160174	B
17-06455	17 NAPAAU17	GENUINE AUTO PARTS	PART#: R05225 HAND CLEANER	26.61	P	11355	12/12/17	03/05/18	03/08/18	0836-160176	B
			1,377.28								
Extd Total: MUNICIPAL GARAGE			1,377.28								
Extd: POLICE VEHICLES											
7-01-26-0315-002-039 POLICE VEHICLES Auto Body Deductible											
17-06394	1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR CAR #17	4,461.34	P	11327	12/07/17	03/06/18	03/08/18		
18-01140	1 FREEH357	FREEHOLD FORD	AUTO BODY REPAIR CAR #202	12,332.74	P	11327	03/01/18	03/06/18	03/08/18	FOCB126924	
			16,794.08								
Extd Total: POLICE VEHICLES			16,794.08								
Department Total: VEHICLE MAINTENANCE			18,171.36								

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: DEPARTMENT OF HEALTH									
Extd: SENIORS									
7-01-27-0330-002-032 SENIORS Clothing & Uniforms									
18-00982	1 MARCI010	MARCINIAK, JESSICA	Clothing Reimbursement per	177.65	P	11347	02/23/18	03/01/18	03/08/18
Extd Total: SENIORS			177.65						
Department Total: DEPARTMENT OF HEALTH			177.65						
Department: RECREATION									
Extd: RECREATION									
7-01-28-0370-000-028 RECREATION Other Professional Services									
17-04862	1 EDISON01	EDISON ANGELS SOFTBALL	2017 LEAGUE CONTRIBUTION	20,880.00	P	11317	09/15/17	03/01/18	03/08/18
7-01-28-0370-000-111 RECREATION Food Supplies									
17-00888	1 SAKERS50	SAKER SHOPPRITES, INC.	FOR PROGRAMS & EVENST	0.00	P	0	02/15/17	02/27/18	B
17-04542	1 SAKERS50	SAKER SHOPPRITES, INC.	ITEMS FOR PROGRAMS & EVENTS	0.00	P	0	08/28/17	02/27/18	B
			0.00						
Extd Total: RECREATION			20,880.00						
Department Total: RECREATION			20,880.00						
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
7-01-29-0390-000-033 FREE PUBLIC LIBRARY Books & Publications									
17-06046	1 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Benjamin	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	2 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Booker T.	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	3 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Florence	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	4 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Frida Kahlo	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	5 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Harriet	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	6 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Helen	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	7 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Jackie	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	8 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Jane	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	9 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: John Muir	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	10 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Lyndon B.	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	11 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Marian	59.85	P	11297	11/17/17	03/05/18	03/08/18
17-06046	12 CHERRY17	CHERRY LAKE PUBLISHING	My Itty-Bitty Bio: Walt Disney	59.85	P	11297	11/17/17	03/05/18	03/08/18

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	
7-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications Continued								
17-06046	13	CHERRY17	CHERRY LAKE PUBLISHING	Global Citizens: World	20.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	14	CHERRY17	CHERRY LAKE PUBLISHING	Global Citizens: World	20.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	15	CHERRY17	CHERRY LAKE PUBLISHING	Global Citizens: World	20.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	16	CHERRY17	CHERRY LAKE PUBLISHING	Global Citizens: World	20.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	17	CHERRY17	CHERRY LAKE PUBLISHING	Global Citizens: World	20.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	18	CHERRY17	CHERRY LAKE PUBLISHING	Frog and Friends: Frogs	9.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	19	CHERRY17	CHERRY LAKE PUBLISHING	Frog and Friends: Frog and	9.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	20	CHERRY17	CHERRY LAKE PUBLISHING	Frog and Friends: Frog's	9.99	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	21	CHERRY17	CHERRY LAKE PUBLISHING	Frog and Friends: Frog &	9.99	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	22	CHERRY17	CHERRY LAKE PUBLISHING	Frog and Friends: Frog and	9.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	23	CHERRY17	CHERRY LAKE PUBLISHING	Frog and Friends: Frog and	9.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	24	CHERRY17	CHERRY LAKE PUBLISHING	Digger and Daisy: Digger and	9.99	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	25	CHERRY17	CHERRY LAKE PUBLISHING	Digger and Daisy: Digger and	9.99	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	26	CHERRY17	CHERRY LAKE PUBLISHING	Digger and Daisy: Digger and	9.99	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	27	CHERRY17	CHERRY LAKE PUBLISHING	Digger and Daisy: Digger and	9.99	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	28	CHERRY17	CHERRY LAKE PUBLISHING	Digger and Daisy: Digger and	9.99	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	29	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Winter: How's	16.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	30	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Winter: We	16.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	31	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Winter: We	16.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	32	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Winter: We	16.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	33	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Winter: We See	16.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	34	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Winter: What Do	16.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	35	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Winter: What do	16.95	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	36	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Winter: What	0.00	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	37	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Spring Set	0.00	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	38	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Summer Set	0.00	P	11297 11/17/17	03/05/18 03/08/18	
17-06046	39	CHERRY17	CHERRY LAKE PUBLISHING	Let's Look at Fall Set	0.00	P	11297 11/17/17	03/05/18 03/08/18	
				1,051.33					
7-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies								
17-06074	1	SCHOOL60	SCHOOL SPECIALTY, INC.	Book Rack Tabletop Rta	149.49	P	11389 11/20/17	03/05/18 03/08/18	
17-06660	1	DEERPA50	READY REFRESH	Inv. 17L3210015339	80.66	P	11309 12/28/17	02/28/18 03/08/18	17L3210015339
				230.15					
7-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges								
18-01059	1	LIBRAR40	LIBRARIES OF MIDDLESEX	CDMA Traffic Charges-BKM	76.02	P	11342 02/27/18	03/05/18 03/08/18	CDMA476
18-01059	2	LIBRAR40	LIBRARIES OF MIDDLESEX	Thermal Paper rolls 3/18 x 220	623.40	P	11342 02/27/18	03/05/18 03/08/18	MQ2684

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
7-01-29-0390-000-076	FREE PUBLIC LIBRARY Telephone Charges Continued								
18-01059 3 LIBRAR40 LIBRARIES OF MIDDLESEX	\$30 off order over \$500		30.00-	P	11342 02/27/18	03/05/18	03/08/18		
			669.42						
	Extd Total: FREE PUBLIC LIBRARY		1,950.90						
	Department Total: FREE PUBLIC LIBRARY		1,950.90						
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
7-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel								
17-05651 1 NATONALF NATIONAL FUEL, INC.	DIESEL FUEL		0.00	P	0 10/25/17		03/05/18		B
18-00732 1 NATONALF NATIONAL FUEL, INC.	ULSD DIESEL FUEL		9,266.85	P	11357 02/08/18	03/06/18	03/08/18	6192	
			9,266.85						
	Extd Total: FUELS & LUBRICANTS		9,266.85						
	Department Total: FUELS & LUBRICANTS		9,266.85						
Department: MUNICIPAL COURT									
Extd: MUNICIPAL COURT									
7-01-43-0490-000-028	MUNICIPAL COURT Other Profess Services								
17-06596 1 LEGALINT LEGAL INTERPRETERS, LLC	KOREAN INTERPRETER (COURT)		458.50	P	11341 12/22/17	02/28/18	03/08/18	177635	
17-06597 1 LEGALINT LEGAL INTERPRETERS, LLC	TELUGU INTERPRETER(COURT)		529.00	P	11341 12/22/17	02/28/18	03/08/18	177421	
17-06598 1 LEGALINT LEGAL INTERPRETERS, LLC	GUJARATI INTERPRETER(COURT)		393.00	P	11341 12/22/17	02/28/18	03/08/18	165674	
			1,380.50						
7-01-43-0490-000-036	MUNICIPAL COURT Office Supplies								
17-06475 1 WBMAS050 W.B. MASON COMPANY, INC.	BIC WITE OUT TAPE		4.20	P	11410 12/14/17	02/28/18	03/08/18		
17-06475 2 WBMAS050 W.B. MASON COMPANY, INC.	HIGHLAND INVISIBLE TAPE		11.46	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 1 WBMAS050 W.B. MASON COMPANY, INC.	COMPUTER PAPER 14-7/8" x 11"		228.57	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 2 WBMAS050 W.B. MASON COMPANY, INC.	BIC BLACK BALLPOINT PENS		14.30	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 3 WBMAS050 W.B. MASON COMPANY, INC.	BIC RED BALLPOINT PENS		3.12	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 4 WBMAS050 W.B. MASON COMPANY, INC.	3 x 3 POST IT NOTES		51.10	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 5 WBMAS050 W.B. MASON COMPANY, INC.	CD-R DISCS		24.26	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 6 WBMAS050 W.B. MASON COMPANY, INC.	CD THIN STORAGE CASE		32.76	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 7 WBMAS050 W.B. MASON COMPANY, INC.	INTEROFFICE ENVELOPES		17.63	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 8 WBMAS050 W.B. MASON COMPANY, INC.	COUNTERFEIT DETECTOR PENS		17.60	P	11410 12/14/17	02/28/18	03/08/18		
17-06476 9 WBMAS050 W.B. MASON COMPANY, INC.	HEAVY DUTY STAPLES		16.55	P	11410 12/14/17	02/28/18	03/08/18		

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-43-0490-000-036	MUNICIPAL COURT	Office Supplies	Continued							
17-06476	10 WBMAS050 W.B. MASON COMPANY, INC.	1 3/8 x 1 7/8 STICK NOTES	4.60	P	11410	12/14/17	02/28/18	03/08/18		
17-06476	11 WBMAS050 W.B. MASON COMPANY, INC.	TWO PLY RECEIPT	90.56	P	11410	12/14/17	02/28/18	03/08/18		
			516.71							
		Extd Total: MUNICIPAL COURT	1,897.21							
		Department Total: MUNICIPAL COURT	1,897.21							
		Fund Total: CURRENT FUND	162,546.07							
Fund:	SEWER OPERATING FUND									
Department:	SEWER									
Extd:	SEWER									
7-07-55-0501-000-030	SEWER Materials & Supplies									
17-06029	1 RTBFAB14 R.T.B. FABRICATORS, INC.	GRATE 35" X 80"	1,085.00	P	5425	11/17/17	02/28/18	03/08/18		
17-06029	2 RTBFAB14 R.T.B. FABRICATORS, INC.	GRATE 30" X 60"	2,170.00	P	5425	11/17/17	02/28/18	03/08/18		
17-06029	3 RTBFAB14 R.T.B. FABRICATORS, INC.	GRATE 35" X 60.5"	2,170.00	P	5425	11/17/17	02/28/18	03/08/18		
17-06029	4 RTBFAB14 R.T.B. FABRICATORS, INC.	GRATE 31" X 72" W/ BASKET BASE	1,325.00	P	5425	11/17/17	02/28/18	03/08/18		
			6,750.00							
		Extd Total: SEWER	6,750.00							
		Department Total: SEWER	6,750.00							
		Fund Total: SEWER OPERATING FUND	6,750.00							
		Year Total:	169,296.07							
Fund:	CURRENT FUND									
Department:	ADMINISTRATION									
Extd:	BUSINESS ADMINISTRATOR									
8-01-20-0100-001-059	BUSINESS ADMIN	Computer Hard & Software								
18-00483	1 CDWGOV75 CDW GOVERNMENT	Kensington Travel Adapter	73.72	P	11293	01/30/18	03/05/18	03/08/18		
18-00887	1 CDWGOV75 CDW GOVERNMENT	HP LaserJet MFP 477	350.00	P	11295	02/16/18	03/05/18	03/08/18		
			423.72							
		Extd Total: BUSINESS ADMINISTRATOR	423.72							

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Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
Extd: PURCHASING OTHER EXPENSES										
8-01-20-0100-003-022	PURCHASING	Postage & Express Charges								
18-00711	2 FEDEX050	FEDEX INVOICE #6-092-36994	33.27	P	11324	02/08/18	02/27/18	03/08/18		B
8-01-20-0100-003-026	PURCHASING	Maintenance of Other Equipmen								
18-00918	1 PITNEY33	PITNEY BOWES INC CONNECT POWER STACKER	152.52	P	11372	02/20/18	02/27/18	03/08/18	1006483599	
8-01-20-0100-003-044	PURCHASING	Professional Association Dues								
18-00998	1 GFOANJ51	G.F.O.A. OF NEW JERSEY 2018 MEMBERSHIP DUES FOR	90.00	P	11332	02/23/18	02/27/18	03/08/18	300002415	
Extd Total: PURCHASING OTHER EXPENSES			275.79							
Extd: PURCHASING CENTRAL STORES										
8-01-20-0100-004-021	PURCHASING CENTRAL STORES	Legal Advertis								
18-00154	7 HOMENE60	HOME NEWS TRIBUNE 2738657 18-03-07 2/20/18	25.52	P	11336	01/18/18	02/27/18	03/08/18		B
18-00154	8 HOMENE60	HOME NEWS TRIBUNE 2742809 18-10-20 2/21/18	31.68	P	11336	02/16/18	02/27/18	03/08/18		B
			57.20							
8-01-20-0100-004-053	PURCHASING CENTRAL STORES	Office Equipme								
18-00202	1 DITTO209	DITTO COPY SYSTEMS MO. COPIER USAGE - JAN 2018	715.71	P	11312	01/18/18	02/27/18	03/08/18	62618	
Extd Total: PURCHASING CENTRAL STORES			772.91							
Extd: COMMUNICATIONS/EDISON TV										
8-01-20-0100-006-026	COMMUN/EDISON TV Maint	Other Equipment								
18-00258	1 SONYE321	SONY ELECTRONICS, INC Labor	337.50	P	11274	01/19/18	02/27/18	02/27/18		
8-01-20-0100-006-037	COMMUN/EDISON TV Elect & Comm	Supplies								
18-00258	2 SONYE321	SONY ELECTRONICS, INC sheet (VF FPC5) radiation	22.72	P	11274	01/19/18	02/27/18	02/27/18		
18-00258	3 SONYE321	SONY ELECTRONICS, INC 1730C Service	930.12	P	11274	01/19/18	02/27/18	02/27/18		
			952.84							
Extd Total: COMMUNICATIONS/EDISON TV			1,290.34							
Department Total: ADMINISTRATION			2,762.76							

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO		
P.O. Id Item Vendor				Enc	Date	Date	Date	Type		
Invoice										
Department: MAYOR & COUNCIL										
Extd: COUNCIL										
8-01-20-0110-002-021 COUNCIL Legal Advertising										
18-00986	1 THESTA66	THE STAR LEDGER	Notice to Voters #7 & #53	21.70	P	11402	02/23/18	02/27/18	03/08/18	
18-00986	2 THESTA66	THE STAR LEDGER	Material Item Charge	90.00	P	11402	02/23/18	02/27/18	03/08/18	
18-00986	3 THESTA66	THE STAR LEDGER	Notice to Voters #28,59, & 75	21.70	P	11402	02/23/18	02/27/18	03/08/18	
18-00986	4 THESTA66	THE STAR LEDGER	Material Item Charge	90.00	P	11402	02/23/18	02/27/18	03/08/18	
			223.40							
8-01-20-0110-002-042 COUNCIL Education & Training										
18-00261	1 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Ajay Patil	75.00	P	11363	01/22/18	02/27/18	03/08/18	
18-00261	2 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Leonard D. Sendelsky	75.00	P	11363	01/22/18	02/27/18	03/08/18	
18-00261	3 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Joseph A. Coyle	75.00	P	11363	01/22/18	02/27/18	03/08/18	
18-00261	4 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Sam Joshi	75.00	P	11363	01/22/18	02/27/18	03/08/18	
			300.00							
Extd Total: COUNCIL			523.40							
Department Total: MAYOR & COUNCIL			523.40							
Extd: MUNICIPAL CLERK										
8-01-20-0120-001-021 MUNICIPAL CLERK Legal Advertising										
18-00624	2 HOMENE60	HOME NEWS TRIBUNE	0.1997-2018 (Intro)	451.24	P	11336	02/05/18	02/27/18	03/08/18	B
18-00624	3 HOMENE60	HOME NEWS TRIBUNE	0.1998-2018 (Intro)	291.96	P	11336	02/05/18	02/27/18	03/08/18	B
18-00624	4 HOMENE60	HOME NEWS TRIBUNE	R.069-022018	91.32	P	11336	02/05/18	02/28/18	03/08/18	B
18-00624	5 HOMENE60	HOME NEWS TRIBUNE	R.070-022018	152.04	P	11336	02/05/18	02/28/18	03/08/18	B
18-00624	6 HOMENE60	HOME NEWS TRIBUNE	R.109-022018	94.84	P	11336	02/05/18	02/28/18	03/08/18	B
18-00624	7 HOMENE60	HOME NEWS TRIBUNE	R.077-022018	56.12	P	11336	02/05/18	03/01/18	03/08/18	B
18-00624	8 HOMENE60	HOME NEWS TRIBUNE	0.1998-2018 Final	47.32	P	11336	02/05/18	03/01/18	03/08/18	B
18-00624	9 HOMENE60	HOME NEWS TRIBUNE	0.1999-2018 Final	47.32	P	11336	02/05/18	03/01/18	03/08/18	B
			1,232.16							
8-01-20-0120-001-023 MUNICIPAL CLERK Printing and Binding										
18-00626	1 RIDGEW60	RIDGEWOOD PRESS	Letterhead for	90.00	P	11383	02/05/18	03/05/18	03/08/18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-20-0120-001-033	MUNICIPAL CLERK Books & Publications							
18-00888 1 CENTE005	CENTER FOR GOVERNMENT SERVICES Municipal Clerk Program		46.00	P 11296	02/16/18	02/27/18	03/08/18	
	Extd Total: MUNICIPAL CLERK		1,368.16					
	Department Total:		1,368.16					
Department: FINANCIAL ADMINISTRATION								
Extd: FINANCE DEPARTMENT								
8-01-20-0130-001-028	FINANCE DEPARTMENT Other Prof Services							
18-01190 1 GOVE1253	GOVERNMENT STRATEGY GROUP For professional services		15,600.00	P 11333	03/02/18	03/06/18	03/08/18	
	Extd Total: FINANCE DEPARTMENT		15,600.00					
Extd: DISBURSEMENTS								
8-01-20-0130-002-042	DISBURSEMENTS Education & Training							
18-01230 1 PROFES25	PROFESSIONAL GOVERNMENT EDUCAT Seminar-Mar. 22, 2018 for Agne		90.00	P 11374	03/06/18	03/07/18	03/08/18	
	Extd Total: DISBURSEMENTS		90.00					
	Department Total: FINANCIAL ADMINISTRATION		15,690.00					
Department: DATA PROCESSING								
Extd: DATA PROCESSING								
8-01-20-0140-000-059	DATA PROCESSING Computer Hard & Software							
18-00921 1 EDMUND50	EDMUNDS & ASSOCIATES, INC. SS FINANCIAL ACCOUNTING III		11,550.00	P 11319	02/20/18	03/01/18	03/08/18	
18-00921 2 EDMUND50	EDMUNDS & ASSOCIATES, INC. SS PROPERTY TAX BILLING III		13,650.00	P 11319	02/20/18	03/01/18	03/08/18	
18-00921 3 EDMUND50	EDMUNDS & ASSOCIATES, INC. SS UTILITY BILLING III		7,875.00	P 11319	02/20/18	03/01/18	03/08/18	
18-00921 4 EDMUND50	EDMUNDS & ASSOCIATES, INC. SS ELECTRONIC REQUISITIONS III		3,885.00	P 11319	02/20/18	03/01/18	03/08/18	
18-00921 5 EDMUND50	EDMUNDS & ASSOCIATES, INC. SS HUMAN RESOURCES III		7,350.00	P 11319	02/20/18	03/01/18	03/08/18	
18-00921 6 EDMUND50	EDMUNDS & ASSOCIATES, INC. SS DEVELOPERS ESCROW II		1,785.00	P 11319	02/20/18	03/01/18	03/08/18	
18-00921 7 EDMUND50	EDMUNDS & ASSOCIATES, INC. WIPP TAX ANNUAL FEE		1,200.00	P 11319	02/20/18	03/01/18	03/08/18	
18-00921 8 EDMUND50	EDMUNDS & ASSOCIATES, INC. WIPP UTILITY ANNUAL FEE		1,200.00	P 11319	02/20/18	03/01/18	03/08/18	18-00215
			48,495.00					
	Extd Total: DATA PROCESSING		48,495.00					
	Department Total: DATA PROCESSING		48,495.00					

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Account		Description				First	Rcvd	Chk/Void	P0	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: TAX COLLECTION										
Extd: TAX COLLECTION										
8-01-20-0145-000-053 TAX COLLECTION Office Equipment										
18-01019	1 CUMMI005	CUMMINS - ALLISON CORP	TaxC. Service Contract Jetscan	433.00	P	11305	02/26/18	02/27/18	03/08/18	
18-01019	2 CUMMI005	CUMMINS - ALLISON CORP	TaxC. Service Contract Printer	150.00	P	11305	02/26/18	02/27/18	03/08/18	
				583.00						
8-01-20-0145-000-059 TAX COLLECTION Computer Hard & Software										
18-01124	1 RICOHA50	RICOH USA, INC.	TaxC. Copier Lease Jan 2018	299.03	P	11382	03/01/18	03/05/18	03/08/18	
18-01171	1 RICOHA50	RICOH USA, INC.	RicohMPC5503	299.03	P	11382	03/02/18	03/05/18	03/08/18	
18-01172	1 RICOHA50	RICOH USA, INC.	Ricoh MPC5503	299.03	P	11382	03/02/18	03/05/18	03/08/18	
18-01172	2 RICOHA50	RICOH USA, INC.	Additional Images	16.88	P	11382	03/02/18	03/05/18	03/08/18	
				913.97						
Extd Total: TAX COLLECTION				1,496.97						
Department Total: TAX COLLECTION				1,496.97						
Department: LEGAL SERVICES										
Extd: LEGAL DEPARTMENT										
8-01-20-0155-001-027 LEGAL DEPARTMENT Legal Services										
18-00968	1 JAMES845	JAMES P. NOLAN & ASSOCIATES	2018 January Legal Invs(ADMIN)	11,798.00	P	11338	02/22/18	02/27/18	03/08/18	
Extd Total: LEGAL DEPARTMENT				11,798.00						
Department Total: LEGAL SERVICES				11,798.00						
Department: ZONING										
Extd: ZONING BOARD										
8-01-21-0185-001-042 ZONING BOARD Education & Training										
18-00961	1 VERMA005	VERMA, HARISH	Licensing Exam-Zoning Inspec.	96.00	P	11409	02/22/18	02/27/18	03/08/18	
Extd Total: ZONING BOARD				96.00						
Department Total: ZONING				96.00						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
8-01-22-0195-000-023 CONSTRUCTION ENFORC AGCY Print & Binding									
18-00262	1 DLPRI005 DL PRINTING COMPANY, INC.	BUILDING TECH. - F110	894.00	P	11313	01/22/18	02/28/18	03/08/18	
18-00262	2 DLPRI005 DL PRINTING COMPANY, INC.	ELECTRICAL TECH. - F120	894.00	P	11313	01/22/18	02/28/18	03/08/18	
18-00262	3 DLPRI005 DL PRINTING COMPANY, INC.	PLUMBING TECH. - F130	894.00	P	11313	01/22/18	02/28/18	03/08/18	
18-00262	4 DLPRI005 DL PRINTING COMPANY, INC.	FIRE TECH. - 140	894.00	P	11313	01/22/18	02/28/18	03/08/18	
18-00262	5 DLPRI005 DL PRINTING COMPANY, INC.	FILE FOLDER, ITEM # F100	1,050.00	P	11313	01/22/18	02/28/18	03/08/18	
			4,626.00						
8-01-22-0195-000-034 CONST ENFORCE AGCY Motor Vehicle Parts									
18-00217	1 NATION56 NATIONAL PARTS SUPPLY CO	CAR BATTERY, CODE ENF.	467.76	P	11356	01/18/18	02/28/18	03/08/18	
18-00217	2 NATION56 NATIONAL PARTS SUPPLY CO	CORE CHARGE	90.00	P	11356	01/18/18	02/28/18	03/08/18	
			557.76						
8-01-22-0195-000-036 CONSTRUCTION ENF AGENCY Office Supplies									
18-00561	1 CONSO005 CONSORTIUM COMPANIES	buisness cards, code enf.	240.00	P	11301	02/01/18	03/05/18	03/08/18	
18-00561	2 CONSO005 CONSORTIUM COMPANIES		60.00	P	11301	03/05/18	03/05/18	03/08/18	
18-00622	1 WBMAS050 W.B. MASON COMPANY, INC.	PRINTER LABELS	30.05	P	11410	02/05/18	03/05/18	03/08/18	
18-00622	2 WBMAS050 W.B. MASON COMPANY, INC.	tab dividers, letter size	3.50	P	11410	02/05/18	03/05/18	03/08/18	
18-00622	3 WBMAS050 W.B. MASON COMPANY, INC.	swinline 3 hole puncher	59.64	P	11410	02/05/18	03/05/18	03/08/18	
18-00622	4 WBMAS050 W.B. MASON COMPANY, INC.	kleenex tissue 3boxes/pack	23.46	P	11410	02/05/18	03/05/18	03/08/18	
18-00622	5 WBMAS050 W.B. MASON COMPANY, INC.	all in one caddy organizer	9.64	P	11410	02/05/18	03/05/18	03/08/18	
18-00622	6 WBMAS050 W.B. MASON COMPANY, INC.	rubber bands	12.70	P	11410	02/05/18	03/05/18	03/08/18	
18-00622	7 WBMAS050 W.B. MASON COMPANY, INC.	pilot dr grip	7.70	P	11410	02/05/18	03/05/18	03/08/18	
18-00622	8 WBMAS050 W.B. MASON COMPANY, INC.	MINI CUBE POST IT NOTES	8.20	P	11410	02/05/18	03/05/18	03/08/18	
			334.89						
Extd Total: CONSTRUCTION ENFORCING AGENCY			5,518.65						
Department Total: CONSTRUCTION ENFORCING AGENCY			5,518.65						
Department: EMPLOYEE GROUP INSURANCE									
Extd: EMPLOYEE GROUP INSURANCE									
8-01-23-0220-000-250 HMO Expense									
18-01116	1 BCBS0F50 HORIZON BCBSNJ	BC/BS HMO GROUP#79 MARCH 2018	2,182.38	P	12407	03/01/18	03/01/18	03/01/18	

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
8-01-23-0220-000-250	HMO Expense		Continued								
18-01117	1	BCBS0F50	HORIZON BCBSNJ	BC/BS HMO GROUP #78 MARCH 2018	2,182.38	P	12406	03/01/18	03/01/18	03/01/18	
					4,364.76						
8-01-23-0220-000-252	Traditional Plan III Expense										
18-01115	2	BCBS0F50	HORIZON BCBSNJ	BC/BS HEALTH 2/19/18-2/25/18	357,233.75	P	12404	03/01/18	03/01/18	03/01/18	
18-01119	1	BCBS0F50	HORIZON BCBSNJ	BC/BS MEDICARE MARCH 2018	1,135.40	P	12405	03/01/18	03/01/18	03/01/18	
					358,369.15						
8-01-23-0220-000-253	Prescription Expense										
18-01039	1	CVS84800	CVS/caremark	PRESCRIPTION 2/16/18-2/23/18	215,629.72	P	12398	02/27/18	02/28/18	02/28/18	
18-01189	1	CVS84800	CVS/caremark	Paid to Pharma 022418-022818	184,657.90	P	12415	03/02/18	03/05/18	03/05/18	
					400,287.62						
8-01-23-0220-000-256	Dental Expense										
18-01115	1	BCBS0F50	HORIZON BCBSNJ	BC/BS DENTAL 2/19/18-2/25/18	22,799.60	P	12404	03/01/18	03/01/18	03/01/18	
				Extd Total: EMPLOYEE GROUP INSURANCE	785,821.13						
				Department Total: EMPLOYEE GROUP INSURANCE	785,821.13						
Department: POLICE DEPARTMENT											
Extd: POLICE DEPARTMENT											
8-01-25-0240-000-026	Police-Maint. of Other Equipment										
18-00533	1	SHERWI50	SHERWIN WILLIAMS CO	PAINT, PRO INDUSTRIAL	413.60	P	11391	01/31/18	02/28/18	03/08/18	
18-00533	2	SHERWI50	SHERWIN WILLIAMS CO	ACRYLIC FLOOR COATING,	495.10	P	11391	01/31/18	02/28/18	03/08/18	
18-00533	3	SHERWI50	SHERWIN WILLIAMS CO	PAINT, PRO INDUSTRIAL	448.70	P	11391	01/31/18	02/28/18	03/08/18	
18-01131	1	TREASUR2	TREASURER, STATE OF NJ	MICROFILM RECORD STORAGE	117.50	P	11405	03/01/18	03/06/18	03/08/18	
					1,474.90						
8-01-25-0240-000-029	POLICE DEPARTMENT Other Contractual Item										
18-01072	1	ASKELS50	ASKELSON, HOWARD	MEMBERSHIP REIMBURSEMENT	150.00	P	11281	02/27/18	03/05/18	03/08/18	
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies										
18-00529	1	SIRCHI50	SIRCHIE FINGER PRINT LABS	POL. ATTACHE CASE W/FOAM 18X13	256.78	P	11393	01/31/18	02/28/18	03/08/18	
18-00529	2	SIRCHI50	SIRCHIE FINGER PRINT LABS	SHIPPING	18.18	P	11393	02/06/18	02/28/18	03/08/18	
18-00969	1	QUADM005	QUAD MED	DEFIBTECH ADULT AED PADS, PAIR	489.30	P	11380	02/22/18	02/28/18	03/08/18	
18-01126	1	T-MOBI51	T-MOBILE USA, INC.	INVESTIGATIVE TOWER DUMP	50.00	P	11400	03/01/18	03/06/18	03/08/18	9307624900

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
8-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies Continued								
18-01126 2 T-MOBI51	T-MOBILE USA, INC. INVESTIGATIVE TOWER DUMP	50.00	P	11400	03/01/18	03/06/18	03/08/18	9307624901	
		864.26							
8-01-25-0240-000-042	POLICE DEPARTMENT Education & Training								
18-00726 1 NJSTAT20	NJ STATE ASSN OF CHIEFS OF POL COURSE: EMOTIONAL SURVIVAL FOR	675.00	P	11362	02/08/18	03/06/18	03/08/18		
8-01-25-0240-000-044	POLICE DEPARTMENT Prof Association Dues								
18-00952 1 NJSTAT20	NJ STATE ASSN OF CHIEFS OF POL 2018 MEMBERSHIP DUES FOR CHIEF	275.00	P	11362	02/21/18	02/28/18	03/08/18		
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
18-00947 2 RICOHA50	RICOH USA, INC. FEB 2018 COPIER LEASE PATROL	160.00	P	11382	02/21/18	03/06/18	03/08/18	100115193	B
18-00948 2 RICOHA50	RICOH USA, INC. FEB 2019 COPIER LEASE/POLICE	160.00	P	11382	02/21/18	03/06/18	03/08/18	100115191	B
18-00950 2 RICOHA50	RICOH USA, INC. FEB 2018 COPIER LEASE/POLICE	318.00	P	11382	02/21/18	03/06/18	03/08/18	100115190	B
		638.00							
8-01-25-0240-000-059	POLICE DEPARTMENT Computer Hard & Softwa								
18-00566 1 CDWGOV75	CDW GOVERNMENT WD BLUE HARD DRIVES WD40EZRZ	356.19	P	11294	02/01/18	03/06/18	03/08/18		
	Extd Total: POLICE DEPARTMENT	4,433.35							
	Department Total: POLICE DEPARTMENT	4,433.35							
Department: DISPATCH 911									
Extd: DISPATCH 911									
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
18-00946 2 RICOHA50	RICOH USA, INC. FEB 2018 COPIER LEASE COMM BUR	160.00	P	11382	02/21/18	03/06/18	03/08/18	100115192	B
8-01-25-0250-000-076	DISPATCH 911 Telephone Charges								
18-01100 1 VERIZO64	VERIZON WIRELESS February 2018 - air cards	3,635.31	P	11408	03/01/18	03/05/18	03/08/18		
	Tracking Id: 6823754732 Tele. Air Cards R.255-042017								
	Extd Total: DISPATCH 911	3,795.31							
	Department Total: DISPATCH 911	3,795.31							
Department: FIRE DEPARTMENT									
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-00105 2 THEHOS50	THE HOSE SHOP INC. Parts to repair apparatus FIRE	98.70	P	11401	01/16/18	02/27/18	03/08/18	00134267	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued								
18-00109 11 NAPA AU17	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	50.04	P	11355	01/17/18	02/27/18	03/08/18	0836-170984	B
18-00109 12 NAPA AU17	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	8.00	P	11355	01/17/18	02/27/18	03/08/18	0836-172341	B
18-00109 13 NAPA AU17	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	46.80	P	11355	01/17/18	02/27/18	03/08/18	0836-172652	B
18-00109 14 NAPA AU17	GENUINE AUTO PARTS Parts for Repairs to Fire Dept	41.20	P	11355	01/17/18	02/27/18	03/08/18	0836-172623	B
18-00362 3 PREMIE50	PREMIER CAR CARE Car Washing Services FEBRUARY	65.00	P	11373	01/23/18	03/06/18	03/08/18	FEBRUARY	B
18-00737 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Parts to repair Eng 8 (FIRE)	381.58	P	11277	02/08/18	03/06/18	03/08/18		
18-00737 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ITEM #FLE-D550 Tie Rod End	381.58	P	11277	02/08/18	03/06/18	03/08/18		
18-00737 3 ABSOLU33	ABSOLUTE FIRE PROTECTION INC SHIPPING	38.45	P	11277	02/08/18	03/06/18	03/08/18		
18-00740 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Parts to Repair Eng #8 (FIRE)	119.80	P	11277	02/08/18	03/06/18	03/08/18		
18-00740 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ITEM #FLE-1651853 Disc pad	1,357.22	P	11277	02/08/18	03/06/18	03/08/18		
18-00740 3 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ITEM #FLE-1422288 Seat Height	143.14	P	11277	02/08/18	03/06/18	03/08/18		
18-00740 4 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Shipping	100.00	P	11277	02/08/18	03/06/18	03/08/18		
18-00740 5 ABSOLU33	ABSOLUTE FIRE PROTECTION INC	100.00-	P	11277	03/05/18	03/06/18	03/08/18		
18-00741 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC Brake Parts for Engines (FIRE)	733.80	P	11290	02/08/18	02/27/18	03/08/18		
18-00742 1 EDWARD70	EDWARDS TIRE Tires for Fire Engines (FIRE)	2,241.76	P	11320	02/08/18	02/28/18	03/08/18		
18-00798 1 EDWARD70	EDWARDS TIRE Tires for FIRE Engine #2	2,241.76	P	11320	02/12/18	02/28/18	03/08/18		
18-00799 1 AFTERD50	AFTER DISASTER HOUSING CORP Mobile Home rental Sta 3- FIRE	1,680.00	P	11279	02/12/18	02/28/18	03/08/18		
18-00799 2 AFTERD50	AFTER DISASTER HOUSING CORP Washer and dryer rental	90.00	P	11279	02/12/18	02/28/18	03/08/18		
18-00799 3 AFTERD50	AFTER DISASTER HOUSING CORP Dishwahr Rental	52.50	P	11279	02/12/18	02/28/18	03/08/18		
18-00800 1 EDWARD70	EDWARDS TIRE Tires for Eng #6 (FIRE)	2,040.00	P	11320	02/12/18	02/28/18	03/08/18		
18-00826 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Parts to repair Eng 6 (FIRE)	530.11	P	11277	02/14/18	03/06/18	03/08/18		
18-00826 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC ITEM #FSS-1618922 Folding step	365.28	P	11277	02/14/18	03/06/18	03/08/18		
18-00966 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Cornering Lamp for Eng (FIRE)	349.66	P	11277	02/22/18	03/06/18	03/08/18		
18-00966 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC SHIPPING	29.09	P	11277	03/05/18	03/06/18	03/08/18		
18-01005 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Deck gun Repair Eng #4 (FIRE)	187.00	P	11277	02/23/18	03/06/18	03/08/18		
18-01006 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repairs to Fire Engine #9-FIRE	40.51	P	11277	02/23/18	03/06/18	03/08/18		
18-01006 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	561.00	P	11277	02/23/18	03/06/18	03/08/18		
18-01007 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	187.00	P	11277	02/23/18	03/05/18	03/08/18		
		14,060.98							
8-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip								
18-00114 1 CLEANA50	CLEAN AIR COMPANY Repair Plymovent Sta 3 (FIRE)	740.00	P	11299	01/17/18	02/27/18	03/08/18		
18-00114 2 CLEANA50	CLEAN AIR COMPANY Tailpipe adapter (TPA) 5"	470.00	P	11299	01/17/18	02/27/18	03/08/18		
18-00114 3 CLEANA50	CLEAN AIR COMPANY 20% discount off parts per	94.00-	P	11299	01/17/18	02/27/18	03/08/18		
18-00114 4 CLEANA50	CLEAN AIR COMPANY 1 LOWER HOSE	172.00	P	11299	02/01/18	02/27/18	03/08/18		
18-00114 5 CLEANA50	CLEAN AIR COMPANY 20% DISCOUNT	34.40-	P	11299	02/01/18	02/27/18	03/08/18		
		1,253.60							

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-25-0265-001-028	FIRE FIGHTING Other Professional Service								
18-00207 1 ESIEQU50	ESI EQUIPMENT, INC Tool for Winch (FIRE)		1,325.00	P	11322	01/18/18	02/27/18	03/08/18	
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms								
18-00423 1 CONTIN33	CONTINENTAL FIRE & SAFETY INC Fire Fighting Gloves (FIRE)		587.00	P	11302	01/26/18	02/27/18	03/08/18	
8-01-25-0265-001-035	FIRE FIGHTING Janitorial, Laundry, House								
18-00107 4 CINTAS50	CINTAS CORPORATION Towel Service - MARCH 2018		679.72	P	11298	01/17/18	03/06/18	03/08/18 MARCH TOWELS	B
18-00107 5 CINTAS50	CINTAS CORPORATION Towel Service - MARCH 2018		82.93	P	11298	01/17/18	03/06/18	03/08/18 MARCH TOWELS	B
			762.65						
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies								
18-00149 2 CDWGOV75	CDW GOVERNMENT HP COLOR LASER JET FIRE DEPT		235.00	P	11292	01/18/18	02/28/18	03/08/18	
18-00625 1 WBMAS050	W.B. MASON COMPANY, INC. Toner for Fire Stations (FIRE)		262.32	P	11410	02/05/18	02/28/18	03/08/18	
18-00625 2 WBMAS050	W.B. MASON COMPANY, INC. Toner for Fire Stations (FIRE)		204.72	P	11410	02/27/18	02/28/18	03/08/18	
18-00629 1 WBMAS050	W.B. MASON COMPANY, INC. Toner for New printers (FIRE)		712.68	P	11410	02/05/18	02/28/18	03/08/18	
			1,414.72						
8-01-25-0265-001-042	FIRE FIGHTING Education & Training								
18-00363 2 MIDDLE20	MIDDLESEX COUNTY FIRE ACADEMY Registration for Recruits-FIRE		1,180.00	P	11350	01/23/18	02/27/18	03/08/18 01-1001-18	B
18-00363 3 MIDDLE20	MIDDLESEX COUNTY FIRE ACADEMY Registration for Recruits		472.00	P	11350	01/23/18	02/27/18	03/08/18 D1-1001-18	B
			1,652.00						
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip								
18-00604 1 GRAING10	GRAINGER Compressor Fittings (FIRE)		5.60	P	11334	02/02/18	03/06/18	03/08/18	
18-00604 2 GRAING10	GRAINGER Coupler body ITEM #30E685		29.90	P	11334	02/02/18	03/06/18	03/08/18	
18-00944 1 CONTIN33	CONTINENTAL FIRE & SAFETY INC Mounting Hardware (fire)		527.00	P	11302	02/21/18	03/05/18	03/08/18	
			562.50						
8-01-25-0265-001-056	FIRE FIGHTING Fire & Other Safety Equip								
18-00115 1 GENELS96	GEN-EL SAFETY & INDUSTRIAL PRO Gas Meter For Calibration (FD)		327.60	P	11329	01/17/18	02/27/18	03/08/18	
8-01-25-0265-001-058	FIRE FIGHTING Other Equipment & Supplies								
18-00770 1 CONTIN33	CONTINENTAL FIRE & SAFETY INC Parts for TIC holders (FIRE)		89.50	P	11302	02/09/18	02/27/18	03/08/18	
Extd Total:			22,035.55						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
8-01-25-0265-002-053	FIRE PREVENTION Office Equipment								
18-00149 1 CDWGOV75 CDW GOVERNMENT	HP COLOR LASER JET FIRE PREV.		235.00	P	11292	01/18/18	02/28/18	03/08/18	
	Extd Total:		235.00						
	Department Total: FIRE DEPARTMENT		22,270.55						
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
8-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
18-00230 5 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64		927.36	P	11403	01/19/18	02/28/18	03/08/18	8079973 B
18-00350 2 BAYSHORE BAYSHORE RECYCLING	ASPHALT RECYCLING		354.20	P	11285	01/23/18	02/28/18	03/08/18	69607 B
18-00350 3 BAYSHORE BAYSHORE RECYCLING	MIXED DIRT RECYCLING		501.90	P	11285	01/23/18	02/28/18	03/08/18	69607 B
18-00353 1 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	18 X 6 STREET SIGNS		22.30	P	11328	01/23/18	02/28/18	03/08/18	
18-00353 2 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	20 X 6 STREET SIGN		14.86	P	11328	01/23/18	02/28/18	03/08/18	
18-00353 3 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	24 X 6 STREET SIGN		14.86	P	11328	01/23/18	02/28/18	03/08/18	
18-00353 4 GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	30 X6 STREET SIGN		18.58	P	11328	01/23/18	02/28/18	03/08/18	
18-00371 2 BROTHE33 BROTHERS LOCK & SAFE	DUPLICATE KEYS		20.00	P	11288	01/23/18	03/06/18	03/08/18	53867 B
18-00371 3 BROTHE33 BROTHERS LOCK & SAFE	CYLINDER RE-KEYED		30.00	P	11288	01/23/18	03/06/18	03/08/18	53867 B
18-00406 1 STAVOL50 STAVOLA CONSTRUCTION MATERIALS	COLD PATCH		1,502.20	P	11398	01/25/18	02/28/18	03/08/18	
18-00789 2 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64		723.24	P	11403	02/09/18	03/06/18	03/08/18	8080177 B
18-00789 3 TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB EDSION HMA9.5M64		1,559.04	P	11403	02/09/18	03/06/18	03/08/18	8080413 B
			5,688.54						
8-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
18-00120 1 NORCIA50 NORCIA CORP	ITEM#: 13500E A-FRAME FOR		790.90	P	11364	01/17/18	02/28/18	03/08/18	
18-00241 1 TRIUS504 TRIUS INC.	LOCK HANDLE FOR SPREADER DOOR		98.40	P	11406	01/19/18	02/28/18	03/08/18	
18-00782 1 NORCIA50 NORCIA CORP	ITEM#: 101-1001-009 EATON		235.79	P	11364	02/09/18	03/06/18	03/08/18	
			1,125.09						
	Extd Total: STREETS & ROADS		6,813.63						
	Department Total: STREETS & ROADS		6,813.63						
Department: BUILDINGS & GROUNDS									
Extd: BUILDINGS & GROUNDS									
8-01-26-0310-000-028	BUILDINGS & GROUNDS Other Prof Services								
18-00135 1 SIGNAR16 SIGN A RAMA	DOUBLE SIDED SIGN PANEL		425.00	P	11392	01/17/18	02/28/18	03/08/18	

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-26-0310-000-028	BUILDINGS & GROUNDS Other Prof Services Continued							
18-00236	2	ORKIN	ORKIN	MONTHLY PEST MAINTENANCE	73.41	P	11368 01/19/18 03/05/18 03/08/18 165871101	B
18-00236	3	ORKIN	ORKIN	MONTHLY PEST MAINTENANCE	66.08	P	11368 01/19/18 03/05/18 03/08/18 165871102	B
18-00236	4	ORKIN	ORKIN	MONTHLY PEST MAINTENANCE	55.62	P	11368 01/19/18 03/05/18 03/08/18 165871103	B
18-00236	5	ORKIN	ORKIN	MONTHLY PEST MAINTENANCE	49.85	P	11368 01/19/18 03/05/18 03/08/18 165871104	B
18-00236	6	ORKIN	ORKIN	MONTHLY PEST MAINTENANCE	64.83	P	11368 01/19/18 03/05/18 03/08/18 165871105	B
18-00236	7	ORKIN	ORKIN	MONTHLY PEST MAINTENANCE	77.25	P	11368 01/19/18 03/05/18 03/08/18 165871106	B
					812.04			
8-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies							
18-00359	1	GRAING10	GRAINGER	PAPER TOWEL DISPENSER	122.52	P	11334 01/23/18 02/28/18 03/08/18	
18-00505	1	GRAING10	GRAINGER	BLACK FLAG ROACH & ANT KILLER	80.28	P	11334 01/31/18 02/28/18 03/08/18	
18-00505	2	GRAING10	GRAINGER	BAIT BOX ANT KILLER	25.30	P	11334 01/31/18 02/28/18 03/08/18	
18-00505	3	GRAING10	GRAINGER	PAPER FLY TRAPS 4/PK	6.28	P	11334 01/31/18 02/28/18 03/08/18	
18-00506	1	GRAING10	GRAINGER	RIDGID CLOSET AUGER	47.06	P	11334 01/31/18 02/28/18 03/08/18	
18-00506	2	GRAING10	GRAINGER	STANLEY 6 IN 1 SCREWDRIVER	10.30	P	11334 01/31/18 02/28/18 03/08/18	
18-00507	1	EDISON23	EDISON MILLWORK HARDWARE	6" METAL STUD	10.00	P	11318 01/31/18 02/28/18 03/08/18	
18-00508	1	EDISON23	EDISON MILLWORK HARDWARE	'Y' HOSE ADAPTER	13.99	P	11318 01/31/18 02/28/18 03/08/18	
18-00520	1	GRAING10	GRAINGER	ITEM#: 38V847 LYSOL 24 OZ	76.66	P	11334 01/31/18 02/28/18 03/08/18	
18-00520	2	GRAING10	GRAINGER	ITEM#: 2TRN8 GEORGIA PACIFIC	808.10	P	11334 01/31/18 02/28/18 03/08/18	
18-00520	3	GRAING10	GRAINGER	ITEM#: 41D362 DIAL 16 OZ PUMP	67.72	P	11334 01/31/18 02/28/18 03/08/18	
18-00520	4	GRAING10	GRAINGER	ITEM#: 4XKR5 DIAL HAND SOAP	135.44	P	11334 01/31/18 02/28/18 03/08/18	
18-00580	1	GENERA60	GENERAL PLUMBING SUPPLY, INC.	1/2 INCH PVC TRAPS	20.81	P	11330 02/01/18 02/28/18 03/08/18	
18-00580	2	GENERA60	GENERAL PLUMBING SUPPLY, INC.	1/2 INCH PVC SINK TRAPS	15.73	P	11330 02/01/18 02/28/18 03/08/18	
18-00580	3	GENERA60	GENERAL PLUMBING SUPPLY, INC.	1/2 INCH TUBING 15/EA	173.47	P	11330 02/01/18 02/28/18 03/08/18	
18-00580	4	GENERA60	GENERAL PLUMBING SUPPLY, INC.	1/2 EXT TUBES 15/EA	27.10	P	11330 02/01/18 02/28/18 03/08/18	
18-00676	1	SAMSON33	SAMSON ELECTRICAL SUPPLY	ITEM#: KID KN-COSM-IBA AC/DC	493.56	P	11388 02/06/18 03/05/18 03/08/18	
18-00700	1	SHERWI50	SHERWIN WILLIAMS CO	ITEM#: B31W02651 LATEX PAINT	691.65	P	11391 02/07/18 02/28/18 03/08/18	
18-00706	1	SAMSON33	SAMSON ELECTRICAL SUPPLY	ITEM: SQD 8910DPA63V02	125.83	P	11388 02/08/18 02/28/18 03/08/18	
18-00707	1	AARONC30	AARON & COMPANY	ITEM#: CPC300 3" BRASS CAP	8.38	P	11276 02/08/18 02/28/18 03/08/18	
18-00707	2	AARONC30	AARON & COMPANY	ITEM#: LFP 3-1/2" LEAD	30.18	P	11276 02/08/18 02/28/18 03/08/18	
18-00719	2	EDISON23	EDISON MILLWORK HARDWARE	BUSHING	6.79	P	11318 02/08/18 03/05/18 03/08/18 17400	B
18-00719	3	EDISON23	EDISON MILLWORK HARDWARE	COUPLING	4.89	P	11318 02/08/18 03/05/18 03/08/18 17400	B
18-00719	4	EDISON23	EDISON MILLWORK HARDWARE	PLUG	5.49	P	11318 02/08/18 03/05/18 03/08/18 17400	B
18-00719	5	EDISON23	EDISON MILLWORK HARDWARE	RESPORATOR	31.99	P	11318 02/08/18 03/05/18 03/08/18 17400	B
18-00719	6	EDISON23	EDISON MILLWORK HARDWARE	FAN BELT	7.99	P	11318 02/08/18 03/05/18 03/08/18 17400	B
18-00719	7	EDISON23	EDISON MILLWORK HARDWARE	PVC DRAIN TRAP	5.99	P	11318 02/08/18 03/05/18 03/08/18 17400	B
18-00719	8	EDISON23	EDISON MILLWORK HARDWARE	PVC EXTENSION TUBE	4.99	P	11318 02/08/18 03/05/18 03/08/18 17400	B
18-00719	9	EDISON23	EDISON MILLWORK HARDWARE	SAW	13.99	P	11318 02/08/18 03/05/18 03/08/18 17400	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
8-01-26-0310-000-030	BUILDINGS & GROUNDS	Materials & Supplies Continued						
18-00720	1 EDISON23 EDISON MILLWORK HARDWARE	ITEM#: TL-20 BUSS FUSES (BOX)	20.97	P	11318	02/08/18	02/28/18	03/08/18
18-00730	1 GRAING10 GRAINGER	ITEM#: 38V847 LYSOL TOILET	38.33	P	11334	02/08/18	02/28/18	03/08/18
18-00730	2 GRAING10 GRAINGER	ITEM#: 20L013 AIR WICK REFILL,	75.74	P	11334	02/08/18	02/28/18	03/08/18
18-00730	3 GRAING10 GRAINGER	ITEM#: 4XKR5 DIAL HAND SOAP	135.44	P	11334	02/08/18	02/28/18	03/08/18
18-00730	4 GRAING10 GRAINGER	ITEM#: 41D362 DIAL PUMP BOTTLE	67.72	P	11334	02/08/18	02/28/18	03/08/18
18-00730	5 GRAING10 GRAINGER	ITEM#: 2TRN8 GEORGIA PACIFIC	808.10	P	11334	02/08/18	02/28/18	03/08/18
18-00730	6 GRAING10 GRAINGER	ITEM#: 22D027 PINE-SOL CLEANER	222.48	P	11334	02/08/18	02/28/18	03/08/18
			4,441.26					
8-01-26-0310-000-035	BUILDINGS & GROUNDS	Janitorial Supplies						
18-00868	1 STATE011 STATE OF NEW JERSEY	HOUSEHOLD SUPPLIES - DPW	1,625.24	P	11396	02/16/18	03/07/18	03/08/18 408817
8-01-26-0310-000-056	BUILDINGS & GROUNDS	Fire & Safety Equipm						
18-00233	2 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: ANIMAL SHELTER	33.28	P	11278	01/19/18	02/28/18	03/08/18 2843243
18-00233	3 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: SENIOR CENTER	95.25	P	11278	01/19/18	02/28/18	03/08/18 2843486
18-00233	4 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: SEWER OFFICE	26.55	P	11278	01/19/18	02/28/18	03/08/18 2843485
18-00233	5 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: MUNICIPAL GARAGE	38.10	P	11278	01/19/18	02/28/18	03/08/18 2843487
18-00233	6 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: MUNICIPAL ANNEX	35.98	P	11278	01/19/18	02/28/18	03/08/18 2843488
18-00233	7 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: HEALTH CENTER	84.27	P	11278	01/19/18	02/28/18	03/08/18 2843489
18-00233	8 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: MINNIE B. VEAL	142.32	P	11278	01/19/18	02/28/18	03/08/18 2843490
18-00233	9 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 328 PLAINFIELD AVE	397.75	P	11278	01/19/18	03/05/18	03/08/18 2843484
18-00379	2 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 1070 GROVE AVE	142.32	P	11278	01/23/18	03/05/18	03/08/18 2853869
18-00379	3 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 80 IDLEWILD RD	84.27	P	11278	01/23/18	03/05/18	03/08/18 2853868
18-00379	4 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: MUNICIPAL ANNEX	37.74	P	11278	01/23/18	03/05/18	03/08/18 2853867
18-00379	5 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 745 NEW DURHAM RD	38.10	P	11278	01/23/18	03/05/18	03/08/18 2853866
18-00379	6 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 2963 WOODBRIDGE AVE	99.92	P	11278	01/23/18	03/05/18	03/08/18 2853865
18-00379	7 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 7 LANGSTAFF AVE	26.55	P	11278	01/23/18	03/05/18	03/08/18 2853864
18-00379	8 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 125 MUNICIPAL BLVD	33.28	P	11278	01/23/18	03/05/18	03/08/18 2853668
18-00379	9 AFAPR050 AFA PROTECTIVE SYSTEMS, INC.	LOCATION: 328 PLAINFIELD AVE	397.75	P	11278	01/23/18	03/05/18	03/08/18 2853863
18-00923	1 ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: FIREHOUSE # 6	248.60	P	11282	02/21/18	03/06/18	03/08/18 P 254917
18-00923	2 ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: FIREHOUSE # 5	152.70	P	11282	02/21/18	03/06/18	03/08/18 P 255009
			2,114.73					
8-01-26-0310-000-072	BUILDINGS & GROUNDS	Water						
18-01098	1 MIDDLE73 MIDDLESEX WATER CO.	February 2018 - water	120.80	P	11351	03/01/18	03/05/18	03/08/18
		Tracking Id: 0123400000 New Dover Pond Irrig						
18-01098	2 MIDDLE73 MIDDLESEX WATER CO.		226.50	P	11351	03/01/18	03/05/18	03/08/18
		Tracking Id: 3263500000 Water. Shamrock Irrig						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water		Continued							
18-01098	3	MIDDLE73	MIDDLESEX WATER CO. Tracking Id: 4263500000 Water. Shamrock Dom	37.75	P	11351	03/01/18	03/05/18	03/08/18	
18-01192	1	MIDDLE73	MIDDLESEX WATER CO. February 2018 - water charges Tracking Id: 1619300000 Water. 205 Raritan Ctr.	235.08	P	11352	03/02/18	03/06/18	03/08/18	
18-01192	2	MIDDLE73	MIDDLESEX WATER CO. February 2018 - water charges Tracking Id: 2129300000 Water. 205 Raritan Ctr. Irrig.	75.50	P	11352	03/02/18	03/06/18	03/08/18	
18-01192	3	MIDDLE73	MIDDLESEX WATER CO. February 2018 - water charges Tracking Id: 3129300000 Water. 205 Raritan Ctr. P/F	419.14	P	11352	03/02/18	03/06/18	03/08/18	
18-01194	1	NEWJER57	NJ AMERICAN WATER-LB 371852 February 2018 - water charge Tracking Id: 0019115031 Water. 1 Beverly St.	193.38	P	11358	03/02/18	03/06/18	03/08/18	
				1,308.15						
Extd Total: BUILDINGS & GROUNDS				10,301.42						
Department Total: BUILDINGS & GROUNDS				10,301.42						
Department: VEHICLE MAINTENANCE										
Extd:		MUNICIPAL GARAGE								
8-01-26-0315-001-031	MUNICIPAL GARAGE Chemicals & Gases									
18-00731	2	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD CYLINDERS	83.30	P	11353	02/08/18	02/28/18	03/08/18 993669	B
18-00731	3	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD MIXES	29.75	P	11353	02/08/18	02/28/18	03/08/18 993669	B
18-00731	4	MIDDLE80	MIDDLESEX WELDING SALES,INC. HAZMAT FEES	2.00	P	11353	02/08/18	02/28/18	03/08/18 993669	B
18-00731	5	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD CYLINDERS	83.30	P	11353	02/08/18	02/28/18	03/08/18 993670	B
18-00731	6	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD MIXES	11.90	P	11353	02/08/18	02/28/18	03/08/18 993670	B
18-00731	7	MIDDLE80	MIDDLESEX WELDING SALES,INC. HAZMAT FEES	2.00	P	11353	02/08/18	02/28/18	03/08/18 993670	B
18-00731	8	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD CYLINDERS	35.70	P	11353	02/08/18	02/28/18	03/08/18 993671	B
18-00731	9	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD MIXES	5.95	P	11353	02/08/18	02/28/18	03/08/18 993671	B
18-00731	10	MIDDLE80	MIDDLESEX WELDING SALES,INC. HAZMAT FEE	2.00	P	11353	02/08/18	02/28/18	03/08/18 993671	B
18-00731	11	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD CYLINDERS	23.80	P	11353	02/08/18	02/28/18	03/08/18 993672	B
18-00731	12	MIDDLE80	MIDDLESEX WELDING SALES,INC. HAZMAT FEE	2.00	P	11353	02/08/18	02/28/18	03/08/18 993672	B
18-00731	13	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD CYLINDERS	11.90	P	11353	02/08/18	02/28/18	03/08/18 993675	B
18-00731	14	MIDDLE80	MIDDLESEX WELDING SALES,INC. HAZMAT FEE	2.00	P	11353	02/08/18	02/28/18	03/08/18 993675	B
18-00731	15	MIDDLE80	MIDDLESEX WELDING SALES,INC. STD CYLINDERS	11.90	P	11353	02/08/18	02/28/18	03/08/18 993676	B
18-00731	16	MIDDLE80	MIDDLESEX WELDING SALES,INC. HAZMAT FEE	2.00	P	11353	02/08/18	02/28/18	03/08/18 993676	B
				309.50						
8-01-26-0315-001-034	MUNICIPAL GARAGE Motor Vehicle Parts									
18-00224	2	NAPAAU17	GENUINE AUTO PARTS DEISEL GLOW PLUG RELAY	47.70	P	11355	01/19/18	03/06/18	03/08/18 0836-167393	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-0315-001-034	MUNICIPAL GARAGE	Motor Vehicle Parts Continued								
18-00224	3 NAPA AU17	GENUINE AUTO PARTS GOJO CRME WPUM 425	13.96	P	11355	01/19/18	03/06/18	03/08/18	0836-167766	B
18-00224	4 NAPA AU17	GENUINE AUTO PARTS IGNITION CONTROL MODULE	37.52	P	11355	01/19/18	03/06/18	03/08/18	0836-167673	B
18-00224	5 NAPA AU17	GENUINE AUTO PARTS BRAKE PADS	40.41	P	11355	01/19/18	03/06/18	03/08/18	0836-170312	B
18-00224	6 NAPA AU17	GENUINE AUTO PARTS VALVE COVER GASKET	85.76	P	11355	01/19/18	03/06/18	03/08/18	0836-171003	B
18-00224	7 NAPA AU17	GENUINE AUTO PARTS NAPAGOLD OIL FILTER	16.20	P	11355	01/19/18	03/06/18	03/08/18	0836-171835	B
18-00224	8 NAPA AU17	GENUINE AUTO PARTS NAPAGOLD OIL FILTER	15.40	P	11355	01/19/18	03/06/18	03/08/18	0836-173610	B
18-00718	1 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1040004G 1/4 USS NUTS	11.60	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	2 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1110004 1/4 USS FLATS	20.79	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	3 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1110005J 5/16 USS FLATS	27.17	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	4 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1110008F 1/2 USS FLATS	20.30	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	5 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1040006G 3/8 USS NUTS	14.46	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	6 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1040008G 1/2 USS FLATS	23.61	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	7 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1680122G M12 METRIC	21.89	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	8 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1680162G M16 METRIC	40.51	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	9 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 1680102F M10 METRIC	15.65	P	11325	02/08/18	03/06/18	03/08/18		
18-00718	10 FOSTER50	FOSTER & COMPANY, INC. ITEM#: 00339430E BLUE BUTT	46.67	P	11325	02/08/18	03/06/18	03/08/18		
			499.60							
		Extd Total: MUNICIPAL GARAGE	809.10							
Extd:	POLICE VEHICLES									
8-01-26-0315-002-025	POLICE VEHICLES	Maint of Motor Vehicles								
18-00949	1 MALOUF50	MALOUF FORD INC EXHAUST SYSTEM FOR CAR #41	747.95	P	11345	02/21/18	03/05/18	03/08/18		
8-01-26-0315-002-029	POLICE VEHICLES	Other Contractual Items								
18-00339	3 ORKIN	ORKIN FEB 2018 PEST TREATMENT	273.16	P	11369	01/23/18	03/06/18	03/08/18	166789927	B
18-00341	1 PREMIE50	PREMIER CAR CARE MISC POLICE CAR WASHES	0.00	P	0	01/23/18		03/08/18		B
18-00341	3 PREMIE50	PREMIER CAR CARE FEB 2018 POLICE CAR WASHES	295.00	P	11373	01/23/18	03/06/18	03/08/18		B
18-00951	2 PREMIE50	PREMIER CAR CARE FEB 2018 POLICE CAR WASHES	300.00	P	11373	02/21/18	03/06/18	03/08/18		B
18-01029	1 MIDDLE80	MIDDLESEX WELDING SALES, INC. WELDING TANK RENTALS	73.40	P	11353	02/27/18	03/06/18	03/08/18		
			941.56							
		Extd Total: POLICE VEHICLES	1,689.51							
		Department Total: VEHICLE MAINTENANCE	2,498.61							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: DEPARTMENT OF HEALTH										
Extd: HEALTH										
8-01-27-0330-001-028 HEALTH Other Professional Services										
18-01017	1	MATLA010 MATLAND, ROBERT H.	Senior Exercise Programs at	360.00	P	11348	02/26/18	03/06/18	03/08/18	
8-01-27-0330-001-034 HEALTH Motor Vehicle Parts & Accessories										
18-00735	1	FREDBEA1 FRED BEANS PARTS	Power Control Module	458.84	P	11326	02/08/18	02/28/18	03/08/18	
18-00735	2	FREDBEA1 FRED BEANS PARTS	Core Deposit	125.00	P	11326	02/08/18	02/28/18	03/08/18	
				583.84						
8-01-27-0330-001-036 HEALTH Office Supplies										
18-00567	1	WBMAS050 W.B. MASON COMPANY, INC.	Laminating Labeling Tape	23.10	P	11410	02/01/18	02/27/18	03/08/18	
18-00567	2	WBMAS050 W.B. MASON COMPANY, INC.	Post It Pop Up Notes 3x3	14.37	P	11410	02/01/18	02/27/18	03/08/18	
18-00567	3	WBMAS050 W.B. MASON COMPANY, INC.	Quality Park Clasp Envelopes	91.80	P	11410	02/01/18	02/27/18	03/08/18	
18-00567	4	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Magic Tape (16 Pk)	50.08	P	11410	02/01/18	02/27/18	03/08/18	
18-00567	5	WBMAS050 W.B. MASON COMPANY, INC.	Scotch Packaging Tape	19.22	P	11410	02/01/18	02/27/18	03/08/18	
18-00567	6	WBMAS050 W.B. MASON COMPANY, INC.	Smead Lagal Manila Folders	93.76	P	11410	02/01/18	02/27/18	03/08/18	
18-00567	7	WBMAS050 W.B. MASON COMPANY, INC.	Universal Insert Indexes 5 Tab	13.40	P	11410	02/01/18	02/27/18	03/08/18	
18-00567	8	WBMAS050 W.B. MASON COMPANY, INC.	Pilot G2 Premium Gel Ink Pen	20.32	P	11410	02/01/18	02/27/18	03/08/18	
18-00567	9	WBMAS050 W.B. MASON COMPANY, INC.	Quality Park Clasp Envelopes	13.16	P	11410	02/01/18	02/27/18	03/08/18	
18-00762	1	WBMAS050 W.B. MASON COMPANY, INC.	BIC Velocity Ballpoin Pens BLK	18.42	P	11410	02/09/18	03/01/18	03/08/18	
18-00762	2	WBMAS050 W.B. MASON COMPANY, INC.	Avery Address Labels	37.44	P	11410	02/09/18	03/01/18	03/08/18	
18-00762	3	WBMAS050 W.B. MASON COMPANY, INC.	Duracell AA Batteries (24 Pk)	11.52	P	11410	02/09/18	03/01/18	03/08/18	
18-00762	4	WBMAS050 W.B. MASON COMPANY, INC.	Energizer 9V Batteries	29.67	P	11410	02/09/18	03/01/18	03/08/18	
				436.26						
8-01-27-0330-001-042 HEALTH Education & Training										
18-00170	1	RUTGER42 RUTGERS UNIVERSITY	Community Noise Enforcement	425.00	P	11385	01/18/18	03/06/18	03/08/18	
18-00173	1	RUTGER42 RUTGERS UNIVERSITY	Community Noise Enforcement	430.00	P	11385	01/18/18	02/28/18	03/08/18	
18-00831	1	RUTGER42 RUTGERS UNIVERSITY	Community Noise Enforcement	215.00	P	11385	02/14/18	02/28/18	03/08/18	
				1,070.00						
Extd Total: HEALTH				2,450.10						
Extd: SENIORS										
8-01-27-0330-002-026 SENIORS Maintenance of Other Equipment										
18-00746	2	BRESLI50 BRESLIN, JOHN	Toll Reimbursement per	3.00	P	11286	02/08/18	03/07/18	03/08/18	B

Account	Description					First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-27-0330-002-028	SENIORS Other Professional Services								
18-00635 3 SMEHILMA SHEHIL, MARION	Feb 2018 Senior Dance Classes	200.00	P	11394	02/05/18	03/07/18	03/08/18	B	
8-01-27-0330-002-032	SENIORS Clothing & Uniforms								
18-00983 1 LCALLELO LIsa Calello	Clothing Reimbursement per	25.00	P	11340	02/23/18	03/01/18	03/08/18		
8-01-27-0330-002-034	SENIORS Motor Vehicle Parts & Accessorie								
18-00808 1 ROBER128 ROBERTS ALTERNATORS	Starter	165.00	P	11384	02/13/18	02/28/18	03/08/18		
18-01067 1 BROTHE33 BROTHERS LOCK & SAFE	Duplicate Bus Keys	30.00	P	11288	02/27/18	03/06/18	03/08/18		
		195.00							
Extd Total: SENIORS		423.00							
Department Total: DEPARTMENT OF HEALTH		2,873.10							
Department: RECREATION									
Extd: RECREATION									
8-01-28-0370-000-029	RECREATION Other Contractual Items								
18-00574 1 COACH750 COACH USA - SUBURBAN TRANSIT	AC TRIP ON 2/12/18	994.00	P	11300	02/01/18	03/01/18	03/08/18		
8-01-28-0370-000-066	RECREATION Recreation Supplies								
18-00127 1 SSWORLD5 S & S WORLDWIDE	JUMBO CARD GAME ASST.	14.99	P	11395	01/17/18	03/01/18	03/08/18		
18-00127 2 SSWORLD5 S & S WORLDWIDE	GAME OF LIFE JUNIOR	79.96	P	11395	01/17/18	03/01/18	03/08/18		
18-00127 3 SSWORLD5 S & S WORLDWIDE	OPERATION	95.97	P	11395	01/17/18	03/01/18	03/08/18		
18-00127 4 SSWORLD5 S & S WORLDWIDE	PLAYING CARD BINGO	19.98	P	11395	01/17/18	03/01/18	03/08/18		
18-00127 5 SSWORLD5 S & S WORLDWIDE		45.86-	P	11395	03/01/18	03/01/18	03/08/18		
18-00210 1 MINDWA50 MIND WARE	COLORKU	36.95	P	11354	01/18/18	03/01/18	03/08/18		
18-00210 2 MINDWA50 MIND WARE	PATTERN PLAY	29.95	P	11354	01/18/18	03/01/18	03/08/18		
18-00210 3 MINDWA50 MIND WARE	MAGIC MOMENTS	19.95	P	11354	01/18/18	03/01/18	03/08/18		
18-00686 1 MIDDLE80 MIDDLESEX WELDING SALES, INC.	REGULAR HELIUM TANK NOZZLE	45.00	P	11353	02/06/18	03/01/18	03/08/18		
18-00802 1 ECONO005 ECONOCRAFTS	SUPER HERO SAND ART SETS	67.92	P	11316	02/12/18	03/06/18	03/08/18		
18-00802 2 ECONO005 ECONOCRAFTS	FOAM TRAYS	59.96	P	11316	02/12/18	03/06/18	03/08/18		
18-00802 3 ECONO005 ECONOCRAFTS	PERFECTION	24.96	P	11316	02/12/18	03/06/18	03/08/18		
18-00802 4 ECONO005 ECONOCRAFTS	LESS DISCOUNT	30.36-	P	11316	02/12/18	03/06/18	03/08/18		
		419.37							
8-01-28-0370-000-111	RECREATION Food Supplies								
18-00259 1 CHARTW31 CHARTWELLS	JANUARY SNAKCS	3,791.20	P	11273	01/22/18	02/27/18	02/27/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-28-0370-000-111	RECREATION Food Supplies	Continued							
18-00259 2 CHARTW31 CHARTWELLS	JANUARY SNAKCS		12,325.60	P 11273	01/22/18	02/27/18	02/27/18		
			16,116.80						
	Extd Total: RECREATION		17,530.17						
	Department Total: RECREATION		17,530.17						
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-030	PARKS & TREES Materials & Supplies								
18-00578 1 GENERA60 GENERAL PLUMBING SUPPLY, INC.	ITEM#: 77560 SINK FAUCETS		74.43	P 11330	02/01/18	02/28/18	03/08/18		
18-00578 2 GENERA60 GENERAL PLUMBING SUPPLY, INC.	ITEM#: 801103 SHUT OFF VALVES		36.39	P 11330	02/01/18	02/28/18	03/08/18		
18-00701 1 SHERWI50 SHERWIN WILLIAMS CO	ITEM#: A80T01154 SUPER PAINT		199.85	P 11391	02/07/18	03/06/18	03/08/18		
18-00701 2 SHERWI50 SHERWIN WILLIAMS CO	ITEM#: B90T00104 FLOORING		247.55	P 11391	02/07/18	03/06/18	03/08/18		
18-00701 3 SHERWI50 SHERWIN WILLIAMS CO	ITEM#: 50.155005 SHARK GRIP 16		11.89	P 11391	02/07/18	03/06/18	03/08/18		
			570.11						
8-01-28-0375-000-034	PARKS & TREES Motor Vehcl Parts & Access								
18-00388 1 AKEQUI50 A & K EQUIPMENT COMPANY	ITEM#: 3012707 SPINNER		96.72	P 11280	01/24/18	02/28/18	03/08/18		
18-00388 2 AKEQUI50 A & K EQUIPMENT COMPANY	ITEM#: 1304724 HYDRAULIC HOSES		41.64	P 11280	01/24/18	02/28/18	03/08/18		
18-00412 1 NAPA AU17 GENUINE AUTO PARTS	ITEM#: SS7864M FRONT BRAKE PAD		38.90	P 11355	01/25/18	02/28/18	03/08/18		
18-00412 2 NAPA AU17 GENUINE AUTO PARTS	ITEM#: SS7752M REAR BRAKE PAD		38.69	P 11355	01/25/18	02/28/18	03/08/18		
18-00413 1 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 7203 OIL FILTER		3.89	P 11355	01/25/18	03/06/18	03/08/18		
18-00413 2 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 9187 AIR FILTER		11.98	P 11355	01/25/18	03/06/18	03/08/18		
18-00413 3 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 4477 HYBRID FILTER		10.87	P 11355	01/25/18	03/06/18	03/08/18		
18-00413 4 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 6012E REAR WIPER BLADE		8.54	P 11355	01/25/18	03/06/18	03/08/18		
18-00413 5 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 6020PP FRONT WIPER		24.32	P 11355	01/25/18	03/06/18	03/08/18		
			275.55						
8-01-28-0375-000-044	PARKS & TREES Professional Assoc Dues								
18-00527 1 NJSHADE9 NJ SHADE TREE FEDERATION	MUNICIPAL MEMBERSHIP 2018(DPW)		95.00	P 11361	01/31/18	02/28/18	03/08/18	M2018-62	
	Extd Total: PARKS & TREES		940.66						
	Department Total: PARKS & TREES		940.66						

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: FREE PUBLIC LIBRARY								
Extd: FREE PUBLIC LIBRARY								
8-01-29-0390-000-026	FREE PUBLIC LIBRARY Maint Other Equipmen							
18-00995 1 LIBRAR40	LIBRARIES OF MIDDLESEX Deep Freeze Enterprise	300.00	P	11342	02/23/18	02/28/18	03/08/18 MQ2706	
18-00995 2 LIBRAR40	LIBRARIES OF MIDDLESEX Deep Freeze Enterprise	577.50	P	11342	02/23/18	02/28/18	03/08/18 MW2706	
18-00995 3 LIBRAR40	LIBRARIES OF MIDDLESEX Deep Freeze Enterprise	132.00	P	11342	02/23/18	02/28/18	03/08/18 MC2706	
		1,009.50						
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services							
18-00163 2 CURREN24	CURRENT ELEVATOR TECHNOLOGY Elevator Maintenance-Jan 2018	420.00	P	11306	01/18/18	03/05/18	03/08/18 11943	B
18-00294 2 AFAPR050	AFA PROTECTIVE SYSTEMS, INC. Inv # 2843254	698.88	P	11278	01/22/18	02/28/18	03/08/18 2843254	B
18-00294 3 AFAPR050	AFA PROTECTIVE SYSTEMS, INC. Inv # 2853676	594.78	P	11278	01/22/18	02/28/18	03/08/18 2853676	B
18-00297 5 AZZARE47	AZZARELLO AND SONS Inv # 2525	900.00	P	11283	01/22/18	02/28/18	03/08/18 2525	B
18-00987 1 JOHNBUR4	JOHN BURTON PLUMBING & HEATING Installed power flush	265.00	P	11339	02/23/18	02/28/18	03/08/18 1126	
18-00996 1 HANOVER1	HANOVER INSURANCE CO. Management Liability Policy	2,764.49	P	11335	02/23/18	03/05/18	03/08/18	
		5,643.15						
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications							
18-00155 14 BAKERT20	BAKER & TAYLOR CO. Inv # 3022045885	314.39	P	11284	01/18/18	02/28/18	03/08/18 3022045885	B
18-00155 15 BAKERT20	BAKER & TAYLOR CO. Inv # 3022045886	33.46	P	11284	01/18/18	02/28/18	03/08/18 3022045886	B
18-00155 16 BAKERT20	BAKER & TAYLOR CO. Inv # 3022047618	1,295.87	P	11284	01/18/18	02/28/18	03/08/18 3022047618	B
18-00157 4 BAKERT20	BAKER & TAYLOR CO. Inv # 3022027281	91.96	P	11284	01/18/18	03/05/18	03/08/18 3022027281	B
18-00157 5 BAKERT20	BAKER & TAYLOR CO. Inv # 3022056059	115.71	P	11284	01/18/18	03/05/18	03/08/18 3022056059	B
18-00159 2 DESIMOV1	MOVIE TIME VIDEO STORE LLC Inv # 304665	136.00	P	11311	01/18/18	02/28/18	03/08/18 304665	B
18-00161 2 OVERD005	OVERDRIVE INC. Inv # 00995C018027962	603.95	P	11370	01/18/18	02/28/18	03/08/18 00995C018027962	B
18-00291 6 BAKERT20	BAKER & TAYLOR CO. Inv # 3022055013	292.01	P	11284	01/22/18	03/05/18	03/08/18 3022055013	B
18-00291 7 BAKERT20	BAKER & TAYLOR CO. Inv # 3022056083	1,412.38	P	11284	01/22/18	03/05/18	03/08/18 3022056083	B
18-00534 8 BAKERT20	BAKER & TAYLOR CO. Inv # 3022031376	14.75	P	11284	01/31/18	03/05/18	03/08/18 3022031376	B
18-00534 9 BAKERT20	BAKER & TAYLOR CO. Inv # 3022052383	54.32	P	11284	01/31/18	03/05/18	03/08/18 3022052383	B
18-00534 10 BAKERT20	BAKER & TAYLOR CO. Inv # 3022061478	177.52	P	11284	01/31/18	03/05/18	03/08/18 3022061478	B
18-00562 1 BRODAR35	BRODART CO. Service for May 2018 through	9,900.00	P	11287	02/01/18	02/28/18	03/08/18 M156523	
18-00994 1 MCNAUGHT	MCNAUGHTON Clara Barton Library Adult	1,980.00	P	11349	02/23/18	03/05/18	03/08/18	
		16,422.32						
8-01-29-0390-000-035	FREE PUBLIC LIBRARY Clean & Household Su							
18-00854 1 STATE011	STATE OF NEW JERSEY HOUSEHOLD SUPPLIES - LIBRARY	1,359.27	P	11396	02/15/18	03/07/18	03/08/18 408816	

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									
18-00532 1 WBMA050 W.B. MASON COMPANY, INC.	Tape, 3/4 in x 1296, Gls, 6pk	38.96	P	11410	01/31/18	03/05/18	03/08/18		
18-00532 2 WBMA050 W.B. MASON COMPANY, INC.	Tape, Mailing, 2x800, 6pk, Clr	96.10	P	11410	01/31/18	03/05/18	03/08/18		
18-00532 3 WBMA050 W.B. MASON COMPANY, INC.	Bndr, Rng, 11x8.5, 1in, DBE	29.10	P	11410	01/31/18	03/05/18	03/08/18		
18-00532 4 WBMA050 W.B. MASON COMPANY, INC.		29.10-	P	11410	03/05/18	03/05/18	03/08/18		
18-00537 1 DEMC0050 DEMCO	Collapsible Crate Gray	295.95	P	11310	01/31/18	03/05/18	03/08/18		
18-00537 2 DEMC0050 DEMCO	Attached Lid Container	279.90	P	11310	01/31/18	03/05/18	03/08/18		
18-00565 2 DEERPA50 READY REFRESH	Inv # 18A3210015339	122.80	P	11309	02/01/18	03/05/18	03/08/18	18A3210015339	B
18-00565 3 DEERPA50 READY REFRESH	Inv # 18B3210015339	122.80	P	11309	02/01/18	03/05/18	03/08/18	18B3210015339	B
		956.51							
8-01-29-0390-000-057 FREE PUBLIC LIBRARY Furniture & Furnishi									
18-00563 1 DEMC0050 DEMCO	Adj. Wood Top Bar Table	106.59	P	11310	02/01/18	03/05/18	03/08/18		
18-00679 1 CANTON50 CANTON OFFICE SUPPLY	Chair, Multi task stool, Lt gr	172.20	P	11291	02/06/18	03/05/18	03/08/18		
		278.79							
8-01-29-0390-000-071 FREE PUBLIC LIBRARY Electricity									
18-00292 2 PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Inv # 503100035988	7,707.13	P	11375	01/22/18	03/05/18	03/08/18	503100035988	B
18-00292 3 PUBLIC33 PUBLIC SERVICE ELECTRIC & GAS	Inv # 503100037763	7,122.89	P	11375	01/22/18	03/05/18	03/08/18	503100037763	B
		14,830.02							
8-01-29-0390-000-076 FREE PUBLIC LIBRARY Telephone Charges									
18-00293 2 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-179052-01-5	484.54	P	11289	01/22/18	03/05/18	03/08/18		B
18-00293 3 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-179052-01-5	484.54	P	11289	01/22/18	03/05/18	03/08/18		B
18-00293 4 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-324022-01-1	452.76	P	11289	01/22/18	03/05/18	03/08/18		B
18-00293 5 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-324022-01-1	452.76	P	11289	01/22/18	03/05/18	03/08/18		B
18-00293 6 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-210411-01-3	209.70	P	11289	01/22/18	03/05/18	03/08/18		B
18-00293 7 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-210411-01-3	209.70	P	11289	01/22/18	03/05/18	03/08/18		B
18-00293 8 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-210411-01-3	209.70	P	11289	01/22/18	03/05/18	03/08/18		B
18-00293 9 CABLE371 CABLEVISION OF RARITAN VALLEY	Acct # 07875-324022-01-1	452.76	P	11289	01/22/18	03/05/18	03/08/18		B
18-01099 1 LIBRAR40 LIBRARIES OF MIDDLESEX	CDMA Traffic Chgs-BKM for	76.02	P	11342	03/01/18	03/05/18	03/08/18	CDMA485	
		3,032.48							
Extd Total: FREE PUBLIC LIBRARY		43,532.04							
Department Total: FREE PUBLIC LIBRARY		43,532.04							

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
8-01-31-0430-000-071 Electricity									
18-01094	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - bldgs.	3,238.32	P	11377	03/01/18	03/05/18	03/08/18	
18-01187	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS January 2018 - buildings	7,457.93	P	11378	03/02/18	03/06/18	03/08/18	
18-01188	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - bldgs.	319.21	P	11379	03/02/18	03/06/18	03/08/18	
			11,015.46						
8-01-31-0430-000-076 Third Party Electric Supplier									
18-01094	3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - bldgs.	18,842.71	P	11377	03/01/18	03/05/18	03/08/18	
8-01-31-0430-000-446 Gas, Natural or Propane									
18-01094	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - bldgs.	4,727.87	P	11377	03/01/18	03/05/18	03/08/18	
18-01097	1 ELIZAB25	ELIZABETHTOWN GAS CO January 2018 - gas	2,372.53	P	11321	03/01/18	03/05/18	03/08/18	
				Tracking Id: 9661831571 Gas. 1070 Grove MBV					
18-01188	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS February 2018 - bldgs.	141.87	P	11379	03/02/18	03/06/18	03/08/18	
			7,242.27						
Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER			37,100.44						
Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER			37,100.44						
Department: STREET LIGHTING									
Extd: STREET LIGHTING									
8-01-31-0435-000-075 STREET LIGHTING Expense									
18-01082	1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS January 2018 - street lighting	83,649.98	P	11376	02/28/18	03/05/18	03/08/18	
8-01-31-0435-000-076 Third Party Electric Supplier									
18-01082	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS January 2018 - street lighting	7,899.63	P	11376	02/28/18	03/05/18	03/08/18	
Extd Total: STREET LIGHTING			91,549.61						
Department Total: STREET LIGHTING			91,549.61						
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
8-01-31-0460-000-026 FUEL & LUBRICANTS Maint Other Equipment									
18-00232	1 WHITEM80	WHITEMARSH CORP EMERGENCY SERVICE CALL (DPW)	0.00	P	0	01/19/18		03/08/18	B

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-31-0460-000-026 FUEL & LUBRICANTS Maint Other Equipment Continued										
18-00232	2	WHITEM80 WHITEMARSH CORP	EMERGENCY SERVICE CALL (DPW)	288.76	P	11411	01/19/18	02/28/18	03/08/18	B
				288.76						
8-01-31-0460-000-074 FUEL & LUBRICANTS Gasoline & Diesel Fuel										
18-00245	2	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,173.78	P	11381	01/19/18	02/28/18	03/08/18 268237	B
18-00245	3	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	9,229.72	P	11381	01/19/18	02/28/18	03/08/18 268583	B
18-00245	4	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	6,876.64	P	11381	01/19/18	02/28/18	03/08/18 267409	B
18-00245	5	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,254.33	P	11381	01/19/18	02/28/18	03/08/18 269778	B
18-00246	1	NATONALF NATIONAL FUEL, INC.	DIESEL FUEL	0.00	P	0	01/19/18		03/07/18	B
18-00733	2	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	10,100.68	P	11357	02/08/18	02/28/18	03/08/18 8904	B
18-00733	3	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,321.08	P	11357	02/08/18	02/28/18	03/08/18 9346	B
18-00733	4	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,863.95	P	11357	02/08/18	02/28/18	03/08/18 10229	B
18-00733	5	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	6,718.26	P	11357	02/08/18	02/28/18	03/08/18 10503	B
18-00733	6	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,029.65	P	11357	02/08/18	02/28/18	03/08/18 10832	B
18-00733	7	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	922.19	P	11357	02/08/18	02/28/18	03/08/18 10995	B
18-00733	8	NATONALF NATIONAL FUEL, INC.	ULSD DYED WINTER	1,114.47	P	11357	02/08/18	02/28/18	03/08/18 11567	B
18-00786	2	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	3,830.00	P	11381	02/09/18	03/06/18	03/08/18 48879	B
18-00786	3	RACHLESM RACHLES/MICHELES OIL CO. INC.	NO LEAD REG GAS	6,702.50	P	11381	02/09/18	03/06/18	03/08/18 49180	B
				56,137.25						
8-01-31-0460-000-105 FUELS & LUBRICANTS Federal & State Permi										
18-00526	1	TREASU54 TREASURER STATE OF NJ	ANNUAL SITE REMEDIATION FEE	150.00	P	11404	01/31/18	02/28/18	03/08/18 180036770	
18-00526	2	TREASU54 TREASURER STATE OF NJ	SITE REMEDIATION ANNUAL FEE	150.00	P	11404	01/31/18	02/28/18	03/08/18 180036880	
				300.00						
8-01-31-0460-000-107 FUEL & LUBRICANTS Motor Oil & Lubricants										
18-00242	3	DAVIDW50 DAVID WEBER OIL CO	UNIV TRACTOR FLUID GAL BULK	1,934.40	P	11307	01/19/18	03/05/18	03/08/18 453145	B
18-00243	2	CRAFT506 CRAFT OIL CORP	MOBIL SUPER SYNTHETIC 5W30	1,217.15	P	11304	01/19/18	03/05/18	03/08/18 10407942	B
18-00243	3	CRAFT506 CRAFT OIL CORP	MOB DEL 1300 SUPER 15W40 CK-4	761.20	P	11304	01/19/18	03/05/18	03/08/18 10407942	B
18-00243	4	CRAFT506 CRAFT OIL CORP	AIR 1 DEF BULK	407.86	P	11304	01/19/18	03/05/18	03/08/18 10410174	B
18-00243	5	CRAFT506 CRAFT OIL CORP	AIR 1 DEF (55 GAL)	284.30	P	11304	01/19/18	03/05/18	03/08/18 10419566	B
18-00243	6	CRAFT506 CRAFT OIL CORP	AIR 1 DEF (BULK)	272.45	P	11304	01/19/18	03/05/18	03/08/18 10426778	B
18-00243	7	CRAFT506 CRAFT OIL CORP	MOBIL SUPER SYNTHETIC 5W20	1,217.15	P	11304	01/19/18	03/05/18	03/08/18 10451809	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants Continued								
18-00244 2 LUBEN005 LUBENET LLC	ADVANTAGE 15W-40 CJ-4 OIL BULK	640.20	P	11343	01/19/18	03/06/18	03/08/18 46377		B
		6,734.71							
	Extd Total: FUELS & LUBRICANTS	63,460.72							
	Department Total: FUELS & LUBRICANTS	63,460.72							
Department: CONTINGENT									
Extd: CONTINGENT									
8-01-35-0470-000-020	CONTINGENT Expense								
18-01088 1 ULOZAS10 ULOZAS, PETER	Copay Reimb PBA 2017	510.00	P	11407	02/28/18	03/06/18	03/08/18		
18-01089 1 PERROT27 PERROTTE, JOSEPH W.	Copay Reimb PBA 2017	630.00	P	11371	02/28/18	03/06/18	03/08/18		
		1,140.00							
	Extd Total: CONTINGENT	1,140.00							
	Department Total: CONTINGENT	1,140.00							
Department: PUBLIC EMPLOYMENT RETIREMENT SYSTEM									
Extd: PUBLIC EMPLOYMENT RETIREMENT SYSTEM									
8-01-36-0471-000-020	PERS Expense								
18-01182 1 EDISON1 EDISON TWP EMPLOYEE TAX ACCT	PERS Annual Contribution 2018	2,348,167.57	P	12413	03/02/18	03/05/18	03/05/18		
	Extd Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM	2,348,167.57							
	Department Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM	2,348,167.57							
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								
18-01000 3 EDISON38 EDISON TWP PAYROLL ACCT	2/23/18 CURRENT SOCIAL SEC	8,392.98	P	12394	02/23/18	02/26/18	02/26/18		
18-01084 3 EDISON38 EDISON TWP PAYROLL ACCT	2/28/18 CURRENT SOCIAL SEC	71,487.69	P	12399	02/28/18	02/28/18	02/28/18		
18-01149 3 EDISON38 EDISON TWP PAYROLL ACCT	3/2/18CURRENT SOCIAL SECURITY	7,003.34	P	12409	03/02/18	03/05/18	03/05/18		
		86,884.01							
	Extd Total: O.A.S.I. (SOCIAL SECURITY)	86,884.01							
	Department Total: O.A.S.I. (SOCIAL SECURITY)	86,884.01							

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										
18-01090	1 DCRPNJ29 DCRP	DCRP Life Insurance Jan 2018	482.96	P	11308	02/28/18	03/05/18	03/08/18		
Extd Total: Defined Contribution Retirement Program		482.96								
Department Total: Defined Contribution Retirement Program		482.96								
Department: POLICE & FIRE RETIREMENT SYSTEM										
Extd: POLICE & FIRE RETIREMENT SYSTEM										
8-01-36-0475-000-020 PFRS Expense										
18-01184	1 EDISON1 EDISON TWP EMPLOYEE TAX ACCT	PFRS Annual Contribution 2018	9,491,649.00	P	12414	03/02/18	03/05/18	03/05/18		
Extd Total: POLICE & FIRE RETIREMENT SYSTEM		9,491,649.00								
Department Total: POLICE & FIRE RETIREMENT SYSTEM		9,491,649.00								
Department: MUNICIPAL COURT										
Extd: MUNICIPAL COURT										
8-01-43-0490-000-026 MUNICIPAL COURT Maintenance Other Equip										
18-00592	1 OFFICE33 OFFICE BUSINESS SYSTEMS INC	SERVICE CONTRACT (COURT RECORD	850.00	P	11365	02/01/18	02/28/18	03/08/18	INV2206	
Extd Total: MUNICIPAL COURT		850.00								
Department Total: MUNICIPAL COURT		850.00								
8-01-55-0160-000-029 Due From/To Payroll										
18-01000	1 EDISON38 EDISON TWP PAYROLL ACCT	2/23/18 CURRENT GROSS	44,235.70	P	12394	02/23/18	02/26/18	02/26/18		
18-01000	2 EDISON38 EDISON TWP PAYROLL ACCT	2/23/18 GROSS DIRECT DEPOSIT	72,929.01	P	11511	02/23/18	02/26/18	02/26/18		
18-01084	1 EDISON38 EDISON TWP PAYROLL ACCT	2/28/18 CURRENT GROSS	1,160,328.74	P	12399	02/28/18	02/28/18	02/28/18		
18-01084	2 EDISON38 EDISON TWP PAYROLL ACCT	2/28/18 GROSS DIRECT DEPOSIT	1,456,433.41	P	11512	02/28/18	02/28/18	02/28/18		
18-01149	1 EDISON38 EDISON TWP PAYROLL ACCT	3/2/18 CURRENT GROSS	40,570.31	P	12409	03/02/18	03/05/18	03/05/18		
18-01149	2 EDISON38 EDISON TWP PAYROLL ACCT	3/2/18 GROSS DIRECT DEPOSIT	58,429.16	P	11513	03/02/18	03/05/18	03/05/18		
			2,832,926.33							
Extd Total:		2,832,926.33								
Department Total:		2,832,926.33								

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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

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Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: Account Payable										
Extd: ACCOUNTS PAYABLE - 2000										
8-01-55-0204-001-016 Account Payable-2016										
16-01107	1 NJOVER14	NJ OVERHEAD D00R	OVERHEAD D00R REPAIRS (DPW)	246.00	P	11360	03/02/16	03/06/18	03/08/18	
Extd Total: ACCOUNTS PAYABLE - 2000				246.00						
Department Total: Account Payable				246.00						
8-01-55-0205-000-001 Tax Overpayments										
18-01105	1 SHAHR010	SHAH, RUPEN & ADITI	TaxC.RefundTax0/P 427/27/C2603	5,243.64	P	11390	03/01/18	03/05/18	03/08/18	
18-01127	1 ENGEL005	ENGEL, HERBERT & BARBARA	TaxC.RefundTax0/P 58.B/8.A	6,909.02	P	11275	03/01/18	03/01/18	03/01/18	
				12,152.66						
Extd Total:				12,152.66						
Department Total:				12,152.66						
Department: Due School Tax Payable										
Extd: Due School Tax Payable										
8-01-55-0207-000-000 Due School Tax Payable										
18-01252	1 EDISON03	EDISON BOARD OF EDUCATION	1st half 3/2018 school tax	9,644,672.35	P	12416	03/08/18	03/08/18	03/08/18	
Extd Total: Due School Tax Payable				9,644,672.35						
Department Total: Due School Tax Payable				9,644,672.35						
Fund Total: CURRENT FUND				25,599,840.56						
Fund: SEWER OPERATING FUND										
Department: Refund of Revenue										
Extd: Refund of Revenue										
8-07-55-0291-000-000 Refund of Revenue										
18-01156	1 TWSU1447	TWSU	SIU Sewer Sampling charges	3,025.00	P	5426	03/02/18	03/05/18	03/08/18	
Extd Total: Refund of Revenue				3,025.00						
Department Total: Refund of Revenue				3,025.00						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: SEWER										
Extd: SEWER										
8-07-55-0501-000-029 SEWER Other Contractual Items										
18-00997	1	METUC505 METUCHEN REALTY ACQUISITION	BLDG LEASE - MARCH 2018 RENT	8,911.00	P	5417	02/23/18	02/26/18	02/26/18	
8-07-55-0501-000-030 SEWER Materials & Supplies										
18-00123	2	RARITA50 RARITAN SUPPLY CO	THREAD CLEANING SERVICE	70.00	P	5424	01/17/18	03/06/18	03/08/18	500930
18-00123	3	RARITA50 RARITAN SUPPLY CO	ITEM#: 65991 BLACK NIPPLE	40.62	P	5424	01/17/18	03/06/18	03/08/18	3004340
18-00132	2	BROTHE33 BROTHERS LOCK & SAFE	DUPLICATE KEYS	10.00	P	5418	01/17/18	03/05/18	03/08/18	53904
18-00877	1	JACKD015 JACK DOHENY COMPANIES	ITEM#: 31096BJD LEAD HOSE	240.00	P	5420	02/16/18	03/05/18	03/08/18	
18-00877	2	JACKD015 JACK DOHENY COMPANIES	ITEM#: 41280JD SCREEN, MESH	92.00	P	5420	02/16/18	03/05/18	03/08/18	
18-00877	3	JACKD015 JACK DOHENY COMPANIES	ITEM#: 41272 CAGE GASKET	21.60	P	5420	02/16/18	03/05/18	03/08/18	
18-00877	4	JACKD015 JACK DOHENY COMPANIES	ITEM#: 41271 CAP GASKET	17.08	P	5420	02/16/18	03/05/18	03/08/18	
18-00877	5	JACKD015 JACK DOHENY COMPANIES	ITEM#: MM16X500 1" X 500' HOSE	1,285.00	P	5420	02/16/18	03/05/18	03/08/18	
18-00877	6	JACKD015 JACK DOHENY COMPANIES	SHIPPING	182.77	P	5420	02/16/18	03/05/18	03/08/18	
			1,959.07							
8-07-55-0501-000-034 SEWER Motor Vehicle Parts & Accessories										
18-00121	1	NORCIA50 NORCIA CORP	ITEM#: MEY66191 KEY FOB	189.00	P	5423	01/17/18	02/28/18	03/08/18	
18-00876	1	FREDBEA1 FRED BEANS PARTS	ITEM#: 15123672 STEERING	178.78	P	5419	02/16/18	03/06/18	03/08/18	
18-00876	2	FREDBEA1 FRED BEANS PARTS	ITEM#: 12622598 SERPENTINE	72.72	P	5419	02/16/18	03/06/18	03/08/18	
18-00876	3	FREDBEA1 FRED BEANS PARTS	ITEM#: 19152843 FRONT SHOCKS	160.04	P	5419	02/16/18	03/06/18	03/08/18	
			600.54							
8-07-55-0501-000-036 SEWER Office Supplies										
18-01186	1	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: ZEB12221 ZEBRA Z-GRIP	16.83	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	2	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: BICW0TAP101ND BIC WITE-	9.99	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	3	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SWI351081ND SWINGLINE	0.98	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	4	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SAN25005 SHARPIE ACCENT	10.90	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	5	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: VCT11003A VICTOR 1100-	7.84	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	6	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SAN25026 SHARPIE ACCENT	10.90	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	7	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: QRT558 QUARTET DRY	8.10	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	8	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: QRT50012M QUARTET	9.49	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	9	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: LE077106EA CHARLES	3.56	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	10	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: ACM40580 WESTCOTT	2.78	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	11	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: UNV59022 UNIVERSAL	0.84	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	12	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: PAP8420152 PAPER MATE	11.98	P	5427	03/02/18	03/06/18	03/08/18	
18-01186	13	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: PAP84401521ND PAPER	10.30	P	5427	03/02/18	03/06/18	03/08/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-07-55-0501-000-036	SEWER Office Supplies	Continued							
18-01186 14 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: ACM13901 WESTCOTT	10.36	P	5427	03/02/18	03/06/18	03/08/18		
18-01186 15 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SAN37001 SHARPIE	13.96	P	5427	03/02/18	03/06/18	03/08/18		
18-01186 16 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SAN370021ND SHARPIE	9.12	P	5427	03/02/18	03/06/18	03/08/18		
		137.93							
8-07-55-0501-000-072	SEWER Water Charges								
18-01193 1 MIDDLE73 MIDDLESEX WATER CO.	February 2018 - pump water	362.40	P	5421	03/02/18	03/06/18	03/08/18		
	Tracking Id: 3054300000 Water. Jersey Ave.								
8-07-55-0501-000-078	SEWER Sewerage Disposal Charges								
18-01121 1 MIDDLE44 MIDDLESEX COUNTY UTILITIES	1st Qtr 2018 sewage disposal	2,237,861.72	P	12408	03/01/18	03/01/18	03/01/18		
18-01121 2 MIDDLE44 MIDDLESEX COUNTY UTILITIES	credit for 2017 overpayment	236,874.53-	P	12408	03/01/18	03/01/18	03/01/18		
		2,000,987.19							
8-07-55-0501-000-472	SEWER Social Security (OASI)								
18-01001 2 EDISON38 EDISON TWP PAYROLL ACCT	2/23/18 SEWER SOCIAL SECURITY	2,580.70	P	12395	02/23/18	02/26/18	02/26/18		
18-01085 2 EDISON38 EDISON TWP PAYROLL ACCT	2/28/18 SEWER SOCIAL SECURITY	366.84	P	12400	02/28/18	02/28/18	02/28/18		
18-01150 2 EDISON38 EDISON TWP PAYROLL ACCT	3/2/18 SEWER SOCIAL SECURITY	1,547.09	P	12410	03/02/18	03/05/18	03/05/18		
		4,494.63							
	Extd Total: SEWER	2,017,452.76							
	Department Total: SEWER	2,017,452.76							
8-07-60-0160-000-029	Due From/To Payroll								
18-01001 1 EDISON38 EDISON TWP PAYROLL ACCT	2/23/18 SEWER GROSS	34,658.62	P	12395	02/23/18	02/26/18	02/26/18		
18-01085 1 EDISON38 EDISON TWP PAYROLL ACCT	2/28/18 SEWER GROSS	4,795.27	P	12400	02/28/18	02/28/18	02/28/18		
18-01150 1 EDISON38 EDISON TWP PAYROLL ACCT	3/2/18 SEWER GROSS	21,147.28	P	12410	03/02/18	03/05/18	03/05/18		
		60,601.17							
	Extd Total:	60,601.17							
	Department Total:	60,601.17							
	Fund Total: SEWER OPERATING FUND	2,081,078.93							
	Year Total:	27,680,919.49							

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor				Enc	Date	Date	Date	Invoice	Type
Fund:	GENERAL CAPITAL FUND										
Extd:	Repaving & Reconstruct.of Various Roads										
C-04-15-1899-290-000	Repaving & Reconstruct.of Various Roads										
17-05290	3	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	RARITAN CENTER PAVING 2017	0.00	P	0	02/28/18	03/08/18		B
17-05290	5	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	RARITAN CENTER PAVING (DPW)	106.45	P	5669	02/28/18	03/05/18	03/08/18 8078152	B
					106.45						
C-04-15-1899-290-001	Section 20 costs										
17-05290	1	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	RARITAN CENTER PAVING 2017	0.00	P	0	10/05/17	03/08/18		B
17-05290	2	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	RARITAN CENTER REPAVING	109,225.07	P	5669	10/05/17	03/05/18	03/08/18 8074971	B
17-05290	6	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	RARITAN CENTER PAVING (DPW)	5,176.89	P	5669	02/21/18	03/05/18	03/08/18 8078152	B
					114,401.96						
Extd Total: Repaving & Reconstruct.of Various Roads					114,508.41						
Department Total:					114,508.41						
Department: Various Capital Improvements											
Extd:	Acquisi. of Computer and Camera equipmen										
C-04-15-1914-101-000	Acquisi. of Computer and Camera equipmen										
18-00643	1	CDWGOV75	CDW GOVERNMENT	Extreme X440-G2 24p POE	3,060.00	P	5666	02/05/18	03/05/18	03/08/18	
18-00643	2	CDWGOV75	CDW GOVERNMENT	Extreme Works Support	272.00	P	5666	02/05/18	03/05/18	03/08/18	
					3,332.00						
Extd Total: Acquisi. of Computer and Camera equipmen					3,332.00						
Extd:	Various Capital Improvements										
C-04-15-1914-290-000	Various Capital Improvements										
17-05290	4	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	RARITAN CENTER PAVING 2017	0.00	P	0	02/28/18	03/08/18		B
17-05290	7	TRAPRO50	TRAP ROCK INDUSTRIES, LLC	RARITAN CENTER PAVING (DPW)	55,345.20	P	5669	02/28/18	03/05/18	03/08/18 8078152	B
					55,345.20						
Extd Total: Various Capital Improvements					55,345.20						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	Section 20 costs								
C-04-15-1914-490-000	Section 20 costs								
18-00453 1 DACLL390	Digital Assurance Certifi. LLC Professional Services rendered	1,000.00	P	5667	01/29/18	02/28/18	03/08/18	38114	
18-00960 1 DACLL390	Digital Assurance Certifi. LLC Professional Services Rendered	750.00	P	5667	02/21/18	02/27/18	03/08/18		
18-01050 1 MOODYS50	MOODY'S INVESTORS SERVICES For Professional Services	13,000.00	P	5668	02/27/18	02/28/18	03/08/18		
		14,750.00							
	Extd Total: Section 20 costs	14,750.00							
	Department Total: Various Capital Improvements	73,427.20							
	Fund Total: GENERAL CAPITAL FUND	187,935.61							
Fund:	SEWER CAPITAL FUND								
Department:	Various Sewer Improvements 2014								
C-08-14-1873-130-490	Ord #1873 Section 20 costs								
17-02051 15 MOTTM005	MOTT MACDONALD Evergreen & National PS	262.50	P	5422	05/25/17	02/28/18	03/08/18	IV00255166	B
17-02051 16 MOTTM005	MOTT MACDONALD Evergreen & National PS	6,076.00	P	5422	05/25/17	02/28/18	03/08/18	IV00255166	B
17-02051 17 MOTTM005	MOTT MACDONALD Evergreen & National PS	1,260.00	P	5422	05/25/17	02/28/18	03/08/18	IV00255166	B
17-02051 18 MOTTM005	MOTT MACDONALD Evergreen & National PS	700.00	P	5422	05/25/17	02/28/18	03/08/18	IV00255166	B
17-02051 19 MOTTM005	MOTT MACDONALD Evergreen & National PS	2,810.00	P	5422	05/25/17	02/28/18	03/08/18	IV00255166	B
17-02051 20 MOTTM005	MOTT MACDONALD Evergreen & National PS	6,076.00	P	5422	05/25/17	02/28/18	03/08/18	IV00255166	B
17-02051 21 MOTTM005	MOTT MACDONALD Evergreen & National PS	2,820.00	P	5422	05/25/17	02/28/18	03/08/18	IV00255166	B
		20,004.50							
	Extd Total:	20,004.50							
	Department Total: Various Sewer Improvements 2014	20,004.50							
	Fund Total: SEWER CAPITAL FUND	20,004.50							
	Year Total:	207,940.11							
Fund:	GRANT FUND								
Extd:	Clean Communities Grant								
G-02-16-0330-727-000	Clean Communities Grant								
18-00389 1 DOTDES24	DOT DESIGNING Clean Community T-Shirts	975.00	P	11314	01/24/18	03/06/18	03/08/18		
	Extd Total: Clean Communities Grant	975.00							

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-02-16-0330-740-000 Municipal Alliance Grant										
18-00584	1	SSWORLD5 S & S WORLDWIDE	SND Art SP3955	47.94	P	11395	02/01/18	03/06/18	03/08/18	
18-00584	2	SSWORLD5 S & S WORLDWIDE	SND Art SP3954	47.94	P	11395	02/01/18	03/06/18	03/08/18	
18-00584	3	SSWORLD5 S & S WORLDWIDE	SND Art SP3962	47.94	P	11395	02/01/18	03/06/18	03/08/18	
18-00584	4	SSWORLD5 S & S WORLDWIDE	Tissue Flower Craft INTGP56	49.13	P	11395	02/01/18	03/06/18	03/08/18	
				192.95						
Extd Total: Municipal Alliance Grant				192.95						
Department Total:				1,167.95						
Extd:	Clean Communities Grant									
G-02-17-0330-727-000 Clean Communities Grant										
17-06550	1	SUPERD25 SUPER DUPER DELI	Conference Refreshments	0.00	P	0	12/19/17		03/02/18	B
18-00727	2	SUPERD25 SUPER DUPER DELI	Earth Day Meeting 2/21	31.95	P	11399	02/08/18	02/28/18	03/08/18	B
				31.95						
Extd Total: Clean Communities Grant				31.95						
Extd:	Municipal Alliance Grant									
G-02-17-0330-740-000 Municipal Alliance Grant										
17-05291	10	SAKERS50 SAKER SHOPPRITES, INC.	SFP Supplies	49.23	P	11387	10/05/17	02/28/18	03/08/18	B
17-05291	11	SAKERS50 SAKER SHOPPRITES, INC.	SFP Supplies	19.06	P	11387	10/05/17	02/28/18	03/08/18	B
17-05291	12	SAKERS50 SAKER SHOPPRITES, INC.	SFP Supplies 8/9 Loc 573	31.93	P	11387	10/05/17	02/28/18	03/08/18	B
18-00472	2	ZIALIS50 ZIA LISA	1/17/18 Meals	188.00	P	11413	01/30/18	02/28/18	03/08/18	B
18-00472	3	ZIALIS50 ZIA LISA	1/25/18 Meals	115.00	P	11413	01/30/18	02/28/18	03/08/18	B
18-00472	4	ZIALIS50 ZIA LISA	Discount	68.00-	P	11413	01/30/18	02/28/18	03/08/18	B
18-00472	5	ZIALIS50 ZIA LISA	Meals 2/7/18	150.00	P	11413	01/30/18	02/28/18	03/08/18	B
				485.22						
Extd Total: Municipal Alliance Grant				485.22						
Department Total:				517.17						
Fund Total: GRANT FUND				1,685.12						
Year Total:				1,685.12						

Account		Description				First	Rcvd	Chk/Void	P0		
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
Fund:	CURRENT FUND										
Department:	Reserve-Towing Escrow										
Extd:	Reserve-Towing Escrow										
T-01-55-0277-000-000		Reserve-Towing Escrow									
18-01040	1	GEORGEL7	GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	350.00	P	11331	02/27/18	03/05/18	03/08/18	
18-01041	1	GEORGEL7	GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	350.00	P	11331	02/27/18	03/06/18	03/08/18	
18-01042	1	MANDYS50	MANDYS SERVICE CENTER	HEAVY DUTY TOWING	510.00	P	11346	02/27/18	03/05/18	03/08/18	
18-01043	1	MAJEST16	MAJESTIC TOWING & TRANSPORT	DEC 2017 IMPOUND TOWING	896.00	P	11344	02/27/18	03/05/18	03/08/18	
18-01044	1	GEORGEL7	GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	400.00	P	11331	02/27/18	03/05/18	03/08/18	
18-01045	1	MAJEST16	MAJESTIC TOWING & TRANSPORT	JANUARY 2018 IMPOUND TOWING	1,200.00	P	11344	02/27/18	03/05/18	03/08/18	
18-01047	1	GEORGEL7	GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	250.00	P	11331	02/27/18	03/05/18	03/08/18	G9224
18-01048	1	GEORGEL7	GEORGE LOGAN TOWING, INC.	SPECIALIZED SECURE TOWING	450.00	P	11331	02/27/18	03/05/18	03/08/18	G9150
18-01057	1	MANDYS50	MANDYS SERVICE CENTER	HEAVY DUTY TOWING	570.00	P	11346	02/27/18	03/05/18	03/08/18	18003301
18-01057	2	MANDYS50	MANDYS SERVICE CENTER	HEAVY DUTY TOWING	930.00	P	11346	02/27/18	03/05/18	03/08/18	18003301B
18-01058	1	MANDYS50	MANDYS SERVICE CENTER	HEAVY DUTY TOWING	570.00	P	11346	02/27/18	03/05/18	03/08/18	18006028A
18-01058	2	MANDYS50	MANDYS SERVICE CENTER	HEAVY DUTY TOWING	570.00	P	11346	02/27/18	03/05/18	03/08/18	18006028B
					7,046.00						
Extd Total: Reserve-Towing Escrow					7,046.00						
Department Total: Reserve-Towing Escrow					7,046.00						
Fund Total: CURRENT FUND					7,046.00						

Fund: ANIMAL CONTROL FUND

T-12-00-0100-000-003	Dog Expenditures-Provident Bank								
17-01877 19 NISCHW50	NISCHWITZ & CO	Litter for Animal Shelter	51.00	P	2145	03/31/17	02/27/18	03/08/18	3966 B
17-01877 20 NISCHW50	NISCHWITZ & CO	Litter for Animal Shelter	60.00	P	2145	03/31/17	02/27/18	03/08/18	4009 B
17-01877 21 NISCHW50	NISCHWITZ & CO	Litter for Animal Shelter	90.00	P	2145	03/31/17	02/27/18	03/08/18	4047 B
17-05995 169 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	125.50	P	2147	11/17/17	02/27/18	03/08/18	593848 B
17-05995 170 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	15.00	P	2147	11/17/17	02/27/18	03/08/18	594005 B
17-05995 171 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	95.35	P	2147	11/17/17	02/27/18	03/08/18	594007 B
17-05995 172 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	172.52	P	2147	11/17/17	02/27/18	03/08/18	594009 B
17-05995 173 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	95.35	P	2147	11/17/17	02/27/18	03/08/18	594010 B
17-05995 174 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	211.80	P	2147	11/17/17	02/27/18	03/08/18	594011 B
17-05995 175 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	77.09	P	2147	11/17/17	02/27/18	03/08/18	594013 B
17-05995 176 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	160.50	P	2147	11/17/17	02/27/18	03/08/18	594015 B
17-05995 177 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	224.27	P	2147	11/17/17	02/27/18	03/08/18	594016 B
17-05995 178 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	12.45	P	2147	11/17/17	02/27/18	03/08/18	594017 B

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor									
T-12-00-0100-000-003	Dog Expenditures-Provident Bank		Continued								
17-05995	179	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	43.39	P	2147 11/17/17	02/27/18	03/08/18	594020	B
17-05995	180	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	70.75	P	2147 11/17/17	02/27/18	03/08/18	594065	B
17-05995	181	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	144.25	P	2147 11/17/17	02/27/18	03/08/18	594310	B
17-05995	182	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	163.46	P	2147 11/17/17	02/27/18	03/08/18	594367	B
17-05995	183	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	361.42	P	2147 11/17/17	02/27/18	03/08/18	594496	B
17-05995	184	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	67.30	P	2147 11/17/17	02/27/18	03/08/18	594505	B
17-05995	185	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	75.00	P	2147 11/17/17	02/27/18	03/08/18	594506	B
17-05995	186	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	268.18	P	2147 11/17/17	02/27/18	03/08/18	594522	B
17-05995	187	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	224.70	P	2147 11/17/17	02/27/18	03/08/18	594532	B
17-05995	188	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	159.32	P	2147 11/17/17	02/27/18	03/08/18	594917	B
17-05995	189	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	787.75	P	2147 11/17/17	02/27/18	03/08/18	594920	B
17-05995	190	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	196.33	P	2147 11/17/17	02/27/18	03/08/18	595093	B
17-05995	191	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	131.84	P	2147 11/17/17	02/27/18	03/08/18	595101	B
17-05995	192	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	46.95	P	2147 11/17/17	02/27/18	03/08/18	595185	B
17-05995	193	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	334.43	P	2147 11/17/17	02/27/18	03/08/18	595265	B
17-05995	194	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	120.35	P	2147 11/17/17	02/27/18	03/08/18	595564	B
17-05995	195	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	366.08	P	2147 11/17/17	02/27/18	03/08/18	595568	B
17-05995	196	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	269.84	P	2147 11/17/17	02/27/18	03/08/18	595569	B
17-05995	197	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	190.19	P	2147 11/17/17	02/27/18	03/08/18	595577	B
17-05995	198	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	287.35	P	2147 11/17/17	02/27/18	03/08/18	595580	B
17-05995	199	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	50.50	P	2147 11/17/17	02/27/18	03/08/18	595584	B
17-05995	200	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	76.32	P	2147 11/17/17	02/27/18	03/08/18	595585	B
17-05995	201	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	15.00	P	2147 11/17/17	02/27/18	03/08/18	595586	B
17-05995	202	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Services Animal Shelter	574.92	P	2147 11/17/17	02/27/18	03/08/18	595612	B
17-05996	29	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	471.00	P	2146 11/17/17	02/27/18	03/08/18	42740	B
17-05996	30	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	1,420.00	P	2146 11/17/17	02/27/18	03/08/18	42903	B
17-05996	31	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	825.00	P	2146 11/17/17	02/27/18	03/08/18	43070	B
17-05996	32	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	1,421.00	P	2146 11/17/17	02/27/18	03/08/18	43236	B
					10,553.45						
Extd Total:					10,553.45						
Department Total:					10,553.45						
Fund Total: ANIMAL CONTROL FUND					10,553.45						

Fund: TRUST OTHER FUND

T-13-00-0000-000-014	Recreation Trust										
18-00573	1	WBMA050	W.B. MASON COMPANY, INC.	RESIN STORAGE CABINET	215.58	P	7906 02/01/18	03/01/18	03/08/18		

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
T-13-00-0000-000-014	Recreation Trust		Continued							
18-00573 2 WBMAS050	W.B. MASON COMPANY, INC. RESTIN STORAGE CABINET			184.78	P	7906	02/01/18	03/01/18	03/08/18	
				400.36						
T-13-00-0000-000-025	Reserve Off Duty Police									
18-01086 1 EDISON38	EDISON TWP PAYROLL ACCT 2/18/2018GROSS POLICE			169,976.96	P	12401	02/28/18	02/28/18	02/28/18	
18-01086 2 EDISON38	EDISON TWP PAYROLL ACCT 2/18/2018POLICE SOCIAL SEC			2,455.32	P	12401	02/28/18	02/28/18	02/28/18	
				172,432.28						
T-13-00-0000-000-034	Reserve for Public Defender Fees									
18-01093 1 SARNO005	SARNO JR., ANTHONY 2018 February 28 Invoice (LAW)			200.00	P	7905	02/28/18	03/01/18	03/08/18	
	Extd Total:			173,032.64						
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident									
18-01031 1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 793/30.D 17-450 PREMIUM BALANC			540.00	P	3347	02/27/18	03/06/18	03/08/18	
18-01064 1 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 1110/17 17-502			5,409.44	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 2 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 1110/17 17-502 PREMIUM			9,000.00	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 3 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 1123/10 17-523			6,734.71	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 4 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 1123/10 17-523 PREMIUM			9,000.00	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 5 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 1240/25 17-567			8,736.15	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 6 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 1240/25 17-567 PREMIUM			11,000.00	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 7 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 351.C/8 17-219			6,178.61	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 8 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 351.C/8 17-219 PREMIUM			10,000.00	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 9 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 56.P/2/C1132 17-42			5,349.79	P	3334	02/27/18	02/28/18	03/08/18	
18-01064 10 CHRIS015	CHRISTIANA TRUST AS CUSTODIAN 56.P/2/C1132 17-42 PREMIUM			8,000.00	P	3334	02/27/18	02/28/18	03/08/18	
18-01066 1 JANEW005	J & A NEW YORK INC 590/7.B1 17-335			121.69	P	3337	02/27/18	02/28/18	03/08/18	
18-01106 1 DSHCE005	DSHC ENTERPRISES LLC 220/16.B 17-157			338.75	P	3335	03/01/18	03/05/18	03/08/18	
18-01106 2 DSHCE005	DSHC ENTERPRISES LLC 410/26 17-250			4,589.09	P	3335	03/01/18	03/05/18	03/08/18	
18-01106 3 DSHCE005	DSHC ENTERPRISES LLC 410/26 17-250 PREMIUM			800.00	P	3335	03/01/18	03/05/18	03/08/18	
18-01106 4 DSHCE005	DSHC ENTERPRISES LLC 755.A/26.A 17-440			454.51	P	3335	03/01/18	03/05/18	03/08/18	
18-01107 1 GERMA005	GERMAK, ANDREW 3.D/4 17-2			1,056.15	P	3336	03/01/18	03/05/18	03/08/18	
18-01108 1 JANEW005	J & A NEW YORK INC 161.G/14 17-116			208.71	P	3337	03/01/18	03/05/18	03/08/18	
18-01108 2 JANEW005	J & A NEW YORK INC 161.G/14 17-116 PREMIUM			500.00	P	3337	03/01/18	03/05/18	03/08/18	
18-01108 3 JANEW005	J & A NEW YORK INC 643.J/69 17-384			932.89	P	3337	03/01/18	03/05/18	03/08/18	
18-01109 1 JNHFUN50	JNH FUNDING 593.08/8.A/CK083 14-535			34,599.11	P	3338	03/01/18	03/05/18	03/08/18	
18-01109 2 JNHFUN50	JNH FUNDING 593.08/8.A/CK083 14-535 PREMIU			8,000.00	P	3338	03/01/18	03/05/18	03/08/18	
18-01110 1 MARTEL42	MARTELLA, JAMES 1203/3 17-552			234.58	P	3339	03/01/18	03/05/18	03/08/18	
18-01110 2 MARTEL42	MARTELLA, JAMES 1203/3 17-552 PREMIUM			900.00	P	3339	03/01/18	03/05/18	03/08/18	

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							
18-01110	3 MARTEL42	MARTELLA, JAMES	727/60 17-420		87.76	P	3339 03/01/18	03/05/18	03/08/18	
18-01110	4 MARTEL42	MARTELLA, JAMES	727/60 17-420 PREMIUM		700.00	P	3339 03/01/18	03/05/18	03/08/18	
18-01111	1 MTAGC020	MTAG CUST FOR ATCF II NJ, LLC	1019/18 17-485		8,202.19	P	3340 03/01/18	03/05/18	03/08/18	
18-01111	2 MTAGC020	MTAG CUST FOR ATCF II NJ, LLC	1019/18 17-485 PREMIUM		25,000.00	P	3340 03/01/18	03/05/18	03/08/18	
18-01112	1 PATEL127	PATEL, NATU	970/3.A 13-572		41,642.31	P	3341 03/01/18	03/05/18	03/08/18	
18-01112	2 PATEL127	PATEL, NATU	970/3.A 13-572 PREMIUM		1,200.00	P	3341 03/01/18	03/05/18	03/08/18	
18-01113	1 TRADEM29	TRADE MONEY INC.	1117/22 17-516		152.76	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	2 TRADEM29	TRADE MONEY INC.	1117/22 17-516 PREMIUM		200.00	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	3 TRADEM29	TRADE MONEY INC.	396/7.01 CW009 17-245		231.47	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	4 TRADEM29	TRADE MONEY INC.	396/7.01/CW009 17-245 PREMIUM		700.00	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	5 TRADEM29	TRADE MONEY INC.	412/76.H 17-269		197.20	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	6 TRADEM29	TRADE MONEY INC.	412/76.H 17-269 PREMIUM		400.00	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	7 TRADEM29	TRADE MONEY INC.	594.B/6/CI047 17-365		327.81	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	8 TRADEM29	TRADE MONEY INC.	594.B/6/CI047 17-365 PREMIUM		600.00	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	9 TRADEM29	TRADE MONEY INC.	725.F/12.B 17-418		197.93	P	3342 03/01/18	03/05/18	03/08/18	
18-01113	10 TRADEM29	TRADE MONEY INC.	725.F/12.B 17-418 PREMIUM		200.00	P	3342 03/01/18	03/05/18	03/08/18	
18-01114	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	160.S/30 16-91		517.80	P	3343 03/01/18	03/05/18	03/08/18	
18-01114	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	160.S/30 16-91 PREMIUM		1,000.00	P	3343 03/01/18	03/05/18	03/08/18	
18-01114	3 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	265.A/16 16-151		510.94	P	3343 03/01/18	03/05/18	03/08/18	
18-01114	4 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	265.A/16 16-151 PREMIUM		4,000.00	P	3343 03/01/18	03/05/18	03/08/18	
18-01125	1 TTLBL474	TTLBL, LLC	557/24.02 14-492		2,982.80	P	3344 03/01/18	03/05/18	03/08/18	
18-01125	2 TTLBL474	TTLBL, LLC	557/24.02 14-492 PREMIUM		1,800.00	P	3344 03/01/18	03/05/18	03/08/18	
18-01125	3 TTLBL474	TTLBL, LLC	1250/29 13-691		66,549.89	P	3344 03/01/18	03/05/18	03/08/18	
18-01125	4 TTLBL474	TTLBL, LLC	1250/29 13-691 PREMIUM		19,000.00	P	3344 03/01/18	03/05/18	03/08/18	
18-01128	1 USBAN050	USBANK	344/14.01 16-205		10,792.36	P	3345 03/01/18	03/05/18	03/08/18	
18-01128	2 USBAN050	USBANK	344/14.01 16-205 PREMIUM		9,100.00	P	3345 03/01/18	03/05/18	03/08/18	
18-01128	3 USBAN050	USBANK	415/10.B/CM136 16-260		17,899.74	P	3345 03/01/18	03/05/18	03/08/18	
18-01128	4 USBAN050	USBANK	415/10.B/CM136 16-260 PREMIUM		32,500.00	P	3345 03/01/18	03/05/18	03/08/18	
18-01129	1 USBAN060	US BANK CUST ACTLIEN HOLDING	448/42 17-291		862.81	P	3346 03/01/18	03/05/18	03/08/18	
18-01129	2 USBAN060	US BANK CUST ACTLIEN HOLDING	448/42 17-291 PREMIUM		1,200.00	P	3346 03/01/18	03/05/18	03/08/18	
18-01130	1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	182.A/2.M1 17-140		382.65	P	3347 03/01/18	03/05/18	03/08/18	
18-01130	2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	182.A/2.M1 17-140 PREMIUM		700.00	P	3347 03/01/18	03/05/18	03/08/18	
18-01130	3 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	372/39 17-228		302.15	P	3347 03/01/18	03/05/18	03/08/18	
18-01130	4 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	372/39 17-228 PREMIUM		700.00	P	3347 03/01/18	03/05/18	03/08/18	
18-01130	5 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1120/40 17-517		322.32	P	3347 03/01/18	03/05/18	03/08/18	
18-01130	6 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	1120/40 17-517 PREMIUM		600.00	P	3347 03/01/18	03/05/18	03/08/18	
18-01130	7 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	160.S/30 17-106		261.93	P	3347 03/01/18	03/05/18	03/08/18	
18-01130	8 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST	161.M/1.L 17-124		816.77	P	3347 03/01/18	03/05/18	03/08/18	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident	Continued							
18-01130 9 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	161.M/1.L 17-124 PREMIUM	1,000.00	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 10 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	19/130.D 17-13	350.65	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 11 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	19/130.D 17-13 PREMIUM	500.00	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 12 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	265.A/16 17-172	487.07	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 13 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	265.A/16 17-172 PREMIUM	100.00	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 14 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	411/5.M3/C0036 17-254	291.42	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 15 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	411/5.M3/C0036 17-254 PREMIUM	700.00	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 16 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	490.E/13 17-295	283.77	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 17 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	490.E/13 17-295 PREMIUM	6,500.00	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 18 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	545.S/6 17-301	977.67	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 19 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	545.S/6 17-301 PREMIUM	900.00	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 20 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	694.A/19 17-399	624.85	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 21 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	694.A/19 17-399 PREMIUM	700.00	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 22 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	713/14 17-412	129.79	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 23 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	713/14 17-412 PREMIUM	1,000.00	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 24 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	779/71 17-445	495.96	P	3347 03/01/18	03/05/18	03/08/18		
18-01130 25 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST	779/71 17-445 PREMIUM	700.00	P	3347 03/01/18	03/05/18	03/08/18		
			401,266.95						
	Extd Total:		401,266.95						
	Department Total:		574,299.59						
	Fund Total: TRUST OTHER FUND		574,299.59						
Fund:	TREE FUND								
T-24-00-0000-000-001	Tree Fund Expenditures								
17-03347 1 BARTON50 BARTON NURSERY, INC.		7'-8' YOSHINO CHERRY	1,870.00	P	1705 06/16/17	03/05/18	03/08/18		
17-03347 2 BARTON50 BARTON NURSERY, INC.		7'-8' CORNUS FLORIDA "WHITE"	1,511.90	P	1705 06/16/17	03/05/18	03/08/18		
17-03347 3 BARTON50 BARTON NURSERY, INC.		7'-8' CORNUS FLORIDA "PINK"	1,631.70	P	1705 06/16/17	03/05/18	03/08/18		
17-03347 5 BARTON50 BARTON NURSERY, INC.		#3 PAMPASS GRASS	147.10	P	1705 06/16/17	03/05/18	03/08/18		
17-03347 6 BARTON50 BARTON NURSERY, INC.		10-12 CLUMP (3) HERITAGE	1,225.00	P	1705 06/16/17	03/05/18	03/08/18		
			6,385.70						
	Extd Total:		6,385.70						
	Department Total:		6,385.70						
	Fund Total: TREE FUND		6,385.70						

Account		Description				First	Rcvd	Chk/Void	P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund:	PAYROLL								
T-29-00-0000-000-001		Payroll							
18-01002	1 EDISON07	EDISON EMPLOYEE TAX ACCT	2/23/18EMP.DEDUCTIONS	33,506.18	P	12397	02/23/18	02/26/18	02/26/18
18-01087	1 EDISON07	EDISON EMPLOYEE TAX ACCT	2/28/18EMP.DEDUCTIONS	495,639.48	P	12403	02/28/18	02/28/18	02/28/18
18-01151	1 EDISON07	EDISON EMPLOYEE TAX ACCT	3/2/18 EMP.DEDUCTIONS	33,996.52	P	12412	03/02/18	03/05/18	03/05/18
				563,142.18					
Extd Total:				563,142.18					
Department Total:				563,142.18					
Fund Total: PAYROLL				563,142.18					
Year Total:				1,161,426.92					
Total Charged Lines:	792	Total List Amount:	29,221,267.71	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	162,546.07	0.00	0.00	162,546.07
SEWER OPERATING FUND	7-07	6,750.00	0.00	0.00	6,750.00
Year Total:		169,296.07	0.00	0.00	169,296.07
CURRENT FUND	8-01	25,599,840.56	0.00	0.00	25,599,840.56
SEWER OPERATING FUND	8-07	2,081,078.93	0.00	0.00	2,081,078.93
Year Total:		27,680,919.49	0.00	0.00	27,680,919.49
GENERAL CAPITAL FUND	C-04	187,935.61	0.00	0.00	187,935.61
SEWER CAPITAL FUND	C-08	20,004.50	0.00	0.00	20,004.50
Year Total:		207,940.11	0.00	0.00	207,940.11
GRANT FUND	G-02	1,685.12	0.00	0.00	1,685.12
CURRENT FUND	T-01	7,046.00	0.00	0.00	7,046.00
ANIMAL CONTROL FUND	T-12	10,553.45	0.00	0.00	10,553.45
TRUST OTHER FUND	T-13	574,299.59	0.00	0.00	574,299.59
TREE FUND	T-24	6,385.70	0.00	0.00	6,385.70
PAYROLL	T-29	563,142.18	0.00	0.00	563,142.18
Year Total:		1,161,426.92	0.00	0.00	1,161,426.92
Total Of All Funds:		29,221,267.71	0.00	0.00	29,221,267.71

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 02/23/18 to 03/08/18
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							
7760296155	APP#Z55-2011								
18-01178	1 TIARM50 Tiari Monsters	REFUND OF DEVELOPER ESCROW	346.25	P	3466	03/02/18	03/05/18	03/08/18	
	Account Total:		346.25						
7763328927	APP#P12-2014 OPEN ROAD CTRL NJ								
18-01209	4 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Open Road Inv # 149504		402.50	P	3465	03/06/18	03/07/18	03/08/18	
	Account Total:		402.50						
7763595229	APP#P5152 VENUGOPAL MADHAV								
18-00977	1 VENUGOM5 VENUGOPAL MADHAV	REFUND OF ENGINEER INSPEC FEE	704.13	P	3467	02/22/18	02/27/18	03/08/18	
	Account Total:		704.13						
7763595287	APP#P5162 - THOMAS SHEA								
18-01209	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Tom Shea Inv # 149505		577.50	P	3465	03/06/18	03/07/18	03/08/18	
18-01209	2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Tom Shea Inv # 149999		350.00	P	3465	03/06/18	03/07/18	03/08/18	
	Account Total:		927.50						
7763939899	#p5171 Waltuma , LLC								
18-01205	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS Waltuma Inv # 19987		471.25	P	3461	03/05/18	03/06/18	03/08/18	
18-01205	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS Waltuma Inv # 20054		145.00	P	3461	03/05/18	03/06/18	03/08/18	
18-01209	3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 122 Waltuma Inv # 150003		140.00	P	3465	03/06/18	03/07/18	03/08/18	
	Account Total:		756.25						
7763940028	#p5174 Hawkeye Developers								
18-01205	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS Hawkeye Inv # 19861		491.25	P	3461	03/05/18	03/06/18	03/08/18	
	Account Total:		491.25						

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
DE161101GU	#P5180 GULBERG BUILDERS (COOPE								
18-01208	3 DELA0005 DELAWARE-RARITAN ENGINEEREING, Cooper Maglione Inv # 585448		1,161.25	P	3463 03/06/18	03/06/18	03/08/18		
	Account Total:		1,161.25						
DE161117ED	#P14-2016 EDISON VILLAGE ASSOC								
18-01205	9 BIGNELL5 BIGNELL PLANNING CONSULTANTS Edison Village Inv # 20153		725.00	P	3461 03/05/18	03/06/18	03/08/18		
	Account Total:		725.00						
DE161221K	#P16-2016 K LAND NO 66,LLC								
18-01205	14 BIGNELL5 BIGNELL PLANNING CONSULTANTS K- Land Inv # 20104		1,171.25	P	3461 03/05/18	03/06/18	03/08/18		
18-01205	15 BIGNELL5 BIGNELL PLANNING CONSULTANTS K- Land Inv # 20208		761.25	P	3461 03/05/18	03/06/18	03/08/18		
	Account Total:		1,932.50						
DE170206BR	#CONCEPT BRAHMA KUMANS WORLD S								
18-01205	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS Brahma Kumaris Inv # 20099		241.25	P	3461 03/05/18	03/06/18	03/08/18		
	Account Total:		241.25						
DE170210C0	#P3-2017 THE CONTI ENTERPRISES								
18-01205	11 BIGNELL5 BIGNELL PLANNING CONSULTANTS Conti Inv # 19933		1,102.50	P	3461 03/05/18	03/06/18	03/08/18		
18-01205	12 BIGNELL5 BIGNELL PLANNING CONSULTANTS Conti Inv # 19865		703.75	P	3461 03/05/18	03/06/18	03/08/18		
18-01206	5 GARCES50 LAW OFFICES OF GARCES & Conti Group Inv # 10274		880.00	P	3464 03/05/18	03/06/18	03/08/18		
18-01209	8 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Conti Inv # 150000		700.00	P	3465 03/06/18	03/07/18	03/08/18		
	Account Total:		3,386.25						
DE170410CA	#P6-2017 CARMAX AUTO								
18-01206	4 GARCES50 LAW OFFICES OF GARCES & Car Max Inv # 10480		1,552.00	P	3464 03/05/18	03/06/18	03/08/18		
	Account Total:		1,552.00						
DE170502F0	#p5186 foxx AND foxx developme								
18-01205	8 BIGNELL5 BIGNELL PLANNING CONSULTANTS Fox anf foxx Inv # 20057		688.75	P	3461 03/05/18	03/06/18	03/08/18		
	Account Total:		688.75						

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE1705150P	#Z22-2017 OPEN ROAD OF CENTRAL									
18-01205	3 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Open Road Inv # 20100	761.25	P	3461	03/05/18	03/06/18	03/08/18		
18-01207	2 CARRC050 CARR ENGINEERING ASSOCIATES	Open Road of Central Inv #6935	1,125.00	P	3462	03/06/18	03/06/18	03/08/18		
	Account Total:		1,886.25							
DE17051948	#P5185 48 RIVER DRIVE LLC									
18-01206	3 GARCES50 LAW OFFICES OF GARCES &	48 River Drive Inv # 10481	352.00	P	3464	03/05/18	03/06/18	03/08/18		
	Account Total:		352.00							
DE170524AN	#p5188 antonio ferraro									
18-01205	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	AT & T Ferraro Inv # 20157	797.50	P	3461	03/05/18	03/06/18	03/08/18		
18-01206	2 GARCES50 LAW OFFICES OF GARCES &	AT & T Ferraro Inv # 11097	608.00	P	3464	03/05/18	03/06/18	03/08/18		
	Account Total:		1,405.50							
DE170601NO	#P8-2017 NORTHEAST FOODS INC									
18-01205	13 BIGNELL5 BIGNELL PLANNING CONSULTANTS	North East Foods Inv# 20107	217.50	P	3461	03/05/18	03/06/18	03/08/18		
18-01208	1 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Northeast foods Inv # 585582	1,276.25	P	3463	03/06/18	03/06/18	03/08/18		
	Account Total:		1,493.75							
DE170823SC	#P11-2017 SCANNELL DEVELOPMENT									
18-01206	1 GARCES50 LAW OFFICES OF GARCES &	Scanell Inv # 11116	656.00	P	3464	03/05/18	03/06/18	03/08/18		
18-01208	2 DELA0005 DELAWARE-RARITAN ENGINEEREING,	scanell Inv # 585587	1,110.00	P	3463	03/06/18	03/06/18	03/08/18		
	Account Total:		1,766.00							
DE170918MA	#z37-2016 masjid al-wali									
18-01211	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Majid Ali- Wali Inv # 20253	906.25	P	3461	03/06/18	03/06/18	03/08/18		
	Account Total:		906.25							
DE171020MI	#p5195 michael j kelly									
18-01208	4 DELA0005 DELAWARE-RARITAN ENGINEEREING,	Jeff Vorhees Inv # 585576	1,025.00	P	3463	03/06/18	03/06/18	03/08/18		
	Account Total:		1,025.00							

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
DE171201MA	#P5196 MARKIM DEVELOPERS									
18-01205	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Markim Inv # 20213	1,105.00	P	3461	03/05/18	03/06/18	03/08/18		
	Account Total:		1,105.00							
DE18010813	#Z46-2017 1330 INMAN AVE LLC									
18-01207	1 CARRC050 CARR ENGINEERING ASSOCIATES	Care One Inv # 6957	3,475.00	P	3462	03/06/18	03/06/18	03/08/18		
18-01211	4 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Care one Inv # 20256	190.00	P	3461	03/06/18	03/06/18	03/08/18		
	Account Total:		3,665.00							
DE180118T0	#P1-2018 TOP GOLF									
18-01209	5 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Top Golf Inv # 144220	245.00	P	3465	03/06/18	03/07/18	03/08/18		
18-01209	6 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Top Golf Inv # 136793	490.00	P	3465	03/06/18	03/07/18	03/08/18		
18-01209	7 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Top Golf Inv # 137335	52.50	P	3465	03/06/18	03/07/18	03/08/18		
18-01211	6 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Top Golf Inv # 20261	1,500.00	P	3461	03/06/18	03/06/18	03/08/18		
	Account Total:		2,287.50							
DE18012500	#Z5-2018 OUT FRONT MEDIA LLC									
18-01211	5 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Out Front Media Inv # 20257	942.50	P	3461	03/06/18	03/06/18	03/08/18		
	Account Total:		942.50							
DE180125VI	#Z6-2018 VILLAGE POINTE CONDO									
18-01211	7 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Village Condos Inv # 20258	616.25	P	3461	03/06/18	03/06/18	03/08/18		
	Account Total:		616.25							
DE180207SY	#z49-2017 syed shiraz									
18-01205	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Syed Shiraz Inv # 20152	942.50	P	3461	03/05/18	03/06/18	03/08/18		
18-01207	3 CARRC050 CARR ENGINEERING ASSOCIATES	Syed Shiraz Inv # 6958	1,012.50	P	3462	03/06/18	03/06/18	03/08/18		
	Account Total:		1,955.00							
DE180226BR	#P3-2018 BRIDGE EDISON LLC									
18-01211	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Bridge Partners Inv # 20265	761.25	P	3461	03/06/18	03/06/18	03/08/18		
	Account Total:		761.25							

Project Id	Description					First	Rcvd	Chk/Void		P
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	T
DE18022AB0	#P5197	BOULDER PROPERTIES								
18-01211	3	BIGNELL5	BIGNELL PLANNING CONSULTANTS	Boulder Inv # 20263	1,341.25	P	3461	03/06/18	03/06/18	03/08/18
Account Total:				1,341.25						
Total Charged Lines:		44	Total Project Amount:	34,823.38	Total Void Amount:	0.00				

Totals by Year-Fund		
Fund Description	Fund	Project Total
DEVELOPERS ESCROW FUND	8-18	34,823.38
Total Of All Funds:		34,823.38

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: 02/23/18 to 03/08/18 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									
S1700204	7 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	1,050.00	P	4863	07/17/17	02/28/18	03/08/18	27597	B
S1700278	1 SANIT221 SANITATION EQUIPMENT CORP.	VEHICLE MAINT: G-7 (DPW)	345.93	P	4873	09/22/17	02/28/18	03/08/18		
S1700348	2 FINGER50 FINGERS RADIATOR	VEHICLE MAINTENANCE (DPW)	395.00	P	4862	11/13/17	02/27/18	02/27/18	13943	B
S1700358	1 MCNEI005 MCNEILUS TRUCKS	VEHICLE MAINT: G-26 (DPW)	1.84	P	4868	11/22/17	02/28/18	03/08/18		
S1700358	2 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1250550 45 FITTING	5.97	P	4868	11/22/17	02/28/18	03/08/18		
S1700358	3 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1240890 HOSE ASSEMBLY	21.89	P	4868	11/22/17	02/28/18	03/08/18		
S1700358	4 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1462929 HYDRAULIC TUBE	82.32	P	4868	11/22/17	02/28/18	03/08/18		
S1700358	5 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1462930 HYDRAULIC TUBE	72.24	P	4868	11/22/17	02/28/18	03/08/18		
S1700358	6 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1414605 THRUST BEARING	7.08	P	4868	11/22/17	02/28/18	03/08/18		
S1700358	7 MCNEI005 MCNEILUS TRUCKS	ITEM #1462931 BRAKE TUBE	40.63	P	4868	02/23/18	02/28/18	03/08/18		
S1700367	1 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1470028 CAMERA COLOR	215.49	P	4868	12/06/17	02/28/18	03/08/18		
S1700367	2 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1431526 CABLE 82'	68.14	P	4868	12/06/17	02/28/18	03/08/18		
S1700367	3 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1480019 CLEAN OUT DOOR	29.42	P	4868	12/06/17	02/28/18	03/08/18		
S1700367	4 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1575247 RUBBER WIPER	303.36	P	4868	12/06/17	02/28/18	03/08/18		
S1700367	5 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1164981 SCR HEX BOLTS	24.60	P	4868	12/06/17	02/28/18	03/08/18		
S1700367	6 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1407637 WIPER STRIPES	71.56	P	4868	12/06/17	02/28/18	03/08/18		
S1700367	7 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1489244 PACKER CYLINDER	3,650.34	P	4868	12/06/17	02/28/18	03/08/18		
S1700367	8 MCNEI005 MCNEILUS TRUCKS	ITEM#: 1541824 ROLLER, GRABBER	837.56	P	4868	12/06/17	02/28/18	03/08/18		
S1700378	1 NORCIA50 NORCIA CORP	UNIVERSAL CURB SHOES 6"	2,070.00	P	4871	12/13/17	02/28/18	03/08/18		
S1700378	2 NORCIA50 NORCIA CORP	ELECTRIC CLUTCH	607.35	P	4871	12/13/17	02/28/18	03/08/18		
S1700378	3 NORCIA50 NORCIA CORP	WESTERN CONTROLLER	194.33	P	4871	12/13/17	02/28/18	03/08/18		
S1700378	4 NORCIA50 NORCIA CORP	INSIDE PUMP AND STRAINER KIT	325.72	P	4871	12/13/17	02/28/18	03/08/18		
S1700388	1 EDWARDS7 EDWARDS TIRE CO.	GOODYEAR 315/80R22.5 G757 MSA	5,134.72	P	4865	12/20/17	02/28/18	03/08/18		
S1700388	2 EDWARDS7 EDWARDS TIRE CO.	GOODYEAR 11R24.5 G751 MSA LR	523.35	P	4865	12/20/17	02/28/18	03/08/18		
S1700400	1 EDWARDS7 EDWARDS TIRE CO.	GOODYEAR ST235/75R14	385.00	P	4865	12/29/17	03/05/18	03/08/18		
S1700400	2 EDWARDS7 EDWARDS TIRE CO.	GOODYEAR P235/75R17	519.36	P	4865	12/29/17	03/05/18	03/08/18		
S1700400	3 EDWARDS7 EDWARDS TIRE CO.	GOODYEAR P235/70R16	445.48	P	4865	12/29/17	03/05/18	03/08/18		
S1700400	4 EDWARDS7 EDWARDS TIRE CO.	FIRESTONE 235/65R16C (PB-8)	519.36	P	4865	12/29/17	03/05/18	03/08/18		
S1700400	5 EDWARDS7 EDWARDS TIRE CO.	GOODYEAR ST235/80R16	1,060.40	P	4865	12/29/17	03/05/18	03/08/18		
S1700400	6 EDWARDS7 EDWARDS TIRE CO.	FIRESTONE A/T LT245/75R17	2,074.40	P	4865	12/29/17	03/05/18	03/08/18		

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-09-55-0800-001-216	Operating - Equipment Maintenance		Continued						
S1700400 7 EDWARDS7 EDWARDS TIRE CO.	TUBES 13x5.00-6	53.70	P	4865	12/29/17	03/05/18	03/08/18		
S1800062 1 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	1,350.00	P	4863	02/22/18	02/28/18	03/08/18	27200	
S1800062 2 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	1,575.00	P	4863	02/22/18	02/28/18	03/08/18	27370	
S1800062 3 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	900.00	P	4863	02/22/18	02/28/18	03/08/18	27371	
S1800062 4 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	1,350.00	P	4863	02/22/18	02/28/18	03/08/18	27470	
S1800062 5 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	525.00	P	4863	02/22/18	02/28/18	03/08/18	27551	
S1800062 6 ALLSTAR2 A-1 POWERWASHING	TRUCK WASHES	375.00	P	4863	02/22/18	02/28/18	03/08/18	27563	
		27,211.54							
	Extd Total:	27,211.54							
	Department Total:	27,211.54							
Department:	Disposal Fees								
Extd:	Disposal Fees								
7-09-55-0876-000-000	Disposal Fees								
S1700370 1 MIDDLE24 MIDDLESEX COUNTY IMPRVMT AUTH YARD WASTE DISPOSAL FEES		0.00	P	0	12/07/17		03/08/18		B
S1700370 2 MIDDLE24 MIDDLESEX COUNTY IMPRVMT AUTH 582.39 TONS LEAF COLLECTION		16,819.42	P	4870	12/07/17	02/28/18	03/08/18	5181	B
S1700370 3 MIDDLE24 MIDDLESEX COUNTY IMPRVMT AUTH 46.78 TONS BRUSH COLLECTION		1,351.01	P	4870	01/31/18	02/28/18	03/08/18	5181	B
S1700370 4 MIDDLE24 MIDDLESEX COUNTY IMPRVMT AUTH 6 TONS GRASS COLLECTION		198.00	P	4870	01/31/18	02/28/18	03/08/18	5181	B
		18,368.43							
	Extd Total: Disposal Fees	18,368.43							
	Department Total: Disposal Fees	18,368.43							
	Fund Total: SANITATION FUND	45,579.97							
	Year Total:	45,579.97							
Fund:	SANITATION FUND								
8-09-55-0800-001-101	Operating - Regular								
S1800064 1 EDISON38 EDISON TWP PAYROLL ACCT	2/23/18 SANITATION	34,840.94	P	12396	02/23/18	02/26/18	02/26/18		
S1800065 1 EDISON38 EDISON TWP PAYROLL ACCT	2/28/18 SANITATION	1,216.16	P	12402	02/28/18	02/28/18	02/28/18		
S1800069 1 EDISON38 EDISON TWP PAYROLL ACCT	3/2/18 SANITATION	31,538.68	P	12411	03/02/18	03/05/18	03/05/18		
		67,595.78							
8-09-55-0800-001-210	Operating - Supplies-General								
S1800052 1 CONSO005 CONSORTIUM COMPANIES	Business Cards Director DPW	30.00	P	4864	02/16/18	03/05/18	03/08/18		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-09-55-0800-001-216	Operating - Equipment Maintenance								
S1800022	1 GRIFF005	GRIFFIN AUTO-MANUAL SALES INC	1 YEAR SUBCRIPTION TO JPRO	1,995.00	P	4866	01/23/18	02/28/18	03/08/18
S1800025	1 NORCIA50	NORCIA CORP	ITEM#: TIM-FF350SDC FRONT	267.26	P	4871	01/23/18	02/28/18	03/08/18
S1800025	2 NORCIA50	NORCIA CORP	ITEM#: TIM-FF350SDF REAR	457.78	P	4871	01/23/18	02/28/18	03/08/18
S1800026	1 NORCIA50	NORCIA CORP	ITEM#: TIM-FF350SDC FRONT	267.26	P	4871	01/23/18	02/28/18	03/08/18
S1800026	2 NORCIA50	NORCIA CORP	ITEM#: TIM-FF350SDF REAR	457.78	P	4871	01/23/18	02/28/18	03/08/18
S1800039	1 MANDYS50	MANDYS SERVICE CENTER	TOWING SERVICES: G-11 (DPW)	487.00	P	4867	01/31/18	02/28/18	03/08/18 101637
S1800045	1 MANDYS50	MANDYS SERVICE CENTER	TOWING SERVICES: G-46 (DPW)	525.00	P	4867	02/14/18	03/05/18	03/08/18 103973
S1800054	1 MANDYS50	MANDYS SERVICE CENTER	TOWING SERVICES: G-29 (DPW)	325.00	P	4867	02/16/18	03/05/18	03/08/18 104048
				4,782.08					
8-09-55-0800-001-242	Operating - Education								
S1800038	1 RUTGER56	RUTGERS, THE STATE UNIVERSITY	BASEBALL & SOFTBALL SKIN	175.00	P	4872	01/31/18	02/28/18	03/08/18
S1800038	2 RUTGER56	RUTGERS, THE STATE UNIVERSITY	ROADSIDE & RIGHT OF WAY	195.00	P	4872	01/31/18	02/28/18	03/08/18
				370.00					
	Extd Total:			72,777.86					
	Department Total:			72,777.86					
Department: Social Security									
Extd: Social Security									
8-09-55-0860-000-000	Social Security								
S1800064	2 EDISON38	EDISON TWP PAYROLL ACCT	2/23/18 SOCIAL SECURITY	2,508.59	P	12396	02/23/18	02/26/18	02/26/18
S1800065	2 EDISON38	EDISON TWP PAYROLL ACCT	2/28/18 SANITATION SOCIAL SEC	86.85	P	12402	02/28/18	02/28/18	02/28/18
S1800069	2 EDISON38	EDISON TWP PAYROLL ACCT	3/2/18 SOCIAL SECURITY	2,255.96	P	12411	03/02/18	03/05/18	03/05/18
				4,851.40					
	Extd Total: Social Security			4,851.40					
	Department Total: Social Security			4,851.40					
Department: Disposal Fees									
Extd: Disposal Fees									
8-09-55-0876-000-000	Disposal Fees								
S1800008	2 MCUA-S50	MCUA - SOLID WASTE	1,378.91 TONS WASTE CLASS 10A	90,663.53	P	4869	01/19/18	02/28/18	03/08/18 MC080229
									B

Account		Description				First		Rcvd	Chk/Void				P	
P.O. Id	Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			T	
8-09-55-0876-000-000		Disposal Fees		Continued										
S1800008	3 MUA-S50	MCUA - SOLID WASTE	72.13 TONS WASTE CLASS 13B	5,770.40	P	4869	01/19/18	02/28/18	03/08/18	MC080229			B	
				96,433.93										
Extd Total: Disposal Fees				96,433.93										
Department Total: Disposal Fees				96,433.93										
Fund Total: SANITATION FUND				174,063.19										
Year Total:				174,063.19										
Total Charged Lines:		60	Total List Amount:	219,643.16	Total Void Amount:	0.00								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	45,579.97	0.00	0.00	45,579.97
SANITATION FUND	8-09	174,063.19	0.00	0.00	174,063.19
Total Of All Funds:		219,643.16	0.00	0.00	219,643.16