



EDISON

"The Birthplace of Recorded Sound"

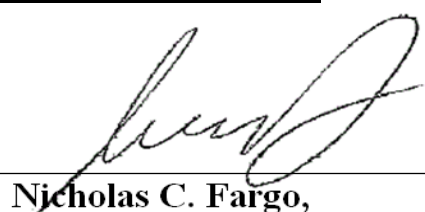
Thomas Lankey, Mayor

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: February 22, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through February 22, 2018

Fund	Amount
Current	\$ 86,247,537.88
Sewer Utility	\$ 59,062.76
Capital	\$ 1,212.50
Grant Funds	\$ 2,878.38
Dog (Animal Control)	\$ 3,485.60
Trust	\$ 102,813.76
CDBG	\$ -
Tree Fund	\$ -
Payroll Deductions	\$ 569,044.22
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Sanitation Fund	\$ 96,266.07
Self Insurance	\$ -
Affordable Housing	\$ -
Cash Performance	\$ 224,379.71
Developers Escrow	\$ 9,120.08
Tree Planting	\$ 3,600.00
Federal Forfeited	\$ -
Tax Sale Redemption	\$ 249,446.70
Water Operating Fund	\$ -
Edison Landfill Closure Trust	\$ -
Total	\$ 87,568,847.66


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: 02/09/18 to 02/22/18 Include Non-Budgeted: Y
Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
Subtotal Extd: Yes

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

Fund: CURRENT FUND
Department: ADMINISTRATION
Extd: BUSINESS ADMINISTRATOR

7-01-20-0100-001-028	BUSINESS ADMIN Other Professional Servic								
18-00368 1 ALSOE005 ALSO ENERGY INC.	Renewal Jersey Solar	1,000.00	P	11158	01/23/18	02/20/18	02/22/18		
Extd Total: BUSINESS ADMINISTRATOR			1,000.00						

Extd: PURCHASING OTHER EXPENSES

7-01-20-0100-003-026	PURCHASING Maintenance of Other Equipmen								
17-04856 1 PITNEY33 PITNEY BOWES INC	EQUIPMENT MAINT - INSERTER	1,191.00	P	11233	09/14/17	02/21/18	02/22/18	1006335731	
Extd Total: PURCHASING OTHER EXPENSES			1,191.00						

Extd: PURCHASING CENTRAL STORES

7-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies								
17-06572 1 WBMAS050 W.B. MASON COMPANY, INC.	BINDER CLIPS - SMALL	3.84	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 2 WBMAS050 W.B. MASON COMPANY, INC.	BINDER CLIPS - MEDIUM	4.68	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 3 WBMAS050 W.B. MASON COMPANY, INC.	BINDER CLIPS - LARGE	2.85	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 4 WBMAS050 W.B. MASON COMPANY, INC.	WITE-OUT QUICK DRY CORRECTION	2.87	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 5 WBMAS050 W.B. MASON COMPANY, INC.	EXPANDING HANGING FILE POCKET	31.98	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 6 WBMAS050 W.B. MASON COMPANY, INC.	MANILA - LEGAL FILE FOLDERS	10.38	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 7 WBMAS050 W.B. MASON COMPANY, INC.	HANGING FOLDERS - LEGAL	33.98	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 8 WBMAS050 W.B. MASON COMPANY, INC.	3 X 3 POP-UP NOTES	35.98	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 9 WBMAS050 W.B. MASON COMPANY, INC.	ROUND STIC PENS - BLUE	4.29	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 10 WBMAS050 W.B. MASON COMPANY, INC.	207 IMPACT RETRACTABLE GEL PEN	9.30	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 11 WBMAS050 W.B. MASON COMPANY, INC.	FLUORESCENT YELLOW HI-LIGHTERS	7.66	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 12 WBMAS050 W.B. MASON COMPANY, INC.	WHITE LEGAL PAD 3 X 5	8.99	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 13 WBMAS050 W.B. MASON COMPANY, INC.	BROTHER DIE-CUT ADDRESS LABELS	26.24	P	11268	12/20/17	02/21/18	02/22/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-20-0100-004-036	PURCHASING CENTRAL STORES Supplies Continued									
17-06572 14 WBMAS050 W.B. MASON COMPANY, INC.	KRAFT ENVELOPES 9 X 12		8.38	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 15 WBMAS050 W.B. MASON COMPANY, INC.	1/3 GREEN HANGING FOLDERS -LGL		9.90	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 16 WBMAS050 W.B. MASON COMPANY, INC.	EXPANDING FILE POCKETS - LEGAL		10.80	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 17 WBMAS050 W.B. MASON COMPANY, INC.	HANGING FILE FOLDERS -		11.18	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 18 WBMAS050 W.B. MASON COMPANY, INC.	3 X 5 CANARY YELLOW POP-UP		11.04	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 19 WBMAS050 W.B. MASON COMPANY, INC.	#2 PENCIL		1.14	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 20 WBMAS050 W.B. MASON COMPANY, INC.	SHARPIE PERMANENT MARKER-BLACK		3.28	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 21 WBMAS050 W.B. MASON COMPANY, INC.	STANDARD STAPLES		4.40	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 22 WBMAS050 W.B. MASON COMPANY, INC.	SCOTCH MAGIC TAPE - (6 PER PK		15.28	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 23 WBMAS050 W.B. MASON COMPANY, INC.	WHITE LEGAL PAD 8 1/2 X 11 3/4		7.48	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 24 WBMAS050 W.B. MASON COMPANY, INC.	WHITE LEGAL PAD 5 X 8		3.98	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 25 WBMAS050 W.B. MASON COMPANY, INC.	WHITE LEGAL PAD 8 1/2 X 14		11.24	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 26 WBMAS050 W.B. MASON COMPANY, INC.	PRISM STENO NOTEBOOKS		5.04	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 27 WBMAS050 W.B. MASON COMPANY, INC.	#18 RUBBER BANDS		4.96	P	11268	12/20/17	02/21/18	02/22/18		
17-06572 28 WBMAS050 W.B. MASON COMPANY, INC.	FILE FASTENERS - 2" CAPACITY		1.80	P	11268	12/20/17	02/21/18	02/22/18		
17-06574 1 WBMAS050 W.B. MASON COMPANY, INC.	8-1/2 x 11 COPY PAPER		865.20	P	11268	12/20/17	02/21/18	02/22/18		
17-06574 2 WBMAS050 W.B. MASON COMPANY, INC.	8-1/2 x 14 COPY PAPER		311.30	P	11268	12/20/17	02/21/18	02/22/18		
			1,469.44							
7-01-20-0100-004-053	PURCHASING CENTRAL STORES Office Equipme									
17-04779 1 DITTO209 DITTO COPY SYSTEMS	MONTHLY COPIER USAGE		0.00	P	0	09/11/17		02/09/18		B
	Extd Total: PURCHASING CENTRAL STORES		1,469.44							
	Department Total: ADMINISTRATION		3,660.44							
Extd:	MUNICIPAL CLERK									
7-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising									
18-00839 1 THESTA66 THE STAR LEDGER	Schedule of Meetings 2018		486.09	P	11253	02/15/18	02/21/18	02/22/18		
7-01-20-0120-001-028	MUNICIPAL CLERK Other Prof. Services									
18-00628 1 MIDDLE36 MIDDLESEX COUNTY TREASURER	4th Quarter Billing, 2017		4,578.77	P	11217	02/05/18	02/16/18	02/22/18		
	Extd Total: MUNICIPAL CLERK		5,064.86							
	Department Total:		5,064.86							

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
7-01-20-0145-000-021 TAX COLLECTION Legal Advertising									
17-06397 1 HOMENE60 HOME NEWS TRIBUNE	TaxC. Tax Sale Advertising		4,871.50	P	11206 12/07/17	02/22/18	02/22/18		
7-01-20-0145-000-036 TAX COLLECTION Office Supplies									
17-06070 1 WBMAS050 W.B. MASON COMPANY, INC.	Boise® FIREWORX Colored Paper	91.80	P	11268 11/20/17	02/22/18	02/22/18			
17-06070 2 WBMAS050 W.B. MASON COMPANY, INC.	Duracell Coppertop Battiers	10.33	P	11268 11/20/17	02/22/18	02/22/18			
17-06070 3 WBMAS050 W.B. MASON COMPANY, INC.	Bankers Box Stor/Draws	150.33	P	11268 11/20/17	02/22/18	02/22/18			
17-06070 4 WBMAS050 W.B. MASON COMPANY, INC.	1 1/2" x 2" Post-It Notes	2.76	P	11268 11/20/17	02/22/18	02/22/18			
17-06070 5 WBMAS050 W.B. MASON COMPANY, INC.	Manila Legal File Folders	5.19	P	11268 11/20/17	02/22/18	02/22/18			
17-06070 6 WBMAS050 W.B. MASON COMPANY, INC.	Validator Rolls	30.83	P	11268 11/20/17	02/22/18	02/22/18			
17-06070 7 WBMAS050 W.B. MASON COMPANY, INC.	At a Glance Desk Calendars	37.80	P	11268 11/20/17	02/22/18	02/22/18			
17-06070 8 WBMAS050 W.B. MASON COMPANY, INC.	Calculator Tape	37.33	P	11268 11/20/17	02/22/18	02/22/18			
		366.37							
Extd Total: TAX COLLECTION			5,237.87						
Department Total: TAX COLLECTION			5,237.87						
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
7-01-20-0150-000-028 TAX ASSESSMENT Other Professional Servic									
17-05709 5 VALU0005 VALUE RESEARCH GROUP, LLC	Tax Court Appraisal Services	1,146.25	P	11260 10/27/17	02/20/18	02/22/18	18947		B
Extd Total: TAX ASSESSMENT			1,146.25						
Department Total: TAX ASSESSMENT			1,146.25						
Department: LEGAL SERVICES									
Extd: LEGAL DEPARTMENT									
7-01-20-0155-001-027 LEGAL DEPARTMENT Legal Services									
18-00694 1 APRUZ005 APRUZZESE, MCDERMOTT, MASTRO & 2017 December #214773 (ADMIN)		140.00	P	11160 02/07/18	02/16/18	02/22/18	214773		
18-00696 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 2017 November Retainer #151161		2,083.33	P	11215 02/07/18	02/16/18	02/22/18	151161		

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
7-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services	Continued								
18-00696 2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, 2017	December Retainer #151886			2,083.33	P	11215	02/07/18	02/16/18	02/22/18	151161
				4,306.66						
	Extd Total: LEGAL DEPARTMENT			4,306.66						
	Department Total: LEGAL SERVICES			4,306.66						
Department: ENGINEERING SERVICES										
Extd: ENGINEERING SERVICES										
7-01-20-0165-000-036	ENGINEERING SERVICES Office Supplies									
17-06645 1 WBMAS050 W.B. MASON COMPANY, INC.	2018 Calendar At a Glance			102.05	P	11268	12/27/17	02/16/18	02/22/18	
17-06645 2 WBMAS050 W.B. MASON COMPANY, INC.	2018 Dairy At a Glance			99.78	P	11268	12/27/17	02/16/18	02/22/18	
				201.83						
	Extd Total: ENGINEERING SERVICES			201.83						
	Department Total: ENGINEERING SERVICES			201.83						
Department: PLANNING										
Extd: PLANNING BOARD										
7-01-21-0180-001-027	PLANNING BOARD Legal Services									
18-00830 1 GARCES50 LAW OFFICES OF GARCES &	Legal Fees Court Case			9,652.00	P	11200	02/14/18	02/21/18	02/22/18	
	Extd Total: PLANNING BOARD			9,652.00						
	Department Total: PLANNING			9,652.00						
Department: ZONING										
Extd: ZONING BOARD										
7-01-21-0185-001-027	ZONING BOARD Legal Services									
18-00792 1 BRADSHA3 BRADSHAW, PATRICK J.	Legal Service Zoning Board			3,700.51	P	11169	02/12/18	02/21/18	02/22/18	
18-00793 1 BRADSHA3 BRADSHAW, PATRICK J.				5,169.69	P	11169	02/12/18	02/21/18	02/22/18	
				8,870.20						
	Extd Total: ZONING BOARD			8,870.20						
	Department Total: ZONING			8,870.20						

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										
7-01-22-0195-000-023 CONSTRUCTION ENFORC AGCY Print & Binding										
18-00219 1 GANNETT6 GANNETT NJ NEWSPAPERS	FAIR HOUSING ADVERTISEMENT	51.72	P	11199	01/19/18	02/20/18	02/22/18			
7-01-22-0195-000-026 CONST ENF AGCY Maint Of Other Equipment										
17-04549 1 RICOHA50 RICOH USA, INC.	FIRST MONTH LEASE FOR A BLACK	338.81	P	11243	08/29/17	02/16/18	02/22/18			
17-05216 1 RICOH005 RICOH USA, INC.		338.81	P	11241	10/03/17	02/16/18	02/22/18			
17-05390 1 RICOH005 RICOH USA, INC.	Enginerring Copy Machine Lease	801.23	P	11241	10/13/17	02/16/18	02/22/18			
		1,478.85								
7-01-22-0195-000-033 CONST ENFORC AGENCY Books & Publications										
17-05833 1 ATLANT80 ATLANTIC TACTICAL OF NJ	INSPECTOR JACKETS, CODE ENF.	2,292.40	P	11162	11/06/17	02/20/18	02/22/18			
7-01-22-0195-000-043 CONSTRUCT ENFORC AGCY Uniform Allowance										
17-06403 1 DOTDES24 DOT DESIGNING	inspector shirts, code enf.	103.35	P	11188	12/08/17	02/20/18	02/22/18			
17-06403 2 DOTDES24 DOT DESIGNING	inspector shirts,long sleeve	364.00	P	11188	12/08/17	02/20/18	02/22/18			
		467.35								
Extd Total: CONSTRUCTION ENFORCING AGENCY		4,290.32								
Department Total: CONSTRUCTION ENFORCING AGENCY		4,290.32								
Department: POLICE DEPARTMENT										
Extd: POLICE DEPARTMENT										
7-01-25-0240-000-036 POLICE DEPARTMENT Office Supplies										
17-06343 1 WBMAS050 W.B. MASON COMPANY, INC.	SMEAD WALLETS EXTRA-WIDE 5-1/4	21.30	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 2 WBMAS050 W.B. MASON COMPANY, INC.	UNIVERSAL INVISIBLE TAPE 3/4"	35.34	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 3 WBMAS050 W.B. MASON COMPANY, INC.	SHARPIE PERMANENT MARKERS,	34.90	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 4 WBMAS050 W.B. MASON COMPANY, INC.	PAPER MATE FLEXGRIP ELITE	36.25	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 5 WBMAS050 W.B. MASON COMPANY, INC.	SHARPIE TWIN TIP PERMANENT	37.98	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 6 WBMAS050 W.B. MASON COMPANY, INC.	SMEAD EXTRA-WIDE 5 1/4 EXP	25.84	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 7 WBMAS050 W.B. MASON COMPANY, INC.	KRAFT CLASP ENVELOPES 10X13	42.06	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 8 WBMAS050 W.B. MASON COMPANY, INC.	ROLODEX COMBINATION SORTER	24.77	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 9 WBMAS050 W.B. MASON COMPANY, INC.	UNIVERSAL SELF-STICK NOTE PADS	25.55	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 10 WBMAS050 W.B. MASON COMPANY, INC.	ARTISTIC KRYSTAL DESK PAD	12.34	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 11 WBMAS050 W.B. MASON COMPANY, INC.	RED PENDAFLEX INTERIOR FOLDERS	28.96	P	11268	12/06/17	02/20/18	02/22/18			
17-06343 12 WBMAS050 W.B. MASON COMPANY, INC.	ASST PENDAFLEX INTERIOR FOLDER	46.50	P	11268	12/06/17	02/20/18	02/22/18			

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-25-0240-000-036	POLICE DEPARTMENT Office Supplies		Continued						
17-06343 13 WBMAS050	W.B. MASON COMPANY, INC. ARTISTIC DESK PROTECTOR, CLEAR		26.20	P	11268	12/06/17	02/20/18	02/22/18	
			397.99						
	Extd Total: POLICE DEPARTMENT		397.99						
	Department Total: POLICE DEPARTMENT		397.99						
Department: FIRE DEPARTMENT									
7-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
17-00554 3 THEHOS50	THE HOSE SHOP INC. Parts to repair apparatus FIRE		26.29	P	11251	01/27/17	02/16/18	02/22/18	00123883 B
17-00554 4 THEHOS50	THE HOSE SHOP INC. Parts to repair apparatus FIRE		98.82	P	11251	01/27/17	02/16/18	02/22/18	00125629 B
17-00554 5 THEHOS50	THE HOSE SHOP INC. Parts to repair apparatus FIRE		98.82-	P	11251	01/27/17	02/16/18	02/22/18	00125894 CREDIT B
			26.29						
7-01-25-0265-001-042	FIRE FIGHTING Education & Training								
17-06698 1 COMMUN50	COMMUNITY SAFETY CONSULTANTS CPR for Fire & Municipal -FIRE		75.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 2 COMMUN50	COMMUNITY SAFETY CONSULTANTS CPR One Way Valves		200.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 3 COMMUN50	COMMUNITY SAFETY CONSULTANTS Prestan 4 Pack Adult Manikin		575.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 4 COMMUN50	COMMUNITY SAFETY CONSULTANTS Prestan 4 pack Infant Manikin		575.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 5 COMMUN50	COMMUNITY SAFETY CONSULTANTS Lungs adult		54.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 6 COMMUN50	COMMUNITY SAFETY CONSULTANTS Lungs Infant		54.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 7 COMMUN50	COMMUNITY SAFETY CONSULTANTS FRZ Phillips		900.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 8 COMMUN50	COMMUNITY SAFETY CONSULTANTS BLS Video		85.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 9 COMMUN50	COMMUNITY SAFETY CONSULTANTS Heart Saver Video		170.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 10 COMMUN50	COMMUNITY SAFETY CONSULTANTS BLS Books		362.50	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 11 COMMUN50	COMMUNITY SAFETY CONSULTANTS Monitoring Fees (our trainers)		225.00	P	11182	12/28/17	02/16/18	02/22/18	
17-06698 12 COMMUN50	COMMUNITY SAFETY CONSULTANTS BLS Cards		1,600.00	P	11182	12/28/17	02/16/18	02/22/18	
			4,875.50						
7-01-25-0265-001-043	FIRE FIGHTING Uniform Allowance								
17-01625 1 FIT-RI50	FIT-RITE UNIFORM CONTRACTUAL UNIFORMS 2017-FIRE		14,328.60	P	11196	03/22/17	02/16/18	02/22/18	
17-01625 2 FIT-RI50	FIT-RITE UNIFORM WHITE short sleeve SHIRTS		490.05	P	11196	03/22/17	02/16/18	02/22/18	
17-01625 3 FIT-RI50	FIT-RITE UNIFORM WHITE LONG SLEEVE SHIRTS		538.65	P	11196	03/22/17	02/16/18	02/22/18	
17-01625 4 FIT-RI50	FIT-RITE UNIFORM LIGHT BLUE Long Sleeve SHIRTS		1,752.00	P	11196	03/22/17	02/16/18	02/22/18	
17-01625 5 FIT-RI50	FIT-RITE UNIFORM LIGHT BLUE Short Sleeve SHIRTS		1,592.00	P	11196	03/22/17	02/16/18	02/22/18	
17-01625 6 FIT-RI50	FIT-RITE UNIFORM DARK NAVY Workrite		10,646.50	P	11196	03/22/17	02/16/18	02/22/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-25-0265-001-043	FIRE FIGHTING Uniform Allowance	Continued							
17-01625 7 FIT-RI50	FIT-RITE UNIFORM	Estimated Oversize Charges							
		1,307.94	P	11196	03/22/17	02/16/18	02/22/18		
		30,655.74							
	Extd Total:	35,557.53							
7-01-25-0265-002-034	FIRE PREVENTION Motor Vehicle Parts & Ac								
17-05969 1 EASTC019	EAST COAST EMERGENCY LIGHTING, TABLET MOUNTS FOR FIRE PREV.	1,207.24	P	11190	11/13/17	02/16/18	02/22/18		
17-05969 2 EASTC019	EAST COAST EMERGENCY LIGHTING, CHARGE GUARD SELECT ITEM #CG-X	128.70	P	11190	11/13/17	02/16/18	02/22/18		
17-05969 3 EASTC019	EAST COAST EMERGENCY LIGHTING, NJ STATE INSTALL CONTRACT	1,200.00	P	11190	11/13/17	02/16/18	02/22/18		
		2,535.94							
	Extd Total:	2,535.94							
	Department Total: FIRE DEPARTMENT	38,093.47							
Department: STREETS & ROADS									
Extd: STREETS & ROADS									
7-01-26-0290-000-030	STREETS & ROADS Materials & Supplies								
17-06366 1 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 24 X 12 LEFT ARROW SIGN	297.00	P	11201	12/06/17	02/21/18	02/22/18		
17-06366 2 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 24 X 12 AHEAD SIGN	297.00	P	11201	12/06/17	02/21/18	02/22/18		
17-06366 3 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 28" ORANGE CONES W/ REFLECTIVE	302.00	P	11201	12/06/17	02/21/18	02/22/18		
17-06366 4 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS STENCILED CONES	20.00	P	11201	12/06/17	02/21/18	02/22/18		
17-06366 5 GARDEN48	GARDEN STATE HIGHWAY PRODUCTS 24 X 24 SIGN 'F' DRUG FREE	575.00	P	11201	12/06/17	02/21/18	02/22/18		
17-06477 1 CLAYT050	CLAYTON BLOCK, INC. 2 X 2 X 6 CONCRETE CUBES	3,520.00	P	11179	12/14/17	02/21/18	02/22/18		
17-06477 2 CLAYT050	CLAYTON BLOCK, INC. DELIVERY CHARGE	1,200.00	P	11179	12/14/17	02/21/18	02/22/18		
17-06477 3 CLAYT050	CLAYTON BLOCK, INC. 2 X 2 X 3 CONCRETE BINS	385.00	P	11179	12/14/17	02/21/18	02/22/18		
17-06625 1 CLAYT050	CLAYTON BLOCK, INC. DAYTON P50SL LIFT TOOL 4-5 TON	206.01	P	11179	12/26/17	02/21/18	02/22/18		
		6,802.01							
7-01-26-0290-000-034	STREETS & ROADS Motor Vehicle Parts								
17-00455 1 CAMPBE40	CAMPBELL FREIGHTLINER, LLC VEHICLE MAINTENANCE (DPW)	0.00	P	0	01/26/17		02/09/18		B
17-05315 1 NATION56	NATIONAL PARTS SUPPLY CO VEHICLE MAINTENANCE (DPW)	0.00	P	0	10/10/17		02/20/18		B
		0.00							
	Extd Total: STREETS & ROADS	6,802.01							
	Department Total: STREETS & ROADS	6,802.01							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: SOLID WASTE RECYCLING										
Extd: SOLID WASTE RECYCLING										
7-01-26-0305-000-034 SOLID WASTE RECYCLING Motor Vehic Parts										
17-06547	1	TRIOUS04 TRIUS INC.	10' WAUSAU TRIP EDGE	1,775.00	P	11256	12/19/17	02/21/18	02/22/18	
Extd Total: SOLID WASTE RECYCLING				1,775.00						
Department Total: SOLID WASTE RECYCLING				1,775.00						
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
7-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It										
17-01752	1	NJOVER14 NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	150.00	P	11229	03/29/17	02/21/18	02/22/18	
17-03623	1	NJOVER14 NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	0.00	P	0	07/06/17		02/22/18	B
17-03623	2	NJOVER14 NJ OVERHEAD DOOR	OVERHEAD DOOR REPAIRS (DPW)	300.00	P	11229	07/06/17	02/21/18	02/22/18	B
				450.00						
7-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies										
17-04466	1	EDISON23 EDISON MILLWORK HARDWARE	MISC MATERIALS & SUPPLIES	0.00	P	0	08/24/17		02/20/18	B
17-05287	1	EDISON23 EDISON MILLWORK HARDWARE	MATERIALS & SUPPLIES (DPW)	35.98	P	11192	10/05/17	02/21/18	02/22/18	
17-05482	1	EDISON23 EDISON MILLWORK HARDWARE	MISC MATERIALS & SUPPLIES	0.00	P	0	10/17/17		02/22/18	B
17-05482	17	EDISON23 EDISON MILLWORK HARDWARE	SCREWS	31.98	P	11192	10/17/17	02/20/18	02/22/18	17060 B
17-05482	18	EDISON23 EDISON MILLWORK HARDWARE	WIRES	43.93	P	11192	02/08/18	02/20/18	02/22/18	17072 B
17-05482	19	EDISON23 EDISON MILLWORK HARDWARE	SPRAY PAINT	47.98	P	11192	02/08/18	02/20/18	02/22/18	17157 B
17-05482	20	EDISON23 EDISON MILLWORK HARDWARE	CARBON MONOXIDE ALARM	79.96	P	11192	02/08/18	02/20/18	02/22/18	17167 B
17-05482	21	EDISON23 EDISON MILLWORK HARDWARE	WIRE TIES	13.98	P	11192	02/08/18	02/20/18	02/22/18	17178 B
17-05482	22	EDISON23 EDISON MILLWORK HARDWARE	60 AMP FUSE	34.99	P	11192	02/08/18	02/20/18	02/22/18	17181 B
17-05482	23	EDISON23 EDISON MILLWORK HARDWARE	GOOF OFF	23.96	P	11192	02/08/18	02/20/18	02/22/18	17194 B
17-05482	24	EDISON23 EDISON MILLWORK HARDWARE	TOILET VALVE	27.98	P	11192	02/08/18	02/20/18	02/22/18	17195 B
17-05482	25	EDISON23 EDISON MILLWORK HARDWARE	WEATHER ALL (QT)	16.99	P	11192	02/08/18	02/20/18	02/22/18	17196 B
17-05482	26	EDISON23 EDISON MILLWORK HARDWARE	AMBER BULBS	47.88	P	11192	02/08/18	02/20/18	02/22/18	17201 B
17-05482	27	EDISON23 EDISON MILLWORK HARDWARE	TITE BOND	158.19	P	11192	02/08/18	02/20/18	02/22/18	17170 B
17-05482	28	EDISON23 EDISON MILLWORK HARDWARE	CHEMICAL GLOVES	140.23	P	11192	02/08/18	02/20/18	02/22/18	17082 B
17-06303	1	EDISON23 EDISON MILLWORK HARDWARE	2" X 4" x 8' WOOD	38.40	P	11192	12/05/17	02/21/18	02/22/18	
17-06303	2	EDISON23 EDISON MILLWORK HARDWARE	4 X 8-1/2 AC PLYWOOD	42.00	P	11192	12/05/17	02/21/18	02/22/18	
18-00407	1	EDISON23 EDISON MILLWORK HARDWARE	INVOICE NO. 16775 - 8/11/17	259.99	P	11192	01/25/18	02/21/18	02/22/18	16775
18-00407	2	EDISON23 EDISON MILLWORK HARDWARE	KEYED ENTRY KNOB	14.99	P	11192	01/25/18	02/21/18	02/22/18	16775
18-00407	3	EDISON23 EDISON MILLWORK HARDWARE	SHIMS	2.99	P	11192	01/25/18	02/21/18	02/22/18	16775

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-0310-000-030	BUILDINGS & GROUNDS Materials & Supplies Continued								
18-00407	4 EDISON23	EDISON MILLWORK HARDWARE FINISH NAILS	3.50	P	11192	01/25/18	02/21/18	02/22/18 16775	
18-00407	5 EDISON23	EDISON MILLWORK HARDWARE FINISH NAILS	3.99	P	11192	01/25/18	02/21/18	02/22/18 16775	
18-00407	6 EDISON23	EDISON MILLWORK HARDWARE LEFT 1X4 PRIUS	21.60	P	11192	01/25/18	02/21/18	02/22/18 16775	
18-00407	7 EDISON23	EDISON MILLWORK HARDWARE SHOP	8.00	P	11192	01/25/18	02/21/18	02/22/18 16775	
18-00408	1 CENTR205	CENTRAL JERSEY SUPPLY COMPANY INVOICE NO. 139256 - 12/7/17	206.43	P	11177	01/25/18	02/21/18	02/22/18 139256	
			1,305.92						
		Extd Total: BUILDINGS & GROUNDS	1,755.92						
		Department Total: BUILDINGS & GROUNDS	1,755.92						
Department: VEHICLE MAINTENANCE									
Extd: MUNICIPAL GARAGE									
7-01-26-0315-001-034	MUNICIPAL GARAGE Motor Vehicle Parts								
17-05242	5 THEHOS50	THE HOSE SHOP INC. ITEM#: 881-16 SUCTION/RETURN	354.90	P	11251	10/04/17	02/21/18	02/22/18 126146	B
17-05242	6 THEHOS50	THE HOSE SHOP INC. ITEM#: TBC150 T-BOLT CLAMP	43.50	P	11251	12/21/17	02/21/18	02/22/18 126146	B
			398.40						
		Extd Total: MUNICIPAL GARAGE	398.40						
Extd: POLICE VEHICLES									
7-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles								
17-06198	1 MALOUF50	MALOUF FORD INC FUEL PUMP REPLACED CAR#25	468.08	P	11213	11/29/17	02/20/18	02/22/18	
		Extd Total: POLICE VEHICLES	468.08						
		Department Total: VEHICLE MAINTENANCE	866.48						
Department: RECREATION									
Extd: RECREATION									
7-01-28-0370-000-028	RECREATION Other Professional Services								
17-04863	1 EDISON04	EDISON BOYS BASEBALL 2017 LEAGUE CONTRIBUTION	42,120.00	P	11191	09/15/17	02/21/18	02/22/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-28-0370-000-066	RECREATION Recreation Supplies								
17-04267 1 WATSE005 WATSEY, SAMANTHA	PLAYGROUND CARNIVAL SUPPLIES	7.35	P	11267	08/14/17	02/21/18	02/22/18		
	Extd Total: RECREATION	42,127.35							
	Department Total: RECREATION	42,127.35							
Department: PARKS & TREES									
Extd: PARKS & TREES									
7-01-28-0375-000-025	PARKS & TREES Maint of Motor Vehicles								
17-00476 1 NAPAAU17 GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	0.00	P	0	01/26/17		02/09/18		B
17-00477 1 NATION56 NATIONAL PARTS SUPPLY CO	VEHICLE MAINTENANCE (DPW)	0.00	P	0	01/26/17		02/09/18		B
		0.00							
7-01-28-0375-000-030	PARKS & TREES Materials & Supplies								
17-06396 1 WBMA050 W.B. MASON COMPANY, INC.	BLACK INK CF410A	118.48	P	11268	12/07/17	02/21/18	02/22/18		
17-06396 2 WBMA050 W.B. MASON COMPANY, INC.	CYAN CF411A	76.48	P	11268	12/07/17	02/21/18	02/22/18		
17-06396 3 WBMA050 W.B. MASON COMPANY, INC.	YELLOW CF412A	58.77	P	11268	12/07/17	02/21/18	02/22/18		
17-06396 4 WBMA050 W.B. MASON COMPANY, INC.	MAGENTA CF413A	58.77	P	11268	12/07/17	02/21/18	02/22/18		
		312.50							
	Extd Total: PARKS & TREES	312.50							
	Department Total: PARKS & TREES	312.50							
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
7-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
18-00828 1 UNIQUE66 UNIQUE MANAGEMENT SERV., INC.	Inv. 456217 December 2017	49.75	P	11258	02/14/18	02/16/18	02/22/18	456217	
7-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies								
17-06488 1 WBMA050 W.B. MASON COMPANY, INC.	Avery Index Maker Print &	33.12	P	11268	12/14/17	02/16/18	02/22/18		
17-06637 1 WBMA050 W.B. MASON COMPANY, INC.	HSM of America shredstar	91.84	P	11268	12/27/17	02/16/18	02/22/18		
17-06637 2 WBMA050 W.B. MASON COMPANY, INC.	Swingline Speed Pro 25	38.50	P	11268	12/27/17	02/16/18	02/22/18		
18-00557 1 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-Pocket Expenses	6.49	P	11193	02/01/18	02/16/18	02/22/18		
		169.95							
7-01-29-0390-000-038	FREE PUBLIC LIBRARY Hardware & Tools								
18-00557 2 EDISON35 EDISON TWP FREE PUBLIC LIBRARY	Out-of-Pocket Expenses	16.75	P	11193	02/01/18	02/16/18	02/22/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-29-0390-000-057	FREE PUBLIC LIBRARY	Furniture & Furnishi								
17-06644 1 WBMAS050	W.B. MASON COMPANY, INC.	Alera Interval Series Swivel	76.62	P	11268	12/27/17	02/16/18	02/22/18		
17-06644 2 WBMAS050	W.B. MASON COMPANY, INC.	Safco Vue Heavy-Duty Extended	435.82	P	11268	12/27/17	02/16/18	02/22/18		
			512.44							
7-01-29-0390-000-059	FREE PUBLIC LIBRARY	Computer Hard & SW								
18-00557 3 EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Out-of-Pocket Expenses	42.37	P	11193	02/01/18	02/16/18	02/22/18		
		Extd Total: FREE PUBLIC LIBRARY	791.26							
		Department Total: FREE PUBLIC LIBRARY	791.26							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER										
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER										
7-01-31-0430-000-071	Electricity									
18-00754 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	December 2017 - leagues	3,575.20	P	11235	02/09/18	02/16/18	02/22/18		
7-01-31-0430-000-076	Third Party Electric Supplier									
18-00754 3 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	December 2017 - leagues	3,081.68	P	11235	02/09/18	02/16/18	02/22/18		
7-01-31-0430-000-446	Gas, Natural or Propane									
18-00754 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	December 2017 - leagues	301.77	P	11235	02/09/18	02/16/18	02/22/18		
18-00866 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	December 2017 - leagues	169.82	P	11238	02/16/18	02/20/18	02/22/18		
			471.59							
		Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	7,128.47							
		Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	7,128.47							
Department: STREET LIGHTING										
Extd: STREET LIGHTING										
7-01-31-0435-000-075	STREET LIGHTING	Expense								
18-00862 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	November 2017 - public lands	1,400.37	P	11236	02/15/18	02/20/18	02/22/18		
18-00862 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	November 2017 - public lands	1,428.93	P	11236	02/15/18	02/20/18	02/22/18		
18-00863 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS	December 2017 - public lands	1,018.20	P	11237	02/15/18	02/21/18	02/22/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc	Date	Date	Invoice	Type
7-01-31-0435-000-075	STREET LIGHTING Expense Continued								
18-00863	2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS December 2017 - public lands	1,389.13	P	11237	02/15/18	02/21/18	02/22/18	
			5,236.63						
		Extd Total: STREET LIGHTING	5,236.63						
		Department Total: STREET LIGHTING	5,236.63						
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
7-01-31-0460-000-074	FUEL & LUBRICANTS Gasoline & Diesel Fuel								
17-01016	1 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL	0.00	P	0	02/21/17	02/14/18		B
17-01260	1 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL	0.00	P	0	03/03/17	02/09/18		B
17-01433	1 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL	0.00	P	0	03/13/17	02/14/18		B
17-02635	1 RACHLESM	RACHLES/MICHELES OIL CO. INC. UNLEADED FUEL	0.00	P	0	05/10/17	02/14/18		B
17-04727	1 NATONALF	NATIONAL FUEL, INC. DIESEL FUEL	0.00	P	0	09/08/17	02/20/18		B
17-05651	12 NATONALF	NATIONAL FUEL, INC. INVOICE#: 6901 - 12/28/17	1,543.90	P	11225	10/25/17	02/21/18	02/22/18 6901	B
			1,543.90						
7-01-31-0460-000-107	FUEL & LUBRICANTS Motor Oil & Lubricants								
17-03435	1 DAVIDW50	DAVID WEBER OIL CO FUEL & LUBRICANTS (DPW)	0.00	P	0	06/23/17	02/20/18		B
17-04459	1 CRAFT506	CRAFT OIL CORP FUELS & LUBRICANTS (DPW)	0.00	P	0	08/24/17	02/20/18		B
17-05245	1 LUBEN005	LUBENET LLC FUELS & LUBRICANTS (DPW)	0.00	P	0	10/04/17	02/20/18		B
			0.00						
		Extd Total: FUELS & LUBRICANTS	1,543.90						
		Department Total: FUELS & LUBRICANTS	1,543.90						
		Fund Total: CURRENT FUND	149,261.41						
Fund: SEWER OPERATING FUND									
Department: SEWER									
Extd: SEWER									
7-07-55-0501-000-026	SEWER Maintenance of Other Equipment								
17-06199	1 LONGOE50	LONGO ELECTRICAL-MECHANICAL, I EMERGENCY PUMP REPAIRS (DPW)	0.00	P	0	11/29/17	02/22/18		B
17-06199	2 LONGOE50	LONGO ELECTRICAL-MECHANICAL, I TROUBLESHOOT & DIAGNOSE	1,320.00	P	5411	11/29/17	02/20/18	02/22/18 079825	B
			1,320.00						

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-07-55-0501-000-030	SEWER Materials & Supplies							
17-01695 1 GRAING10 GRAINGER	MATERIALS & SUPPLIES (DPW)	0.00	P	0	03/27/17	02/20/18		B
7-07-55-0501-000-034	SEWER Motor Vehicle Parts & Accessories							
17-06410 1 READS005 READ'S AUTO PARTS CO., INC.	MEYERS 9FT ROAD PRO PLOW	5,150.00	P	5415	12/08/17	02/21/18	02/22/18	
Extd Total: SEWER		6,470.00						
Department Total: SEWER		6,470.00						
Fund Total: SEWER OPERATING FUND		6,470.00						
Year Total:		155,731.41						
Fund:	CURRENT FUND							
Department:	ADMINISTRATION							
Extd:	BUSINESS ADMINISTRATOR							
8-01-20-0100-001-042	BUSINESS ADMIN Education & Training							
18-00743 1 ZIALIS50 ZIA LISA	In-Service Training Luncheon	270.00	P	11151	02/08/18	02/09/18	02/09/18	
8-01-20-0100-001-059	BUSINESS ADMIN Computer Hard & Software							
18-00383 1 CDWGOV75 CDW GOVERNMENT	Star Tech Dock	106.70	P	11174	01/23/18	02/20/18	02/22/18	
Extd Total: BUSINESS ADMINISTRATOR		376.70						
Extd:	PURCHASING OTHER EXPENSES							
8-01-20-0100-003-053	PURCHASING Office Equipment							
18-00204 1 RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR RICOH	325.56	P	11243	01/18/18	02/21/18	02/22/18	100115179
Extd Total: PURCHASING OTHER EXPENSES		325.56						
Extd:	PURCHASING CENTRAL STORES							
8-01-20-0100-004-021	PURCHASING CENTRAL STORES Legal Advertis							
18-00154 5 HOMENE60 HOME NEWS TRIBUNE	2676800 18-04-04 1/23/18	23.76	P	11206	01/18/18	02/21/18	02/22/18	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-20-0100-004-021	PURCHASING CENTRAL STORES	Legal Advertis Continued							
18-00154 6 HOMENE60 HOME NEWS TRIBUNE	2706115 18-01-11 addendum		26.40	P	11206	01/18/18	02/21/18	02/22/18	B
			50.16						
	Extd Total: PURCHASING CENTRAL STORES		50.16						
	Department Total: ADMINISTRATION		752.42						
Department: PERSONNEL/HR									
Extd: PERSONNEL/HR									
8-01-20-0105-000-021	PERSONNEL/HR Legal Advertising								
18-00581 1 THESTA33 NJ ADVANCE MEDIA	Employment Opportunity Ad		649.00	P	11252	02/01/18	02/20/18	02/22/18	
18-00845 1 NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad		115.00	P	11228	02/15/18	02/20/18	02/22/18	
			764.00						
	Extd Total: PERSONNEL/HR		764.00						
	Department Total: PERSONNEL/HR		764.00						
Department: MAYOR & COUNCIL									
Extd: COUNCIL									
8-01-20-0110-002-036	COUNCIL Office Supplies								
18-00482 1 WBMAS050 W.B. MASON COMPANY, INC.	ZST1XPN12-Custom Stamper		35.36	P	11268	01/30/18	02/21/18	02/22/18	
	Extd Total: COUNCIL		35.36						
	Department Total: MAYOR & COUNCIL		35.36						
Extd: MUNICIPAL CLERK									
8-01-20-0120-001-021	MUNICIPAL CLERK Legal Advertising								
18-00367 10 HOMENE60 HOME NEWS TRIBUNE	0.1999-2018 (Intro)		1,261.72	P	11206	01/23/18	02/20/18	02/22/18	B
18-00367 11 HOMENE60 HOME NEWS TRIBUNE	R.053-012018		57.88	P	11206	01/23/18	02/20/18	02/22/18	B
			1,319.60						
8-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies								
18-00515 1 WBMAS050 W.B. MASON COMPANY, INC.	BPTB853WSS25pk		9.98	P	11268	01/31/18	02/22/18	02/22/18	
18-00515 2 WBMAS050 W.B. MASON COMPANY, INC.	QUA41565 Quality Park Envelope		16.72	P	11268	01/31/18	02/22/18	02/22/18	
18-00515 3 WBMAS050 W.B. MASON COMPANY, INC.	PAP21002BH PaperMate Red Ink		14.00	P	11268	01/31/18	02/22/18	02/22/18	

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
8-01-20-0120-001-036	MUNICIPAL CLERK Office Supplies									
18-00515 4 WBMAS050 W.B. MASON COMPANY, INC.	PFXFC1536P Pendaflex, Legal	83.95	P	11268	01/31/18	02/22/18	02/22/18			
		124.65								
8-01-20-0120-001-042	MUNICIPAL CLERK Education & Training									
18-00183 1 CENTE005 CENTER FOR GOVERNMENT SERVICES	Advanced Duties of the	652.00	P	11176	01/18/18	02/21/18	02/22/18			
8-01-20-0120-001-044	MUNICIPAL CLERK Professionl Assoc Dues									
18-00840 1 NJSTAT60 NJ STATE LEAGUE OF MUNICIPALIT	2018 Membership Dues	6,000.00	P	11231	02/15/18	02/20/18	02/22/18			
8-01-20-0120-001-053	MUNICIPAL CLERK Office Equipment									
18-00698 1 RICOH005 RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	11241	02/07/18	02/16/18	02/22/18			
	Extd Total: MUNICIPAL CLERK	8,491.25								
	Department Total:	8,491.25								
Department: FINANCIAL ADMINISTRATION										
Extd: FINANCE DEPARTMENT										
8-01-20-0130-001-058	FINANCE DEPARTMENT Other Equip & Supplie									
18-00691 1 WIDMER50 WIDMER TIME RECORDER CO., INC.	T4U-3233-BLACK	40.00	P	11271	02/06/18	02/20/18	02/22/18			
	Extd Total: FINANCE DEPARTMENT	40.00								
	Department Total: FINANCIAL ADMINISTRATION	40.00								
Department: TAX COLLECTION										
Extd: TAX COLLECTION										
8-01-20-0145-000-044	TAX COLLECTION Professional Assoc Dues									
18-00926 1 TCTA0F33 TCTA OF CENTRAL JERSEY	Central Jersey Tax Collector's	75.00	P	11250	02/21/18	02/22/18	02/22/18			
	Extd Total: TAX COLLECTION	75.00								
	Department Total: TAX COLLECTION	75.00								

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

Department: TAX ASSESSMENT
Extd: TAX ASSESSMENT

8-01-20-0150-000-036	TAX ASSESSMENT Office Supplies								
18-00514	1 TOFFICEP THE OFFICE PAL	office supplies for (assessor)	66.99	P	11254	01/31/18	02/16/18	02/22/18	
	Extd Total: TAX ASSESSMENT		66.99						
	Department Total: TAX ASSESSMENT		66.99						

Department: LEGAL SERVICES
Extd: LEGAL DEPARTMENT

8-01-20-0155-001-027	LEGAL DEPARTMENT Legal Services								
18-00797	1 ROTHDA15 ROTH D'AQUANNI, LLC	2018 January Legal Invs(ADMIN)	22,710.00	P	11245	02/12/18	02/20/18	02/22/18	
18-00859	1 CLEARYGI Cleary Giacobbe Alfieri Jacobs	2018 January Inv #57210(ADMIN)	5,716.50	P	11181	02/15/18	02/20/18	02/22/18	57210
			28,426.50						
	Extd Total: LEGAL DEPARTMENT		28,426.50						
	Department Total: LEGAL SERVICES		28,426.50						

Department: ENGINEERING SERVICES
Extd: ENGINEERING SERVICES

8-01-20-0165-000-025	ENGINEERING SERVICES Maint of Motor Vehi								
18-00451	1 FREDBEA1 FRED BEANS PARTS	2 Batteries 544-21181-20	311.26	P	11197	01/29/18	02/21/18	02/22/18	
18-00451	2 FREDBEA1 FRED BEANS PARTS	2 Battery core charges	88.00	P	11197	01/29/18	02/21/18	02/22/18	
			399.26						
8-01-20-0165-000-036	ENGINEERING SERVICES Office Supplies								
18-00150	1 WBMA050 W.B. MASON COMPANY, INC.	Engineering Rolls TST 36501	167.86	P	11268	01/18/18	02/16/18	02/22/18	
18-00150	2 WBMA050 W.B. MASON COMPANY, INC.	UNV-15363 Legal Folders	260.20	P	11268	01/18/18	02/16/18	02/22/18	
18-00150	3 WBMA050 W.B. MASON COMPANY, INC.	UNV- 15161 Legal file Folders	265.20	P	11268	01/18/18	02/16/18	02/22/18	
			693.26						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-0165-000-059	ENGINEERING SERVICES	Computer HW & SW								
18-00214 1 CDWGOV75 CDW GOVERNMENT		AutoCAD Maintenance 1 seat	1,624.05	P	11173	01/18/18	02/20/18	02/22/18		
		Extd Total: ENGINEERING SERVICES	2,716.57							
		Department Total: ENGINEERING SERVICES	2,716.57							
Department: PLANNING										
Extd: PLANNING BOARD										
8-01-21-0180-001-027	PLANNING BOARD	Legal Services								
18-00794 1 HOMENE60 HOME NEWS TRIBUNE		Legal Ad Planning Board	60.52	P	11206	02/12/18	02/21/18	02/22/18		
18-00795 1 HOMENE60 HOME NEWS TRIBUNE		Legal Ad Planning Board	58.76	P	11206	02/12/18	02/21/18	02/22/18		
18-00796 1 HOMENE60 HOME NEWS TRIBUNE		Legal Ad Planning Board	53.92	P	11206	02/12/18	02/21/18	02/22/18		
			173.20							
		Extd Total: PLANNING BOARD	173.20							
		Department Total: PLANNING	173.20							
Department: CONSTRUCTION ENFORCING AGENCY										
Extd: CONSTRUCTION ENFORCING AGENCY										
8-01-22-0195-000-026	CONST ENF AGCY	Maint Of Other Equipment								
18-00821 1 RICOHA48 RICOH USA, INC		copier maintenance, code enf	626.26	P	11242	02/13/18	02/20/18	02/22/18		
8-01-22-0195-000-030	CONST ENFORC AGENCY	Materials & Supplies								
18-00879 1 ICC00040 ICC		2015 IRC, 2015 IBC PDF download	720.00	P	11207	02/16/18	02/20/18	02/22/18		
8-01-22-0195-000-034	CONST ENFORCE AGCY	Motor Vehicle Parts								
18-00525 1 FREEH357 FREEHOLD FORD		KEY FOR CODE ENF. CAR	80.62	P	11198	01/31/18	02/20/18	02/22/18		
18-00525 2 FREEH357 FREEHOLD FORD		programing for KEY	58.00	P	11198	01/31/18	02/20/18	02/22/18		
			138.62							
8-01-22-0195-000-036	CONSTRUCTION ENF AGENCY	Office Supplies								
18-00547 1 GRAING10 GRAINGER		FLASHLIGHTS, CODE ENF.	2,584.00	P	11205	01/31/18	02/20/18	02/22/18		
18-00605 1 WBMAS050 W.B. MASON COMPANY, INC.		black ink cartridge, code enf.	202.94	P	11268	02/02/18	02/20/18	02/22/18		
			2,786.94							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-22-0195-000-042	CONST ENFORC AGENCY Education & Training								
18-00597 1 NWJTA005 N.W.J.T.A.A.		T.A. Assoc. Renewal, P. Leary	40.00	P	11232	02/02/18	02/20/18	02/22/18	
	Extd Total: CONSTRUCTION ENFORCING AGENCY		4,311.82						
	Department Total: CONSTRUCTION ENFORCING AGENCY		4,311.82						
Department: EMPLOYEE GROUP INSURANCE									
Extd: EMPLOYEE GROUP INSURANCE									
8-01-23-0220-000-251	POS Expense								
18-00976 3 BCBS0F50 HORIZON BCBSNJ		BCBS ADMIN FEE POS 1/2018	3,329.17	P	12392	02/22/18	02/22/18	02/22/18	
8-01-23-0220-000-252	Traditional Plan III Expense								
18-00841 2 BCBS0F50 HORIZON BCBSNJ		HEALTH 1/29/18-1/31/18	144,248.10	P	12381	02/15/18	02/15/18	02/15/18	
18-00841 3 BCBS0F50 HORIZON BCBSNJ		ADV DEPOSIT DECREASE	45,416.00	P	12381	02/15/18	02/15/18	02/15/18	
18-00842 2 BCBS0F50 HORIZON BCBSNJ		BC/BS HEALTH 2/5/18-2/11/18	413,756.72	P	12382	02/15/18	02/15/18	02/15/18	
18-00967 1 PART6720 Partners Managing General Under		STOP LOSS 2/2018	84,579.34	P	12391	02/22/18	02/22/18	02/22/18	
18-00975 2 BCBS0F50 HORIZON BCBSNJ		BCBS HEALTH 2/12/18-2/18/18	277,360.08	P	12393	02/22/18	02/22/18	02/22/18	
18-00976 2 BCBS0F50 HORIZON BCBSNJ		BCBS ADMIN FEE HEALTH 01/2018	47,702.33	P	12392	02/22/18	02/22/18	02/22/18	
18-00976 5 BCBS0F50 HORIZON BCBSNJ		BCBS ADMIN FEE LATE FEE 1/2018	754.85	P	12392	02/22/18	02/22/18	02/22/18	
			921,475.72						
8-01-23-0220-000-253	Prescription Expense								
18-00909 1 CVS84800 CVS/caremark		PRESCRIPTION 2.18.18-2.15.18	256,659.87	P	12389	02/20/18	02/21/18	02/21/18	
8-01-23-0220-000-256	Dental Expense								
18-00841 1 BCBS0F50 HORIZON BCBSNJ		DENTAL 1/29/18-1/31/18	30,683.45	P	12381	02/15/18	02/15/18	02/15/18	
18-00842 1 BCBS0F50 HORIZON BCBSNJ		BC/BS DENTAL 2/5/18-2/11/18	25,546.00	P	12382	02/15/18	02/15/18	02/15/18	
18-00975 1 BCBS0F50 HORIZON BCBSNJ		BCBS DENTAL 2/12/18-2/18/18	31,605.90	P	12393	02/22/18	02/22/18	02/22/18	
18-00976 4 BCBS0F50 HORIZON BCBSNJ		BCBS ADMIN FEE DENTAL 1/2018	7,848.10	P	12392	02/22/18	02/22/18	02/22/18	
			95,683.45						
	Extd Total: EMPLOYEE GROUP INSURANCE		1,277,148.21						
	Department Total: EMPLOYEE GROUP INSURANCE		1,277,148.21						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: INSURANCE & SURETY										
Extd: INSURANCE & SURETY										
8-01-23-0229-000-200 INSURANCE & SURETY Expense										
18-00015	1 SUNLI005	SUN LIFE FINANCIAL	Temp Disability Plan 239187	1,669.20	P	10758	01/12/18	02/22/18	02/22/18	
18-00803	1 CBIZEA63	CBIZ EAO BENEFITS	Health&Wellness Services Jan18	3,182.64	P	11172	02/13/18	02/20/18	02/22/18	
18-00838	1 SUNLI005	SUN LIFE FINANCIAL	Temp Disability Plan 239187	1,213.04	P	11152	02/15/18	02/15/18	02/15/18	
18-00843	1 JFKOCC50	JFK MEDICAL CENTER	Jan'18 Random PreEmp PostAccid	2,904.00	P	11209	02/15/18	02/20/18	02/22/18	
				8,968.88						
Extd Total: INSURANCE & SURETY				8,968.88						
Department Total: INSURANCE & SURETY				8,968.88						
Department: POLICE DEPARTMENT										
Extd: POLICE DEPARTMENT										
8-01-25-0240-000-026 Police-Maint. of Other Equipment										
18-00326	1 DRAEGE50	DRAEGER, INC.	DRAEGER CERTIFIED WET BATH	240.00	P	11189	01/23/18	02/20/18	02/22/18	
8-01-25-0240-000-030 POLICE DEPARTMENT Materials & Supplies										
18-00499	1 CRANBU50	CRANBURY CUSTOM LETTERING INC.	INTERIOR WINDOW LETTERING	40.00	P	11184	01/31/18	02/20/18	02/22/18	
18-00499	2 CRANBU50	CRANBURY CUSTOM LETTERING INC.	INTERIOR WINDOW LETTERING	60.00	P	11184	01/31/18	02/20/18	02/22/18	
				100.00						
8-01-25-0240-000-033 POLICE DEPARTMENT Books & Publications										
18-00333	1 USIDEN50	U. S. IDENTIFICATION MANUAL	U.S. IDENTIFICATION MANUAL	82.50	P	11259	01/23/18	02/20/18	02/22/18	
8-01-25-0240-000-036 POLICE DEPARTMENT Office Supplies										
18-00400	1 WBMAS050	W.B. MASON COMPANY, INC.	DURAMAT CHAIR MAT, LOW PILE	45.70	P	11268	01/24/18	02/20/18	02/22/18	
18-00400	2 WBMAS050	W.B. MASON COMPANY, INC.	QUARTET MAGNETIC CHARACTER SET	49.44	P	11268	01/24/18	02/20/18	02/22/18	
18-00400	3 WBMAS050	W.B. MASON COMPANY, INC.	AMPAD REPORTER'S NOTEBOOK	54.60	P	11268	01/24/18	02/20/18	02/22/18	
18-00400	4 WBMAS050	W.B. MASON COMPANY, INC.	DYMO ADDRESS LABELS-2 ROLL PK	18.54	P	11268	01/24/18	02/20/18	02/22/18	
18-00400	5 WBMAS050	W.B. MASON COMPANY, INC.	STANDARD STAPLERS - BLACK	23.04	P	11268	01/24/18	02/20/18	02/22/18	
				191.32						
8-01-25-0240-000-042 POLICE DEPARTMENT Education & Training										
18-00498	1 MIDDLE36	MIDDLESEX COUNTY TREASURER	AUXILIARY ACADEMY FEES	600.00	P	11217	01/31/18	02/20/18	02/22/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-25-0240-000-042	POLICE DEPARTMENT Education & Training Continued								
18-00558 1 NJSTAT20	NJ STATE ASSN OF CHIEFS OF POL COURSE: THE NJSACOP LEADERSHIP	2,000.00	P	11230	02/01/18	02/20/18	02/22/18		
		2,600.00							
8-01-25-0240-000-053	POLICE DEPARTMENT Office Equipment								
18-00502 3 RICOHA50	RICOH USA, INC. FEB 2018 COPIER LEASE/RECORDS	181.20	P	11243	01/31/18	02/20/18	02/22/18	100115186	B
18-00503 3 RICOHA50	RICOH USA, INC. FEB 2018 COPIER LEASE DET BUR	336.32	P	11243	01/31/18	02/20/18	02/22/18	100115180	B
		517.52							
8-01-25-0240-000-076									
18-00874 1 VERIZ064	VERIZON WIRELESS January 2018 - add'l cells	430.46	P	11264	02/16/18	02/20/18	02/22/18		
	Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017								
	Extd Total: POLICE DEPARTMENT	4,161.80							
	Department Total: POLICE DEPARTMENT	4,161.80							
Department: DISPATCH 911									
Extd: DISPATCH 911									
8-01-25-0250-000-026	DISPATCH 911 Maint. of Other Equipment								
18-00511 1 VALUEA11	VALUE ADDED VOICE SOLUTIONS 2018/19 MAINTENANCE CONTRACT	25,061.76	P	11261	01/31/18	02/20/18	02/22/18		
18-00560 1 WIRELE77	WIRELESS COMMUNICATIONS & MOTOROLA XTS 3000 PORTABLE	300.00	P	11272	02/01/18	02/20/18	02/22/18		
		25,361.76							
8-01-25-0250-000-029	DISPATCH 911 Other Contractual Items								
18-00338 2 LANGUA33	LANGUAGE LINE SERVICES JAN 2018 LANGUAGE LINE SERVICE	171.53	P	11210	01/23/18	02/20/18	02/22/18	4254127	B
	Extd Total: DISPATCH 911	25,533.29							
	Department Total: DISPATCH 911	25,533.29							
Department: FIRE DEPARTMENT									
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic								
18-00306 1 NATION56	NATIONAL PARTS SUPPLY CO Floor Mats for Rescue 5 & 6	244.00	P	11224	01/22/18	02/21/18	02/22/18		
18-00424 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repairs to Engine 4 (FIRE)	1,303.09	P	11154	01/26/18	02/16/18	02/22/18		
18-00424 2 ABSOLU33	ABSOLUTE FIRE PROTECTION INC LABOR	340.00	P	11154	01/26/18	02/16/18	02/22/18		
18-00425 1 ABSOLU33	ABSOLUTE FIRE PROTECTION INC Repair Truck 2 Outrigger (FD)	85.00	P	11154	01/26/18	02/16/18	02/22/18		
18-00517 1 AFTERD50	AFTER DISASTER HOUSING CORP Mobile Home rental Sta 3- FIRE	1,680.00	P	11155	01/31/18	02/21/18	02/22/18		
18-00517 2 AFTERD50	AFTER DISASTER HOUSING CORP Washer and dryer rental	90.00	P	11155	01/31/18	02/21/18	02/22/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued								
18-00517 3 AFTERD50 AFTER DISASTER HOUSING CORP	Dishwahr Rental	52.50	P	11155	01/31/18	02/21/18	02/22/18		
18-00603 1 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Bulbs for Fire Engines (FIRE)	247.50	P	11154	02/02/18	02/21/18	02/22/18		
18-00603 2 ABSOLU33 ABSOLUTE FIRE PROTECTION INC	ITEM #WH-60R00FRR 600 LED	457.50	P	11154	02/02/18	02/21/18	02/22/18		
		4,499.59							
8-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip								
18-00108 2 CLEANA50 CLEAN AIR COMPANY	Repairs to Plymovent Exhaust	352.80	P	11180	01/17/18	02/16/18	02/22/18	18-0054	B
18-00108 3 CLEANA50 CLEAN AIR COMPANY	Repairs to Plymovent Exhaust	80.20	P	11180	01/17/18	02/16/18	02/22/18	18-0086	B
		272.60							
8-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases								
18-00602 1 AIRGAS49 AIRGAS EAST	Annual lease 3 cylinders -FIRE	135.00	P	11156	02/02/18	02/21/18	02/22/18		
8-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms								
18-00627 1 MINERVA2 MINERVA CLEANERS LLC	Repairs to Turn Out Gear -FIRE	785.55	P	11221	02/05/18	02/21/18	02/22/18		
18-00627 2 MINERVA2 MINERVA CLEANERS LLC	Repairs to 4 Bunker Coats	650.36	P	11221	02/05/18	02/21/18	02/22/18		
		1,435.91							
8-01-25-0265-001-036	FIRE FIGHTING Office Supplies								
18-00464 1 CDWGOV75 CDW GOVERNMENT	Printer/Scanner for Station-FD	780.00	P	11175	01/30/18	02/20/18	02/22/18		
8-01-25-0265-001-038	FIRE FIGHTING General Hardware & Tools								
18-00365 1 GRAING10 GRAINGER	Supplies for Fire Stations -FD	926.22	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 2 GRAING10 GRAINGER	Rubbermaid Utitily Trash Can	312.90	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 3 GRAING10 GRAINGER	Jet Lube Item #10D824	9.84	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 4 GRAING10 GRAINGER	Sprayon anti seize	18.86	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 5 GRAING10 GRAINGER	3 In One Penetrant	38.08	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 6 GRAING10 GRAINGER	LPS Penetrant Item #19C655	25.50	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 7 GRAING10 GRAINGER	EVLEX Disposable ear plugs	65.68	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 8 GRAING10 GRAINGER	3M 16oz Plastic Cleaner	162.36	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 9 GRAING10 GRAINGER	Tough Guy Applicator Pad	26.52	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 10 GRAING10 GRAINGER	Tough Guy Med Duty Cloth	87.19	P	11205	01/23/18	02/21/18	02/22/18		
18-00365 11 GRAING10 GRAINGER	Eagle 1 Tire Shine	126.36	P	11205	01/23/18	02/21/18	02/22/18		
		1,799.51							
8-01-25-0265-001-054	FIRE FIGHTING Elect,Lighting,Comm Equip								
18-00426 1 GRAING10 GRAINGER	Small Tools & Equipment (FIRE)	287.80	P	11205	01/26/18	02/16/18	02/22/18		
18-00426 2 GRAING10 GRAINGER	Spray bottle 24 oz	5.28	P	11205	01/26/18	02/16/18	02/22/18		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-25-0265-001-054 FIRE FIGHTING Elect,Lighting,Comm Equip Continued										
18-00426	3	GRAING10	GRAINGER	21 POCKET TOOL BAG	657.00	P	11205	01/26/18	02/16/18	02/22/18
18-00426	4	GRAING10	GRAINGER	CHAIN FOR LIFTING ITEM #3YFR2	651.08	P	11205	01/26/18	02/16/18	02/22/18
18-00426	5	GRAING10	GRAINGER	STEEL HITCH PIN ITEM #3HLP9	13.48	P	11205	01/26/18	02/16/18	02/22/18
18-00426	6	GRAING10	GRAINGER	PLASTIC TOOL BOX ITEM # 30RZ38	10.24	P	11205	01/26/18	02/16/18	02/22/18
18-00426	7	GRAING10	GRAINGER	CHIPPING HAMMER ITEM #19N781	18.88	P	11205	01/26/18	02/16/18	02/22/18
18-00426	8	GRAING10	GRAINGER	SOAPSTONE MARKER ITEM #1XPG5	26.56	P	11205	01/26/18	02/16/18	02/22/18
18-00426	9	GRAING10	GRAINGER	COMBINATION WRENCH	31.12	P	11205	01/26/18	02/16/18	02/22/18
18-00426	10	GRAING10	GRAINGER	THIN METAL CUTTING WHEEL	85.20	P	11205	01/26/18	02/16/18	02/22/18
18-00426	11	GRAING10	GRAINGER	TRI BALL MOUNT ITEM #1XUA7	102.92	P	11205	01/26/18	02/16/18	02/22/18
18-00426	12	GRAING10	GRAINGER	ELECTRIC BARREL AIR COMPRESSOR	407.25	P	11205	01/26/18	02/16/18	02/22/18
18-00426	13	GRAING10	GRAINGER	GLASS CLEANER ITEM #41C264	24.03	P	11205	01/26/18	02/16/18	02/22/18
18-00426	14	GRAING10	GRAINGER	PISTOL AIR GUN ITEM #2TEH2	37.56	P	11205	01/26/18	02/16/18	02/22/18
18-00426	15	GRAING10	GRAINGER	STEEL QUICK COUPLER PLUG	11.10	P	11205	01/26/18	02/16/18	02/22/18
18-00426	16	GRAING10	GRAINGER	STEEL QUICK COUPLER PLUG	2.24	P	11205	01/26/18	02/16/18	02/22/18
18-00426	17	GRAING10	GRAINGER	STEEL QUICK COUPLER BODY	15.04	P	11205	01/26/18	02/16/18	02/22/18
18-00426	18	GRAING10	GRAINGER	STEEL QUICK COUPLER BODY	11.96	P	11205	01/26/18	02/16/18	02/22/18
18-00426	19	GRAING10	GRAINGER	25 FT AIR HOSE ITEM #3JT68	18.52	P	11205	01/26/18	02/16/18	02/22/18
18-00426	20	GRAING10	GRAINGER	50 FT AIR HOSE ITEM #3JT71	33.42	P	11205	01/26/18	02/16/18	02/22/18
18-00426	21	GRAING10	GRAINGER	HALTECK TRUCK TIRE GAUGE	94.98	P	11205	01/26/18	02/16/18	02/22/18
18-00426	22	GRAING10	GRAINGER	WESTWARD INFLATOR GAUGE	354.24	P	11205	01/26/18	02/16/18	02/22/18
				2,899.90						
8-01-25-0265-001-056 FIRE FIGHTING Fire & Other Safety Equip										
18-00113	1	GENELS96	GEN-EL SAFETY & INDUSTRIAL PRO	Filters for 4 gas meter (FIRE)	285.00	P	11202	01/17/18	02/21/18	02/22/18
18-00583	1	GENELS96	GEN-EL SAFETY & INDUSTRIAL PRO	Sensor for Gas Meter (FIRE)	323.00	P	11202	02/01/18	02/21/18	02/22/18
				608.00						
Extd Total:				12,430.51						
8-01-25-0265-002-053 FIRE PREVENTION Office Equipment										
18-00112	3	RICOHA48	RICOH USA, INC	LEASE - RICOH February, 2018	435.11	P	11242	01/17/18	02/16/18	02/22/18 100115196
Extd Total:				435.11						

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

Extd: FIRE HYDRANT CHARGES

8-01-25-0265-004-114 FIRE HYDRANT CHARGES Middlesex Water Co.
18-00869 1 MIDDLE73 MIDDLESEX WATER CO. January 2018 - hydrants 115,131.89 P 11218 02/16/18 02/20/18 02/22/18
Tracking Id: 5953959319 Water. Hydrants

Extd Total: FIRE HYDRANT CHARGES 115,131.89
Department Total: FIRE DEPARTMENT 127,997.51

Department: STREETS & ROADS

Extd: STREETS & ROADS

8-01-26-0290-000-030 STREETS & ROADS Materials & Supplies
18-00022 1 REEDSY17 REED SYSTEMS LTD LIQUID CALCIUM 1,760.88 P 11240 01/12/18 02/20/18 02/22/18
18-00024 1 REEDSY17 REED SYSTEMS LTD LIQUID CALCIUM 1,100.00 P 11240 01/12/18 02/20/18 02/22/18
18-00230 3 TRAPRO50 TRAP ROCK INDUSTRIES, LLC FOB EDISON HMA9.5M64 1,184.77 P 11255 01/19/18 02/20/18 02/22/18 8079418 B
18-00230 4 TRAPRO50 TRAP ROCK INDUSTRIES, LLC FOB EDISON HMA9.5M64 1,506.74 P 11255 01/19/18 02/20/18 02/22/18 8079625 B
5,552.39

8-01-26-0290-000-031 STREETS & ROADS Chemicals & Gases
18-00129 2 MIDDLE80 MIDDLESEX WELDING SALES,INC. ACETYLENE B 40CF SIZE 32.75 P 11219 01/17/18 02/20/18 02/22/18 472639 B
18-00129 3 MIDDLE80 MIDDLESEX WELDING SALES,INC. OXYGEN 18.71 P 11219 01/17/18 02/20/18 02/22/18 472639 B
51.46

Extd Total: STREETS & ROADS 5,603.85
Department Total: STREETS & ROADS 5,603.85

Department: SOLID WASTE RECYCLING

Extd: SOLID WASTE RECYCLING

8-01-26-0305-000-023 SOLID WASTE RECYCLING Printing & Binding
18-00028 1 CONCEP50 CONCEPT PRINTING INC. 8.5 X 11 EDISON TOWNSHIP DPW 2,250.00 P 11183 01/12/18 02/21/18 02/22/18
18-00028 2 CONCEP50 CONCEPT PRINTING INC. OPTION FOR 4 PAGER PRINTED 4/4 1,925.00 P 11183 01/12/18 02/21/18 02/22/18
4,175.00

Extd Total: SOLID WASTE RECYCLING 4,175.00
Department Total: SOLID WASTE RECYCLING 4,175.00

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
8-01-26-0310-000-029 BUILDINGS & GROUNDS Other Contractual It										
18-00235	1	CURREN24	CURRENT ELEVATOR TECHNOLOGY	ELEVATOR MAINTENANCE	0.00	P	0	01/19/18	02/22/18	B
18-00235	2	CURREN24	CURRENT ELEVATOR TECHNOLOGY	INVOICE#: 11891 - 1/1/18	450.00	P	11185	01/19/18	02/20/18 02/22/18	11891 B
18-00235	3	CURREN24	CURRENT ELEVATOR TECHNOLOGY	INVOICE#: 11942 - 2/1/18	450.00	P	11185	01/19/18	02/20/18 02/22/18	11942 B
18-00519	1	SITEONEL	SITEONE LANDSCAPE SUPPLY LLC	MAGNESIUM POTASSIUM CHLORIDE	3,204.00	P	11247	01/31/18	02/20/18 02/22/18	
				4,104.00						
8-01-26-0310-000-030 BUILDINGS & GROUNDS Materials & Supplies										
18-00357	1	EDISON23	EDISON MILLWORK HARDWARE	REPLACEMENT ATTIC STAIRS	259.99	P	11192	01/23/18	02/21/18 02/22/18	
18-00516	1	EDISON23	EDISON MILLWORK HARDWARE	INSULATED WINDOW UNIT	449.00	P	11192	01/31/18	02/21/18 02/22/18	
18-00522	1	AMDISC50	A & M DISCOUNT VACUUM	ITEM#: NV5031 SHARK HEPA	44.97	P	11159	01/31/18	02/20/18 02/22/18	
18-00522	2	AMDISC50	A & M DISCOUNT VACUUM	SANITAIRE SHAKEOUT TO BAG	39.99	P	11159	01/31/18	02/20/18 02/22/18	
				793.95						
8-01-26-0310-000-035 BUILDINGS & GROUNDS Janitorial Supplies										
18-00225	1	AMDISC50	A & M DISCOUNT VACUUM	VACUUM FILTERS	38.97	P	11159	01/19/18	02/20/18 02/22/18	
18-00226	1	GRAING10	GRAINGER	ZEP 5 GAL FLOOR FINISH	361.20	P	11205	01/19/18	02/21/18 02/22/18	
18-00226	2	GRAING10	GRAINGER	LYSOL BOWL CLEANER 12/PK	76.66	P	11205	01/19/18	02/21/18 02/22/18	
18-00226	3	GRAING10	GRAINGER	PINE-SOL CLEANER 6/PK	103.54	P	11205	01/19/18	02/21/18 02/22/18	
18-00227	1	GRAING10	GRAINGER	CONTAINER DOLLY	212.80	P	11205	01/19/18	02/21/18 02/22/18	
18-00227	2	GRAING10	GRAINGER	44 GAL TRASH CAN BLUE	46.55	P	11205	01/19/18	02/21/18 02/22/18	
18-00227	3	GRAING10	GRAINGER	44 GAL TRASH CAN GRAY	46.55	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	1	GRAING10	GRAINGER	AIR FRESHENER DISPENSER 4/PK	185.00	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	2	GRAING10	GRAINGER	AIR FRESHENER REFILLS 6/PK	75.74	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	3	GRAING10	GRAINGER	DISINFECTANT SPRAY 19 OZ	113.05	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	4	GRAING10	GRAINGER	LYSOL DISINFECTANT WIPES	56.88	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	5	GRAING10	GRAINGER	ASSORTED T-SHIRT RAGS 25LB BOX	32.76	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	6	GRAING10	GRAINGER	ARMSTRONG CEILING TILES	88.44	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	7	GRAING10	GRAINGER	VACUUM BREAKER KIT	47.00	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	8	GRAING10	GRAINGER	SLOAN O-RING FLUSH VALVES	29.03	P	11205	01/19/18	02/21/18 02/22/18	
18-00228	9	GRAING10	GRAINGER	V-BELT, CLOGGED BX62	32.88	P	11205	01/19/18	02/21/18 02/22/18	
				1,547.05						
8-01-26-0310-000-054 BUILDINGS & GROUNDS Elect/Lighting Equip										
18-00351	1	JEWLELE	JEWEL ELECTRIC	ITEM#: 1020 12V7 ALARM SYSTEM	43.20	P	11208	01/23/18	02/21/18 02/22/18	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor	Item Description								
8-01-26-0310-000-072	BUILDINGS & GROUNDS Water								
18-00872 1 NEWJER57 NJ AMERICAN WATER-LB 371852	January 2018 - water charges		199.88	P	11226 02/16/18	02/20/18	02/22/18		
	Tracking Id: 0019115031 Water. 1 Beverly St.								
18-00872 2 NEWJER57 NJ AMERICAN WATER-LB 371852	January 2018 - water charges		198.38	P	11226 02/16/18	02/20/18	02/22/18		
	Tracking Id: 0019581300 Water. 1070 Grove MBV								
18-00872 3 NEWJER57 NJ AMERICAN WATER-LB 371852	January 2018 - water charges		128.18	P	11226 02/16/18	02/20/18	02/22/18		
	Tracking Id: 0019733385 Water. 1070 Grove Fire								
			526.44						
	Extd Total: BUILDINGS & GROUNDS		7,014.64						
	Department Total: BUILDINGS & GROUNDS		7,014.64						
Department: VEHICLE MAINTENANCE									
Extd: POLICE VEHICLES									
8-01-26-0315-002-025	POLICE VEHICLES Maint of Motor Vehicles								
18-00327 1 MALOUF50 MALOUF FORD INC	REPLACE AUTO PARTS CAR #22		1,152.81	P	11213 01/23/18	02/20/18	02/22/18		
8-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items								
18-00341 2 PREMIE50 PREMIER CAR CARE	JAN 2017 POLICE CAR WASHES		705.00	P	11234 01/23/18	02/20/18	02/22/18		B
8-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac								
18-00504 1 NATION56 NATIONAL PARTS SUPPLY CO	DIRECT IGNITION COILS		617.60	P	11224 01/31/18	02/20/18	02/22/18		
18-00682 1 NAPAAU17 GENUINE AUTO PARTS	POWER BOOSTER PACKS		279.98	P	11223 02/06/18	02/20/18	02/22/18		
			897.58						
	Extd Total: POLICE VEHICLES		2,755.39						
	Department Total: VEHICLE MAINTENANCE		2,755.39						
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
8-01-27-0330-001-026	HEALTH Maintenance of Other Equipment								
18-00153 3 RICOHA50 RICOH USA, INC.	Ricoh Lease Payment for		311.00	P	11243 01/18/18	02/21/18	02/22/18		B
8-01-27-0330-001-028	HEALTH Other Professional Services								
18-00634 2 SPEESL24 SPEESLER, MATTHEW J. - MD	Immun,CHC, Phsical Exam		300.00	P	11248 02/05/18	02/20/18	02/22/18		B

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-27-0330-001-033	HEALTH Books & Publications							
18-00906 1 MATTHE50	MATTHEW BENDER & CO., INC. NJ Admin Code Title 7	480.15	P	11214	02/20/18	02/22/18	02/22/18	
18-00906 2 MATTHE50	MATTHEW BENDER & CO., INC. NJ Admin Code Title 8	278.19	P	11214	02/20/18	02/22/18	02/22/18	
		758.34						
8-01-27-0330-001-041	HEALTH Conferences & Meetings							
18-00878 1 NJACC005	NJACCHO Winter Training Seminar	525.00	P	11227	02/16/18	02/21/18	02/22/18	
8-01-27-0330-001-058	HEALTH Other Equipment & Supplies							
18-00736 1 BAILEY50	BAILEY'S TEST STRIPS & Taylor 160 degree TempRite	60.00	P	11166	02/08/18	02/22/18	02/22/18	
18-00736 2 BAILEY50	BAILEY'S TEST STRIPS & Metris Infra Red Thermometer	170.00	P	11166	02/08/18	02/22/18	02/22/18	
18-00736 3 BAILEY50	BAILEY'S TEST STRIPS & Waterproof Digital Thermometer	120.00	P	11166	02/08/18	02/22/18	02/22/18	
		350.00						
8-01-27-0330-001-105	HEALTH Federal & State Permits							
18-00145 1 WEIGHTS9	WEIGHTS & MEASURES FUND Scales Renewal Fees	50.00	P	11269	01/18/18	02/21/18	02/22/18	
Extd Total: HEALTH		2,294.34						
Extd:	SENIORS							
8-01-27-0330-002-026	SENIORS Maintenance of Other Equipment							
18-00152 3 RICOHA50	RICOH USA, INC. Ricoh Lease Payment for Feb	311.00	P	11243	01/18/18	02/21/18	02/22/18	B
Extd Total: SENIORS		311.00						
Department Total: DEPARTMENT OF HEALTH		2,605.34						
Department:	RECREATION							
Extd:	RECREATION							
8-01-28-0370-000-028	RECREATION Other Professional Services							
18-00263 2 RAAZEN14	RAAZ ENTERTAINMENT, LLC VALENTINE'S DAY DANCE	450.00	P	11239	01/22/18	02/20/18	02/22/18	B
8-01-28-0370-000-029	RECREATION Other Contractual Items							
18-00066 2 RICOHA50	RICOH USA, INC. 1/1/18-1/31/18 INV# 99978318	376.67	P	11243	01/16/18	02/20/18	02/22/18	B
18-00066 3 RICOHA50	RICOH USA, INC. 2/1/18-2/28/18 INV#100115181	376.67	P	11243	01/16/18	02/20/18	02/22/18	B
18-00070 2 ARFRE005	A ROYAL FLUSH, INC. SKATEBOARD PARK TOILET	47.88	P	11161	01/16/18	02/16/18	02/22/18	B
		801.22						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-28-0370-000-031 RECREATION Chemicals & Gases										
18-00067	2	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HELIUM CYLINDER RENTALS	23.80	P	11219	01/16/18	02/20/18 02/22/18	B
18-00067	3	MIDDLE80	MIDDLESEX WELDING SALES, INC.	HAZMAT FEE	2.00	P	11219	01/16/18	02/20/18 02/22/18	B
				25.80						
8-01-28-0370-000-066 RECREATION Recreation Supplies										
18-00119	1	SSWORLD5	S & S WORLDWIDE	COLOR SPLASH CHUNKY MARKERS	66.49	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	2	SSWORLD5	S & S WORLDWIDE	BEACH SUN CATCHERS	61.29	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	3	SSWORLD5	S & S WORLDWIDE	WATERCOLOR PAINT BY NUMBERS	69.78	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	4	SSWORLD5	S & S WORLDWIDE	BLAST OFF ROCKET FRAMES	18.99	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	5	SSWORLD5	S & S WORLDWIDE	ZIP TOP STORAGE BAGS	8.99	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	6	SSWORLD5	S & S WORLDWIDE	EMOJI FACE BEADS	23.98	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	7	SSWORLD5	S & S WORLDWIDE	CRAFT DOTS	14.79	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	8	SSWORLD5	S & S WORLDWIDE	MINI DOTS	14.79	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	9	SSWORLD5	S & S WORLDWIDE	GLUE STICKS	13.98	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	10	SSWORLD5	S & S WORLDWIDE	VELVET ART MINI POSTERS	33.79	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	11	SSWORLD5	S & S WORLDWIDE	THINK POSITIVE VELVET POSTERS	45.98	P	11249	01/17/18	02/21/18 02/22/18	
18-00119	12	SSWORLD5	S & S WORLDWIDE	LESS DISCOUNT	88.64-	P	11249	01/17/18	02/21/18 02/22/18	
18-00256	1	SSWORLD5	S & S WORLDWIDE	BEACH SUN CATCHERS	61.29	P	11249	01/19/18	02/21/18 02/22/18	
18-00256	2	SSWORLD5	S & S WORLDWIDE	WATERCOLOR PAINT BY NUMBERS	69.78	P	11249	01/19/18	02/21/18 02/22/18	
18-00256	3	SSWORLD5	S & S WORLDWIDE	BLAST OFF ROCKET FRAMES	18.99	P	11249	01/19/18	02/21/18 02/22/18	
18-00256	4	SSWORLD5	S & S WORLDWIDE	VELVET ART MINI POSTERS	33.79	P	11249	01/19/18	02/21/18 02/22/18	
18-00256	5	SSWORLD5	S & S WORLDWIDE	THINK POSITIVE VELVET POSTERS	45.98	P	11249	01/19/18	02/21/18 02/22/18	
18-00256	6	SSWORLD5	S & S WORLDWIDE	LESS DISCOUNT	55.94-	P	11249	01/19/18	02/21/18 02/22/18	
18-00427	1	GRAING10	GRAINGER	ECLIPSE 6 PC GEN HAND TOOL	26.63	P	11205	01/26/18	02/21/18 02/22/18	
18-00427	2	GRAING10	GRAINGER	WESTWARD 41 PC MAINT TOOL KIT	86.63	P	11205	01/26/18	02/21/18 02/22/18	
18-00591	1	GRAING10	GRAINGER	2 WAY 22 CHANNEL GEN RADIO	265.60	P	11205	02/01/18	02/21/18 02/22/18	
				836.96						
8-01-28-0370-000-111 RECREATION Food Supplies										
18-00014	2	SAKERS50	SAKER SHOPPRITES, INC.	AAH/MLK CELEBRATION	109.55	P	11246	01/12/18	02/16/18 02/22/18	B
18-00069	2	SAKERS50	SAKER SHOPPRITES, INC.	ITEMS FOR KIDS FUN CLUBS	64.00	P	11246	01/16/18	02/16/18 02/22/18	B
18-00259	1	CHARTW31	CHARTWELLS	JANUARY SNAKCS	3,791.20	P	11178	01/22/18	02/21/18 02/22/18	
18-00259	2	CHARTW31	CHARTWELLS	JANUARY SNAKCS	12,325.60	P	11178	01/22/18	02/21/18 02/22/18	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-28-0370-000-111	RECREATION Food Supplies	Continued							
18-00259 3 CHARTW31 CHARTWELLS	JANUARY SNAKCS		3,883.20	P 11178	01/22/18	02/21/18	02/22/18		
			20,173.55						
	Extd Total: RECREATION		22,287.53						
	Department Total: RECREATION		22,287.53						
Department: PARKS & TREES									
Extd: PARKS & TREES									
8-01-28-0375-000-034	PARKS & TREES Motor Vehcl Parts & Access								
18-00124 1 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 6552458 BLOWER MOTOR		93.57	P 11223	01/17/18	02/21/18	02/22/18		
18-00124 2 NAPA AU17 GENUINE AUTO PARTS	ITEM#: BR125 HEATER RESISTOR		30.10	P 11223	01/17/18	02/21/18	02/22/18		
18-00124 3 NAPA AU17 GENUINE AUTO PARTS	ITEM#: EC1016 WIRE HARNESS		16.45	P 11223	01/17/18	02/21/18	02/22/18		
18-00125 1 AKEQUI50 A & K EQUIPMENT COMPANY	ITEM#: 21500K-1 PLOW MOTOR		136.33	P 11157	01/17/18	02/21/18	02/22/18		
18-00125 2 AKEQUI50 A & K EQUIPMENT COMPANY	ITEM#: 44329-1 PLOW PUMP		167.30	P 11157	01/17/18	02/21/18	02/22/18		
18-00239 1 NAPA AU17 GENUINE AUTO PARTS	ITEM#: 25-220 WIPER BLADE		140.40	P 11223	01/19/18	02/21/18	02/22/18		
			584.15						
	Extd Total: PARKS & TREES		584.15						
	Department Total: PARKS & TREES		584.15						
Department: FREE PUBLIC LIBRARY									
Extd: FREE PUBLIC LIBRARY									
8-01-29-0390-000-022	FREE PUBLIC LIBRARY Postage & Express								
18-00375 2 BRODART8 BRODART CO.	SHIPPING		23.10	P 11170	02/16/18	02/16/18	02/22/18	491838	
8-01-29-0390-000-028	FREE PUBLIC LIBRARY Other Prof Services								
18-00297 4 AZZARE47 AZZARELLO AND SONS	Inv # 2515		630.00	P 11165	01/22/18	02/16/18	02/22/18	2515	B
18-00631 1 TSUJ TSUJ CORPORATION	Install 1, 20 A dedicated		420.00	P 11257	02/05/18	02/16/18	02/22/18		
18-00631 2 TSUJ TSUJ CORPORATION	Replace 5 existing wall		500.00	P 11257	02/05/18	02/16/18	02/22/18		
18-00848 1 UNIQUE66 UNIQUE MANAGEMENT SERV., INC.	Inv # 457837		9.95	P 11258	02/15/18	02/16/18	02/22/18	457837	
			1,559.95						
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications								
18-00155 11 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022024635		1,423.77	P 11167	01/18/18	02/16/18	02/22/18	3022024635	B
18-00155 12 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022035215		1,487.77	P 11167	01/18/18	02/16/18	02/22/18	3022035215	B
18-00155 13 BAKERT20 BAKER & TAYLOR CO.	Inv # 3022035818		195.53	P 11167	01/18/18	02/16/18	02/22/18	3022035818	B

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-0390-000-033	FREE PUBLIC LIBRARY Books & Publications Continued								
18-00164 2 MIDWES50	MIDWEST TAPE	Inv # 95776567	732.64	P	11220	01/18/18	02/16/18 02/22/18	95776567	B
18-00171 1 BOOKPA50	BOOK PAGE	BookPage - 12 Monthly Shipment	324.00	P	11168	01/18/18	02/16/18 02/22/18	S34141	
18-00291 4 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022028506	989.17	P	11167	01/22/18	02/16/18 02/22/18	3022028506	B
18-00291 5 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022036010	27.75	P	11167	01/22/18	02/16/18 02/22/18	3022036010	B
18-00370 4 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022026554	435.63	P	11167	01/23/18	02/16/18 02/22/18	3022026554	B
18-00370 5 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022035819	21.87	P	11167	01/23/18	02/16/18 02/22/18	3022035819	B
18-00373 1 MULTIC30	MULTI-CULTURAL BOOKS &	Invoice # 18-0110	1,008.00	P	11222	01/23/18	02/16/18 02/22/18	18-0110	
18-00534 2 BAKERT20	BAKER & TAYLOR CO.	Inv # 3021967865	43.54	P	11167	01/31/18	02/16/18 02/22/18	3021967865	B
18-00534 3 BAKERT20	BAKER & TAYLOR CO.	Inv # 3021985374	132.08	P	11167	01/31/18	02/16/18 02/22/18	3021985374	B
18-00534 4 BAKERT20	BAKER & TAYLOR CO.	Inv # 3022013750	72.71	P	11167	01/31/18	02/16/18 02/22/18	3022013750	B
			6,894.46						
8-01-29-0390-000-035	FREE PUBLIC LIBRARY Clean & Household Su								
18-00196 1 SITEONEL	SITEONE LANDSCAPE SUPPLY LLC	1 Pallet of Calcium Chloride	821.70	P	11247	01/18/18	02/16/18 02/22/18		
8-01-29-0390-000-036	FREE PUBLIC LIBRARY Office Supplies								
18-00168 1 DEMCO050	DEMCO	Attached Lid Container 12 Gal.	202.50	P	11187	01/18/18	02/16/18 02/22/18		
18-00375 1 BRODART8	BRODART CO.	Acrylic Wall Magazine Holder	53.40	P	11170	01/23/18	02/16/18 02/22/18		
18-00401 1 WBMAS050	W.B. MASON COMPANY, INC.	Rubbermaid Optimizers Multi-	26.18	P	11268	01/24/18	02/16/18 02/22/18		
18-00559 2 EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Out-of-Pocket Expenses	2.99	P	11193	02/01/18	02/16/18 02/22/18		
18-00559 3 EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Out-of-Pocket Expenses	6.00	P	11193	02/01/18	02/16/18 02/22/18		
			291.07						
8-01-29-0390-000-044	FREE PUBLIC LIBRARY Prof Assoc Dues								
18-00630 1 LIBRAR88	LIBRARIES OF MIDDLESEX	2018 Library of Middlesex Dues	250.00	P	11212	02/05/18	02/16/18 02/22/18	2018-5	
8-01-29-0390-000-045	FREE PUBLIC LIBRARY Travel								
18-00564 1 GINIGER5	GINIGER, SHARON	Mileage reimbursement 1/2018	21.44	P	11203	02/01/18	02/16/18 02/22/18		
8-01-29-0390-000-054	FREE PUBLIC LIBRARY Elect,Light Equip&Su								
18-00559 4 EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Out-of-Pocket Expenses	16.94	P	11193	02/01/18	02/16/18 02/22/18		
8-01-29-0390-000-059	FREE PUBLIC LIBRARY Computer Hard & SW								
18-00559 1 EDISON35	EDISON TWP FREE PUBLIC LIBRARY	Out-of-Pocket Expenses	25.88	P	11193	02/01/18	02/16/18 02/22/18		
18-00699 1 GRAING10	GRAINGER	Fluke Networks Cable Tester	943.00	P	11205	02/07/18	02/16/18 02/22/18		
18-00699 2 GRAING10	GRAINGER	Jonard Tools Glow Rod Kit,	93.75	P	11205	02/07/18	02/16/18 02/22/18		
			1,062.63						

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
8-01-29-0390-000-076	FREE PUBLIC LIBRARY		Telephone Charges								
18-00528	1	LIBRAR40	LIBRARIES OF MIDDLESEX	CDMA Traffice Chgs - BKM	76.02	P	11211	01/31/18	02/16/18	02/22/18	CDMA482
Extd Total: FREE PUBLIC LIBRARY				11,017.31							
Department Total: FREE PUBLIC LIBRARY				11,017.31							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER											
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER											
8-01-31-0430-000-446	Gas, Natural or Propane										
18-00753	1	ELIZAB11	ELIZABETH TOWN GAS	January 2018 - gas	1,534.20	P	11194	02/09/18	02/20/18	02/22/18	
				Tracking Id: 4860726561 Gas. Sr. Citizens							
18-00753	2	ELIZAB11	ELIZABETH TOWN GAS	January 2018 - gas	1,608.59	P	11194	02/09/18	02/20/18	02/22/18	
				Tracking Id: 6668088422 Gas. Public Safety Center							
				3,142.79							
Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER				3,142.79							
Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER				3,142.79							
Department: PUBLIC BUILDINGS TELEPHONE											
Extd: PUBLIC BUILDINGS TELEPHONE											
8-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE		Telephone								
18-00864	1	VERIZ016	VERIZON	February 2018 - pump telephone	837.64	P	11262	02/15/18	02/21/18	02/22/18	
18-00865	1	VERIZ016	VERIZON	February 2018 - telephones	8,968.26	P	11263	02/15/18	02/20/18	02/22/18	
18-00871	1	ATT00020	AT & T	February 2018 - telephone	36.42	P	11163	02/16/18	02/20/18	02/22/18	
				Tracking Id: 7322489213 Tele. Municipal Court DSL							
				9,842.32							
8-01-31-0440-000-077	PUBLIC BUILDINGS TELEPHONE		Internet/Cabl								
18-00758	1	CABLE371	CABLEVISION OF RARITAN VALLEY	February 2018 - cable	2,348.10	P	11171	02/09/18	02/20/18	02/22/18	
Extd Total: PUBLIC BUILDINGS TELEPHONE				12,190.42							
Department Total: PUBLIC BUILDINGS TELEPHONE				12,190.42							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: FUELS & LUBRICANTS									
Extd: FUELS & LUBRICANTS									
8-01-31-0460-000-074 FUEL & LUBRICANTS Gasoline & Diesel Fuel									
18-00246 2 NATONALF NATIONAL FUEL, INC.	ULSD DIESEL FUEL	665.64	P	11225	01/19/18	02/21/18	02/22/18 7824		B
18-00246 3 NATONALF NATIONAL FUEL, INC.	ULSD DIESEL FUEL	887.52	P	11225	01/19/18	02/21/18	02/22/18 7960		B
18-00246 4 NATONALF NATIONAL FUEL, INC.	ULSD DIESEL FUEL	9,984.60	P	11225	01/19/18	02/21/18	02/22/18 7918		B
18-00246 5 NATONALF NATIONAL FUEL, INC.	ULSD DIESEL FUEL	1,192.97	P	11225	01/19/18	02/21/18	02/22/18 8713		B
18-00246 6 NATONALF NATIONAL FUEL, INC.	ULSD DIESEL FUEL	1,512.91	P	11225	01/19/18	02/21/18	02/22/18 9287		B
18-00246 7 NATONALF NATIONAL FUEL, INC.	ULSD DIESEL FUEL	10,221.92	P	11225	01/19/18	02/21/18	02/22/18 9546		B
		24,465.56							
8-01-31-0460-000-105 FUELS & LUBRICANTS Federal & State Permi									
18-00716 1 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 2 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 3 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 4 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 5 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 6 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 7 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 8 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 9 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
18-00716 10 TREASU54 TREASURER STATE OF NJ	NJ DEP AIR QUALITY PERMIT	820.00	P	11153	02/08/18	02/16/18	02/16/18		
		8,200.00							
8-01-31-0460-000-107 FUEL & LUBRICANTS Motor Oil & Lubricants									
18-00242 2 DAVIDW50 DAVID WEBER OIL CO	UNIV TRACTOR FLUID GAL BULK	1,488.00	P	11186	01/19/18	02/20/18	02/22/18 451974		B
Extd Total: FUELS & LUBRICANTS		34,153.56							
Department Total: FUELS & LUBRICANTS		34,153.56							
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									
18-00764 3 EDISON38 EDISON TWP PAYROLL ACCT	2/9/18CURRENT SOCIAL SECURITY	6,930.25	P	12368	02/09/18	02/14/18	02/14/18		
18-00833 3 EDISON38 EDISON TWP PAYROLL ACCT	2/14/18 CURRENT SOCIAL SEC	64,371.06	P	12376	02/14/18	02/14/18	02/14/18		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description			Enc	Date	Date	Date Invoice	Type
8-01-36-0472-000-090	O.A.S.I. (SOCIAL SECURITY) Expense	Continued						
18-00882 3 EDISON38 EDISON TWP PAYROLL ACCT	2/16/18CURRENT SOCIAL SECURITY		6,793.77	P	11510	02/16/18	02/16/18 02/16/18	
			78,095.08					
	Extd Total: O.A.S.I. (SOCIAL SECURITY)		78,095.08					
	Department Total: O.A.S.I. (SOCIAL SECURITY)		78,095.08					
Department: BOND ANTICIPATION NOTES								
Extd: BOND ANTICIPATION NOTES								
8-01-45-0925-000-020	BOND ANTICIPATION NOTES Expense							
18-00771 1 CHASEB55 Chase Bank	Bond Anticipa. Note due 2/9/18		1,310,000.00	P	12375	02/09/18	02/14/18 02/14/18	
18-00771 2 CHASEB55 Chase Bank	Bond Anticipa. Note due 2/9/18		105,000.00	P	12375	02/09/18	02/14/18 02/14/18	
			1,415,000.00					
	Extd Total: BOND ANTICIPATION NOTES		1,415,000.00					
	Department Total: BOND ANTICIPATION NOTES		1,415,000.00					
Department: BOND ANTICIPATION NOTES INTEREST								
Extd: BOND ANTICIPATION NOTES INTEREST								
8-01-45-0935-000-020	BOND ANTICIPATION NOTES INTEREST Expense							
18-00767 2 CHASEB55 Chase Bank	Tax Appeals Notes due 2/9/2018		141,618.01	P	12372	02/09/18	02/14/18 02/14/18	
18-00769 2 TDBAN140 TD Bank N.A.	\$10,000,000.00 note due 2/9/18		67,833.33	P	12374	02/09/18	02/14/18 02/14/18	
18-00771 5 CHASEB55 Chase Bank	Bond Anticipa. Note due 2/9/18		748,814.14	P	12375	02/09/18	02/14/18 02/14/18	
			958,265.48					
	Extd Total: BOND ANTICIPATION NOTES INTEREST		958,265.48					
	Department Total: BOND ANTICIPATION NOTES INTEREST		958,265.48					
Department: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
Extd: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
8-01-45-0960-000-020	NJ ENVIRONMENTAL INF TRUST Expense							
18-00768 1 WELLSF01 WELLS FARGO BANK	1995GT Loan Woodland Grove due		10,048.34	P	12373	02/09/18	02/14/18 02/14/18	
	Extd Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		10,048.34					
	Department Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		10,048.34					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: DEFERRED CHARGES									
Extd: DEFERRED CHARGES									
8-01-46-0870-000-020 Deferred Charges-to Future Taxation									
18-00767	1 CHASEB55	Chase Bank Tax Appeals Notes due 2/9/2018	2,030,000.00	P	12372	02/09/18	02/14/18	02/14/18	
Extd Total: DEFERRED CHARGES			2,030,000.00						
Department Total: DEFERRED CHARGES			2,030,000.00						
8-01-46-0878-000-020 SPECIAL ER CONTRACTUALLY SEVERANCE LIAB									
18-00771	3 CHASEB55	Chase Bank Special Emerge Note due 2/9/18	180,000.00	P	12375	02/09/18	02/14/18	02/14/18	
Extd Total:			180,000.00						
Department Total:			180,000.00						
8-01-55-0160-000-004 Due To/From General Capital									
18-00767	4 CHASEB55	Chase Bank Tax Appeals Notes due 2/9/2018	6,085,000.00	P	12372	02/09/18	02/14/18	02/14/18	
18-00769	1 TDBAN140	TD Bank N.A. \$10,000,000.00 note due 2/9/18	10,000,000.00	P	12374	02/09/18	02/14/18	02/14/18	
18-00771	6 CHASEB55	Chase Bank Bond Anticipa. Note due 2/9/18	28,455,000.00	P	12375	02/09/18	02/14/18	02/14/18	
			44,540,000.00						
8-01-55-0160-000-007 Due To/From Sewer Utility									
18-00771	4 CHASEB55	Chase Bank Bond Anticipa. Note due 2/9/18	7,495,000.00	P	12375	02/09/18	02/14/18	02/14/18	
8-01-55-0160-000-029 Due From/To Payroll									
18-00764	1 EDISON38	EDISON TWP PAYROLL ACCT 2/9/18 CURRENT GROSS	42,087.01	P	12368	02/09/18	02/14/18	02/14/18	
18-00764	2 EDISON38	EDISON TWP PAYROLL ACCT 2/9/18GROSS DIRECT DEPOSIT	55,788.70	P	11508	02/09/18	02/14/18	02/14/18	
18-00833	1 EDISON38	EDISON TWP PAYROLL ACCT 2/14/18 CURRENT GROSS	1,048,451.88	P	12376	02/14/18	02/14/18	02/14/18	
18-00833	2 EDISON38	EDISON TWP PAYROLL ACCT 2/14/18 GROSS DIRECT DEPOSIT	1,116,230.97	P	11509	02/14/18	02/14/18	02/14/18	
18-00882	1 EDISON38	EDISON TWP PAYROLL ACCT 2/16/18CURRENT GROSS	44,157.68	P	11510	02/16/18	02/16/18	02/16/18	
18-00882	2 EDISON38	EDISON TWP PAYROLL ACCT 2/16/18GROSS DIRECT DEPOSIT	52,002.17	P	12385	02/16/18	02/16/18	02/16/18	
			2,358,718.41						
Extd Total:			54,393,718.41						
Department Total:			54,393,718.41						
8-01-55-0205-000-001 Tax Overpayments									
18-00956	1 VYASG023	VYAS, GOPAL PUNJALAL & NAYANA TaxC.Refund Tax 0/P 265.G/8	3,233.43	P	11265	02/21/18	02/22/18	02/22/18	
18-00957	1 WANGC005	WANG, CHUANG & KRISTINA TaxC.RefundTax0/P 594B/6/C0156	1,276.79	P	11266	02/21/18	02/22/18	02/22/18	

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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

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Account		Description			First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-55-0205-000-001		Tax Overpayments	Continued						
18-00958	1 WELLS005	WELLS FARGO REAL ESTATE TAX	TaxC.RefundTax0/P 848/22	3,300.87	P	11270	02/21/18	02/22/18 02/22/18	
				7,811.09					
		Extd Total:		7,811.09					
		Department Total:		7,811.09					
Department: Due School Tax Payable									
Extd: Due School Tax Payable									
8-01-55-0207-000-000		Due School Tax Payable							
18-00974	1 EDISON03	EDISON BOARD OF EDUCATION	2nd half 2/18 school tax	9,644,672.25	P	12390	02/22/18	02/22/18 02/22/18	
		Extd Total: Due School Tax Payable		9,644,672.25					
		Department Total: Due School Tax Payable		9,644,672.25					
Department: Due County For Taxes									
Extd: Due County For Taxes									
8-01-55-0208-000-000		Due County For Taxes							
18-00856	1 MIDDLE36	MIDDLESEX COUNTY TREASURER	1Q 2018 County Taxes	14,596,495.04	P	12383	02/15/18	02/15/18 02/15/18	
		Extd Total: Due County For Taxes		14,596,495.04					
		Department Total: Due County For Taxes		14,596,495.04					
Department: Due Open Space									
Extd: Due Open Space									
8-01-55-0211-000-000		Due Open Space							
18-00857	1 MIDDLE36	MIDDLESEX COUNTY TREASURER	1st Qtr 2018 Open Space Taxes	1,186,200.30	P	12384	02/15/18	02/15/18 02/15/18	
		Extd Total: Due Open Space		1,186,200.30					
		Department Total: Due Open Space		1,186,200.30					
Department: REFUND OF REVENUE									
Extd: REFUND OF REVENUE									
8-01-55-0291-000-000		REFUND OF REVENUE							
18-00133	1 AVVAV005	AVVA, VAMSI	ABC REFUND	300.00	P	11164	01/17/18	02/21/18 02/22/18	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
8-01-55-0291-000-000	REFUND OF REVENUE	Continued							
18-00470 1 FERIN005 FERINO, MURIELLE	Rental Reoccupancy Inspection		75.00	P	11195 01/30/18	02/16/18	02/22/18		
			375.00						
	Extd Total: REFUND OF REVENUE		375.00						
	Department Total: REFUND OF REVENUE		375.00						
	Fund Total: CURRENT FUND		86,095,873.77						
Fund:	SEWER OPERATING FUND								
Department:	SEWER								
Extd:	SEWER								
8-07-55-0501-000-028	SEWER Other Professional Services								
18-00126 2 BOWCOL75 BOWCO LABORATORIES	PEST MAINT: JAN 2018 (DPW)		65.00	P	5409 01/17/18	02/20/18	02/22/18	674353	B
18-00126 3 BOWCOL75 BOWCO LABORATORIES	PEST MAINT: FEB 2018 (DPW)		65.00	P	5409 01/17/18	02/20/18	02/22/18	676577	B
18-00134 1 ONECAL72 ONE CALL CONCEPTS, INC.	ONE CALL MESSAGES: JAN 2018		0.00	P	0 01/17/18		02/22/18		B
18-00134 2 ONECAL72 ONE CALL CONCEPTS, INC.	ONE CALL MESSAGES: JAN 2018		686.25	P	5414 01/17/18	02/21/18	02/22/18		B
			816.25						
8-07-55-0501-000-036	SEWER Office Supplies								
18-00347 1 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: ZEB12221 ZEBRA Z-GRIP		16.83	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 2 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: BICW0TAP101ND BIC WITE-		9.99	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 3 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SWI351081ND SWINGLINE		0.98	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 4 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SAN25005 SHARPIE ACCENT		10.90	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 5 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: VCT11003A VICTOR 1100-		7.84	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 6 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SAN25026 SHARPIE ACCENT		10.90	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 7 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: QRT558 QUARTET DRY		8.10	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 8 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: QRT50012M QUARTET		9.49	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 9 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: LE077106EA CHARLES		3.56	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 10 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: ACM40580 WESTCOTT		2.78	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 11 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: UNV59022 UNIVERSAL		0.84	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 12 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: PAP8420152 PAPER MATE		11.98	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 13 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: PAP84401521ND PAPER		10.30	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 14 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: ACM13901 WESTCOTT		10.36	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 15 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SAN37001 SHARPIE		13.96	P	5416 01/23/18	02/21/18	02/22/18		
18-00347 16 WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: SAN370021ND SHARPIE		9.12	P	5416 01/23/18	02/21/18	02/22/18		
18-00354 1 WBMAS050 W.B. MASON COMPANY, INC.	CARTRIDGE#: 85A BLACK INK		219.12	P	5416 01/23/18	02/21/18	02/22/18		
			357.05						

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
8-07-55-0501-000-072	SEWER Water Charges								
18-00870 1 MIDDLE73	MIDDLESEX WATER CO.	February 2018 - pump water		4,918.21	P	5413 02/16/18	02/20/18	02/22/18	
	Tracking Id: 1054300000	Water. Evergreen Ave.							
8-07-55-0501-000-077	SEWER Fax, Cable & Internet Charges								
18-00759 1 CABLE371	CABLEVISION OF RARITAN VALLEY	February 2018 - sewer cable		39.95	P	5410 02/09/18	02/20/18	02/22/18	
	Tracking Id: 408378017	Cable. Edison Sewer Dept.							
8-07-55-0501-000-472	SEWER Social Security (OASI)								
18-00765 2 EDISON38	EDISON TWP PAYROLL ACCT	2/9/18 SEWER SOCIAL SECURITY		1,470.52	P	12369 02/09/18	02/14/18	02/14/18	
18-00834 2 EDISON38	EDISON TWP PAYROLL ACCT	2/14/18 SEWER SOCIAL SECURITY		382.14	P	12377 02/14/18	02/14/18	02/14/18	
18-00883 2 EDISON38	EDISON TWP PAYROLL ACCT	2/16/18 SEWER SOCIAL SECURITY		1,107.08	P	12386 02/16/18	02/16/18	02/16/18	
				2,959.74					
	Extd Total: SEWER			9,091.20					
	Department Total: SEWER			9,091.20					
8-07-60-0160-000-029	Due From/To Payroll								
18-00765 1 EDISON38	EDISON TWP PAYROLL ACCT	2/9/18 SEWER GROSS		20,106.13	P	12369 02/09/18	02/14/18	02/14/18	
18-00834 1 EDISON38	EDISON TWP PAYROLL ACCT	2/14/18 SEWER GROSS		4,995.27	P	12377 02/14/18	02/14/18	02/14/18	
18-00883 1 EDISON38	EDISON TWP PAYROLL ACCT	2/16/18 SEWER GROSS		15,355.16	P	12386 02/16/18	02/16/18	02/16/18	
				40,456.56					
	Extd Total:			40,456.56					
	Department Total:			40,456.56					
	Fund Total: SEWER OPERATING FUND			49,547.76					
	Year Total:			86,145,421.53					
Fund:	GENERAL CAPITAL FUND								
Department:	Various Capital Improvements								
Extd:	DPW asphalt & materials & equipment								
C-04-14-1872-310-001	Various building improvements								
17-02299 1 AMEIN005	A.M.E. INC.	EMERGENCY PURCHASE AND		0.00	P	0 04/24/17		02/09/18	B
	Extd Total: DPW asphalt & materials & equipment			0.00					
	Department Total: Various Capital Improvements			0.00					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: Various Capital Improvements 2016									
Extd: Section 20 Costs									
C-04-16-1948-490-000 Section 20 Costs									
18-00853	1 MCELWE50 MC ELWEE & QUINN, LLC	Printing Services for the	1,000.00	P	5664	02/15/18	02/22/18	02/22/18	
Extd Total: Section 20 Costs		1,000.00							
Department Total: Various Capital Improvements 2016		1,000.00							
Department: Acquisition of a Warehouse Building									
Extd: Section 20 costs									
C-04-17-1972-490-000 Section 20 costs									
18-00751	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, For professional services	212.50	P	5665	02/09/18	02/16/18	02/22/18	151594	
Extd Total: Section 20 costs		212.50							
Department Total: Acquisition of a Warehouse Building		212.50							
Fund Total: GENERAL CAPITAL FUND		1,212.50							
Fund: SEWER CAPITAL FUND									
Department: Analysis of Water & Sewer System(0.1958)									
Extd: Analysis of Water & Sewer System(0.1958)									
C-08-16-1934-000-000 Analysis of Water & Sewer System(0.1958)									
18-00750	1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, For Professional Services	3,045.00	P	5412	02/09/18	02/16/18	02/22/18	151580	
Extd Total: Analysis of Water & Sewer System(0.1958)		3,045.00							
Department Total: Analysis of Water & Sewer System(0.1958)		3,045.00							
Fund Total: SEWER CAPITAL FUND		3,045.00							
Year Total:		4,257.50							
Fund: GRANT FUND									
Extd: Hepatitis B Inoculations Grant 2013									
G-02-13-0330-741-000 Hepatitis B Inoculations Grant 2013									
18-00907	1 GLAXOS50 GLAXOSMITHKLINE	Fluraxir Perservative Free	163.38	P	11204	02/20/18	02/22/18	02/22/18	
Extd Total: Hepatitis B Inoculations Grant 2013		163.38							
Department Total:		163.38							

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

Extd: Clean Communities Grant

G-02-16-0330-727-000 Clean Communities Grant

18-00572	2 RING0005 RINGOLD, STEPHEN	Environment and Litter	995.00	P	11244	02/01/18	02/21/18	02/22/18	B
18-00572	3 RING0005 RINGOLD, STEPHEN	Environment and Litter	995.00	P	11244	02/01/18	02/21/18	02/22/18	B
18-00601	1 RING0005 RINGOLD, STEPHEN	Professor W's Earth Science	0.00	P	0	02/02/18		02/22/18	B
18-00601	2 RING0005 RINGOLD, STEPHEN	Recycling and Litter	725.00	P	11244	02/02/18	02/21/18	02/22/18	B
			2,715.00						

Extd Total: Clean Communities Grant 2,715.00
Department Total: 2,715.00
Fund Total: GRANT FUND 2,878.38
Year Total: 2,878.38

Fund: CURRENT FUND

Department: Reserve-Tax Appeals 2011

Extd: Reserve for Tax Appeals-from 2015 capita

T-01-55-0275-005-000 Reserve for Tax Appeals-from 2015 capita

18-00978	1 MENON005 MENON, UMESH U & NAIR, RAJNI R	TaxC 2017 NJ Appeal Refund	2,402.70	P	11216	02/22/18	02/22/18	02/22/18	
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Extd Total: Reserve for Tax Appeals-from 2015 capita 2,402.70
Department Total: Reserve-Tax Appeals 2011 2,402.70
Fund Total: CURRENT FUND 2,402.70

Fund: ANIMAL CONTROL FUND

T-12-00-0100-000-003 Dog Expenditures-Provident Bank

18-00690	1 ROSERU20 ROSERUSH SERVICES LLC	Software renewal Animal Shelte	1,650.00	P	2144	02/06/18	02/16/18	02/22/18	5226
18-00702	1 MANDYS50 MANDYS SERVICE CENTER	Towing of AC3 -Animal Shelter	125.00	P	2142	02/07/18	02/16/18	02/22/18	103362
			1,775.00						

Extd Total: 1,775.00
Department Total: 1,775.00

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-12-00-0205-000-001 Due to State								
18-00683 1 NJDEPT60 NJ DEPT OF HEALTH & SNR SRVCS	Jan.2018 Dog Lic Fees	1,710.60	P	2143	02/06/18	02/20/18	02/22/18	
	Extd Total:	1,710.60						
	Department Total:	1,710.60						
	Fund Total: ANIMAL CONTROL FUND	3,485.60						
Fund: TRUST OTHER FUND								
T-13-00-0000-000-014 Recreation Trust								
17-06053 1 FREDBEA1 FRED BEANS PARTS	BATTERY	155.63	P	7904	11/17/17	02/16/18	02/22/18	
17-06053 2 FREDBEA1 FRED BEANS PARTS	CORE CHARGE	22.00	P	7904	11/17/17	02/16/18	02/22/18	
17-06053 3 FREDBEA1 FRED BEANS PARTS		22.00-	P	7904	02/16/18	02/16/18	02/22/18	
18-00265 3 ECONO005 ECONOCRAFTS	GARDEN POT CRAFT KIT	79.90	P	7903	01/22/18	02/21/18	02/22/18	
18-00265 5 ECONO005 ECONOCRAFTS	TISSUE PAPER SHAMROCK	79.70	P	7903	01/22/18	02/21/18	02/22/18	
18-00265 6 ECONO005 ECONOCRAFTS	LESS DISCOUNT	31.92-	P	7903	01/22/18	02/21/18	02/22/18	
		283.31						
T-13-00-0000-000-025 Reserve Off Duty Police								
18-00835 1 EDISON38 EDISON TWP PAYROLL ACCT	2/14/18 GROSS POLICE	101,065.00	P	12378	02/14/18	02/14/18	02/14/18	
18-00835 2 EDISON38 EDISON TWP PAYROLL ACCT	2/14/18POLICE SOCIAL SECURITY	1,465.45	P	12378	02/14/18	02/14/18	02/14/18	
		102,530.45						
	Extd Total:	102,813.76						
T-13-00-0000-001-004 Reserve for Lien Redemptions-Provident								
18-00809 1 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	396/7.01/C2131 17-244	1,608.70	P	3320	02/13/18	02/20/18	02/22/18	
18-00809 2 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	396/7.01/C2131 17-244 PREMIUM	5,000.00	P	3320	02/13/18	02/20/18	02/22/18	
18-00809 3 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	730.H/3.B 17-426	2,552.38	P	3320	02/13/18	02/20/18	02/22/18	
18-00809 4 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	730.H/3.B 17-426 PREMIUM	1,500.00	P	3320	02/13/18	02/20/18	02/22/18	
18-00810 1 JANEW005 J & A NEW YORK INC	56.A/29 17-22	105.74	P	3322	02/13/18	02/20/18	02/22/18	
18-00810 2 JANEW005 J & A NEW YORK INC	56.A/29 17-22 PREMIUM	300.00	P	3322	02/13/18	02/20/18	02/22/18	
18-00811 1 MARTEL42 MARTELLA, JAMES	1106/31 17-494	125.33	P	3323	02/13/18	02/20/18	02/22/18	
18-00811 2 MARTEL42 MARTELLA, JAMES	1106/31 17-494 PREMIUM	600.00	P	3323	02/13/18	02/20/18	02/22/18	
18-00812 1 MTAGC020 MTAG CUST FOR ATCF II NJ, LLC	3.B/9.A 17-1	8,859.90	P	3324	02/13/18	02/20/18	02/22/18	
18-00812 2 MTAGC020 MTAG CUST FOR ATCF II NJ, LLC	3.B/9.A 17-1 PREMIUM	26,500.00	P	3324	02/13/18	02/20/18	02/22/18	
18-00813 1 ROMANY69 ROMANY INVESTMENTS, LLC	692.A/1 17-392	1,747.96	P	3325	02/13/18	02/20/18	02/22/18	
18-00814 1 TRADEM29 TRADE MONEY INC.	1150/10 17-544	206.32	P	3326	02/13/18	02/20/18	02/22/18	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident		Continued						
18-00814	2 TRADEM29	TRADE MONEY INC. 1150/10 17-544 PREMIUM	400.00	P	3326	02/13/18	02/20/18	02/22/18	
18-00815	1 USBAN035	US BANK CUST BV002 TRST & 594.A/25/C0085 16-363	5,038.43	P	3328	02/13/18	02/20/18	02/22/18	
18-00815	2 USBAN035	US BANK CUST BV002 TRST & 594.A/25/C0085 16-363 PREMIUM	2,900.00	P	3328	02/13/18	02/20/18	02/22/18	
18-00816	1 USBAN040	US BANK CUST FOR PRO CAP 4 & 648/8 16-395	643.21	P	3329	02/13/18	02/20/18	02/22/18	
18-00816	2 USBAN040	US BANK CUST FOR PRO CAP 4 & 648/8 16-395 PREMIUM	1,000.00	P	3329	02/13/18	02/20/18	02/22/18	
18-00817	1 USBAN055	US BANK CUST LIENLOGIC FUND I 904/38 16-480	383.80	P	3330	02/13/18	02/20/18	02/22/18	
18-00817	2 USBAN055	US BANK CUST LIENLOGIC FUND I 904/38 16-480 PREMIUM	1,200.00	P	3330	02/13/18	02/20/18	02/22/18	
18-00818	1 USBAN060	US BANK CUST ACTLIEN HOLDING 1143/1 17-537	2,414.20	P	3331	02/13/18	02/20/18	02/22/18	
18-00818	2 USBAN060	US BANK CUST ACTLIEN HOLDING 1143/1 17-537 PREMIUM	5,200.00	P	3331	02/13/18	02/20/18	02/22/18	
18-00818	3 USBAN060	US BANK CUST ACTLIEN HOLDING 580/47 17-332	569.09	P	3331	02/13/18	02/20/18	02/22/18	
18-00818	4 USBAN060	US BANK CUST ACTLIEN HOLDING 580/47 17-332 PREMIUM	1,000.00	P	3331	02/13/18	02/20/18	02/22/18	
18-00819	1 USBAN065	US BANK C/F TOWER DBVII 2017-1 1100/4 17-487	6,011.01	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	2 USBAN065	US BANK C/F TOWER DBVII 2017-1 1100/4 17-487 PREMIUM	14,000.00	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	3 USBAN065	US BANK C/F TOWER DBVII 2017-1 1114/34 17-511	5,610.22	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	4 USBAN065	US BANK C/F TOWER DBVII 2017-1 1114/34 17-511 PREMIUM	5,000.00	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	5 USBAN065	US BANK C/F TOWER DBVII 2017-1 152/20.A 17-94	1,936.84	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	6 USBAN065	US BANK C/F TOWER DBVII 2017-1 152/20.A 17-94 PREMIUM	3,800.00	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	7 USBAN065	US BANK C/F TOWER DBVII 2017-1 164/18 17-134	2,344.69	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	8 USBAN065	US BANK C/F TOWER DBVII 2017-1 164/18 17-134 PREMIUM	4,900.00	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	9 USBAN065	US BANK C/F TOWER DBVII 2017-1 264/20 17-170	2,306.59	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	10 USBAN065	US BANK C/F TOWER DBVII 2017-1 264/20 17-170 PREMIUM	4,600.00	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	11 USBAN065	US BANK C/F TOWER DBVII 2017-1 267.B/11 17-192	4,721.88	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	12 USBAN065	US BANK C/F TOWER DBVII 2017-1 267.B/11 17-192 PREMIUM	11,000.00	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	13 USBAN065	US BANK C/F TOWER DBVII 2017-1 381/1.A 17-240	1,629.26	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	14 USBAN065	US BANK C/F TOWER DBVII 2017-1 381/1.A 17-240 PREMIUM	3,000.00	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	15 USBAN065	US BANK C/F TOWER DBVII 2017-1 643/87 17-379	5,440.91	P	3332	02/13/18	02/20/18	02/22/18	
18-00819	16 USBAN065	US BANK C/F TOWER DBVII 2017-1 643/87 17-379 PREMIUM	14,000.00	P	3332	02/13/18	02/20/18	02/22/18	
18-00820	1 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 104.D/5 17-72	327.81	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	2 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 104.D/5 17-72 PREMIUM	400.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	3 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 1145/22 17-540	272.98	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	4 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 1145/22 17-540 PREMIUM	600.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	5 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 1146/5 17-541	234.58	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	6 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 1146/5 17-541 PREMIUM	600.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	7 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 128/7 17-82	396.36	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	8 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 128/7 17-82 PREMIUM	1,000.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	9 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 19/124.A 17-12	327.81	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	10 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 19/124.A 17-12 PREMIUM	500.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820	11 USBAN070	US BANK CUST FOR PC7 FIRSTTRUST 20.BB/4 17-16	275.71	P	3333	02/13/18	02/20/18	02/22/18	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-13-00-0000-001-004	Reserve for Lien Redemptions-Provident Continued								
18-00820 12 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 20.BB/4 17-16 PREMIUM		400.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 13 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 375.FF/25/C0288 17-237		969.47	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 14 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 375.FF/25/C0288 17-237 PREMIUM		1,300.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 15 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 411/5.A 17-253		331.22	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 16 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 411/5.A 17-253 PREMIUM		600.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 17 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 57.A/16 17-44		191.10	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 18 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 57.A/16 17-44 PREMIUM		4,000.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 19 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 646/35 17-389		272.98	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 20 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 646/35 17-389 PREMIUM		600.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 21 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 705/41 17-407		424.73	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 22 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 730.G/1.A 17-421		90.42	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 23 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 730.G/1.A 17-421 PREMIUM		1,600.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 24 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 789/33 17-448		253.78	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 25 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 789/33 17-448 PREMIUM		600.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 26 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 96/23 17-65		472.11	P	3333	02/13/18	02/20/18	02/22/18	
18-00820 27 USBAN070 US	BANK CUST FOR PC7 FIRSTTRUST 96/23 17-65 PREMIUM		1,000.00	P	3333	02/13/18	02/20/18	02/22/18	
18-00824 1 USBAN055 US	BANK CUST LIENLOGIC FUND I 411/5.A 16-240		423.91	P	3330	02/13/18	02/20/18	02/22/18	
18-00824 2 USBAN055 US	BANK CUST LIENLOGIC FUND I 411/5.A 16-240 PREMIUM		1,000.00	P	3330	02/13/18	02/20/18	02/22/18	
18-00852 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	705/41 16-419		1,398.70	P	3327	02/15/18	02/20/18	02/22/18	
18-00852 2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	705/41 16-419 PREMIUM		2,000.00	P	3327	02/15/18	02/20/18	02/22/18	
18-00855 1 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	425/13.08 17-275		14,335.23	P	3320	02/15/18	02/20/18	02/22/18	
18-00855 2 CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	425/13.08 17-275 PREMIUM		50,000.00	P	3320	02/15/18	02/20/18	02/22/18	
18-00927 1 DSHCE005 DSHC ENTERPRISES LLC	104.E/23 17-74		173.67	P	3321	02/21/18	02/22/18	02/22/18	
18-00927 2 DSHCE005 DSHC ENTERPRISES LLC	104.E/23 17-74 PREMIUM		500.00	P	3321	02/21/18	02/22/18	02/22/18	
18-00959 1 TRADEM29 TRADE MONEY INC.	375/2.F1 17-229		180.19	P	3326	02/21/18	02/22/18	02/22/18	
18-00959 2 TRADEM29 TRADE MONEY INC.	375/2.F1 17-229 PREMIUM		200.00	P	3326	02/21/18	02/22/18	02/22/18	
18-00959 3 TRADEM29 TRADE MONEY INC.	594.A/25/C0104 17-360		437.48	P	3326	02/21/18	02/22/18	02/22/18	
18-00959 4 TRADEM29 TRADE MONEY INC.	594.A/25/C0104 17-360 PREMIUM		600.00	P	3326	02/21/18	02/22/18	02/22/18	
			249,446.70						
Extd Total:			249,446.70						
Department Total:			352,260.46						
Fund Total: TRUST OTHER FUND			352,260.46						

Fund: PAYROLL

T-29-00-0000-000-001	Payroll								
18-00766 1 EDISON07	EDISON EMPLOYEE TAX ACCT	2/9/18EMP DEDUCTIONS	33,188.28	P	12371	02/09/18	02/14/18	02/14/18	

Account		Description				First		Rcvd	Chk/Void		PO TY
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	
T-29-00-0000-000-001			Payroll	Continued							
18-00836	1	EDISON07	EDISON EMPLOYEE TAX ACCT	2/14/18 EMP DEDUCTIONS	502,567.00	P	12380	02/14/18	02/14/18	02/14/18	
18-00884	1	EDISON07	EDISON EMPLOYEE TAX ACCT	2/16/18 EMP DEDUCTIONS	33,288.94	P	12388	02/16/18	02/16/18	02/16/18	
					569,044.22						
Extd Total:					569,044.22						
Department Total:					569,044.22						
Fund Total: PAYROLL					569,044.22						
Year Total:					927,192.98						
Total Charged Lines:		605	Total List Amount:		87,235,481.80	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	149,261.41	0.00	0.00	149,261.41
SEWER OPERATING FUND	7-07	6,470.00	0.00	0.00	6,470.00
Year Total:		155,731.41	0.00	0.00	155,731.41
CURRENT FUND	8-01	86,095,873.77	0.00	0.00	86,095,873.77
SEWER OPERATING FUND	8-07	49,547.76	0.00	0.00	49,547.76
Year Total:		86,145,421.53	0.00	0.00	86,145,421.53
GENERAL CAPITAL FUND	C-04	1,212.50	0.00	0.00	1,212.50
SEWER CAPITAL FUND	C-08	3,045.00	0.00	0.00	3,045.00
Year Total:		4,257.50	0.00	0.00	4,257.50
GRANT FUND	G-02	2,878.38	0.00	0.00	2,878.38
CURRENT FUND	T-01	2,402.70	0.00	0.00	2,402.70
ANIMAL CONTROL FUND	T-12	3,485.60	0.00	0.00	3,485.60
TRUST OTHER FUND	T-13	352,260.46	0.00	0.00	352,260.46
PAYROLL	T-29	569,044.22	0.00	0.00	569,044.22
Year Total:		927,192.98	0.00	0.00	927,192.98
Total Of All Funds:		87,235,481.80	0.00	0.00	87,235,481.80

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 02/09/18 to 02/22/18
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7760275120 18-00912	PERMIT#09-045 1 NAREND50 NARENDRA PATEL	REFUND OF TREE MAINTENANCE	600.00	P	1751 02/20/18	02/22/18	02/22/18		
	Account Total:		600.00						
7760296162 18-00939	APP#Z33-06/07 1 YMCAME50 YMCA OF METUCHEN NJ INC	REFUND OF ENGINEER INSPEC FEE	2,086.91	P	3460 02/21/18	02/22/18	02/22/18		
	Account Total:		2,086.91						
7760296219 18-00941	APP#pl-2013 1 2900WA50 2900 WOODBRIDGE AVENUE	REFUND OF DEVELOPERS ESCROW	6,538.67	P	3458 02/21/18	02/22/18	02/22/18		
	Account Total:		6,538.67						
7761417240 18-00940	APP#Z33-06/07 1 YMCAME50 YMCA OF METUCHEN NJ INC	REFUND OF CASH PERFORMANCE	17,835.71	P	1739 02/21/18	02/22/18	02/22/18		
	Account Total:		17,835.71						
7762575988 18-00913	PERMIT #13-066 PAGODA HOMES 1 PAGODA03 Pagoda Homes LLC	REFUND OF TREE MAINTENANCE	1,425.00	P	1752 02/20/18	02/22/18	02/22/18		
	Account Total:		1,425.00						
7762576002 18-00914	Permit# 13-043 - Pagoda Homes 1 PAGODA03 Pagoda Homes LLC	REFUND OF TREE MAINTENANCE	975.00	P	1752 02/20/18	02/22/18	02/22/18		
	Account Total:		975.00						
7763342498 18-00938	APP#P5152 VENUGOPAL MADHAV 1 VENUGOM5 VENUGOPAL MADHAV	REFUND OF CASH PERFORMANCE	5,293.27	P	1738 02/21/18	02/22/18	02/22/18		
	Account Total:		5,293.27						

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7763342737	#p01-2013 matience bond 2900									
18-00942	1 2900WA50 2900 WOODBRIDGE AVENUE	REFUND CASH MAINTENANCE BOND	201,250.73	P	1737	02/21/18	02/22/18	02/22/18		
	Account Total:		201,250.73							
7763396536	PERMIT#14-063 - PAGODA HOMES									
18-00910	1 PAGODA03 Pagoda Homes LLC	REFUND OF TREE MAINTENANCE	150.00	P	1752	02/20/18	02/22/18	02/22/18		
	Account Total:		150.00							
7763396677	PERMIT#15-088 - PAGODA HOMES									
18-00915	1 PAGODA03 Pagoda Homes LLC	REFUND OF TREE MAINTENANCE	75.00	P	1752	02/20/18	02/22/18	02/22/18		
	Account Total:		75.00							
7763595229	APP#P5152 VENUGOPAL MADHAV									
16-01766	1 EDISON32 EDISON TWP CURRENT ACCT	O'CONNOR SUB DIVISION 5153	494.50	P	3459	04/07/16	02/22/18	02/22/18		
	Account Total:		494.50							
7763748430	PERMIT#15-019 PAGODA HOMES									
18-00911	1 PAGODA03 Pagoda Homes LLC	REFUND OF TREE MAINTENANCE	375.00	P	1752	02/20/18	02/22/18	02/22/18		
	Account Total:		375.00							
Total Charged Lines:	12	Total Project Amount:	237,099.79	Total Void Amount:	0.00					

Totals by Year-Fund		
Fund Description	Fund	Project Total
TRUST OTHER FUND	8-13	224,379.71
DEVELOPERS ESCROW FUND	8-18	9,120.08
OTHER ESCROW FUND	8-25	3,600.00
Total Of All Funds:		237,099.79

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: 02/09/18 to 02/22/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: SANITATION FUND									
7-09-55-0800-001-216	Operating - Equipment Maintenance								
S1700211 1 BEYERB10 BEYER BROS CORP	VEHICLE MAINT: G-10 (DPW)	505.44	P	4851	07/27/17	02/21/18	02/22/18		
S1700211 2 BEYERB10 BEYER BROS CORP	ITEM#: 3080133 SWITCH	26.80	P	4851	07/27/17	02/21/18	02/22/18		
S1700286 1 AIRBRA50 AIR BRAKE & EQUIPMENT	VEHICLE MAINT: G-46 (DPW)	268.40	P	4850	10/04/17	02/21/18	02/22/18		
S1700286 2 AIRBRA50 AIR BRAKE & EQUIPMENT	ITEM#: 9000091 TURN SIGNAL	53.75	P	4850	10/04/17	02/21/18	02/22/18		
S1700314 1 NEWAR005 NEWARK SPRING REPAIRS	VEHICLE MAINT: G-5 (DPW)	1,071.28	P	4857	10/20/17	02/21/18	02/22/18		
S1700317 1 NEWAR005 NEWARK SPRING REPAIRS	VEHICLE MAINT: G-6 (DPW)	1,299.52	P	4857	10/20/17	02/22/18	02/22/18		
S1700318 4 THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 130705 - 12/12/17	31.28	P	4861	10/20/17	02/16/18	02/22/18	130705	B
S1700318 5 THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 130408 - 12/7/17	38.74	P	4861	10/20/17	02/16/18	02/22/18	130408	B
S1700318 6 THEHOS50 THE HOSE SHOP INC.	DF-SERIES NIPPLE	1.57	P	4861	10/20/17	02/16/18	02/22/18	130408	B
S1700318 7 THEHOS50 THE HOSE SHOP INC.	14M DF-SERIES NIPPLE	1.54	P	4861	10/20/17	02/16/18	02/22/18	130408	B
S1700318 8 THEHOS50 THE HOSE SHOP INC.	QUICK DISCONNECT	4.26	P	4861	10/20/17	02/16/18	02/22/18	130408	B
S1700318 9 THEHOS50 THE HOSE SHOP INC.	MNPT HEX NIPPLE	2.66	P	4861	10/20/17	02/16/18	02/22/18	130408	B
S1700318 10 THEHOS50 THE HOSE SHOP INC.	BRASS TEE ADAPTER	17.15	P	4861	10/20/17	02/16/18	02/22/18	130408	B
S1700318 11 THEHOS50 THE HOSE SHOP INC.	BRASS BUSHING ADAPTER	3.49	P	4861	10/20/17	02/16/18	02/22/18	130408	B
S1700318 12 THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 130086 - 12/4/17	59.60	P	4861	10/20/17	02/16/18	02/22/18	130086	B
S1700318 13 THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 130056 - 12/2/17	6.62	P	4861	10/20/17	02/16/18	02/22/18	130056	B
S1700318 14 THEHOS50 THE HOSE SHOP INC.	BRASS DOT PTC MALE CONNECTOR	13.52	P	4861	10/20/17	02/16/18	02/22/18	130056	B
S1700318 15 THEHOS50 THE HOSE SHOP INC.	BRASS DOT PTC MALE CONNECTOR	6.14	P	4861	10/20/17	02/16/18	02/22/18	130056	B
S1700318 16 THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 129961 - 12/1/17	16.97	P	4861	10/20/17	02/16/18	02/22/18	129961	B
S1700318 17 THEHOS50 THE HOSE SHOP INC.	K SERIES ISO-A NIPPLE	7.96	P	4861	10/20/17	02/16/18	02/22/18	129961	B
S1700318 18 THEHOS50 THE HOSE SHOP INC.	MP X MJ BULKHEAD CONNECTOR	17.40	P	4861	10/20/17	02/16/18	02/22/18	129961	B
S1700318 19 THEHOS50 THE HOSE SHOP INC.	BULKHEAD LOCKNUT	2.72	P	4861	10/20/17	02/16/18	02/22/18	129961	B
S1700318 20 THEHOS50 THE HOSE SHOP INC.	MNPT X FNPT CONNECTOR	12.50	P	4861	10/20/17	02/16/18	02/22/18	129961	B
S1700318 21 THEHOS50 THE HOSE SHOP INC.	5600 SERIES PLUG	1.89	P	4861	10/20/17	02/16/18	02/22/18	129961	B
S1700318 22 THEHOS50 THE HOSE SHOP INC.	8 K-SERIES DUST CAP	1.89	P	4861	10/20/17	02/16/18	02/22/18	129961	B
S1700318 23 THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 129618 - 11/28/17	7.96	P	4861	10/20/17	02/16/18	02/22/18	129618	B
S1700318 24 THEHOS50 THE HOSE SHOP INC.	K SEROES ISO-A COUPLING	16.97	P	4861	10/20/17	02/16/18	02/22/18	129618	B
S1700318 25 THEHOS50 THE HOSE SHOP INC.	MP X MJ BULKHEAD CONNECTOR	17.40	P	4861	10/20/17	02/16/18	02/22/18	129618	B
S1700318 26 THEHOS50 THE HOSE SHOP INC.	MNPT X FNPT CONNECTOR	12.50	P	4861	10/20/17	02/16/18	02/22/18	129618	B
S1700318 27 THEHOS50 THE HOSE SHOP INC.	BULKHEAD LOCKNUT	2.72	P	4861	10/20/17	02/16/18	02/22/18	129618	B

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							
S1700318 28 THEHOS50 THE HOSE SHOP INC.		QUICK DISCONNECT	10.59	P	4861	10/20/17	02/16/18	02/22/18	129618	B
S1700318 29 THEHOS50 THE HOSE SHOP INC.		INVOICE NO. 129535 - 11/27/17	25.58	P	4861	10/20/17	02/16/18	02/22/18	129535	B
S1700348 3 FINGER50 FINGERS RADIATOR		GASKET	105.00	P	4855	11/13/17	02/21/18	02/22/18	13944	B
S1700348 4 FINGER50 FINGERS RADIATOR		FITTING W/ REVERSED FLARE	40.00	P	4855	11/13/17	02/21/18	02/22/18	13961	B
S1700353 2 FSTIRE50 F & S TIRE CENTER		INVOICE NO. 419241 - 12/6/17	250.50	P	4856	11/20/17	02/16/18	02/22/18	419241	B
S1700353 3 FSTIRE50 F & S TIRE CENTER		INVOICE NO. 419604 - 12/15/17	205.30	P	4856	11/20/17	02/16/18	02/22/18	419604	B
S1700353 4 FSTIRE50 F & S TIRE CENTER		INVOICE NO. 419605 - 12/15/17	51.00	P	4856	11/20/17	02/16/18	02/22/18	419605	B
S1700353 5 FSTIRE50 F & S TIRE CENTER		INVOICE NO. 419612 - 12/15/17	101.00	P	4856	11/20/17	02/16/18	02/22/18	419612	B
S1700353 6 FSTIRE50 F & S TIRE CENTER		INVOICE NO. 419730 - 12/19/17	59.00	P	4856	11/20/17	02/16/18	02/22/18	419730	B
S1700357 1 CHEMU005 CHEMUNG SUPPLY CORP		VEHICLE MAINTENANCE (DPW)	680.00	P	4853	11/22/17	02/21/18	02/22/18		
S1700357 2 CHEMU005 CHEMUNG SUPPLY CORP		8'6" BOSS - 8'6" CUTTING EDGE	640.00	P	4853	11/22/17	02/21/18	02/22/18		
S1700357 3 CHEMU005 CHEMUNG SUPPLY CORP		10' STANDARD 10' CUTTING EDGE	2,100.00	P	4853	11/22/17	02/21/18	02/22/18		
S1700357 4 CHEMU005 CHEMUNG SUPPLY CORP		11' STANDARD 11' CUTTING EDGE	1,150.00	P	4853	11/22/17	02/21/18	02/22/18		
S1700357 5 CHEMU005 CHEMUNG SUPPLY CORP		10' RUBBER 10' RUBBER BLADE	1,225.00	P	4853	11/22/17	02/21/18	02/22/18		
S1700357 6 CHEMU005 CHEMUNG SUPPLY CORP		11' RUBBER 11' RUBBER BLADE	1,347.50	P	4853	11/22/17	02/21/18	02/22/18		
S1700399 1 NORCIA50 NORCIA CORP		BEARINGS	256.64	P	4858	12/29/17	02/21/18	02/22/18		
S1700399 2 NORCIA50 NORCIA CORP		SHAFTS	198.22	P	4858	12/29/17	02/21/18	02/22/18		
S1700399 3 NORCIA50 NORCIA CORP		DRIVE SPROCKET	218.00	P	4858	12/29/17	02/21/18	02/22/18		
S1700399 4 NORCIA50 NORCIA CORP		1/4 X 1/4 KEYSTOCK	16.00	P	4858	12/29/17	02/21/18	02/22/18		
S1700399 5 NORCIA50 NORCIA CORP		SPINNER DISC	269.64	P	4858	12/29/17	02/21/18	02/22/18		
S1700399 6 NORCIA50 NORCIA CORP		DRIVE CHAIN	25.38	P	4858	12/29/17	02/21/18	02/22/18		
S1700399 7 NORCIA50 NORCIA CORP		CLUTCH	337.40	P	4858	12/29/17	02/21/18	02/22/18		
			12,842.39							
7-09-55-0800-001-220	Operating - Professional Svc									
S1700380 1 READS005 READ'S AUTO PARTS CO., INC.		INSTALLATION OF NEW MEYERS 9'	5,150.00	P	4860	12/13/17	02/21/18	02/22/18		
	Extd Total:		17,992.39							
	Department Total:		17,992.39							
	Fund Total: SANITATION FUND		17,992.39							
	Year Total:		17,992.39							
Fund:	SANITATION FUND									
8-09-55-0800-001-101	Operating - Regular									
S1800042 1 EDISON38 EDISON TWP PAYROLL ACCT		2/9/18 SANITATION	30,379.58	P	12370	02/09/18	02/14/18	02/14/18		
S1800050 1 EDISON38 EDISON TWP PAYROLL ACCT		2/14/18 SANITATION GROSS	1,216.16	P	12379	02/14/18	02/14/18	02/14/18		
S1800055 1 EDISON38 EDISON TWP PAYROLL ACCT		2/16/18 SANITATION	29,324.54	P	12387	02/16/18	02/16/18	02/16/18		

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-09-55-0800-001-101	Operating - Regular	Continued							
S1800055	2 EDISON38 EDISON TWP PAYROLL ACCT	2/16/18 SOCIAL SECURITY	2,086.58	P	12387	02/16/18	02/16/18	02/16/18	
			63,006.86						
8-09-55-0800-001-211	Operating - Supplies-Special								
S1800001	1 CONCEP50 CONCEPT PRINTING INC.	8.5 X 11 EDISON TOWNSHIP DPW	12,450.00	P	4854	01/12/18	02/21/18	02/22/18	
8-09-55-0800-001-216	Operating - Equipment Maintenance								
S1800010	1 CAMPB005 CAMPBELL FREIGHTLINER, LLC	PRESSURE SENSOR	170.81	P	4852	01/19/18	02/21/18	02/22/18	
S1800031	1 QUALITY2 QUALITY AUTO GLASS	DRIVERSIDE FRONT WINDSHIELD	395.00	P	4859	01/23/18	02/21/18	02/22/18	
			565.81						
	Extd Total:		76,022.67						
	Department Total:		76,022.67						
Department: Social Security									
Extd: Social Security									
8-09-55-0860-000-000	Social Security								
S1800042	2 EDISON38 EDISON TWP PAYROLL ACCT	2/9/18 SOCIAL SECURITY	2,164.42	P	12370	02/09/18	02/14/18	02/14/18	
S1800050	2 EDISON38 EDISON TWP PAYROLL ACCT	2/14/18 SANITATION SOCIAL SEC	86.59	P	12379	02/14/18	02/14/18	02/14/18	
			2,251.01						
	Extd Total: Social Security		2,251.01						
	Department Total: Social Security		2,251.01						
	Fund Total: SANITATION FUND		78,273.68						
	Year Total:		78,273.68						
Total Charged Lines: 62 Total List Amount: 96,266.07 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	17,992.39	0.00	0.00	17,992.39
SANITATION FUND	8-09	78,273.68	0.00	0.00	78,273.68
Total Of All Funds:		96,266.07	0.00	0.00	96,266.07