EDISON

"The Birthplace of Recorded Sound"

Thomas Lankey, *Mayor*

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

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

Fund	Amount
Current	$ 30,873,998.26
Sewer Utility	$ 72,769.85
Capital	$ 1,639,950.82
Grant Funds	$ 3,964.61
Dog (Animal Control)	$ 13,835.76
Trust	$ 121,983.96
CDBG	$ 41,959.69
Tree Fund	$ -
Payroll Deductions	$ 124,844.87
Law Enforcement	$ -
Open Space	$ -
Park Improvements	$ -
Sanitation Fund	$ 265,918.39
Self Insurance	$ -
Affordable Housing	$ 23,382.25
Cash Performance	$ -
Developers Escrow	$ 41,063.19
Tree Planting	$ 2,025.00
Federal Forfeited	$ -
Tax Sale Redemption	$ 429,942.60
Water Operating Fund	$ -
Edison Landfill Closure Trust	$ -
Total	$ 33,655,639.25

Nicholas C. Fargo,
Chief Financial Officer

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 01/19/18 to 02/08/18 Include Non-Budgeted: Y
Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		CURRENT FUND									
Department:		ADMINISTRATION									
Extd:		BUSINESS ADMINISTRATOR									
7-01-20-0100-001-022		BUSINESS ADMINISTRATOR Postage & Express									
18-00307	1	FEDEX050 FEDEX	Transport of BA Hard Drive	113.23	P	11039	01/22/18	02/06/18	02/08/18	#6-005-98793	
18-00307	2	FEDEX050 FEDEX	Administration contract	26.86	P	11039	01/22/18	02/06/18	02/08/18	#5-925-66771	
				140.09							
7-01-20-0100-001-059		BUSINESS ADMIN Computer Hard & Software									
17-05621	1	CFASSOCI CF ASSOCIATES	CY 2018 Budget Update (ADMIN)	125.00	P	11004	10/24/17	01/25/18	02/08/18		
		Extd Total: BUSINESS ADMINISTRATOR		265.09							
Extd:		PURCHASING OTHER EXPENSES									
7-01-20-0100-003-053		PURCHASING Office Equipment									
17-04781	1	RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR RICOH	0.00	P	0	09/11/17		01/22/18		B
		Extd Total: PURCHASING OTHER EXPENSES		0.00							
Extd:		PURCHASING CENTRAL STORES									
7-01-20-0100-004-021		PURCHASING CENTRAL STORES Legal Advertis									
17-04784	1	HOMENE60 HOME NEWS TRIBUNE	LEGAL ADS -- PURCH	0.00	P	0	09/11/17		01/22/18		B
7-01-20-0100-004-036		PURCHASING CENTRAL STORES Supplies									
17-05653	1	DSSER005 CRYSTAL SPRINGS	WATER DELIVERY: OCT - DEC 2017	0.00	P	0	10/25/17		02/08/18		B
17-05653	4	DSSER005 CRYSTAL SPRINGS	WATER DELIVERY - DEC 2017	739.19	P	11025	10/25/17	02/05/18	02/08/18		B
17-06575	1	CENTU005 CENTURION PRINTING	TWP WINDOW ENVELOPES	1,795.00	P	11003	12/20/17	02/05/18	02/08/18		
				2,534.19							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-0100-004-053			PURCHASING CENTRAL STORES Office Equipme								
17-04779	4	DITTO209 DITTO COPY SYSTEMS	MO. COPIER USAGE - NOV	803.63	P	11021	09/11/17	02/06/18	02/08/18		B
17-04779	5	DITTO209 DITTO COPY SYSTEMS	MO. COPIER USAGE - DEC 2017	615.02	P	11021	09/11/17	02/06/18	02/08/18		B
				1,418.65							
			Extd Total: PURCHASING CENTRAL STORES	3,952.84							
Extd: COMMUNICATIONS/EDISON TV											
7-01-20-0100-006-029			COMMUN/EDISON TV Other Contractual Servi								
18-00314	1	JAFFE005 JAFFE COMMUNICATIONS INC.	2017 December Inv #4109(ADMIN)	3,700.00	P	11054	01/23/18	01/30/18	02/08/18	4109	
7-01-20-0100-006-059			COMMUN/EDISON TV Computer Hard & Sftware								
17-06631	1	CDWGOV75 CDW GOVERNMENT	Tripp Lite 18U Rack	598.95	P	11000	12/26/17	01/29/18	02/08/18		
17-06631	2	CDWGOV75 CDW GOVERNMENT	Tripp Lite PDU	148.60	P	11000	12/26/17	01/29/18	02/08/18		
17-06631	3	CDWGOV75 CDW GOVERNMENT	Tripp Lite Shelf	54.44	P	11000	12/26/17	01/29/18	02/08/18		
17-06631	4	CDWGOV75 CDW GOVERNMENT	Tripp Lite 25FT CAT5E CABLE	38.00	P	11000	12/26/17	01/29/18	02/08/18		
				839.99							
			Extd Total: COMMUNICATIONS/EDISON TV	4,539.99							
			Department Total: ADMINISTRATION	8,757.92							
Department: PERSONNEL/HR											
Extd: PERSONNEL/HR											
7-01-20-0105-000-021			PERSONNEL/HR Legal Advertising								
18-00139	1	NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	11089	01/18/18	01/29/18	02/08/18		
18-00141	1	THESTA33 NJ ADVANCE MEDIA	Employment Opportunity Ad	989.50	P	11130	01/18/18	01/25/18	02/08/18		
				1,104.50							
			Extd Total: PERSONNEL/HR	1,104.50							
			Department Total: PERSONNEL/HR	1,104.50							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MAYOR & COUNCIL											
Extd: MAYOR											
7-01-20-0110-001-058			MAYOR Other Equipment & Supplies								
18-00382	1	EXPRE005 EXPRESS IMPRINTABLES INC	Bronze Mayor's Office Pins	670.00	P	11036	01/23/18	02/07/18	02/08/18	ATTACHED NO #	
			Extd Total: MAYOR	670.00							
Extd: COUNCIL											
7-01-20-0110-002-027			COUNCIL Legal Services								
18-00381	1	FINKSTAN FINK, STANLEY A.	Attorney Fee's -	140.00	P	11040	01/23/18	02/06/18	02/08/18		
7-01-20-0110-002-033			COUNCIL Books & Publications								
18-00376	1	HOMENE60 HOME NEWS TRIBUNE	Notice of Meeting 12/13/17	41.60	P	11052	01/23/18	02/06/18	02/08/18		
			Extd Total: COUNCIL	181.60							
			Department Total: MAYOR & COUNCIL	851.60							
Extd: ETHICS COMMISSION											
7-01-20-0120-002-023			ETHICS COMMISSION Printing & Binding								
17-06449	1	JJRYAN50 J J RYAN, INC.	Retirement Plaque	52.50	P	11059	12/12/17	01/25/18	02/08/18		
			Extd Total: ETHICS COMMISSION	52.50							
			Department Total:	52.50							
Department: LEGAL SERVICES											
Extd: LEGAL DEPTARTMENT											
7-01-20-0155-001-027			LEGAL DEPARTMENT Legal Services								
18-00315	1	JAMES845 JAMES P. NOLAN & ASSOCIATES	2017 November Legal Invoices	11,258.00	P	11055	01/23/18	01/25/18	02/08/18		
18-00315	2	JAMES845 JAMES P. NOLAN & ASSOCIATES	2017 December Invoices	8,024.00	P	11055	01/23/18	01/25/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-0155-001-027			LEGAL DEPARTMENT Legal Services Continued							
18-00316	1	CLEARYGI Cleary Giacobbe Alfieri Jacobs	2017 December Inv#56640(ADMIN)	2,683.00	P 11010	01/23/18	01/30/18	02/08/18	56640	
				21,965.00						
			Extd Total: LEGAL DEPTARTMENT	21,965.00						
			Department Total: LEGAL SERVICES	21,965.00						
Department: ENGINEERING SERVICES										
Extd: ENGINEERING SERVICES										
7-01-20-0165-000-023			ENGINEERING SERVICES Printing & Binding							
17-04999	1	DLPRI005 DL PRINTING COMPANY, INC.	Code Maintenance Door Hanger	210.00	P 11024	09/20/17	01/30/18	02/08/18		
7-01-20-0165-000-028			ENGINEERING SERVICES Other Prof Services							
17-04077	2	DELA0005 DELAWARE-RARITAN ENGINEEREING,	2017 Tax Map updates	1,425.00	P 11020	08/01/17	01/30/18	02/08/18	2010585555	B
17-04077	3	DELA0005 DELAWARE-RARITAN ENGINEEREING,	2017 Tax Map updates	1,045.00	P 11020	08/01/17	01/30/18	02/08/18	2010585556	B
17-04077	4	DELA0005 DELAWARE-RARITAN ENGINEEREING,	2017 Tax Map updates	977.50	P 11020	08/01/17	01/30/18	02/08/18	2010585555	B
17-04077	5	DELA0005 DELAWARE-RARITAN ENGINEEREING,	2017 Tax Map updates	380.00	P 11020	08/01/17	01/30/18	02/08/18	2010585555	B
				3,827.50						
7-01-20-0165-000-029			ENGINEERING SERVICES Other Contractual							
18-00403	1	FEDEX050 FEDEX		67.44	P 11039	01/25/18	01/31/18	02/08/18		
7-01-20-0165-000-036			ENGINEERING SERVICES Office Supplies							
17-04604	1	WBMAS050 W.B. MASON COMPANY, INC.	Hewcf 360.A Black	164.06	P 11144	08/31/17	01/30/18	02/08/18		
17-04604	2	WBMAS050 W.B. MASON COMPANY, INC.	Hewcf 361.A Blue	205.68	P 11144	08/31/17	01/30/18	02/08/18		
17-04604	3	WBMAS050 W.B. MASON COMPANY, INC.	Hewcf 362.A yellow	205.68	P 11144	08/31/17	01/30/18	02/08/18		
17-04604	4	WBMAS050 W.B. MASON COMPANY, INC.	Hewcf 363.A Pink	205.68	P 11144	08/31/17	01/30/18	02/08/18		
				781.10						
			Extd Total: ENGINEERING SERVICES	4,886.04						
			Department Total: ENGINEERING SERVICES	4,886.04						
Department: CONSTRUCTION ENFORCING AGENCY										
Extd: CONSTRUCTION ENFORCING AGENCY										
7-01-22-0195-000-036			CONSTRUCTION ENF AGENCY Office Supplies							
17-06562	1	WBMAS050 W.B. MASON COMPANY, INC.	kleen guard shoe covers	61.93	P 11144	12/20/17	01/25/18	02/08/18		
17-06562	2	WBMAS050 W.B. MASON COMPANY, INC.	black & decker laminator	161.99	P 11144	12/20/17	01/25/18	02/08/18		

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-22-0195-000-036			CONSTRUCTION ENF AGENCY Office Supplies Continued									
17-06562	3	WBMAS050	W.B. MASON COMPANY, INC.	whiteout ez correct tape	39.96	P	11144	12/20/17	01/25/18	02/08/18		
17-06562	4	WBMAS050	W.B. MASON COMPANY, INC.	swingline staples	9.80	P	11144	12/20/17	01/25/18	02/08/18		
17-06562	5	WBMAS050	W.B. MASON COMPANY, INC.	at-a-glance LG desk calander	22.86	P	11144	12/20/17	01/25/18	02/08/18		
17-06562	6	WBMAS050	W.B. MASON COMPANY, INC.	avery heavy duty binder, 4"	25.48	P	11144	12/20/17	01/25/18	02/08/18		
17-06562	7	WBMAS050	W.B. MASON COMPANY, INC.	avery heavy duty binder, 4"	58.16	P	11144	12/20/17	01/25/18	02/08/18		
17-06630	1	WBMAS050	W.B. MASON COMPANY, INC.	storage clipboard	7.57	P	11144	12/26/17	01/25/18	02/08/18		
17-06630	2	WBMAS050	W.B. MASON COMPANY, INC.	storage clipboard	8.01	P	11144	12/26/17	01/25/18	02/08/18		
17-06630	3	WBMAS050	W.B. MASON COMPANY, INC.	storage clipboard	8.97	P	11144	12/26/17	01/25/18	02/08/18		
17-06630	4	WBMAS050	W.B. MASON COMPANY, INC.	HI-LITER YELLOW	23.10	P	11144	12/26/17	01/25/18	02/08/18		
17-06630	5	WBMAS050	W.B. MASON COMPANY, INC.	AT A GLANCE DESK PAD 22x17	32.30	P	11144	12/26/17	01/25/18	02/08/18		
17-06630	6	WBMAS050	W.B. MASON COMPANY, INC.	PAPER MATE RETACTABLE PEN	42.25	P	11144	12/26/17	01/25/18	02/08/18		
17-06630	7	WBMAS050	W.B. MASON COMPANY, INC.	scotch PACKING TAPE	8.04	P	11144	12/26/17	01/25/18	02/08/18		
17-06630	8	WBMAS050	W.B. MASON COMPANY, INC.	SWINGLING HEAVY DUTY STAPLER	130.70	P	11144	12/26/17	01/25/18	02/08/18		
17-06636	1	GRAING10	GRAINGER	SAFTEY GLASSES	15.18	P	11051	12/27/17	01/30/18	02/08/18		
17-06636	2	GRAING10	GRAINGER	FRONT BRIM HARD HAT	84.24	P	11051	12/27/17	01/30/18	02/08/18		
17-06636	3	GRAING10	GRAINGER	COWBOY HARD HAT	28.76	P	11051	12/27/17	01/30/18	02/08/18		
17-06636	4	GRAING10	GRAINGER	EAR PROTECTION EAR MUFFS	457.44	P	11051	12/27/17	01/30/18	02/08/18		
17-06636	5	GRAING10	GRAINGER	HIGH VISIBILITY VEST	466.08	P	11051	12/27/17	01/30/18	02/08/18		
17-06636	6	GRAING10	GRAINGER	RECEPTACLE TESTER	43.16	P	11051	12/27/17	01/30/18	02/08/18		
17-06636	7	GRAING10	GRAINGER	SNOW BROOM	450.45	P	11051	12/27/17	01/30/18	02/08/18		
17-06636	8	GRAING10	GRAINGER	JERSEY GLOVES SIZE LG	10.56	P	11051	12/27/17	01/30/18	02/08/18		
					2,196.99							
7-01-22-0195-000-059			CONST ENF AGCY Computer Hardware & Soft									
17-06628	1	CDWGOV75	CDW GOVERNMENT	MS SQL Server Enterprise Core	19,810.04	P	10999	12/26/17	02/07/18	02/08/18		
			Extd Total: CONSTRUCTION ENFORCING AGENCY		22,007.03							
			Department Total: CONSTRUCTION ENFORCING AGENCY		22,007.03							

Department: EMPLOYEE GROUP INSURANCE
Extd: EMPLOYEE GROUP INSURANCE

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-0220-000-210			BCBS ITS Inter Plan Processing Fee									
18-00318	3	BCBSOF50	HORIZON BCBSNJ	bc/bs its fee12/25/17-12/31/17	45.60	P	12334	01/23/18	01/23/18	01/23/18		
18-00318	4	BCBSOF50	HORIZON BCBSNJ	bc/bs its fee12/25/17-12/31/17	0.68-	P	12334	01/23/18	01/23/18	01/23/18		
					44.92							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-0220-000-251		POS Expense								
18-00612	2	BCBSOF50 HORIZON BCBSNJ	ADM HEALTH POS 12117-123117	3,404.90	P 12360	02/02/18	02/05/18	02/05/18		
7-01-23-0220-000-252		Traditional Plan III Expense								
18-00318	2	BCBSOF50 HORIZON BCBSNJ	bc/bs health 12/25/17-12/31/17	369,721.40	P 12334	01/23/18	01/23/18	01/23/18		
18-00612	1	BCBSOF50 HORIZON BCBSNJ	ADMIN HEALTH 12/1/17-12/31/17	42,622.32	P 12360	02/02/18	02/05/18	02/05/18		
				412,343.72						
7-01-23-0220-000-256		Dental Expense								
18-00318	1	BCBSOF50 HORIZON BCBSNJ	bc/bs dental 12/25/17-12/31/17	28,901.60	P 12334	01/23/18	01/23/18	01/23/18		
18-00612	3	BCBSOF50 HORIZON BCBSNJ	DENTAL ADMIN FEE 12117-123117	7,722.53	P 12360	02/02/18	02/05/18	02/05/18		
				36,624.13						
		Extd Total: EMPLOYEE GROUP INSURANCE		452,417.67						
		Department Total: EMPLOYEE GROUP INSURANCE		452,417.67						

Department: INSURANCE & SURETY
Extd: INSURANCE & SURETY

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-0229-000-200		INSURANCE & SURETY Expense								
18-00142	1	CHICAR55 CHICARILLA, ANTHONY	Mandatory Background Check	40.69	P 11007	01/18/18	01/25/18	02/08/18		
18-00253	1	BAKHR005 BAKHRU, USHA	EMPLOYEE FINGERPRINTING	40.69	P 10984	01/19/18	01/30/18	02/08/18		
18-00384	1	CBIZEA63 CBIZ EAO BENEFITS	Health&Welfare Services Dec'17	3,173.70	P 10995	01/23/18	01/29/18	02/08/18		
18-00579	1	JFKOCC50 JFK MEDICAL CENTER	Dec'17 Randoms Post Accid	1,423.00	P 11058	02/01/18	02/06/18	02/08/18		
18-00585	1	FAMIL005 FAMILY RESOURCE CENTER	EAP Service 4thQ 2017	4,750.00	P 10971	02/01/18	02/06/18	02/06/18		
				9,428.08						
		Extd Total: INSURANCE & SURETY		9,428.08						
		Department Total: INSURANCE & SURETY		9,428.08						

Department: POLICE DEPARTMENT
Extd: POLICE DEPARTMENT

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-0240-000-026		Police-Maint. of Other Equipment								
18-00387	1	ALLTRAF3 ALL TRAFFIC SOLUTIONS	DATA COLLECTOR	3,800.00	P 10976	01/24/18	02/06/18	02/08/18		
18-00387	2	ALLTRAF3 ALL TRAFFIC SOLUTIONS	ONLINE DATA MANAGEMENT	950.00	P 10976	01/24/18	02/06/18	02/08/18		
18-00387	3	ALLTRAF3 ALL TRAFFIC SOLUTIONS	SHIPPING	20.00	P 10976	01/24/18	02/06/18	02/08/18		
				4,770.00						

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7-01-25-0240-000-030			POLICE DEPARTMENT Materials & Supplies								
17-05666	1	VERALP50 V E RALPH & SON INC	PRO RESPONSE 2 BAGS - NAVY	767.36	P	11138	10/26/17	02/06/18	02/08/18		
7-01-25-0240-000-032			45750.00								
17-06452	1	PITOS005 PITOSCIA, CHRISTOPHER	UNIFORM REIMBURSEMENT	421.13	P	11098	12/12/17	02/07/18	02/08/18		
17-06453	1	SCIAR005 SCIARRILLO, ALAN M.	UNIFORM REIMBURSEMENT	471.13	P	11119	12/12/17	02/07/18	02/08/18		
18-00322	1	DLABI005 DLABIK, ZACHARY	UNIFORM REIMBURSEMENT FOR	2,000.00	P	11023	01/23/18	02/07/18	02/08/18		
18-00355	1	FEDEX050 FEDEX	FEDEX EXPRESS SAVER	37.13	P	11039	01/23/18	02/06/18	02/08/18	5-976-92101	
				2,929.39							
7-01-25-0240-000-036			POLICE DEPARTMENT Office Supplies								
17-06243	1	WBMAS050 W.B. MASON COMPANY, INC.	MONTHLY DESK PAD CALENDARS	210.00	P	11144	12/01/17	02/07/18	02/08/18		
17-06301	1	WBMAS050 W.B. MASON COMPANY, INC.	UNIVERSAL EASEL PADS, SELF	71.25	P	11144	12/05/17	01/25/18	02/08/18		
17-06301	2	WBMAS050 W.B. MASON COMPANY, INC.	ROLLING CATALOG CASE, KOSKIN	84.32	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	1	WBMAS050 W.B. MASON COMPANY, INC.	BLACK CF280A LINE ITEM #140	286.60	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	2	WBMAS050 W.B. MASON COMPANY, INC.	BLACK CE410A LINE ITEM #141	118.36	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	3	WBMAS050 W.B. MASON COMPANY, INC.	CYAN CE411A LINE ITEM #142	248.64	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	4	WBMAS050 W.B. MASON COMPANY, INC.	YELLOW CE412A LINE ITEM #143	248.64	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	5	WBMAS050 W.B. MASON COMPANY, INC.	MAGENTA CE413A LINE ITEM #144	331.52	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	6	WBMAS050 W.B. MASON COMPANY, INC.	BLACK CE400A LINE ITEM #145	304.41	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	7	WBMAS050 W.B. MASON COMPANY, INC.	CYAN CE401A LINE ITEM #146	307.06	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	8	WBMAS050 W.B. MASON COMPANY, INC.	YELLOW CE402A LINE ITEM #147	307.06	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	9	WBMAS050 W.B. MASON COMPANY, INC.	MAGENTA CE403A LINE ITEM #148	307.06	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	10	WBMAS050 W.B. MASON COMPANY, INC.	BLACK CF210A LINE ITEM #149	141.84	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	11	WBMAS050 W.B. MASON COMPANY, INC.	CYAN CF211A LINE ITEM #150	118.48	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	12	WBMAS050 W.B. MASON COMPANY, INC.	YELLOW CF212A LINE ITEM #151	59.24	P	11144	12/05/17	01/25/18	02/08/18		
17-06312	13	WBMAS050 W.B. MASON COMPANY, INC.	MAGENTA CF213A LINE ITEM #152	177.72	P	11144	12/05/17	01/25/18	02/08/18		
17-06624	1	CDWGOV75 CDW GOVERNMENT	MEMOREX DVD-R PART # 05639	534.60	P	10997	12/26/17	02/07/18	02/08/18		
17-06624	2	CDWGOV75 CDW GOVERNMENT	MEMOREX CD/DVD SLEEVES	185.00	P	10997	12/26/17	02/07/18	02/08/18		
				4,041.80							
7-01-25-0240-000-042			POLICE DEPARTMENT Education & Training								
17-02243	1	STAMJPOL JOHN H. STAMLER POLICE ACADEMY	VERBAL JUDO	30.00	P	11122	04/20/17	01/25/18	02/08/18		
7-01-25-0240-000-051			POLICE DEPARTMENT Purchase of Vehicles								
17-04453	1	BEYERW17 BEYER FORD	FORD UTILITY INTERCEPTOR-SUV	25,050.00	P	10986	08/24/17	02/08/18	02/08/18		
17-04453	2	BEYERW17 BEYER FORD	FORD POLICE INTERCEPTOR-SUV	225,450.00	P	10986	08/24/17	02/08/18	02/08/18		
17-04453	3	BEYERW17 BEYER FORD	Hidden Door Lock Plunger	1,953.00	P	10986	08/24/17	02/08/18	02/08/18		

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-0240-000-051		POLICE DEPARTMENT Purchase of Vehicles Continued									
17-04453	4	BEYERW17 BEYER FORD	Rear Window Power Delete	873.00	P	10986	08/24/17	02/08/18	02/08/18		
				253,326.00							
7-01-25-0240-000-053		POLICE DEPARTMENT Office Equipment									
17-04970	1	RICOHA50 RICOH USA, INC.	COPIER LEASE/POLICE PATROL DIV	0.00	P	0	09/19/17		02/08/18		B
17-04970	4	RICOHA50 RICOH USA, INC.	DEC COPIER LEASE/PATROL DIV	139.46	P	11112	09/19/17	02/06/18	02/08/18	99832545	B
17-04972	1	RICOHA50 RICOH USA, INC.	COPIER LEASE/PD MUSTER ROOM	0.00	P	0	09/19/17		02/08/18		B
17-04972	4	RICOHA50 RICOH USA, INC.	DEC COPIER LEASE/POLICE MUSTER	206.07	P	11112	09/19/17	02/06/18	02/08/18	99832547	B
18-00323	1	STATET66 STATE TOXICOLOGY LABORATORY	RANDOM DRUG/ALCOHOL TEST	45.00	P	11124	01/23/18	02/06/18	02/08/18		
				390.53							
7-01-25-0240-000-059		POLICE DEPARTMENT Computer Hard & Softwa									
17-06508	1	CDWGOV75 CDW GOVERNMENT	HP LASERJET PRO 500 M570dn	915.00	P	10996	12/14/17	02/05/18	02/08/18		
7-01-25-0240-000-076											
18-00185	1	VERIZO64 VERIZON WIRELESS	December 2017 - cell phones	5,323.16	P	11141	01/18/18	01/31/18	02/08/18		
		Tracking Id: 6823754731 Cell Phones R.255-042017									
18-00190	1	VERIZO64 VERIZON WIRELESS	December 2017 add'l cells	454.83	P	11141	01/18/18	01/31/18	02/08/18		
		Tracking Id: 8420670341 Tele. Cell Phones (add'l). R.255-042017									
				5,777.99							
		Extd Total: POLICE DEPARTMENT		272,948.07							
		Department Total: POLICE DEPARTMENT		272,948.07							
Department: DISPATCH 911											
Extd: DISPATCH 911											
7-01-25-0250-000-030		DISPATCH 911 Materials and Supplies									
17-06661	1	SUBURN10 SUBURBAN PROPANE-2088	PROPANE REFILL GRANDVIEW TOWER	250.81	P	11126	12/28/17	01/25/18	02/08/18		
17-06661	2	SUBURN10 SUBURBAN PROPANE-2088	PROPANE REFILL NEW DOVER TOWER	250.81	P	11126	12/28/17	01/25/18	02/08/18		
				501.62							
7-01-25-0250-000-042		DISPTACH 911 Education & Training									
17-05272	1	STAMJPOL JOHN H. STAMLER POLICE ACADEMY	ECO/EMD RECERTIFICATION CLASS	240.00	P	11122	10/05/17	02/07/18	02/08/18		
		Extd Total: DISPATCH 911		741.62							
		Department Total: DISPATCH 911		741.62							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FIRE DEPARTMENT											
7-01-25-0265-001-025			FIRE FIGHTING Maintenance of Motor Vehic								
17-00478	1	AIRBRA50 AIR BRAKE & EQUIPMENT	Parts for Brake repairs (FIRE)	0.00	P	0	01/26/17		01/23/18		B
17-03900	19	NAPAAU17 GENUINE AUTO PARTS	Parts to repair vehicles (FD)	18.92	P	11084	07/19/17	01/31/18	02/08/18	0836-156991	B
17-03900	20	NAPAAU17 GENUINE AUTO PARTS	Parts to repair vehicles (FD)	60.46	P	11084	07/19/17	01/31/18	02/08/18	0836-156778	B
17-03900	21	NAPAAU17 GENUINE AUTO PARTS	Parts to repair vehicles (FD)	96.52	P	11084	07/19/17	01/31/18	02/08/18	0836-159172	B
17-03949	1	NATION56 NATIONAL PARTS SUPPLY CO	Parts for Repairs to Cars-FIRE	0.00	P	0	07/21/17		01/23/18		B
17-06548	1	CAMPFREI CAMPBELL FREIGHTLINER	Bracket for Seat Eng #4 (FIRE)	233.60	P	10994	12/19/17	01/30/18	02/08/18		
18-00257	1	AFTERD50 AFTER DISASTER HOUSING CORP	Mobile Home rental Sta 3- FIRE	1,680.00	P	10974	01/19/18	02/06/18	02/08/18		
18-00257	2	AFTERD50 AFTER DISASTER HOUSING CORP	Washer and dryer rental	90.00	P	10974	01/19/18	02/06/18	02/08/18		
18-00257	3	AFTERD50 AFTER DISASTER HOUSING CORP	Dishwaher Rental	52.50	P	10974	01/19/18	02/06/18	02/08/18		
				2,232.00							
7-01-25-0265-001-026			FIRE FIGHTING Maintenance of Other Equip								
17-00295	1	AIRGAS50 AIR & GAS TECHNOLOGIES INC	Repairs to Cascade (AIR) FIRE	0.00	P	0	01/20/17		01/23/18		B
17-00317	1	METUCH50 METUCHEN MOWER, INC.	Parts for repairs equip (FIRE)	0.00	P	0	01/20/17		01/23/18		B
17-02434	1	AIRGAS50 AIR & GAS TECHNOLOGIES INC	Repairs to Cascade (AIR) FIRE	0.00	P	0	04/28/17		01/23/18		B
17-04476	1	ESIEQU50 ESI EQUIPMENT, INC	Repairs to Rescue Tools (FIRE)	0.00	P	0	08/24/17		01/23/18		B
17-06331	1	CLEANA50 CLEAN AIR COMPANY	Exhaust conversion Rescues -FD	1,144.00	P	11009	12/06/17	01/30/18	02/08/18		
17-06331	2	CLEANA50 CLEAN AIR COMPANY	Shipping Charges	75.00	P	11009	12/06/17	01/30/18	02/08/18		
17-06404	1	ESIEQU50 ESI EQUIPMENT, INC	Mounts for Halmatro Tools-FIRE	2,585.00	P	11035	12/08/17	01/31/18	02/08/18		
17-06404	2	ESIEQU50 ESI EQUIPMENT, INC	LABOR	1,400.00	P	11035	12/08/17	01/31/18	02/08/18		
				5,204.00							
7-01-25-0265-001-031			FIRE FIGHTING Chemicals & Gases								
17-00318	1	MIDDLE80 MIDDLESEX WELDING SALES,INC.	Oxygen refill for torch (FIRE)	0.00	P	0	01/20/17		01/23/18		B
7-01-25-0265-001-035			FIRE FIGHTING Janitorial, Laundry, House								
17-05935	1	CINTAS50 CINTAS CORPORATION	Towel Service - Not to Exceed	0.00	P	0	11/09/17		01/26/18		B
17-06693	1	GRAING10 GRAINGER	Janitorial Supplies	184.32	P	11051	12/28/17	01/30/18	02/08/18		
17-06693	2	GRAING10 GRAINGER	Dawn Diswahing detergent	341.28	P	11051	12/28/17	01/30/18	02/08/18		
17-06693	3	GRAING10 GRAINGER	Cascade Liquid dishwashing	488.30	P	11051	12/28/17	01/30/18	02/08/18		
17-06693	4	GRAING10 GRAINGER	GOJO hand soad 1 gal bottle	133.56	P	11051	12/28/17	01/30/18	02/08/18		
17-06693	5	GRAING10 GRAINGER	Tide 100 oz Liquid laundry	46.83	P	11051	12/28/17	01/30/18	02/08/18		
17-06693	6	GRAING10 GRAINGER	Resolve 32 oz 12pk	121.45	P	11051	12/28/17	01/30/18	02/08/18		
				1,315.74							

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7-01-25-0265-001-036			FIRE FIGHTING Office Supplies							
17-02678	1	BROTHE33 BROTHERS LOCK & SAFE	Keys for Rehab trailer (FIRE)	0.00	P 0	05/11/17		01/23/18		B
7-01-25-0265-001-038			FIRE FIGHTING General Hardware & Tools							
17-03584	1	EDISON23 EDISON MILLWORK HARDWARE	Mounting Hardward for equpment	0.00	P 0	07/05/17		01/23/18		B
17-06472	1	GRAING10 GRAINGER	Labels for label maker (FIRE)	209.54	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	2	GRAING10 GRAINGER	Item #6UMR5	315.22	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	3	GRAING10 GRAINGER	Item #6UMP5	210.32	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	4	GRAING10 GRAINGER	Item #6UMP6	314.46	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	5	GRAING10 GRAINGER	Item #6XHF5	210.06	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	6	GRAING10 GRAINGER	Item #6XHF6	314.46	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	7	GRAING10 GRAINGER	Item #6UMW4	1,098.80	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	8	GRAING10 GRAINGER	Item #6UMX0	1,318.68	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	9	GRAING10 GRAINGER	Item 6XHD9	207.45	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	10	GRAING10 GRAINGER	Item #6XHD0	241.53	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	11	GRAING10 GRAINGER	Item #6XHD1	377.40	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	12	GRAING10 GRAINGER	Item #6XGZ2	112.38	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	13	GRAING10 GRAINGER	Item #20RX89	242.60	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	14	GRAING10 GRAINGER	Item #6UMV6	247.77	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	15	GRAING10 GRAINGER	Item #6UMT4	247.76	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	16	GRAING10 GRAINGER	Item #6UMU5	248.16	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	17	GRAING10 GRAINGER	Item #6XGZ4	56.20	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	18	GRAING10 GRAINGER	Item #6XGZ3	56.21	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	19	GRAING10 GRAINGER	Item #22FX67 Battery AA 36 pk	395.04	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	20	GRAING10 GRAINGER	Item #38W369 Battery 9V 12pk	36.86	P 11051	12/13/17	01/30/18	02/08/18		
17-06472	21	GRAING10 GRAINGER	Item #6VEE3 Battery 18V	99.00	P 11051	12/13/17	01/30/18	02/08/18		
				6,559.90						
7-01-25-0265-001-042			FIRE FIGHTING Education & Training							
17-00583	1	MIDDLE20 MIDDLESEX COUNTY FIRE ACADEMY	Registration for Recruits-FIRE	0.00	P 0	01/30/17		01/23/18		B
7-01-25-0265-001-056			FIRE FIGHTING Fire & Other Safety Equip							
17-00298	1	FIREFI26 FIREFIGHTER ONE	Hydro test Air bottles (FIRE)	0.00	P 0	01/20/17		01/23/18		B
7-01-25-0265-001-058			FIRE FIGHTING Other Equipment & Supplies							
17-05730	1	WITME005 WITMER PUBLIC SAFETY	Nozzles (FIRE)	3,120.00	P 11148	10/30/17	02/01/18	02/08/18		
17-05974	1	FASTE101 FASTENAL COMPANY	Clasp for Acct Tags (FIRE)	286.50	P 11038	11/13/17	01/30/18	02/08/18		
17-05974	2	FASTE101 FASTENAL COMPANY	Swivel eye trigger snap for	286.50	P 11038	11/13/17	01/30/18	02/08/18		
17-06311	1	FASTE101 FASTENAL COMPANY	Tool box for Rescue 5 (FIRE)	519.98	P 11038	12/05/17	01/30/18	02/08/18		

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7-01-25-0265-001-058			FIRE FIGHTING Other Equipment & Supplies Continued							
17-06534	1	BUILDGS5 BUILDERS GENERAL SUPPLY CO	Lumber for Cribbing (FIRE)	838.40	P 10990	12/18/17	02/06/18	02/08/18		
				5,051.38						
			Extd Total:	20,363.02						
7-01-25-0265-002-036			FIRE PREVENTION Office Supplies							
18-00288	1	DITTO209 DITTO COPY SYSTEMS	Service Call on Printer (FIRE)	32.00	P 11021	01/22/18	02/01/18	02/08/18		
			Extd Total:	32.00						
Extd: FIRE HYDRANT CHARGES										
7-01-25-0265-004-114			FIRE HYDRANT CHARGES Middlesex Water Co.							
18-00184	1	MIDDLE73 MIDDLESEX WATER CO.	December 2017 - hydrants	114,693.97	P 11075	01/18/18	01/31/18	02/08/18		
		Tracking Id: 5953959319 Water. Hydrants								
18-00289	1	NEWJER57 NJ AMERICAN WATER-LB 371852	December 2017 - hydrants	7,995.16	P 11087	01/22/18	01/31/18	02/08/18		
		Tracking Id: 0022865837 Hydrants. NJW								
				122,689.13						
			Extd Total: FIRE HYDRANT CHARGES	122,689.13						
			Department Total: FIRE DEPARTMENT	143,084.15						
Department: STREETS & ROADS										
Extd: STREETS & ROADS										
7-01-26-0290-000-029			STREETS & ROADS Other Contractual Items							
17-06538	1	JENELE63 JENELECTRIC INC.	RARITAN CENTER PARKWAY &	480.00	P 11056	12/18/17	02/05/18	02/08/18		
7-01-26-0290-000-030			STREETS & ROADS Materials & Supplies							
17-04388	3	BAYSHORE BAYSHORE RECYCLING	ASPHALT RECYCLING	465.08	P 10985	08/17/17	01/29/18	02/08/18	65583	B
17-05889	6	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB KEASBEY HMA9.5M64	299.32	P 11133	11/08/17	01/29/18	02/08/18	8078685	B
17-06230	1	RICCIAR9 RICCIARDI BROTHERS CO.	ITEM#: ALP18103 ALLPRO MORAY	38.97	P 11109	11/30/17	02/07/18	02/08/18		
17-06230	2	RICCIAR9 RICCIARDI BROTHERS CO.	ITEM#: ALP18325 ALLPRO MAN	29.97	P 11109	11/30/17	02/07/18	02/08/18		
17-06230	3	RICCIAR9 RICCIARDI BROTHERS CO.	ITEM#: WCOR23909 WOOSTER SUPER	14.25	P 11109	11/30/17	02/07/18	02/08/18		
17-06230	4	RICCIAR9 RICCIARDI BROTHERS CO.	ITEM#: WCOR01704 WOOSTER	31.96	P 11109	11/30/17	02/07/18	02/08/18		
17-06230	5	RICCIAR9 RICCIARDI BROTHERS CO.	ITEM#: BES930403 ROLLER FRAME	15.96	P 11109	11/30/17	02/07/18	02/08/18		
17-06230	6	RICCIAR9 RICCIARDI BROTHERS CO.	ITEM#: BES4V9704 4" X 1/2"	29.90	P 11109	11/30/17	02/07/18	02/08/18		
17-06230	7	RICCIAR9 RICCIARDI BROTHERS CO.	ITEM#: BES4V44D4 4" X 3/4"	14.95	P 11109	11/30/17	02/07/18	02/08/18		

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7-01-26-0290-000-030			STREETS & ROADS Materials & Supplies	Continued								
17-06230	8	RICCIAR9	RICCIARDI BROTHERS CO.	ITEM#: WOOR24009 WOOSTER SUPER	22.80	P	11109	11/30/17	02/07/18	02/08/18		
17-06230	9	RICCIAR9	RICCIARDI BROTHERS CO.	ITEM#: BED14517 5 GALLON	79.50	P	11109	11/30/17	02/07/18	02/08/18		
17-06230	10	RICCIAR9	RICCIARDI BROTHERS CO.	ITEM#: FLA152 2 GALLON BUCKET	11.95	P	11109	11/30/17	02/07/18	02/08/18		
17-06230	11	RICCIAR9	RICCIARDI BROTHERS CO.	ITEM#: FLA165 5 GALLON 4 SIDED	17.45	P	11109	11/30/17	02/07/18	02/08/18		
17-06230	12	RICCIAR9	RICCIARDI BROTHERS CO.	ITEM#: GRA235474 GRACO FLEX	211.98	P	11109	11/30/17	02/07/18	02/08/18		
17-06230	13	RICCIAR9	RICCIARDI BROTHERS CO.	ITEM#: GRA248157 GRACO LINE	215.99	P	11109	11/30/17	02/07/18	02/08/18		
17-06411	1	ATLANT48	ATLANTIC SALT INC.	BLANKET FOR 402.22 TON OF SALT	0.00	P	0	12/08/17		02/08/18		B
17-06411	2	ATLANT48	ATLANTIC SALT INC.	BLANKET FOR 402.22 TON OF SALT	20,111.00	P	10979	12/08/17	01/30/18	02/08/18		B
17-06486	1	ATLANT48	ATLANTIC SALT INC.	BLANKET FOR 400 TONS OF SALT	0.00	P	0	12/14/17		02/08/18		B
17-06486	2	ATLANT48	ATLANTIC SALT INC.	BLANKET FOR 400 TONS OF SALT	19,474.00	P	10979	12/14/17	01/30/18	02/08/18		B
17-06517	1	REEDSY17	REED SYSTEMS LTD	LIQUID CALCIUM; CALMAG 100	1,871.21	P	11108	12/15/17	01/30/18	02/08/18		
17-06579	1	GARDEN48	GARDEN STATE HIGHWAY PRODUCTS	18" X 24" NO TRAIN HORN SIGNS	45.40	P	11046	12/20/17	01/29/18	02/08/18		
					43,001.64							
7-01-26-0290-000-034			STREETS & ROADS Motor Vehicle Parts									
17-05315	6	NATION56	NATIONAL PARTS SUPPLY CO	ITEM#: 65PSHR BATTERY	164.26	P	11085	10/10/17	01/29/18	02/08/18	1-46636-5	B
17-05625	1	NAPAAU17	GENUINE AUTO PARTS	VEHICLE MAINT: R-13 (DPW)	103.35	P	11084	10/24/17	02/07/18	02/08/18		
17-05625	2	NAPAAU17	GENUINE AUTO PARTS	ITEM#: 7565 CORE CHARGE	18.00	P	11084	10/24/17	02/07/18	02/08/18		
					285.61							
7-01-26-0290-000-058			STREETS & ROADS Other Equip & Supplies									
17-06627	1	CDWGOV75	CDW GOVERNMENT	Samsung UN50J5000AF	509.55	P	10998	12/26/17	01/30/18	02/08/18		
17-06627	2	CDWGOV75	CDW GOVERNMENT	Peerless SF640 Wall Mount	34.73	P	10998	12/26/17	01/30/18	02/08/18		
					544.28							
			Extd Total: STREETS & ROADS		44,311.53							
			Department Total: STREETS & ROADS		44,311.53							

Department: SOLID WASTE RECYCLING
Extd: SOLID WASTE RECYCLING

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7-01-26-0305-000-028			SOLID WASTE RECYCLING Other Prof Service									
17-06252	2	SAFETY11	SAFETY-KLEEN SYSTEMS INC.	INVOICE NO. 75530059 12/13/17	270.00	P	11114	12/01/17	01/30/18	02/08/18	75530059	B
17-06252	3	SAFETY11	SAFETY-KLEEN SYSTEMS INC.	VACUUM FEE W/10% SOLIDS	950.00	P	11114	12/01/17	01/30/18	02/08/18	75530059	B
					1,220.00							
7-01-26-0305-000-034			SOLID WASTE RECYCLING Motor Vehic Parts									
17-06315	1	OMAHAS57	OMAHA STANDARD INC	PTO	1,211.82	P	11094	12/05/17	01/31/18	02/08/18		

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7-01-26-0305-000-034			SOLID WASTE RECYCLING Motor Vehic Parts Continued								
17-06315	2	OMAHAS57 OMAHA STANDARD INC	BODY UP SWITCH	42.18	P	11094	12/05/17	01/31/18	02/08/18		
				1,254.00							
			Extd Total: SOLID WASTE RECYCLING	2,474.00							
			Department Total: SOLID WASTE RECYCLING	2,474.00							
Department: BUILDINGS & GROUNDS											
Extd: BUILDINGS & GROUNDS											
7-01-26-0310-000-028			BUILDINGS & GROUNDS Other Prof Services								
17-02311	1	ORKIN ORKIN	MONTHLY PEST CONTROL MAINT	0.00	P	0	04/25/17		01/24/18		B
17-02394	1	EZAUT442 E-Z AUTO GLASS INSTALLERS, INC	EMERGENCY REPAIRS (DPW)	0.00	P	0	04/26/17		02/08/18		B
17-02394	2	EZAUT442 E-Z AUTO GLASS INSTALLERS, INC	EMERGENCY REPAIRS (DPW)	4,050.00	P	11037	04/26/17	01/31/18	02/08/18		B
17-03322	1	ORKIN ORKIN	MONTHLY PEST CONTROL MAINT	0.00	P	0	06/16/17		01/24/18		B
17-04148	1	ORKIN ORKIN	MONTHLY PEST CONTROL MAINT	0.00	P	0	08/07/17		01/24/18		B
				4,050.00							
7-01-26-0310-000-029			BUILDINGS & GROUNDS Other Contractual It								
17-04810	1	NJOVER14 NJ OVERHEAD DOOR	INVOICE NO. 201317057 -7/20/17	30.00	P	11090	09/13/17	01/31/18	02/08/18	201317057	
7-01-26-0310-000-030			BUILDINGS & GROUNDS Materials & Supplies								
17-00216	1	EDISON23 EDISON MILLWORK HARDWARE	MISC MATERIALS & SUPPLIES	0.00	P	0	01/18/17		01/24/18		B
17-01994	1	EDISON23 EDISON MILLWORK HARDWARE	MISC MATERIALS & SUPPLIES	0.00	P	0	04/07/17		01/24/18		B
17-03282	3	BROTHE33 BROTHERS LOCK & SAFE	INVOICE NO. 53498 - 11/20/17	95.00	P	10989	06/16/17	01/30/18	02/08/18	53498	B
17-04466	22	EDISON23 EDISON MILLWORK HARDWARE	INVOICE NO. 17176 - 11/27/17	17.94	P	11028	08/24/17	01/30/18	02/08/18	17176	B
17-04466	23	EDISON23 EDISON MILLWORK HARDWARE	BOX OF WASHERS	3.99	P	11028	08/24/17	01/30/18	02/08/18	17176	B
17-04466	24	EDISON23 EDISON MILLWORK HARDWARE	BUNGEE CORD	9.99	P	11028	08/24/17	01/30/18	02/08/18	17176	B
17-04466	25	EDISON23 EDISON MILLWORK HARDWARE	BOX SCREWS	4.99	P	11028	08/24/17	01/30/18	02/08/18	17176	B
17-04466	26	EDISON23 EDISON MILLWORK HARDWARE	WOOD GLUE	4.99	P	11028	08/24/17	01/30/18	02/08/18	17176	B
17-04466	27	EDISON23 EDISON MILLWORK HARDWARE	INVOICE NO. 17183 - 12/8/17	36.99	P	11028	08/24/17	01/30/18	02/08/18	17183	B
17-05595	1	MYLES005 MYLES F. KELLY, INC.	SOLID SOFFIT BROWN	1,335.52	P	11083	10/23/17	02/07/18	02/08/18		
17-05595	2	MYLES005 MYLES F. KELLY, INC.	VENTED SOFFIT BROWN	1,746.44	P	11083	10/23/17	02/07/18	02/08/18		
17-05595	3	MYLES005 MYLES F. KELLY, INC.	J-CHANNEL CHOCOLATE BROWN	496.05	P	11083	10/23/17	02/07/18	02/08/18		
17-05595	4	MYLES005 MYLES F. KELLY, INC.	BERGER COIL MUSKET BROWN	1,158.54	P	11083	10/23/17	02/07/18	02/08/18		
17-05595	5	MYLES005 MYLES F. KELLY, INC.	CLENDENIN TRIM NAILS	12.94	P	11083	10/23/17	02/07/18	02/08/18		
17-05595	6	MYLES005 MYLES F. KELLY, INC.	ZIP SCREWS	31.63	P	11083	10/23/17	02/07/18	02/08/18		
17-05595	7	MYLES005 MYLES F. KELLY, INC.	ZIP SCREWS	76.01	P	11083	10/23/17	02/07/18	02/08/18		
17-05963	1	MYLES005 MYLES F. KELLY, INC.	J-CHANNEL CHOCOLATE BROWN	396.80	P	11083	11/13/17	02/07/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-0310-000-030			BUILDINGS & GROUNDS Materials & Supplies Continued								
17-05963	2	MYLES005 MYLES F. KELLY, INC.	TRIM NAILS, MUSKET BROWN	25.86	P	11083	11/13/17	02/07/18	02/08/18		
17-06372	1	BROTHE33 BROTHERS LOCK & SAFE	MISC LOCKS & KEYS	0.00	P	0	12/07/17		02/08/18		B
17-06372	2	BROTHE33 BROTHERS LOCK & SAFE	INVOICE NO. 53676 - 12/11/17	100.00	P	10989	12/07/17	01/30/18	02/08/18	53676	B
17-06382	1	MYLES005 MYLES F. KELLY, INC.	BROWN TRIM COILS	335.00	P	11083	12/07/17	02/07/18	02/08/18		
17-06382	2	MYLES005 MYLES F. KELLY, INC.	TRIM NAILS	26.70	P	11083	12/07/17	02/07/18	02/08/18		
17-06382	3	MYLES005 MYLES F. KELLY, INC.	VENTED SOFFIT BROWN	161.28	P	11083	12/07/17	02/07/18	02/08/18		
				6,076.66							
7-01-26-0310-000-055			BUILDINGS & GROUNDS Plumb/HVAC Equp&Sup								
17-00225	1	AMEIN005 A.M.E. INC.	HAVC MAINTENANCE (DPW)	0.00	P	0	01/18/17		01/24/18		B
7-01-26-0310-000-056			BUILDINGS & GROUNDS Fire & Safety Equipm								
17-01995	1	ASSOC090 ASSOCIATED FIRE PROTECTION	EXINGUISHER INSPECTIONS	0.00	P	0	04/07/17		01/26/18		B
17-02458	1	ASSOC090 ASSOCIATED FIRE PROTECTION	FIRE ALARM REPAIRS	1,162.92	P	10978	04/28/17	01/30/18	02/08/18		
17-04441	1	ASSOC090 ASSOCIATED FIRE PROTECTION	REPAIR TO FIRE ALARM SYSTEM	5,775.00	P	10978	08/24/17	02/07/18	02/08/18		
17-05608	2	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	INVOICE NO. 2834173 - 12/5/17	397.75	P	10973	10/24/17	01/25/18	02/08/18	2834173	B
17-05608	3	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	INVOICE NO. 2834177 - 12/5/17	35.98	P	10973	10/24/17	01/25/18	02/08/18	2834177	B
17-05608	4	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	INVOICE NO. 2834179 - 12/5/17	142.32	P	10973	10/24/17	01/25/18	02/08/18	2834179	B
17-05608	5	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	INVOICE NO. 2834176 - 12/5/17	38.10	P	10973	10/24/17	01/25/18	02/08/18	2834176	B
17-05608	6	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	INVOICE NO. 2834175 - 12/5/17	95.25	P	10973	10/24/17	01/25/18	02/08/18	2834175	B
17-05608	7	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	INVOICE NO. 2833996 - 12/5/17	33.28	P	10973	10/24/17	01/25/18	02/08/18	2833996	B
17-05608	8	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	INVOICE NO. 2834174 - 12/5/17	26.55	P	10973	10/24/17	01/25/18	02/08/18	2834174	B
17-05608	9	AFAPRO50 AFA PROTECTIVE SYSTEMS, INC.	INVOICE NO. 2834178 - 12/5/17	84.27	P	10973	10/24/17	01/25/18	02/08/18	2834178	B
17-05719	2	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: MUNICIPAL BLDG	221.25	P	10978	10/27/17	02/07/18	02/08/18	253512	B
17-05719	3	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: KILMER GARAGE	94.40	P	10978	10/27/17	02/07/18	02/08/18	254341	B
17-05719	4	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: MUNICIPAL GARAGE	53.10	P	10978	10/27/17	02/07/18	02/08/18	253370	B
17-05719	5	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: SENIOR CENTER	26.55	P	10978	10/27/17	02/07/18	02/08/18	251981	B
17-05719	6	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: HEALTH CENTER	11.80	P	10978	10/27/17	02/07/18	02/08/18	251976	B
17-05719	7	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: MINNIE B. VEAL	165.65	P	10978	10/27/17	02/07/18	02/08/18	251980	B
17-05719	8	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: EDISON TOWER	2.95	P	10978	10/27/17	02/07/18	02/08/18	253373	B
17-05719	9	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: STELTON COMM CENTER	482.60	P	10978	10/27/17	02/07/18	02/08/18	254339	B
17-05719	10	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: FIREHOUSE # 1	15.80	P	10978	10/27/17	02/07/18	02/08/18	254343	B
17-05719	11	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: FIREHOUSE #2	8.85	P	10978	10/27/17	02/07/18	02/08/18	253542	B
17-05719	12	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: FIREHOUSE #3	120.65	P	10978	10/27/17	02/07/18	02/08/18	254344	B
17-05719	13	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: FIREHOUSE #4	8.85	P	10978	10/27/17	02/07/18	02/08/18	254345	B
17-05719	14	ASSOC090 ASSOCIATED FIRE PROTECTION	LOCATION: FIREHOUSE #7	173.60	P	10978	10/27/17	02/07/18	02/08/18	253404	B

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7-01-26-0310-000-056			BUILDINGS & GROUNDS Fire & Safety Equipm Continued							
17-05869	1	ASSOC090 ASSOCIATED FIRE PROTECTION	ANNUAL FIRE ALARM MONITORING	432.00	P 10978	11/06/17	01/30/18	02/08/18		
				9,609.47						
7-01-26-0310-000-072			BUILDINGS & GROUNDS Water							
18-00181	1	MIDDLE73 MIDDLESEX WATER CO.	December 2017 water charges	1,123.40	P 11074	01/18/18	01/31/18	02/08/18		
18-00195	1	NEWJER57 NJ AMERICAN WATER-LB 371852	December 2017 - water charges	501.92	P 11087	01/18/18	01/31/18	02/08/18		
				1,625.32						
			Extd Total: BUILDINGS & GROUNDS	21,391.45						
			Department Total: BUILDINGS & GROUNDS	21,391.45						

Department: VEHICLE MAINTENANCE
Extd: MUNICIPAL GARAGE

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-0315-001-030			MUNICIPAL GARAGE Materials & Supplies							
17-00673	10	LOEFFE50 JCT WASTE OIL, LLC	REMOVAL OF WASTE OIL: 280 GALS	84.00	P 11065	02/02/17	01/30/18	02/08/18	8890	B
17-00673	11	LOEFFE50 JCT WASTE OIL, LLC	REMOVAL OF WASTE OIL & WATER	624.00	P 11065	02/02/17	02/07/18	02/08/18	88095	B
17-05485	2	PREMIE50 PREMIER CAR CARE	FULL SERVICES CAR WASHES	140.00	P 11100	10/17/17	02/05/18	02/08/18	10312017	B
17-05485	3	PREMIE50 PREMIER CAR CARE	FULL SERVICE CAR WASH	170.00	P 11100	10/17/17	01/30/18	02/08/18	11302017	B
17-05485	4	PREMIE50 PREMIER CAR CARE	EXTERIOR CAR WASH	2.00	P 11100	10/17/17	01/30/18	02/08/18	11302017	B
				1,020.00						
7-01-26-0315-001-031			MUNICIPAL GARAGE Chemicals & Gases							
17-05241	20	MIDDLE80 MIDDLESEX WELDING SALES,INC.	RENTAL CHARGE ON CYLINDERS	113.05	P 11079	10/04/17	01/29/18	02/08/18	987993	B
17-05241	21	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P 11079	12/18/17	01/29/18	02/08/18	987993	B
				115.05						
7-01-26-0315-001-034			MUNICIPAL GARAGE Motor Vehicle Parts							
17-05027	5	NATION56 NATIONAL PARTS SUPPLY CO	ITEM#: 1135 5 LB GOJO	32.14	P 11085	09/22/17	02/07/18	02/08/18	1-33655-4	B
17-05027	6	NATION56 NATIONAL PARTS SUPPLY CO	ITEM#: 7K733 FAN BELT	36.00	P 11085	09/22/17	02/07/18	02/08/18	1-33655-4	B
17-05242	2	THEHOS50 THE HOSE SHOP INC.	ITEM#: SL150-45 ELBOW	135.58	P 11129	10/04/17	01/30/18	02/08/18	00125469	B
17-05242	3	THEHOS50 THE HOSE SHOP INC.	ITEM#: 7092-38200 HOSE	16.80	P 11129	12/21/17	01/30/18	02/08/18	00125418	B
17-05242	4	THEHOS50 THE HOSE SHOP INC.	ITEM#: 60547 NIPPLE	8.48	P 11129	12/21/17	01/30/18	02/08/18	00125829	B
17-05246	16	NAPAAU17 GENUINE AUTO PARTS	ITEM#: SS-7974M DISC PADS	42.58	P 11084	10/04/17	02/07/18	02/08/18	0836-150171	B
17-05246	17	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 720-1265 WHEEL CAST	26.09	P 11084	10/04/17	02/07/18	02/08/18	0836-150437	B
17-05246	18	NAPAAU17 GENUINE AUTO PARTS	ITEM#: SS-7695X BRAKE PADS	40.41	P 11084	10/04/17	02/07/18	02/08/18	0836-155379	B
17-05246	19	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 48880312 BRAKE ROTOR	45.54	P 11084	10/04/17	02/07/18	02/08/18	0836-155379	B
17-05246	20	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 4886749 BRAKE ROTOR	60.02	P 11084	10/04/17	02/07/18	02/08/18	0836-151654	B

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7-01-26-0315-001-034			MUNICIPAL GARAGE Motor Vehicle Parts Continued								
17-05246	21	NAPAAU17 GENUINE AUTO PARTS	ITEM#: SS-7476X BRAKE PADS	45.48	P	11084	10/04/17	02/07/18	02/08/18	0836-151654	B
17-05246	22	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 44890 LED FLASHER	19.66	P	11084	10/04/17	02/07/18	02/08/18	0836-146124	B
17-05246	23	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 9883 AIR FILTER	11.19	P	11084	10/04/17	02/07/18	02/08/18	0836-139289	B
17-05797	1	NAPAAU17 GENUINE AUTO PARTS	VEHICLE MAINTENANCE (DPW)	66.08	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	2	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 9082 AIR FILTER	92.80	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	3	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 9902 AIR FILTER	56.79	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	4	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 3615 FUEL FILTER	148.35	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	5	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 1748XD OIL FILTER	127.04	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	6	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 1734 OIL FILTER	45.16	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	7	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 91848 POWER LUBE	138.48	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	8	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 091314CA BRAKLEEN	82.44	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	9	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 1370 CHAIN LUBE	96.60	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	10	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 9832 P/S FLUID	75.48	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	11	NAPAAU17 GENUINE AUTO PARTS	ITEM#: 1156 MINI BULB	15.60	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	12	NAPAAU17 GENUINE AUTO PARTS	ITEM#: EBI ENGINE DEGREASER	48.48	P	11084	11/02/17	02/05/18	02/08/18		
17-05797	13	NAPAAU17 GENUINE AUTO PARTS	ITEM # 602333 CARB CLEANER	86.16	P	11084	12/18/17	02/05/18	02/08/18		
17-05910	2	THEHOS50 THE HOSE SHOP INC.	ITEM#: 6901-10-08 SWIVEL 90	13.70	P	11129	11/09/17	02/07/18	02/08/18	00129402	B
17-05910	3	THEHOS50 THE HOSE SHOP INC.	ITEM#: FS2404-08-08 MALE PIPE	7.40	P	11129	11/09/17	02/07/18	02/08/18	00129402	B
17-05910	4	THEHOS50 THE HOSE SHOP INC.	ITEM#: FS2501-08-08 90 MORFS	5.03	P	11129	11/09/17	02/07/18	02/08/18	00129402	B
17-05910	5	THEHOS50 THE HOSE SHOP INC.	ITEM#: 6900-10-08 SWIVEL	4.18	P	11129	11/09/17	02/07/18	02/08/18	00129402	B
17-05910	6	THEHOS50 THE HOSE SHOP INC.	ITEM#: PPD200 POLYPROPYLENE	33.48	P	11129	11/09/17	02/07/18	02/08/18	00128020	B
17-05910	7	THEHOS50 THE HOSE SHOP INC.	ITEM#: PPF200 POLYPROPYLENE	10.68	P	11129	11/09/17	02/07/18	02/08/18	00128020	B
17-05910	8	THEHOS50 THE HOSE SHOP INC.	ITEM#: 4VEPF4 COUPLER	88.62	P	11129	11/09/17	02/07/18	02/08/18	00126380	B
17-05910	9	THEHOS50 THE HOSE SHOP INC.	ITEM#: VEP4F4 NIPPLE	177.24	P	11129	11/09/17	02/07/18	02/08/18	00126380	B
17-05910	10	THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	105.34	P	11129	11/09/17	02/07/18	02/08/18	00128628	B
17-05910	11	THEHOS50 THE HOSE SHOP INC.	HYDRAULIC HOSE ASSEMBLY	75.63	P	11129	11/09/17	02/07/18	02/08/18	00130619	B
17-06052	1	FOSTER50 FOSTER & COMPANY, INC.	VEHICLE MAINTENANCE (DPW)	56.68	P	11042	11/17/17	02/05/18	02/08/18		
17-06052	2	FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1091000D MINI HOSE	30.51	P	11042	11/17/17	02/05/18	02/08/18		
17-06052	3	FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1091005D #16 HOSE	37.22	P	11042	11/17/17	02/05/18	02/08/18		
17-06052	4	FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1091006D #20 HOSE	37.39	P	11042	11/17/17	02/05/18	02/08/18		
17-06052	5	FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1091007D #24 HOSE	39.10	P	11042	11/17/17	02/05/18	02/08/18		
17-06052	6	FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1091009D #32 HOSE	40.74	P	11042	11/17/17	02/05/18	02/08/18		
17-06052	7	FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1091012C #40 HOSE	24.59	P	11042	11/17/17	02/05/18	02/08/18		
17-06052	8	FOSTER50 FOSTER & COMPANY, INC.	ITEM#: 1091004D #12 HOSE	34.47	P	11042	11/17/17	02/05/18	02/08/18		
17-06149	2	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD CYLINDERS RENTALS	23.80	P	11079	11/27/17	02/07/18	02/08/18	989902	B
17-06149	3	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P	11079	11/27/17	02/07/18	02/08/18	989902	B
17-06149	4	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD CYLINDER RENTALS	11.90	P	11079	11/27/17	02/07/18	02/08/18	989906	B
17-06149	5	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P	11079	11/27/17	02/07/18	02/08/18	989906	B

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7-01-26-0315-001-034			MUNICIPAL GARAGE Motor Vehicle Parts Continued								
17-06149	6	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD CYLINDER RENTALS	11.90	P	11079	11/27/17	02/07/18	02/08/18	989905	B
17-06149	7	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P	11079	11/27/17	02/07/18	02/08/18	989905	B
17-06149	8	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD CYLINDER RENTALS	83.30	P	11079	11/27/17	02/07/18	02/08/18	989899	B
17-06149	9	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD MIXES	29.75	P	11079	11/27/17	02/07/18	02/08/18	989899	B
17-06149	10	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P	11079	11/27/17	02/07/18	02/08/18	989899	B
17-06149	11	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD CYLINDER RENTALS	83.30	P	11079	11/27/17	02/07/18	02/08/18	989900	B
17-06149	12	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD MIXES	11.90	P	11079	11/27/17	02/07/18	02/08/18	989900	B
17-06149	13	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P	11079	11/27/17	02/07/18	02/08/18	989900	B
17-06149	14	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD CYLINDERS	35.70	P	11079	11/27/17	02/07/18	02/08/18	989901	B
17-06149	15	MIDDLE80 MIDDLESEX WELDING SALES,INC.	STD MIXES	5.95	P	11079	11/27/17	02/07/18	02/08/18	989901	B
17-06149	16	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P	11079	11/27/17	02/07/18	02/08/18	989901	B
17-06376	1	ROBER123 ROBERT'S & SON	ALTERNATOR	145.00	P	11113	12/07/17	02/05/18	02/08/18		
17-06480	2	LOEFFE50 JCT WASTE OIL, LLC	REMOVAL OF WASTE OIL	150.00	P	11065	12/14/17	02/07/18	02/08/18	88100	B
17-06487	1	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	ITEM#: GC3036L 30/36 BRAKE	443.73	P	10993	12/14/17	02/07/18	02/08/18		
				3,469.66							
7-01-26-0315-001-050			MUNICIPAL GARAGE Work Equip/Snow Removal								
17-06352	1	NAPAAU17 GENUINE AUTO PARTS	22" WINTER WIPER BLADES	109.20	P	11084	12/06/17	02/05/18	02/08/18		
17-06352	2	NAPAAU17 GENUINE AUTO PARTS	21" WINTER WIPER BLADES	99.40	P	11084	12/06/17	02/05/18	02/08/18		
17-06352	3	NAPAAU17 GENUINE AUTO PARTS	20" WINTER WIPER BLADES	104.40	P	11084	12/06/17	02/05/18	02/08/18		
17-06352	4	NAPAAU17 GENUINE AUTO PARTS	18" WINTER WIPER BLADES	94.90	P	11084	12/06/17	02/05/18	02/08/18		
17-06352	5	NAPAAU17 GENUINE AUTO PARTS	OIL FILTER	27.58	P	11084	12/06/17	02/05/18	02/08/18		
17-06370	1	FASTE101 FASTENAL COMPANY	5/8"-11X2-1/2" GRADE 8 DOMED	296.27	P	11038	12/07/17	02/06/18	02/08/18		
17-06370	2	FASTE101 FASTENAL COMPANY	5/8"-11 X 3" GRADE 8 DOMED	319.92	P	11038	12/07/17	02/06/18	02/08/18		
17-06370	3	FASTE101 FASTENAL COMPANY	5/8"-11 X 4" GRADE 8 DOMED	379.26	P	11038	12/07/17	02/06/18	02/08/18		
17-06370	4	FASTE101 FASTENAL COMPANY	5/8"-11 X 6" GRADE 8 DOMED	545.24	P	11038	12/07/17	02/06/18	02/08/18		
17-06370	5	FASTE101 FASTENAL COMPANY	5/8"-11 GRADE 8 INSERT LOCK NU	120.40	P	11038	12/07/17	02/06/18	02/08/18		
				2,096.57							
			Extd Total: MUNICIPAL GARAGE	6,701.28							

Extd: POLICE VEHICLES

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-0315-002-105			POLICE VEHICLES Federal & State Permits								
18-00180	1	EDISO101 Edison Twp Petty Cash Fund	New Title Transfer-2017-009	60.00	P	10966	01/18/18	01/25/18	01/25/18		
18-00180	2	EDISO101 Edison Twp Petty Cash Fund	Registra. Record Abst-2017-010	10.00	P	10966	01/18/18	01/25/18	01/25/18		
18-00180	4	EDISO101 Edison Twp Petty Cash Fund	Junk Title-PC2017-012	2.00	P	10966	01/18/18	01/25/18	01/25/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-0315-002-105			POLICE VEHICLES Federal & State Permits Continued								
18-00180	5	EDISO101 Edison Twp Petty Cash Fund	Junk Title-PC2017-013	2.00	P	10966	01/18/18	01/25/18	01/25/18		
				74.00							
			Extd Total: POLICE VEHICLES	74.00							
			Department Total: VEHICLE MAINTENANCE	6,775.28							

Department: DEPARTMENT OF HEALTH
Extd: HEALTH

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-0330-001-028			HEALTH Other Professional Services								
17-00739	1	NEWJE025 NEW JERSEY ANALYTICAL	Various Testing of Materials	0.00	P	0	02/06/17		02/02/18		B
17-01079	1	NILOOB50 NILOOBAN, RODULFO C MD PA	Professional Medical Services	0.00	P	0	02/22/17		02/02/18		B
17-02653	1	SPEESL24 SPEESLER, MATTHEW J. - MD	Professional Medical Services	0.00	P	0	05/11/17		02/02/18		B
				0.00							
7-01-27-0330-001-034			HEALTH Motor Vehicle Parts & Accessories								
17-06709	1	EDWARD70 EDWARDS TIRE	Firestone P185/65R15 All	222.16	P	11029	12/29/17	01/25/18	02/08/18		
7-01-27-0330-001-035			HEALTH Janitorial,Laundry,Household Supp								
17-05704	1	GENERA60 GENERAL PLUMBING SUPPLY, INC.	Replacement Cabinets in	2,000.00	P	11047	10/27/17	02/01/18	02/08/18		
7-01-27-0330-001-058			HEALTH Other Equipment & Supplies								
17-05704	1	GENERA60 GENERAL PLUMBING SUPPLY, INC.	Replacement Cabinets in	530.00	P	11047	10/27/17	02/01/18	02/08/18		
7-01-27-0330-001-093			HEALTH Medical Expenses & Physicals								
17-03706	1	PAULLR04 PAULL, ROBERT MD	Professional Services at	0.00	P	0	07/10/17		02/02/18		B
18-00191	1	NJDEPT40 NJ DEPT OF HEALTH & SENIOR SER	STD Clinic Invoice 7166	13.00	P	11088	01/18/18	02/06/18	02/08/18		
				13.00							
			Extd Total: HEALTH	2,765.16							

Extd: SENIORS

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-0330-002-028			SENIORS Other Professional Services								
17-04665	1	SMEHILMA SHEHIL, MARION	Senior Dance Classes	0.00	P	0	09/01/17		02/02/18		B
7-01-27-0330-002-032			SENIORS Clothing & Uniforms								
17-06167	1	KEYPO005 KEYPORT ARMY & NAVY	Port Authority Womanes Jackets	240.00	P	11061	11/28/17	02/01/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-0330-002-032			SENIORS Clothing & Uniforms Continued								
17-06167	2	KEYPO005 KEYPORT ARMY & NAVY	Women's Nootka Jacket RB by	1,008.00	P	11061	11/28/17	02/01/18	02/08/18		
17-06167	3	KEYPO005 KEYPORT ARMY & NAVY	Women's Nootka Jacket RB in	171.20	P	11061	11/28/17	02/01/18	02/08/18		
17-06167	4	KEYPO005 KEYPORT ARMY & NAVY	Nootka Jacket RB Mens by Port	336.00	P	11061	11/28/17	02/01/18	02/08/18		
17-06167	5	KEYPO005 KEYPORT ARMY & NAVY	Nootka Jacket RB Mens in	504.00	P	11061	11/28/17	02/01/18	02/08/18		
				2,259.20							
			Extd Total: SENIORS	2,259.20							
			Department Total: DEPARTMENT OF HEALTH	5,024.36							

Department: RECREATION
Extd: RECREATION

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-0370-000-028			RECREATION Other Professional Services								
17-00156	1	DEFILI20 DE FILIPPO, KEN	BB OFFICIAL	0.00	P	0	01/17/17		01/31/18		B
17-00932	1	DEFILI20 DE FILIPPO, KEN	BB OFFICIAL	0.00	P	0	02/16/17		01/31/18		B
17-01223	1	HOLLED50 HOLLED, RONALD	BB SCOREKEEPER	0.00	P	0	03/01/17		01/31/18		B
17-02065	1	ROSAR005 ROSARIO, FRED	BB OFFICIAL	0.00	P	0	04/12/17		01/31/18		B
17-04275	1	LESONSKY LESONSKY, RON	SPORTS OFFICIAL	0.00	P	0	08/14/17		01/31/18		B
17-04276	1	HUNTD005 HUNT, DWAYNE	SPORTS OFFICIAL	0.00	P	0	08/14/17		01/31/18		B
17-06061	1	NULTYM50 NULTY, MICHAEL B.	SPORTS OFFICIAL	0.00	P	0	11/20/17		01/31/18		B
17-06287	1	STATE426 STATE OF NEW JERSEY	CARI CHECKS LINCOLN ELEMENTARY	90.00	P	10964	12/04/17	01/23/18	01/23/18		
17-06566	1	RADIAT15 RADIATION DATA	PRE-SCHOOL LICENSING	250.00	P	11106	12/20/17	02/01/18	02/08/18		
				340.00							
7-01-28-0370-000-031			RECREATION Chemicals & Gases								
17-00159	20	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HELIUM CYLINDERS	23.80	P	11079	01/17/17	02/01/18	02/08/18		B
17-00159	21	MIDDLE80 MIDDLESEX WELDING SALES,INC.	HAZMAT FEE	2.00	P	11079	01/26/18	02/01/18	02/08/18		B
				25.80							
7-01-28-0370-000-066			RECREATION Recreation Supplies								
17-04829	1	GARDEN48 GARDEN STATE HIGHWAY PRODUCTS	SIGNGRABBER FOR 2" CHAIN LINK	120.00	P	11046	09/13/17	01/30/18	02/08/18		
17-06664	1	AWRLLC43 AWR SUPPLIES, LLC	55 CUP COFFEE PERCOLATOR	169.95	P	10981	12/28/17	01/30/18	02/08/18		
17-06664	2	AWRLLC43 AWR SUPPLIES, LLC	100 CUP COFFEE PERCOLATOR	379.90	P	10981	12/28/17	01/30/18	02/08/18		
				669.85							
7-01-28-0370-000-111			RECREATION Food Supplies								
17-00888	5	SAKERS50 SAKER SHOPRITES, INC.		35.66	P	11116	02/15/17	02/06/18	02/08/18		B
17-02602	1	SAKERS50 SAKER SHOPRITES, INC.	MISC. PROGRAMS & EVENTS	0.00	P	0	05/09/17		01/31/18		B

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-0370-000-111		RECREATION Food Supplies	Continued							
17-04446	1	SAKERS50 SAKER SHOPRITES, INC.	ITEMS FOR PROGRAMS & EVENTS	0.00	P 0	08/24/17		01/31/18		B
17-04542	4	SAKERS50 SAKER SHOPRITES, INC.	HOLIDAY DANCE	84.89	P 11116	08/28/17	02/06/18	02/08/18		B
17-04544	2	CHARTW31 CHARTWELLS	AM & PM SNACKS	67,717.60	P 11005	08/28/17	01/25/18	02/08/18		B
17-05227	1	SAKERS50 SAKER SHOPRITES, INC.	ITEMS FOR PROGRAMS & EVENTS	0.00	P 0	10/03/17		02/08/18		B
17-05227	2	SAKERS50 SAKER SHOPRITES, INC.	ITEMS FOR PROGRAMS & EVENTS	202.73	P 11116	10/03/17	02/01/18	02/08/18		B
17-05453	1	SAKERS50 SAKER SHOPRITES, INC.	ITEMS FOR PROGRAMS & EVENTS	0.00	P 0	10/16/17		01/31/18		B
17-06359	1	SAKERS50 SAKER SHOPRITES, INC.	FOR PROGRAMS & EVENTS	0.00	P 0	12/06/17		01/31/18		B
				68,040.88						

Extd Total: RECREATION 69,076.53
Department Total: RECREATION 69,076.53

Department: PARKS & TREES
Extd: PARKS & TREES

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-0375-000-025		PARKS & TREES Maint of Motor Vehicles								
17-03869	1	NAPAAU17 GENUINE AUTO PARTS	A/C SUCTION/ DISCHARGE HOSE AS	98.33	P 11084	07/19/17	02/05/18	02/08/18		
7-01-28-0375-000-026		PARKS & TREES Maint of Other Equipment								
17-06133	1	CHEMU275 CHEMUNG SUPPLY CORPORATION	8 FT STEEL BLADES - BOSS	300.00	P 11006	11/22/17	01/30/18	02/08/18		
17-06277	1	STORRT50 STORR TRACTOR CO	CUTTING EDGE LEFT	195.62	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	2	STORRT50 STORR TRACTOR CO	CARRIAGE BOLT	27.28	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	3	STORRT50 STORR TRACTOR CO	NUTS	27.28	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	4	STORRT50 STORR TRACTOR CO	SKID SHOE	300.08	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	5	STORRT50 STORR TRACTOR CO	HYDRAULIC CYLINDER V-PLOW	275.89	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	6	STORRT50 STORR TRACTOR CO	DFLECTOR ASSMBLY	254.25	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	7	STORRT50 STORR TRACTOR CO	5' DOZER CUTTING EDGE	204.12	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	8	STORRT50 STORR TRACTOR CO	HYDRAULIC CYLINDER 4"	378.00	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	9	STORRT50 STORR TRACTOR CO	CARRIAGE BOLTS	16.02	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	10	STORRT50 STORR TRACTOR CO	NUTS	16.86	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	11	STORRT50 STORR TRACTOR CO	WASHERS	39.34	P 11125	12/04/17	02/07/18	02/08/18		
17-06277	12	STORRT50 STORR TRACTOR CO	HOSE ASSEMBLY	24.24	P 11125	12/04/17	02/07/18	02/08/18		
				2,058.98						

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-0375-000-042		PARKS & TREES Education									
17-05163	1	THECO010 THE COMMITTEE FOR THE	ELECTRICAL HAZARD AWARENESS	270.00	P	11128	10/02/17	01/30/18	02/08/18		
		Extd Total: PARKS & TREES		2,427.31							
		Department Total: PARKS & TREES		2,427.31							
Department: FREE PUBLIC LIBRARY											
Extd: FREE PUBLIC LIBRARY											
7-01-29-0390-000-022		FREE PUBLIC LIBRARY Postage & Express									
17-06204	2	WATSON50 WATSON LABEL PRODUCTS	Shipping (estimated)	24.00	P	11143	11/29/17	02/01/18	02/08/18		
18-00303	1	LIBRAR40 LIBRARIES OF MIDDLESEX	Postage for Oct-Dec 2017	168.82	P	11063	01/22/18	02/01/18	02/08/18	5089P	
				192.82							
7-01-29-0390-000-028		FREE PUBLIC LIBRARY Other Prof Services									
17-04975	4	MASERCON MASER CONSULTING, P.A.	Inv #0000444475	191.25	P	11071	09/19/17	02/06/18	02/08/18	0000444475	B
17-06658	1	MACKE005 MACKENZIE AUTOMATIC DOORS	Inv. 318671	717.00	P	11067	12/28/17	02/01/18	02/08/18		
18-00301	1	LIBRAR40 LIBRARIES OF MIDDLESEX	Lost Materials	113.46	P	11063	01/22/18	02/01/18	02/08/18	MQ2688	
				1,021.71							
7-01-29-0390-000-030		FREE PUBLIC LIBRARY Materials & Supplies									
17-06204	1	WATSON50 WATSON LABEL PRODUCTS	Bar Code Labels 1.85" x .62"	686.00	P	11143	11/29/17	02/01/18	02/08/18		
18-00303	2	LIBRAR40 LIBRARIES OF MIDDLESEX	Mailers for Oct-Dec 2017	33.03	P	11063	01/22/18	02/01/18	02/08/18	5089P	
				719.03							
7-01-29-0390-000-033		FREE PUBLIC LIBRARY Books & Publications									
17-00794	6	DKAGEN50 D.K. AGENCIES (P) LTD.	Inv. DKBF-981-17	550.00	P	11022	02/07/17	01/25/18	02/08/18	DKBF-981-17	B
17-00794	7	DKAGEN50 D.K. AGENCIES (P) LTD.	Inv. DKBF-1108-17	300.00	P	11022	02/07/17	01/25/18	02/08/18	DKBF-1108-17	B
17-02743	1	JUNIOR50 JUNIOR LIBRARY GUILD	Kp Category - Kindergarten	884.80	P	11060	05/17/17	02/01/18	02/08/18		
17-02743	2	JUNIOR50 JUNIOR LIBRARY GUILD	P Category - Primary	758.40	P	11060	05/17/17	02/01/18	02/08/18		
17-02743	3	JUNIOR50 JUNIOR LIBRARY GUILD	E Category - Easy Reading	355.20	P	11060	05/17/17	02/01/18	02/08/18		
17-02743	4	JUNIOR50 JUNIOR LIBRARY GUILD	A Category - Intermediate	568.80	P	11060	05/17/17	02/01/18	02/08/18		
17-02743	5	JUNIOR50 JUNIOR LIBRARY GUILD	B Category - Upper Elementary	379.20	P	11060	05/17/17	02/01/18	02/08/18		
17-02743	6	JUNIOR50 JUNIOR LIBRARY GUILD	S35 Category - Series	486.00	P	11060	05/17/17	02/01/18	02/08/18		
17-06494	1	GALE0001 GALE (CENGAGE)	Death at Nuremberg	62.00	P	11045	12/14/17	02/07/18	02/08/18		
17-06494	2	GALE0001 GALE (CENGAGE)	Fools and Mortals	55.98	P	11045	12/14/17	02/07/18	02/08/18		
17-06494	3	GALE0001 GALE (CENGAGE)	The Wanted	75.98	P	11045	12/14/17	02/07/18	02/08/18		
17-06494	4	GALE0001 GALE (CENGAGE)	Need to Know	73.98	P	11045	12/14/17	02/07/18	02/08/18		
17-06494	5	GALE0001 GALE (CENGAGE)	The Bomb Maker	67.98	P	11045	12/14/17	02/07/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-0390-000-033			FREE PUBLIC LIBRARY Books & Publications Continued								
17-06494	6	GALE0001	GALE (CENGAGE)	Munich	60.00	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	7	GALE0001	GALE (CENGAGE)	The Whispering Room	75.98	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	8	GALE0001	GALE (CENGAGE)	City of Endless Night	60.00	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	9	GALE0001	GALE (CENGAGE)	Unbound	77.98	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	10	GALE0001	GALE (CENGAGE)	The Spectrum of Hope: An	65.98	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	11	GALE0001	GALE (CENGAGE)	Happiness is a Choice You	65.98	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	12	GALE0001	GALE (CENGAGE)	Judgement Road	67.98	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	13	GALE0001	GALE (CENGAGE)	Promise Not to Tell	75.98	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	14	GALE0001	GALE (CENGAGE)	Tangled Destinies	65.98	P 11045	12/14/17	02/07/18	02/08/18		
17-06494	15	GALE0001	GALE (CENGAGE)	20% Discount	190.40-	P 11045	12/14/17	02/07/18	02/08/18		
					5,043.78						
7-01-29-0390-000-035			FREE PUBLIC LIBRARY Clean & Household Su								
17-06659	1	SITEONEL	SITEONE LANDSCAPE SUPPLY LLC	1 Pallet of Calcium Chloride	821.70	P 11121	12/28/17	02/01/18	02/08/18		
7-01-29-0390-000-059			FREE PUBLIC LIBRARY Computer Hard & SW								
17-06692	1	OCEAN005	OCEAN COMPUTER GROUP	Epson WorkForce DS-1630	303.26	P 11093	12/28/17	02/01/18	02/08/18		
17-06692	2	OCEAN005	OCEAN COMPUTER GROUP	Synology 8 bay DiskStation	1,131.46	P 11093	12/28/17	02/01/18	02/08/18		
17-06692	3	OCEAN005	OCEAN COMPUTER GROUP	WD Red Pro 4TB NAS hard drive	1,194.00	P 11093	12/28/17	02/01/18	02/08/18		
17-06692	4	OCEAN005	OCEAN COMPUTER GROUP	Samsung 850 EVO 250 GB 2.5"	1,318.80	P 11093	12/28/17	02/01/18	02/08/18		
17-06692	5	OCEAN005	OCEAN COMPUTER GROUP	SIIG Drive Mount Kit - Plastic	69.00	P 11093	12/28/17	02/01/18	02/08/18		
					4,016.52						
7-01-29-0390-000-072			FREE PUBLIC LIBRARY Water								
18-00189	1	MIDDLE73	MIDDLESEX WATER CO.	Acct# 6844300000	256.32	P 11076	01/18/18	02/01/18	02/08/18		
18-00372	1	MIDDLE73	MIDDLESEX WATER CO.	Acct # 2154300000 NE	559.48	P 11077	01/23/18	02/01/18	02/08/18		
18-00372	2	MIDDLE73	MIDDLESEX WATER CO.	Acct # 1554300000 NE	618.69	P 11077	01/23/18	02/01/18	02/08/18		
					1,434.49						
7-01-29-0390-000-076			FREE PUBLIC LIBRARY Telephone Charges								
18-00151	1	VERIZO16	VERIZON	Acct# 732 548-7202 648 48Y	115.77	P 11139	01/18/18	02/01/18	02/08/18		
18-00302	1	LIBRAR40	LIBRARIES OF MIDDLESEX	CDMA Traffic Charges - BKM	76.02	P 11063	01/22/18	02/01/18	02/08/18	CDMA 479	
					191.79						
			Extd Total: FREE PUBLIC LIBRARY		13,441.84						
			Department Total: FREE PUBLIC LIBRARY		13,441.84						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER											
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER											
7-01-31-0430-000-071			Electricity								
18-00200	1	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	December 2017 - Leagues	4,923.92	P	11102	01/18/18	01/31/18	02/08/18		
18-00200	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	December 2017 - Leagues	1,541.37	P	11102	01/18/18	01/31/18	02/08/18		
18-00476	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	November 2017 - bldgs	4,794.62	P	11104	01/30/18	02/07/18	02/08/18		
				11,259.91							
7-01-31-0430-000-076			Third Party Electric Supplier								
18-00476	3	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	November 2017 - bldgs	6,617.32	P	11104	01/30/18	02/07/18	02/08/18		
7-01-31-0430-000-446			Gas, Natural or Propane								
18-00193	1	ELIZAB25 ELIZABETHTOWN GAS CO	December 2017 - gas	1,228.37	P	11030	01/18/18	01/31/18	02/08/18		
		Tracking Id: 4860726561 Gas. Sr. Citizens									
18-00193	2	ELIZAB25 ELIZABETHTOWN GAS CO	December 2017 - gas	1,156.45	P	11030	01/18/18	01/31/18	02/08/18		
		Tracking Id: 6668088422 Gas. Public Safety Center									
18-00476	1	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	November 2017 - bldgs	4,328.65	P	11104	01/30/18	02/07/18	02/08/18		
18-00637	1	ELIZAB25 ELIZABETHTOWN GAS CO	Deember 2017 - gas heat	454.59	P	11031	02/05/18	02/07/18	02/08/18		
		Tracking Id: 2291092041 Gas. Fire House #6 Rt. 27									
18-00637	2	ELIZAB25 ELIZABETHTOWN GAS CO	Deember 2017 - gas heat	846.82	P	11031	02/05/18	02/07/18	02/08/18		
		Tracking Id: 7108055980 Gas. FH #4 850 New Dover									
18-00637	3	ELIZAB25 ELIZABETHTOWN GAS CO	Deember 2017 - gas heat	1,060.15	P	11031	02/05/18	02/07/18	02/08/18		
		Tracking Id: 9661831571 Gas. 1070 Grove MBV									
18-00638	1	ELIZAB25 ELIZABETHTOWN GAS CO	November 2017 - gas heat	488.42	P	11032	02/05/18	02/07/18	02/08/18		
		Tracking Id: 9661831571 Gas. 1070 Grove MBV									
18-00640	1	ELIZAB25 ELIZABETHTOWN GAS CO	November 2017 - gas heat	21.97	P	11033	02/05/18	02/07/18	02/08/18		
		Tracking Id: 4313921821 Gas. Shamrock Way									
				9,585.42							
			Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	27,462.65							
			Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	27,462.65							
Department: STREET LIGHTING											
Extd: STREET LIGHTING											
7-01-31-0435-000-075			STREET LIGHTING Expense								
18-00199	1	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	December 2017-street lighting	83,310.74	P	11101	01/18/18	02/01/18	02/08/18		

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-0435-000-076			Third Party Electric Supplier								
18-00199	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	December 2017-street lighting	7,904.33	P	11101	01/18/18	02/01/18	02/08/18		
			Extd Total: STREET LIGHTING	91,215.07							
			Department Total: STREET LIGHTING	91,215.07							

Department: FUELS & LUBRICANTS
Extd: FUELS & LUBRICANTS

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-0460-000-026			FUEL & LUBRICANTS Maint Other Equipment								
17-05240	1	WHITEM80 WHITEMARSH CORP	REPLACE TANK GAUGE	1,166.92	P	11146	10/04/17	01/31/18	02/08/18		
17-06038	2	WHITEM80 WHITEMARSH CORP	INVOICE NO. 94324 - 12/12/17	354.08	P	11146	11/17/17	02/01/18	02/08/18	94324	B
				1,521.00							
7-01-31-0460-000-074			FUEL & LUBRICANTS Gasoline & Diesel Fuel								
17-02636	1	NATONALF NATIONAL FUEL, INC.	DIESEL FUEL	0.00	P	0	05/10/17		01/24/18		B
17-03283	1	RACHLESM RACHLES/MICHELES OIL CO. INC.	UNLEADED FUEL	0.00	P	0	06/16/17		01/24/18		B
17-03437	1	NATONALF NATIONAL FUEL, INC.	DIESEL FUEL	0.00	P	0	06/23/17		01/24/18		B
17-03825	1	RACHLESM RACHLES/MICHELES OIL CO. INC.	UNLEADED FUEL	0.00	P	0	07/17/17		01/24/18		B
17-04254	1	RACHLESM RACHLES/MICHELES OIL CO. INC.	UNLEADED FUEL	0.00	P	0	08/14/17		01/24/18		B
17-04727	17	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 5435 - 12/6/17	1,461.66	P	11086	09/08/17	01/30/18	02/08/18	5435	B
17-05651	3	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 3700 - 11/8/17	9,185.54	P	11086	10/25/17	01/30/18	02/08/18	3700	B
17-05651	4	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 4362 - 11/15/17	8,755.84	P	11086	10/25/17	01/30/18	02/08/18	4362	B
17-05651	5	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 4365 - 11/15/17	1,244.53	P	11086	10/25/17	01/30/18	02/08/18	4365	B
17-05651	6	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 4163 - 11/16/17	8,558.65	P	11086	10/25/17	01/30/18	02/08/18	4163	B
17-05651	7	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 4847 - 11/24/17	1,021.40	P	11086	10/25/17	01/30/18	02/08/18	4847	B
17-05651	8	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 4882 - 11/29/17	1,030.95	P	11086	10/25/17	01/30/18	02/08/18	4882	B
17-05651	9	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 5636 - 12/11/17	8,942.12	P	11086	10/25/17	01/30/18	02/08/18	5636	B
17-05651	10	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 5895 - 12/13/17	958.24	P	11086	10/25/17	01/30/18	02/08/18	5895	B
17-05651	11	NATONALF NATIONAL FUEL, INC.	INVOICE NO. 5905 - 12/13/17	1,192.70	P	11086	10/25/17	01/30/18	02/08/18	5903	B
				42,351.63							
7-01-31-0460-000-107			FUEL & LUBRICANTS Motor Oil & Lubricants								
17-00222	1	GRADE005 GRADE A PETROLEUM CORP.	FUEL & LUBRICANTS (DPW)	0.00	P	0	01/18/17		01/24/18		B
17-02632	1	CRAFT506 CRAFT OIL CORP	FUELS & LUBRICANTS (DPW)	0.00	P	0	05/10/17		01/24/18		B
17-03106	1	LUBEN005 LUBENET LLC	FUELS & LUBRICANTS (DPW)	0.00	P	0	06/05/17		01/24/18		B
17-03281	1	DAVIDW50 DAVID WEBER OIL CO	FUEL & LUBRICANTS (DPW)	0.00	P	0	06/16/17		01/24/18		B
17-03435	3	DAVIDW50 DAVID WEBER OIL CO	INVOICE NO. 450269 - 11/14/17	1,324.32	P	11018	06/23/17	02/07/18	02/08/18	450269	B
17-03435	4	DAVIDW50 DAVID WEBER OIL CO	INVOICE NO. 450452 - 11/17/17	436.70	P	11018	06/23/17	02/07/18	02/08/18	450452	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-0460-000-107			FUEL & LUBRICANTS Motor Oil & Lubricants Continued								
17-03435	5	DAVIDW50 DAVID WEBER OIL CO	DRUM DEPOSIT	25.00	P	11018	06/23/17	02/07/18	02/08/18	450452	B
17-03435	6	DAVIDW50 DAVID WEBER OIL CO	INVOICE NO. 451351 - 12/18/17	1,488.00	P	11018	06/23/17	02/07/18	02/08/18	451351	B
17-04459	8	CRAFT506 CRAFT OIL CORP	INVOICE NO. 10388762 -12/19/17	412.50	P	11015	08/24/17	02/07/18	02/08/18	10388762	B
17-05245	2	LUBEN005 LUBENET LLC	INVOICE NO. 45395 - 11/15/17	778.00	P	11066	10/04/17	02/07/18	02/08/18	45395	B
17-05245	3	LUBEN005 LUBENET LLC	INVOICE NO. 45083 - 10/27/17	898.70	P	11066	10/04/17	02/07/18	02/08/18	43083	B
17-05245	4	LUBEN005 LUBENET LLC	ADVANTAGE 15W-40 CJ-4 OIL BULK	699.00	P	11066	10/04/17	02/07/18	02/08/18	43083	B
17-05245	5	LUBEN005 LUBENET LLC	CHASSIS GREASE - 120 LB KEG	298.00	P	11066	10/04/17	02/07/18	02/08/18	43083	B
				6,360.22							
			Extd Total: FUELS & LUBRICANTS	50,232.85							
			Department Total: FUELS & LUBRICANTS	50,232.85							

Department: PUBLIC EMPLOYMENT RETIREMENT SYSTEM
Extd: PUBLIC EMPLOYMENT RETIREMENT SYSTEM

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-36-0471-000-020			PERS Expense								
18-00140	1	DCRPNJ29 DCRP	DCRP Life Ins Plan 316149	662.35	P	11019	01/18/18	01/25/18	02/08/18		
			Extd Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM	662.35							
			Department Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM	662.35							

Department: MUNICIPAL COURT
Extd: MUNICIPAL COURT

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-43-0490-000-026			MUNICIPAL COURT Maintenance Other Equip								
17-06600	1	RICOHA48 RICOH USA, INC	COPY MACHINE LEASE(COURT)	333.02	P	11111	12/22/17	02/05/18	02/08/18	99832560	
7-01-43-0490-000-028			MUNICIPAL COURT Other Profess Services								
17-06445	1	TOTHSTEP TOTH JR, STEPHEN	SIGN LANGAUGE INTERPRETER (COU	250.00	P	11131	12/12/17	02/05/18	02/08/18		
17-06446	1	TOTHSTEP TOTH JR, STEPHEN	SIGN LANGAUGE INTERPRETER(COUR	500.00	P	11131	12/12/17	02/05/18	02/08/18		
17-06576	2	PAGANL50 PAGAN, LYLIAN	SPANISH INTERPRETOR	80.00	P	11096	12/20/17	02/05/18	02/08/18		B
17-06576	3	PAGANL50 PAGAN, LYLIAN	SPANISH INTERPRETOR	120.00	P	11096	12/20/17	02/05/18	02/08/18		B
17-06576	4	PAGANL50 PAGAN, LYLIAN	SPANISH INTERPRETOR	80.00	P	11096	12/20/17	02/05/18	02/08/18		B
17-06576	5	PAGANL50 PAGAN, LYLIAN	SPANISH INTERPRETOR	120.00	P	11096	12/20/17	02/05/18	02/08/18		B
17-06576	6	PAGANL50 PAGAN, LYLIAN	SPANISH INTERPRETOR	120.00	P	11096	12/20/17	02/05/18	02/08/18		B
17-06576	7	PAGANL50 PAGAN, LYLIAN	SPANISH INTERPRETOR	120.00	P	11096	12/20/17	02/05/18	02/08/18		B
				1,390.00							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-43-0490-000-076			MUNICIPAL COURT Telephone Charges								
17-06444	1	LANGUA66 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC INTERPRETING(COURT)	212.10	P	11062	12/12/17	02/05/18	02/08/18		
			Extd Total: MUNICIPAL COURT	1,935.12							
			Department Total: MUNICIPAL COURT	1,935.12							
			Fund Total: CURRENT FUND	1,274,674.52							

Fund: SEWER OPERATING FUND
Department: SEWER
Extd: SEWER

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-0501-000-026			SEWER Maintenance of Other Equipment								
17-06146	1	POLLA005 POLLARDWATER #3326	MDL750 W/ CAGE	845.00	P	5406	11/27/17	01/30/18	02/08/18		
17-06146	2	POLLA005 POLLARDWATER #3326	MDL750 W/OUT CAGE	645.00	P	5406	11/27/17	01/30/18	02/08/18		
17-06146	3	POLLA005 POLLARDWATER #3326	SHIPPING	35.52	P	5406	11/27/17	01/30/18	02/08/18		
				1,525.52							
7-07-55-0501-000-028			SEWER Other Professional Services								
17-04379	1	BOWCOL75 BOWCO LABORATORIES	MONTHLY PEST MAINTENANCE (DPW)	0.00	P	0	08/17/17		02/08/18		B
17-04379	4	BOWCOL75 BOWCO LABORATORIES	PEST MAINTENANCE: DEC 2017	65.00	P	5396	08/17/17	01/30/18	02/08/18	463874	B
17-04380	4	ONECAL72 ONE CALL CONCEPTS,INC.	REGULAR LOCATES	413.75	P	5405	08/17/17	01/29/18	02/08/18	7125618	B
17-04380	5	ONECAL72 ONE CALL CONCEPTS,INC.	VOICE TICKET DELIVERY	87.50	P	5405	08/17/17	01/29/18	02/08/18	7125618	B
				566.25							
7-07-55-0501-000-029			SEWER Other Contractual Items								
17-06255	1	MONTA005 MONTANA CONSTRUCTION	EMERGENCY WELDING JOB AT	0.00	P	0	12/01/17		02/08/18		B
17-06255	2	MONTA005 MONTANA CONSTRUCTION	EMERGENCY WELDING JOB AT	4,000.04	P	5402	12/01/17	01/30/18	02/08/18		B
				4,000.04							
7-07-55-0501-000-030			SEWER Materials & Supplies								
17-00539	24	FASTE101 FASTENAL COMPANY	ITEM#: 2112336 SOCKET SET	33.36	P	5399	01/27/17	01/30/18	02/08/18	NJEDS27220	B
17-01695	6	GRAING10 GRAINGER	ITEM#: 3DPX3 TORCH	171.14	P	5400	03/27/17	02/07/18	02/08/18	9649900280	B
17-01695	7	GRAING10 GRAINGER	ITEM#: 49WL60 ACCESSORY KIT	19.90	P	5400	03/27/17	02/07/18	02/08/18		B
17-01695	8	GRAING10 GRAINGER	ITEM#: 5EWF4 UNCOATED PLUG	6.58	P	5400	03/27/17	02/07/18	02/08/18		B
17-01695	9	GRAING10 GRAINGER	ITEM#: 2YMW6 FUEL CYLINDER	72.36	P	5400	03/27/17	02/07/18	02/08/18		B
17-01695	10	GRAING10 GRAINGER	ITEM#: 1MPZ5 BRAKE PARTS	28.56	P	5400	03/27/17	02/07/18	02/08/18		B
				331.90							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-0501-000-034		SEWER Motor Vehicle Parts & Accessories									
17-06722	1	NORCIA50 NORCIA CORP	CONTURED THERMO PLASTIC	475.68	P	5403	12/29/17	02/07/18	02/08/18		
7-07-55-0501-000-071		SEWER Electricity Charges									
18-00662	1	ELIZAB25 ELIZABETHTOWN GAS CO	December 2017 - gas	21.97	P	5398	02/05/18	02/06/18	02/08/18		
		Tracking Id: 0156964215 Gas. Hayduk Road									
7-07-55-0501-000-076		SEWER Telephone Charges									
18-00179	1	VERIZ064 VERIZON WIRELESS	December 2017 - sewer cells	50.40	P	5408	01/18/18	02/01/18	02/08/18		
		Tracking Id: 5420055631 Tele. sewer cell R.255-042017									
		Extd Total: SEWER		6,971.76							
		Department Total: SEWER		6,971.76							
		Fund Total: SEWER OPERATING FUND		6,971.76							
		Year Total:		1,281,646.28							

Fund: CURRENT FUND
Department: ADMINISTRATION
Extd: BUSINESS ADMINISTRATOR

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0100-001-037		BUSINESS ADMIN Elect & Communication Sup									
18-00194	1	JERSEY33 JERSEY ACCESS GROUP	January 2018 - annual license	165.00	P	11057	01/18/18	01/31/18	02/08/18		
8-01-20-0100-001-059		BUSINESS ADMIN Computer Hard & Software									
18-00071	1	CDWGOV75 CDW GOVERNMENT	WD Blue WD40EZRZ hard Drive	222.14	P	11001	01/16/18	02/06/18	02/08/18		
		Extd Total: BUSINESS ADMINISTRATOR		387.14							

Extd: PURCHASING OTHER EXPENSES

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0100-003-026		PURCHASING Maintenance of Other Equipmen									
18-00156	1	PITNEY33 PITNEY BOWES INC	INTELLILINK SERVICES	126.00	P	11097	01/18/18	02/01/18	02/08/18		
18-00156	2	PITNEY33 PITNEY BOWES INC	1W00 - CONNECT + METER	180.00	P	11097	01/18/18	02/01/18	02/08/18		
				306.00							
8-01-20-0100-003-044		PURCHASING Professional Association Dues									
18-00402	1	NORTHER3 NORTHERN NJ CHAPTER OF NIGP	2018 NJ NIGP MEMBERSHIP DUES	80.00	P	11092	01/24/18	02/01/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0100-003-053			PURCHASING Office Equipment								
18-00208	1	RICOHA50 RICOH USA, INC.	MONTHLY LEASE FOR RICOH	325.56	P	11112	01/18/18	01/25/18	02/08/18		
			Extd Total: PURCHASING OTHER EXPENSES	711.56							
Extd:		PURCHASING CENTRAL STORES									
8-01-20-0100-004-021			PURCHASING CENTRAL STORES Legal Advertis								
18-00154	2	HOMENE60 HOME NEWS TRIBUNE	2637467 17-10-21 1/4/18	27.28	P	11052	01/18/18	01/25/18	02/08/18		B
18-00154	3	HOMENE60 HOME NEWS TRIBUNE	2655327 ONLINE PUBLIC AUCTION	79.20	P	11052	01/18/18	01/25/18	02/08/18		B
18-00154	4	HOMENE60 HOME NEWS TRIBUNE	2662286 18-01-11 1/16/18	23.76	P	11052	01/18/18	01/25/18	02/08/18		B
				130.24							
8-01-20-0100-004-036			PURCHASING CENTRAL STORES Supplies								
18-00158	1	CONSO005 CONSORTIUM COMPANIES	BUSINESS CARDS	30.00	P	11012	01/18/18	02/05/18	02/08/18		
			Extd Total: PURCHASING CENTRAL STORES	160.24							
			Department Total: ADMINISTRATION	1,258.94							
Department:		PERSONNEL/HR									
Extd:		PERSONNEL/HR									
8-01-20-0105-000-021			PERSONNEL/HR Legal Advertising								
18-00668	1	NJLEAG50 N.J. LEAGUE OF MUNICIPALITIES	Employment Opportunity Ad	115.00	P	11089	02/06/18	02/08/18	02/08/18		
8-01-20-0105-000-022			PERSONNEL/HR Postage & Express Charges								
18-00577	1	NJMVCOMM NEW JERSEY MOTOR VEHICLE COMM.	NJDMV Online Admin Fee 2018	150.00	P	10970	02/01/18	02/06/18	02/06/18		
			Extd Total: PERSONNEL/HR	265.00							
			Department Total: PERSONNEL/HR	265.00							
Department:		MAYOR & COUNCIL									
Extd:		COUNCIL									
8-01-20-0110-002-023			COUNCIL Printing & Binding								
18-00106	1	CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	11012	01/16/18	02/06/18	02/08/18		
18-00106	2	CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	11012	01/16/18	02/06/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0110-002-023			COUNCIL Printing & Binding Continued								
18-00106	3	CONSO005 CONSORTIUM COMPANIES	Business Cards	30.00	P	11012	01/16/18	02/06/18	02/08/18		
				90.00							
			Extd Total: COUNCIL	90.00							
			Department Total: MAYOR & COUNCIL	90.00							
Extd: MUNICIPAL CLERK											
8-01-20-0120-001-021			MUNICIPAL CLERK Legal Advertising								
18-00367	2	HOMENE60 HOME NEWS TRIBUNE	R.011-012018	120.36	P	11052	01/23/18	01/29/18	02/08/18		B
18-00367	3	HOMENE60 HOME NEWS TRIBUNE	R.012-012018	107.16	P	11052	01/23/18	01/29/18	02/08/18		B
18-00367	4	HOMENE60 HOME NEWS TRIBUNE	R.014-012018	109.80	P	11052	01/23/18	01/29/18	02/08/18		B
18-00367	5	HOMENE60 HOME NEWS TRIBUNE	R.020-012018	56.12	P	11052	01/23/18	01/29/18	02/08/18		B
18-00367	6	HOMENE60 HOME NEWS TRIBUNE	R.021-012018	55.24	P	11052	01/23/18	01/29/18	02/08/18		B
18-00367	7	HOMENE60 HOME NEWS TRIBUNE	R.022-012018	56.12	P	11052	01/23/18	01/29/18	02/08/18		B
18-00367	8	HOMENE60 HOME NEWS TRIBUNE	R.023-012018	56.12	P	11052	01/23/18	01/29/18	02/08/18		B
18-00367	9	HOMENE60 HOME NEWS TRIBUNE	R.024-012018	56.12	P	11052	01/23/18	01/29/18	02/08/18		B
				617.04							
8-01-20-0120-001-044			MUNICIPAL CLERK Professionl Assoc Dues								
18-00187	1	MIDDLE81 MIDD CTY MUN CLERK'S ASSOC.	2018 Membership Dues	100.00	P	11080	01/18/18	01/25/18	02/08/18		
18-00187	2	MIDDLE81 MIDD CTY MUN CLERK'S ASSOC.	2018 Membership Dues	100.00	P	11080	01/18/18	01/25/18	02/08/18		
				200.00							
8-01-20-0120-001-053			MUNICIPAL CLERK Office Equipment								
18-00182	1	RICOH005 RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	11110	01/18/18	01/25/18	02/08/18		
			Extd Total: MUNICIPAL CLERK	1,212.04							
			Department Total:	1,212.04							
Department: FINANCIAL ADMINISTRATION											
Extd: FINANCE DEPARTMENT											
8-01-20-0130-001-028			FINANCE DEPARTMENT Other Prof Services								
18-00693	1	GOVE1253 GOVERNMENT STRATEGY GROUP	For professional services	15,600.00	P	11050	02/06/18	02/08/18	02/08/18		
			Extd Total: FINANCE DEPARTMENT	15,600.00							
			Department Total: FINANCIAL ADMINISTRATION	15,600.00							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DATA PROCESSING											
Extd: DATA PROCESSING											
8-01-20-0140-000-023		DATA PROCESSING Printing & Binding									
18-00620	1	MGLPRINT MGL PRINTING SOLUTIONS	2017 1099 INTEREST INCOME LSR	24.50	P	11072	02/05/18	02/07/18	02/08/18		
18-00620	2	MGLPRINT MGL PRINTING SOLUTIONS	2017 1099 MISC LSR 3 PART(100)	49.00	P	11072	02/05/18	02/07/18	02/08/18		
18-00620	3	MGLPRINT MGL PRINTING SOLUTIONS	100 1099 ENVELOPERS	33.00	P	11072	02/05/18	02/07/18	02/08/18		
18-00620	4	MGLPRINT MGL PRINTING SOLUTIONS	SHIPPING	14.00	P	11072	02/05/18	02/07/18	02/08/18		
				120.50							
		Extd Total: DATA PROCESSING		120.50							
		Department Total: DATA PROCESSING		120.50							
Department: TAX COLLECTION											
Extd: TAX COLLECTION											
8-01-20-0145-000-026		TAX COLLECTION Maintenance Other Equipme									
18-00012	1	BROTHE33 BROTHERS LOCK & SAFE	REPLACE SAFE LOCK	275.00	P	10989	01/12/18	02/07/18	02/08/18		
8-01-20-0145-000-059		TAX COLLECTION Computer Hard & Software									
18-00312	1	VITALC50 VITAL COMMUNICATIONS, INC.	MOD IV Master Tape	100.00	P	11142	01/22/18	02/07/18	02/08/18		
8-01-20-0145-000-104		TAX COLLECTION Notary & License Fees									
18-00455	1	STATE803 STATE OF NEW JERSEY TREASURER	Tax Collector Certificate	50.00	P	11123	01/29/18	01/31/18	02/08/18		
		Extd Total: TAX COLLECTION		425.00							
		Department Total: TAX COLLECTION		425.00							
Department: TAX ASSESSMENT											
Extd: TAX ASSESSMENT											
8-01-20-0150-000-029		TAX ASSESSMENT Other Contractual Items									
18-00177	1	VITALC50 VITAL COMMUNICATIONS, INC.	Assessor/Computer Services	2,387.70	P	11142	01/18/18	01/25/18	02/08/18		
18-00390	1	VITALC50 VITAL COMMUNICATIONS, INC.	Assessor/One-Time Contract Fee	15,000.00	P	11142	01/24/18	01/29/18	02/08/18		
18-00391	1	VITALC50 VITAL COMMUNICATIONS, INC.	Assessor/Computer Services	2,387.70	P	11142	01/24/18	02/07/18	02/08/18		
				19,775.40							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0150-000-036			TAX ASSESSMENT Office Supplies								
18-00481	1	WBMAS050 W.B. MASON COMPANY, INC.	ROLODEX COMBINATION	68.98	P	11144	01/30/18	02/08/18	02/08/18		
18-00481	2	WBMAS050 W.B. MASON COMPANY, INC.	PILOT G2 PREMIUM RETRACTABLE	25.99	P	11144	01/30/18	02/08/18	02/08/18		
				94.97							
8-01-20-0150-000-044			TAX ASSESSMENT Professional Assoc Dues								
18-00454	1	MUNICI14 MUNICIPAL ASRS ASN OF MIDLESEX	AMANJ-State Dues	250.00	P	11082	01/29/18	02/07/18	02/08/18		
18-00454	2	MUNICI14 MUNICIPAL ASRS ASN OF MIDLESEX	MAAMC-County Dues	150.00	P	11082	01/29/18	02/07/18	02/08/18		
				400.00							
			Extd Total: TAX ASSESSMENT	20,270.37							
			Department Total: TAX ASSESSMENT	20,270.37							

Department: ENGINEERING SERVICES
Extd: ENGINEERING SERVICES

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-0165-000-028			ENGINEERING SERVICES Other Prof Services								
18-00619	1	MASERCON MASER CONSULTING, P.A.	For Professional Services	15,000.00	P	11071	02/05/18	02/06/18	02/08/18		
			Extd Total: ENGINEERING SERVICES	15,000.00							
			Department Total: ENGINEERING SERVICES	15,000.00							

Department: CONSTRUCTION ENFORCING AGENCY
Extd: CONSTRUCTION ENFORCING AGENCY

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-22-0195-000-026			CONST ENF AGCY Maint Of Other Equipment								
18-00218	1	RICOHA50 RICOH USA, INC.	copier maintenance, code enf.	332.45	P	11112	01/18/18	02/05/18	02/08/18		
8-01-22-0195-000-044			CONST ENF AGENCY Professional Assoc Dues								
18-00216	1	MUNCO005 MUNCO OF NJ	CONSTRUCTION OFFICAL MEMBERSHI	75.00	P	11081	01/18/18	01/31/18	02/08/18		
			Extd Total: CONSTRUCTION ENFORCING AGENCY	407.45							
			Department Total: CONSTRUCTION ENFORCING AGENCY	407.45							

Department: EMPLOYEE GROUP INSURANCE
Extd: EMPLOYEE GROUP INSURANCE

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-0220-000-250			HMO Expense								
18-00594	1	BCBSOF50 HORIZON BCBSNJ	BC/BS HMO GROUP #79 FEB 2018	2,712.32	P	12363	02/01/18	02/05/18	02/05/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-0220-000-250			HMO Expense Continued								
18-00595	1	BCBSOF50 HORIZON BCBSNJ	BC/BS HMO GROUP #78 FEB 2018	2,172.32	P	12362	02/01/18	02/05/18	02/05/18		
				4,884.64							
8-01-23-0220-000-252			Traditional Plan III Expense								
18-00319	2	BCBSOF50 HORIZON BCBSNJ	BC/BS HEALTH 1/8/28-1/14/18	336,153.20	P	12335	01/23/18	01/23/18	01/23/18		
18-00399	2	BCBSOF50 HORIZON BCBSNJ	BC/BS HEALTH 01/15/18-1/21/18	254,743.08	P	12345	01/24/18	01/29/18	01/29/18		
18-00414	1	CENTRA16 CENTRAL JOINT INSURANCE FUND	First Installment 2018	2,413,486.22	P	10968	01/25/18	01/26/18	01/26/18		
18-00555	2	BCBSOF50 HORIZON BCBSNJ	BC/BS HEALTH 1/22/18-1/28/18	332,197.33	P	12352	01/31/18	01/31/18	01/31/18		
18-00575	1	BCBSOF50 HORIZON BCBSNJ	BC/BS MEDICARE BLUE FEB2018	1,251.40	P	12361	02/01/18	02/05/18	02/05/18		
18-00709	1	BCBSOF50 HORIZON BCBSNJ	BC/BS HEALTH W/E 2/1/18-2/4/18	137,909.97	P	12367	02/08/18	02/08/18	02/08/18		
				3,475,741.20							
8-01-23-0220-000-253			Prescription Expense								
18-00397	1	CVS84800 CVS/caremark	CVS CAREMARK 01/08/18-01/15/18	315,317.14	P	12343	01/24/18	01/29/18	01/29/18		
18-00398	1	CVS84800 CVS/caremark	CVS CAREMARK 01/16/18-01/23/18	250,229.17	P	12344	01/24/18	01/29/18	01/29/18		
18-00611	1	CVS84800 CVS/caremark	CVS CAREMARK 1/24/18-1/31/18	280,857.55	P	12359	02/02/18	02/05/18	02/05/18		
18-00710	1	CVS84800 CVS/caremark	PRESCRIPTION 2/1/18-2/7/18	236,097.06	P	12366	02/08/18	02/08/18	02/08/18		
				1,082,500.92							
8-01-23-0220-000-256			Dental Expense								
18-00319	1	BCBSOF50 HORIZON BCBSNJ	BC/BS DENTAL 1/8/28-1/14/18	16,664.10	P	12335	01/23/18	01/23/18	01/23/18		
18-00399	1	BCBSOF50 HORIZON BCBSNJ	BC/BS DENTAL 01/15/18-1/21/18	29,235.60	P	12345	01/24/18	01/29/18	01/29/18		
18-00555	1	BCBSOF50 HORIZON BCBSNJ	BC/BS DENTAL 1/22/18-1/28/18	23,912.45	P	12352	01/31/18	01/31/18	01/31/18		
				69,812.15							
			Extd Total: EMPLOYEE GROUP INSURANCE	4,632,938.91							
			Department Total: EMPLOYEE GROUP INSURANCE	4,632,938.91							

Department: INSURANCE & SURETY
Extd: INSURANCE & SURETY

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-0229-000-200			INSURANCE & SURETY Expense								
18-00462	1	INALIF50 I N A LIFE INSURANCE	Firefighter Life Ins Jan 2018	816.20	P	10969	01/29/18	02/01/18	02/01/18		
18-00462	2	INALIF50 I N A LIFE INSURANCE	Firefighter Life Ins Feb 2018	816.20	P	10969	01/29/18	02/01/18	02/01/18		

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-0229-000-200		INSURANCE & SURETY Expense	Continued								
18-00681	1	ARCEC005 ARCE, CARLOS	Mandatory Background Check	40.66	P	10977	02/06/18	02/08/18	02/08/18		
				1,673.06							
		Extd Total: INSURANCE & SURETY		1,673.06							
		Department Total: INSURANCE & SURETY		1,673.06							
Department: POLICE DEPARTMENT											
Extd: POLICE DEPARTMENT											
8-01-25-0240-000-026		Police-Maint. of Other Equipment									
18-00330	1	MI000050 M & I	MICROFILM SERVICE CONTRACT	495.00	P	11073	01/23/18	02/06/18	02/08/18		
18-00334	2	BROTHE33 BROTHERS LOCK & SAFE	CHANGE 1 COMBO PUSHBUTTON LOCK	95.00	P	10989	01/23/18	02/06/18	02/08/18	54025	B
18-00334	3	BROTHE33 BROTHERS LOCK & SAFE	SUPPLY AND INSTALL A NEW	145.00	P	10989	01/23/18	02/06/18	02/08/18	54026	B
				735.00							
8-01-25-0240-000-042		POLICE DEPARTMENT Education & Training									
18-00582	1	COMMUN50 COMMUNITY SAFETY CONSULTANTS	COURSE: ASHI INSTRUCTOR	55.00	P	11011	02/01/18	02/07/18	02/08/18		
8-01-25-0240-000-044		POLICE DEPARTMENT Prof Association Dues									
18-00332	1	IACP0090 IACP	2018 MEMBERSHIP DUES	150.00	P	11053	01/23/18	02/06/18	02/08/18		
18-00332	2	IACP0090 IACP	2018 MEMBERSHIP DUES	150.00	P	11053	01/23/18	02/06/18	02/08/18		
				300.00							
8-01-25-0240-000-053		POLICE DEPARTMENT Office Equipment									
18-00502	2	RICOHA50 RICOH USA, INC.	JAN 2018 COPIER LEASE RECORDS	181.20	P	11112	01/31/18	02/06/18	02/08/18	99978330	B
18-00503	2	RICOHA50 RICOH USA, INC.	JAN 2018 COPIER LEASE DET BUR	336.32	P	11112	01/31/18	02/06/18	02/08/18	99978316	B
				517.52							
8-01-25-0240-000-059		POLICE DEPARTMENT Computer Hard & Softwa									
18-00329	1	POWER005 POWERDMS, INC.	ANNUAL POWERDMS SUBSCRIPTION	7,257.00	P	11099	01/23/18	02/06/18	02/08/18		
18-00352	2	TRANSUNI TRANSUNION	INVESTIGATIVE PROGRAM CHARGES	292.10	P	11132	01/23/18	02/06/18	02/08/18		B
				7,549.10							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-0240-000-076											
18-00587	1	VERIZO64 VERIZON WIRELESS	January 2018 - cell phones	5,325.71	P	11141	02/01/18	02/05/18	02/08/18		
		Tracking Id: 6823754731 Cell Phones R.255-042017									
		Extd Total: POLICE DEPARTMENT		14,482.33							
		Department Total: POLICE DEPARTMENT		14,482.33							
Department: DISPATCH 911											
Extd: DISPATCH 911											
8-01-25-0250-000-026		DISPATCH 911 Maint. of Other Equipment									
18-00030	1	WIRELE77 WIRELESS COMMUNICATIONS &	MOTOROLA PORTABLE RADIO	75.00	P	11147	01/12/18	01/25/18	02/08/18		
18-00030	2	WIRELE77 WIRELESS COMMUNICATIONS &	XTS 3000 SPEAKER REPAIR	75.00	P	11147	01/12/18	01/25/18	02/08/18		
18-00030	3	WIRELE77 WIRELESS COMMUNICATIONS &	XTS 3000 LED SCREEN REPAIR	75.00	P	11147	01/12/18	01/25/18	02/08/18		
18-00030	4	WIRELE77 WIRELESS COMMUNICATIONS &	XTS 3000 AUDIO SPEAKER REPAIR	75.00	P	11147	01/12/18	01/25/18	02/08/18		
				300.00							
8-01-25-0250-000-076		DISPATCH 911 Telephone Charges									
18-00641	1	VERIZO64 VERIZON WIRELESS	January 2018 - air cards	3,713.00	P	11141	02/05/18	02/06/18	02/08/18		
		Tracking Id: 6823754732 Tele. Air Cards R.255-042017									
		Extd Total: DISPATCH 911		4,013.00							
		Department Total: DISPATCH 911		4,013.00							
Department: FIRE DEPARTMENT											
8-01-25-0265-001-025		FIRE FIGHTING Maintenance of Motor Vehic									
18-00109	2	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	16.52	P	11084	01/17/18	02/06/18	02/08/18	0836-166504	B
18-00109	3	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	12.89	P	11084	01/17/18	02/06/18	02/08/18	0836-167278	B
18-00109	4	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	70.15	P	11084	01/17/18	02/06/18	02/08/18	0836-167691	B
18-00109	5	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	3.77	P	11084	01/17/18	02/06/18	02/08/18	0836-168323	B
18-00109	6	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	28.88	P	11084	01/17/18	02/06/18	02/08/18	0836-168640	B
18-00109	7	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	15.60	P	11084	01/17/18	02/06/18	02/08/18	0836-168680	B
18-00109	8	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	43.58	P	11084	01/17/18	02/06/18	02/08/18	0836-168871	B
18-00109	9	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	150.22	P	11084	01/17/18	02/06/18	02/08/18	0836-168704	B
18-00109	10	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	49.50-	P	11084	01/17/18	02/06/18	02/08/18	CR 0836-169009	B
18-00304	1	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Repairs to Engine #4 (FIRE)	210.34	P	10972	01/22/18	02/01/18	02/08/18		
18-00304	2	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	LABOR	255.00	P	10972	01/22/18	02/01/18	02/08/18		
18-00305	1	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	Repairs to Engine #6 (FIRE)	25.98	P	10972	01/22/18	02/01/18	02/08/18		

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-0265-001-025		FIRE FIGHTING Maintenance of Motor Vehic Continued									
18-00305	2	ABSOLU33 ABSOLUTE FIRE PROTECTION INC	LABOR	255.00	P	10972	01/22/18	02/01/18	02/08/18		
18-00362	2	PREMIE50 PREMIER CAR CARE	Car Washing Services for	46.00	P	11100	01/23/18	02/06/18	02/08/18	JANUARY	B
18-00415	5	EDISO101 Edison Twp Petty Cash Fund	Title Fee-PC2018-018	120.00	P	10967	01/25/18	01/26/18	01/26/18		
				1,204.43							
8-01-25-0265-001-035		FIRE FIGHTING Janitorial, Laundry, House									
18-00107	2	CINTAS50 CINTAS CORPORATION	Towel Service - January towels	754.37	P	11008	01/17/18	02/06/18	02/08/18	JANUARY TOWELS	B
18-00107	3	CINTAS50 CINTAS CORPORATION	Towel Service - January towels	82.93	P	11008	01/17/18	02/06/18	02/08/18	JANUARY TOWELS	B
				837.30							
8-01-25-0265-001-058		FIRE FIGHTING Other Equipment & Supplies									
18-00215	1	CONTIN33 CONTINENTAL FIRE & SAFETY INC	Truck Mount Chargers (FIRE)	1,934.49	P	11013	01/18/18	01/31/18	02/08/18		
18-00308	1	ALLHANDS ALL HANDS FIRE EQUIPMENT	Saw Mounts (FIRE)	808.50	P	10975	01/22/18	01/31/18	02/08/18		
18-00309	1	FIREFI26 FIREFIGHTER ONE	Mounts for New Rescues (FIRE)	465.18	P	11041	01/22/18	01/31/18	02/08/18		
18-00309	2	FIREFI26 FIREFIGHTER ONE	PART #ZMC-QM-SBS Saw Blade	338.82	P	11041	01/22/18	01/31/18	02/08/18		
18-00309	3	FIREFI26 FIREFIGHTER ONE	ITEM #ZMC-ABS Angle Bracket	45.49	P	11041	01/22/18	01/31/18	02/08/18		
18-00356	1	FASTE101 FASTENAL COMPANY	Mounting Hardware (FIRE)	117.44	P	11038	01/23/18	02/06/18	02/08/18		
18-00356	2	FASTE101 FASTENAL COMPANY	ITEM #1176369	0.64	P	11038	01/23/18	02/06/18	02/08/18		
18-00356	3	FASTE101 FASTENAL COMPANY	ITEM #1178013 1/4" Flatwasher	1.53	P	11038	01/23/18	02/06/18	02/08/18		
18-00356	4	FASTE101 FASTENAL COMPANY	ITEM 110120305 1/4"-20 x	9.60	P	11038	01/23/18	02/06/18	02/08/18		
				3,721.69							
		Extd Total:		5,763.42							
8-01-25-0265-002-053		FIRE PREVENTION Office Equipment									
18-00112	2	RICOHA48 RICOH USA, INC	LEASE - RICOH January 2018	435.11	P	11111	01/17/18	01/30/18	02/08/18	99978350	B
		Extd Total:		435.11							
Extd:		FIRE HYDRANT CHARGES									
8-01-25-0265-004-115		FIRE HYDRANT CHARGES AMERICAN Water									
18-00477	1	NEWJER57 NJ AMERICAN WATER-LB 371852	January 2018 - hydrants	7,995.16	P	11087	01/30/18	02/05/18	02/08/18		
		Tracking Id: 0022865837 Hydrants. NJW									
		Extd Total: FIRE HYDRANT CHARGES		7,995.16							
		Department Total: FIRE DEPARTMENT		14,193.69							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: STREETS & ROADS										
Extd: STREETS & ROADS										
8-01-26-0290-000-028			STREETS & ROADS Other Professional Servi							
18-00117	1	MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES: R-28 (DPW)	350.00	P 11069	01/17/18	02/07/18	02/08/18	103194	
18-00118	1	MANDYS50 MANDYS SERVICE CENTER	TOWING SERVICES: S-3 (DPW)	450.00	P 11069	01/17/18	02/07/18	02/08/18	103363	
				800.00						
8-01-26-0290-000-029			STREETS & ROADS Other Contractual Items							
18-00116	1	JENELE63 JENELECTRIC INC.	TALMADGE ROAD & CARTER DRIVE	497.60	P 11056	01/17/18	01/29/18	02/08/18		
8-01-26-0290-000-030			STREETS & ROADS Materials & Supplies							
18-00230	2	TRAPRO50 TRAP ROCK INDUSTRIES, LLC	FOB EDISON HMA9.5M64	812.87	P 11133	01/19/18	01/30/18	02/08/18	8079239	B
18-00238	1	ATLANT48 ATLANTIC SALT INC.	BLANKET FOR 401.37 TNS OF SALT	0.00	P 0	01/19/18		02/08/18		B
18-00238	2	ATLANT48 ATLANTIC SALT INC.	BLANKET FOR 401.37 TNS OF SALT	20,068.50	P 10979	01/19/18	02/07/18	02/08/18		B
				20,881.37						
8-01-26-0290-000-034			STREETS & ROADS Motor Vehicle Parts							
18-00122	1	NORCIA50 NORCIA CORP	ITEM#: HEN7140001 MUSHROOM	1,214.36	P 11091	01/17/18	02/07/18	02/08/18		
18-00231	1	EDWARD70 EDWARDS TIRE	ITEM#: 139755205 GOODYEAR	255.04	P 11029	01/19/18	02/07/18	02/08/18		
				1,469.40						
			Extd Total: STREETS & ROADS	23,648.37						
			Department Total: STREETS & ROADS	23,648.37						
Department: BUILDINGS & GROUNDS										
Extd: BUILDINGS & GROUNDS										
8-01-26-0310-000-029			BUILDINGS & GROUNDS Other Contractual It							
18-00237	1	WEISSCOS WEISSCO POWER, LLC	UPS MAINTENANCE (DPW)	0.00	P 0	01/19/18		02/08/18		B
18-00237	2	WEISSCOS WEISSCO POWER, LLC	UPS MAINTENANCE (DPW)	1,326.00	P 11145	01/19/18	02/07/18	02/08/18		B
				1,326.00						
8-01-26-0310-000-072			BUILDINGS & GROUNDS Water							
18-00658	1	MIDDLE73 MIDDLESEX WATER CO.	January 2018 - water charges	2,187.75	P 11078	02/05/18	02/06/18	02/08/18		
			Extd Total: BUILDINGS & GROUNDS	3,513.75						
			Department Total: BUILDINGS & GROUNDS	3,513.75						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: VEHICLE MAINTENANCE											
Extd: POLICE VEHICLES											
8-01-26-0315-002-025			POLICE VEHICLES Maint of Motor Vehicles								
18-00328	1	MALOUF50 MALOUF FORD INC	REPLACE TRANS SEAL/O-RING	365.84	P	11068	01/23/18	02/06/18	02/08/18		
8-01-26-0315-002-029			POLICE VEHICLES Other Contractual Items								
18-00027	1	HOMENE60 HOME NEWS TRIBUNE	LEGAL AD - AUTO AUCTION	594.68	P	11052	01/12/18	02/06/18	02/08/18		
18-00339	2	ORKIN ORKIN	JAN 2018 PEST TREATMENT	273.16	P	11095	01/23/18	02/06/18	02/08/18	165871396	B
				867.84							
8-01-26-0315-002-034			POLICE VEHICLES Motor Vehicle Parts & Ac								
18-00325	1	NAPAAU17 GENUINE AUTO PARTS	OIL PUMP - PART # FR31	219.00	P	11084	01/23/18	02/06/18	02/08/18		
18-00348	1	FREEH357 FREEHOLD FORD	INSULATOR #F85Z-6038B	39.43	P	11044	01/23/18	02/06/18	02/08/18		
18-00348	2	FREEH357 FREEHOLD FORD	THERMOSTAT # 7L3Z-8575-D	31.08	P	11044	01/23/18	02/06/18	02/08/18		
18-00348	3	FREEH357 FREEHOLD FORD	SEAL # F1VY-8255-A	21.96	P	11044	01/23/18	02/06/18	02/08/18		
18-00348	4	FREEH357 FREEHOLD FORD	SENSOR # 6L2Z-9B989-D	180.04	P	11044	01/23/18	02/06/18	02/08/18		
				491.51							
8-01-26-0315-002-105			POLICE VEHICLES Federal & State Permits								
18-00415	1	EDISO101 Edison Twp Petty Cash Fund	Ttile Tran.fr. MCIAPC-2018-014	60.00	P	10967	01/25/18	01/26/18	01/26/18		
18-00415	2	EDISO101 Edison Twp Petty Cash Fund	Duplicate Title-PC2018-015	60.00	P	10967	01/25/18	01/26/18	01/26/18		
18-00415	3	EDISO101 Edison Twp Petty Cash Fund	New Title-PC2018-016	60.00	P	10967	01/25/18	01/26/18	01/26/18		
18-00415	4	EDISO101 Edison Twp Petty Cash Fund	New Title-PC2018-017	60.00	P	10967	01/25/18	01/26/18	01/26/18		
18-00415	6	EDISO101 Edison Twp Petty Cash Fund	New Titles-PC2018-019	60.00	P	10967	01/25/18	01/26/18	01/26/18		
18-00415	7	EDISO101 Edison Twp Petty Cash Fund	New Titles-PC2018-020	60.00	P	10967	01/25/18	01/26/18	01/26/18		
18-00680	1	EDISO101 Edison Twp Petty Cash Fund	New Title PC2018-021	60.00	P	11027	02/06/18	02/08/18	02/08/18		
18-00680	2	EDISO101 Edison Twp Petty Cash Fund	New Title PC2018-022	60.00	P	11027	02/06/18	02/08/18	02/08/18		
18-00680	3	EDISO101 Edison Twp Petty Cash Fund	New Title PC2018-023	60.00	P	11027	02/06/18	02/08/18	02/08/18		
18-00680	4	EDISO101 Edison Twp Petty Cash Fund	New Title PC2018-024	60.00	P	11027	02/06/18	02/08/18	02/08/18		
18-00680	5	EDISO101 Edison Twp Petty Cash Fund	New Title PC2018-025	60.00	P	11027	02/06/18	02/08/18	02/08/18		
18-00680	6	EDISO101 Edison Twp Petty Cash Fund	New Title PC2018-026	60.00	P	11027	02/06/18	02/08/18	02/08/18		
				720.00							
			Extd Total: POLICE VEHICLES	2,445.19							
			Department Total: VEHICLE MAINTENANCE	2,445.19							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF HEALTH										
Extd: HEALTH										
8-01-27-0330-001-026			HEALTH Maintenance of Other Equipment							
18-00153	2	RICOHA50 RICOH USA, INC.	Januray 2018 Copier Lease	311.00	P 11112	01/18/18	01/30/18	02/08/18		B
8-01-27-0330-001-034			HEALTH Motor Vehicle Parts & Accessories							
18-00144	1	NATION56 NATIONAL PARTS SUPPLY CO	Battery	94.41	P 11085	01/18/18	02/08/18	02/08/18		
18-00144	2	NATION56 NATIONAL PARTS SUPPLY CO	Core Charge	15.00	P 11085	01/18/18	02/08/18	02/08/18		
				109.41						
			Extd Total: HEALTH	420.41						
Extd: SENIORS										
8-01-27-0330-002-026			SENIORS Maintenance of Other Equipment							
18-00152	2	RICOHA50 RICOH USA, INC.	Copier Lease January 2018	311.00	P 11112	01/18/18	01/30/18	02/08/18		B
18-00523	1	BRESLI50 BRESLIN, JOHN	Toll Reimbursement.	2.15	P 10988	01/31/18	02/08/18	02/08/18		
18-00523	2	BRESLI50 BRESLIN, JOHN	Toll Reimbursement.	6.10	P 10988	01/31/18	02/08/18	02/08/18		
18-00523	3	BRESLI50 BRESLIN, JOHN	Toll Reimbursement.	12.30	P 10988	01/31/18	02/08/18	02/08/18		
				331.55						
			Extd Total: SENIORS	331.55						
			Department Total: DEPARTMENT OF HEALTH	751.96						
Department: RECREATION										
Extd: RECREATION										
8-01-28-0370-000-022			RECREATION Postage & Express							
18-00374	1	FEDEX050 FEDEX	MISC. ITEMS TO BE MAILED	0.00	P 0	01/23/18		02/08/18		B
18-00374	2	FEDEX050 FEDEX	MISC. ITEMS TO BE MAILED	28.78	P 11039	01/23/18	02/08/18	02/08/18		B
				28.78						
8-01-28-0370-000-036			RECREATION Office Supplies							
18-00260	1	WBMASO50 W.B. MASON COMPANY, INC.	2018 MONTHLY DESK CALENDARS	22.10	P 11144	01/22/18	02/08/18	02/08/18		
8-01-28-0370-000-066			RECREATION Recreation Supplies							
18-00209	1	REALL005 REALLY GOOD STUFF	EMOJI WELCOME KIT	25.98	P 11107	01/18/18	02/08/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-0370-000-066			RECREATION Recreation Supplies Continued							
18-00209	2	REALL005 REALLY GOOD STUFF	SHIPPING	6.95	P 11107	01/18/18	02/08/18	02/08/18		
				32.93						
			Extd Total: RECREATION	83.81						
			Department Total: RECREATION	83.81						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
8-01-29-0390-000-022			FREE PUBLIC LIBRARY Postage & Express							
18-00176	2	CORFAC10 CORFACTS ON-LINE	Shipping	18.00	P 11014	01/18/18	02/01/18	02/08/18	18181	
8-01-29-0390-000-025			FREE PUBLIC LIBRARY Maint of Motor Vehic							
18-00188	1	MANDYS50 MANDYS SERVICE CENTER	Inv. 102999	325.00	P 11069	01/18/18	02/07/18	02/08/18	102999	
8-01-29-0390-000-028			FREE PUBLIC LIBRARY Other Prof Services							
18-00297	2	AZZARE47 AZZARELLO AND SONS	Inv # 2492	810.00	P 10982	01/22/18	02/07/18	02/08/18	2492	B
18-00297	3	AZZARE47 AZZARELLO AND SONS	Inv # 2505	840.00	P 10982	01/22/18	02/07/18	02/08/18	2505	B
				1,650.00						
8-01-29-0390-000-033			FREE PUBLIC LIBRARY Books & Publications							
18-00155	2	BAKERT20 BAKER & TAYLOR CO.	Inv # 3021980240	148.85	P 10983	01/18/18	02/01/18	02/08/18	3021980240	B
18-00155	3	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022013570	195.53	P 10983	01/18/18	02/01/18	02/08/18	3022013570	B
18-00155	4	BAKERT20 BAKER & TAYLOR CO.	Inv # 3021998204	150.58	P 10983	01/18/18	02/01/18	02/08/18	3021998204	B
18-00155	5	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022016424	1,547.16	P 10983	01/18/18	02/01/18	02/08/18	3022016424	B
18-00155	6	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022025661	48.43	P 10983	01/18/18	02/07/18	02/08/18	3022025661	B
18-00155	7	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022025662	51.92	P 10983	01/18/18	02/07/18	02/08/18	3022025662	B
18-00155	8	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022025663	152.42	P 10983	01/18/18	02/07/18	02/08/18	3022025663	B
18-00155	9	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022025664	88.86	P 10983	01/18/18	02/07/18	02/08/18	3022025664	B
18-00155	10	BAKERT20 BAKER & TAYLOR CO.	Credit Memo 0003048305	10.99-	P 10983	01/18/18	02/07/18	02/08/18		B
18-00157	2	BAKERT20 BAKER & TAYLOR CO.	Inv #3021984944	184.41	P 10983	01/18/18	02/01/18	02/08/18	3021984944	B
18-00157	3	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022005268	38.86	P 10983	01/18/18	02/01/18	02/08/18	3022005268	B
18-00169	1	BOOKPA50 BOOK PAGE	BookPage - 12 Monthly Shipment	324.00	P 10987	01/18/18	02/01/18	02/08/18	S34140	
18-00172	1	CENTER50 CENTER POINT LARGE PRINT	Platinum NonFiction Series	1,821.60	P 11002	01/18/18	02/01/18	02/08/18	1543761	
18-00172	2	CENTER50 CENTER POINT LARGE PRINT	40% Discount	728.64-	P 11002	01/18/18	02/01/18	02/08/18	1543761	
18-00176	1	CORFAC10 CORFACTS ON-LINE	NJ Business to Business	990.00	P 11014	01/18/18	02/01/18	02/08/18	18181	
18-00291	2	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022022743	1,113.27	P 10983	01/22/18	02/07/18	02/08/18	3022022743	B
18-00291	3	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022022772	843.60	P 10983	01/22/18	02/07/18	02/08/18	3022022772	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-0390-000-033			FREE PUBLIC LIBRARY Books & Publications Continued								
18-00296	1	LINKE005 LINKEDIN CORPORATION	Lynda Library	13,125.00	P	11064	01/22/18	02/01/18	02/08/18		
18-00300	1	EBSCO010 EBSCO	Learning Express Library 3.0	4,748.00	P	11026	01/22/18	02/01/18	02/08/18	WSR309590	
18-00370	2	BAKERT20 BAKER & TAYLOR CO.	Inv # 3021980239	12.15	P	10983	01/23/18	02/01/18	02/08/18	3021980239	B
18-00370	3	BAKERT20 BAKER & TAYLOR CO.	Inv # 3022013569	66.66	P	10983	01/23/18	02/01/18	02/08/18	3022013569	B
				24,911.67							
8-01-29-0390-000-054			FREE PUBLIC LIBRARY Elect,Light Equip&Su								
18-00198	2	SAMSON33 SAMSON ELECTRICAL SUPPLY	Inv # 1149631-01	63.61	P	11117	01/18/18	02/07/18	02/08/18	1149631-01	B
8-01-29-0390-000-059			FREE PUBLIC LIBRARY Computer Hard & SW								
18-00174	1	GRAING10 GRAINGER	Monoprice Surface Mount Box	32.00	P	11051	01/18/18	02/07/18	02/08/18		
18-00174	2	GRAING10 GRAINGER	Monoprice Surfact Mount Box	48.40	P	11051	01/18/18	02/07/18	02/08/18		
				80.40							
			Extd Total: FREE PUBLIC LIBRARY	27,048.68							
			Department Total: FREE PUBLIC LIBRARY	27,048.68							

Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-0430-000-071			Electricity								
18-00465	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - municipal bldg	3,720.90	P	11103	01/30/18	02/06/18	02/08/18		
18-00657	1	MARLI005 MARLIN BUSINESS BANK	January 2018 - 30% Grant Match	637.75	P	11070	02/05/18	02/06/18	02/08/18		
18-00660	1	MARLI005 MARLIN BUSINESS BANK	February 2018-30% Grant Match	637.75	P	11070	02/05/18	02/06/18	02/08/18		
18-00661	2	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - buildings	6,175.55	P	11105	02/05/18	02/06/18	02/08/18		
18-00661	3	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - buildings	9,598.74	P	11105	02/05/18	02/06/18	02/08/18		
				20,770.69							
8-01-31-0430-000-076			Third Party Electric Supplier								
18-00465	3	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - municipal bldg	23,597.29	P	11103	01/30/18	02/06/18	02/08/18		
8-01-31-0430-000-446			Gas, Natural or Propane								
18-00465	1	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - municipal bldg	5,941.51	P	11103	01/30/18	02/06/18	02/08/18		
18-00659	1	ELIZAB25 ELIZABETHTOWN GAS CO	January 2018 - gas power	21.94	P	11034	02/05/18	02/06/18	02/08/18		
		Tracking Id: 4313921821 Gas. Shamrock Way									
18-00659	2	ELIZAB25 ELIZABETHTOWN GAS CO	January 2018 - gas power	200.06	P	11034	02/05/18	02/06/18	02/08/18		
		Tracking Id: 8450972011 Gas. 95 Tower Rd.									

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-0430-000-446			Gas, Natural or Propane Continued							
18-00661	1	PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	January 2018 - buildings	14,660.19	P 11105	02/05/18	02/06/18	02/08/18		
				20,823.70						
			Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	65,191.68						
			Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	65,191.68						
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
8-01-31-0440-000-076			PUBLIC BUILDINGS TELEPHONE Telephone							
18-00586	1	ATT00020 AT & T	January 2018 - telephone	257.98	P 10980	02/01/18	02/05/18	02/08/18		
		Tracking Id: 7322870900 Tel. Old Main								
18-00639	1	VERIZO16 VERIZON	January 2018 - telephone	9,097.49	P 11140	02/05/18	02/07/18	02/08/18		
				9,355.47						
8-01-31-0440-000-077			PUBLIC BUILDINGS TELEPHONE Internet/Cabl							
18-00466	1	DATANE10 DATA NETWORK SOLUTIONS	January/February 2018 phones	1,637.52	P 11017	01/30/18	02/05/18	02/08/18		
18-00466	2	DATANE10 DATA NETWORK SOLUTIONS	January/February 2018 phones	1,637.52	P 11017	01/30/18	02/05/18	02/08/18		
		Tracking Id: 000000001 Tele. Data Contract 15-01-23								
18-00473	1	CABLE371 CABLEVISION OF RARITAN VALLEY	January 2018 - cable	2,340.75	P 10991	01/30/18	02/05/18	02/08/18		
18-00474	1	CABLE371 CABLEVISION OF RARITAN VALLEY	January 2017 - sewer cable	69.95	P 10992	01/30/18	02/06/18	02/08/18		
				5,685.74						
			Extd Total: PUBLIC BUILDINGS TELEPHONE	15,041.21						
			Department Total: PUBLIC BUILDINGS TELEPHONE	15,041.21						
Department: PUBLIC EMPLOYMENT RETIREMENT SYSTEM										
Extd: PUBLIC EMPLOYMENT RETIREMENT SYSTEM										
8-01-36-0471-000-020			PERS Expense							
18-00678	1	DCRPNJ29 DCRP	DCRP Life Ins Plan 316149	482.96	P 11019	02/06/18	02/08/18	02/08/18		
			Extd Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM	482.96						
			Department Total: PUBLIC EMPLOYMENT RETIREMENT SYSTEM	482.96						

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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									
18-00250	3	EDISON38 EDISON TWP PAYROLL ACCT	1/19/18CURRENT SOCIAL SECURITY	8,538.29	P	11504	01/19/18	01/19/18	01/19/18		
18-00436	3	EDISON38 EDISON TWP PAYROLL ACCT	1/26/18CURRENT SOCIAL SECURITY	8,019.62	P	12337	01/26/18	01/29/18	01/29/18		
18-00494	3	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 CURRENT SOCIAL SEC.	64,847.70	P	12347	01/31/18	01/31/18	01/31/18		
18-00608	3	EDISON38 EDISON TWP PAYROLL ACCT	2/2/18CURRENT SOCIAL SECURITY	6,941.82	P	12353	02/02/18	02/05/18	02/05/18		
				88,347.43							
		Extd Total: O.A.S.I. (SOCIAL SECURITY)		88,347.43							
		Department Total: O.A.S.I. (SOCIAL SECURITY)		88,347.43							
Department: BOND PRINCIPAL											
Extd: BOND PRINCIPAL											
8-01-45-0920-000-020		BOND PRINCIPAL Expense									
18-00606	1	CHASEB55 Chase Bank	GO 2011 series Principal Due	1,655,000.00	P	12357	02/02/18	02/05/18	02/05/18		
		Extd Total: BOND PRINCIPAL		1,655,000.00							
		Department Total: BOND PRINCIPAL		1,655,000.00							
Department: BOND INTEREST											
Extd: BOND INTEREST											
8-01-45-0930-000-020		BOND INTEREST Expense									
18-00607	1	CHASEB55 Chase Bank	GO 2011 & 2013Int due 2/1/2018	433,355.01	P	12358	02/02/18	02/05/18	02/05/18		
		Extd Total: BOND INTEREST		433,355.01							
		Department Total: BOND INTEREST		433,355.01							
Department: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST											
Extd: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST											
8-01-45-0960-000-020		NJ ENVIRONMENTAL INF TRUST Expense									
18-00385	1	TDBANKNA TD BANK, NA	NJEIT Loan 2002 due 2/1/2018	18,682.17	P	12342	01/23/18	01/29/18	01/29/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-45-0960-000-020			NJ ENVIRONMENTAL INF TRUST Expense Continued							
18-00386	1	USBANK50 US BANK NA	NJEIT Loan 2006 due 2/1/2018	8,591.70	P 12341	01/23/18	01/29/18	01/29/18		
				27,273.87						
			Extd Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	27,273.87						
			Department Total: NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	27,273.87						
8-01-55-0160-000-029			Due From/To Payroll							
18-00250	1	EDISON38 EDISON TWP PAYROLL ACCT	1/19/18 CURRENT GROSS	46,937.94	P 11504	01/19/18	01/19/18	01/19/18		
18-00250	2	EDISON38 EDISON TWP PAYROLL ACCT	1/19/18GROSS DIRECT DEPOSIT	55,530.20	P 12330	01/19/18	01/19/18	01/19/18		
18-00436	1	EDISON38 EDISON TWP PAYROLL ACCT	1/26/18 CURRENT GROSS	54,835.61	P 12337	01/26/18	01/29/18	01/29/18		
18-00436	2	EDISON38 EDISON TWP PAYROLL ACCT	1/26/18 GROSS DIRECT DEPOSIT	56,037.12	P 11505	01/26/18	01/29/18	01/29/18		
18-00494	1	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 CURRENT GROSS	640,867.23	P 12347	01/31/18	01/31/18	01/31/18		
18-00494	2	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 GROSS DIRECT DEPOSIT	1,435,772.43	P 11506	01/31/18	01/31/18	01/31/18		
18-00608	1	EDISON38 EDISON TWP PAYROLL ACCT	2/2/18CURRENT GROSS	42,981.35	P 12353	02/02/18	02/05/18	02/05/18		
18-00608	2	EDISON38 EDISON TWP PAYROLL ACCT	2/2/18GROSS DIRECT DEPOSIT	54,996.89	P 12353	02/02/18	02/05/18	02/05/18		
				2,387,958.77						
			Extd Total:	2,387,958.77						
			Department Total:	2,387,958.77						

Department: Account Payable
Extd: ACCOUNTS PAYABLE - 2000

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-0204-001-016			Account Payable-2016							
16-04099	1	JFKOCC50 JFK MEDICAL CENTER	Osha mandated respiratory	0.00	P 0	08/18/16		01/23/18		B
17-01054	1	NEWJE025 NEW JERSEY ANALYTICAL	Various Testing of Materials	0.00	P 0	02/22/17		02/02/18		B
				0.00						
			Extd Total: ACCOUNTS PAYABLE - 2000	0.00						
			Department Total: Account Payable	0.00						

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

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-0207-000-000			Due School Tax Payable							
18-00493	1	EDISON03 EDISON BOARD OF EDUCATION	2nd half of 1/2018 school tax	9,644,672.25	P 12346	01/30/18	01/31/18	01/31/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-0207-000-000			Due School Tax Payable Continued							
18-00663	1	EDISON03 EDISON BOARD OF EDUCATION	Feb.2017 1st half school tax	9,644,672.25	P 12365	02/05/18	02/05/18	02/05/18		
				19,289,344.50						
			Extd Total: Due School Tax Payable	19,289,344.50						
			Department Total: Due School Tax Payable	19,289,344.50						
Department: Due State of NJ-UCC Fees										
Extd: Due State of NJ-UCC Fees										
8-01-55-0217-000-000			Due State of NJ-UCC Fees							
18-00255	1	STATE813 STATE OF NEW JERSEY	UCC STATE TRAINING FEE, CODE	57,444.00	P 10965	01/19/18	01/24/18	01/24/18		
8-01-55-0217-000-001			Due to State-Marri License & Burial Perm							
18-00394	1	TREASUR6 TREASURER, STATE OF NJ	Due State marriage license fee	2,025.00	P 11134	01/24/18	01/30/18	02/08/18		
18-00395	1	TREASURE TREASURER, STATE OF NEW JERSEY	Due State Burial Permit Fee	10.00	P 11135	01/24/18	01/30/18	02/08/18		
				2,035.00						
			Extd Total: Due State of NJ-UCC Fees	59,479.00						
			Department Total: Due State of NJ-UCC Fees	59,479.00						
Department: REFUND OF REVENUE										
Extd: REFUND OF REVENUE										
8-01-55-0291-000-000			REFUND OF REVENUE							
18-00469	1	UPPAL005 UPPALADADIUM, PAMMI	Rental Reoccupancy Inspection	75.00	P 11137	01/30/18	02/08/18	02/08/18		
			Extd Total: REFUND OF REVENUE	75.00						
			Department Total: REFUND OF REVENUE	75.00						
			Fund Total: CURRENT FUND	28,800,991.48						
Fund: SEWER OPERATING FUND										
Department: SEWER										
Extd: SEWER										
8-07-55-0501-000-028			SEWER Other Professional Services							
18-00128	1	NRPC-A50 NRPC-AMTRAK	NPWO PIPE & WIRE - NEC (DPW)	315.00	P 5404	01/17/18	02/07/18	02/08/18	058415	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-55-0501-000-071			SEWER Electricity Charges								
18-00589	1	ELIZAB25 ELIZABETHTOWN GAS CO	January 2018 - gas	21.94	P	5397	02/01/18	02/05/18	02/08/18		
		Tracking Id: 0156964215 Gas. Hayduk Road									
8-07-55-0501-000-072			SEWER Water Charges								
18-00590	1	MIDDLE73 MIDDLESEX WATER CO.	January 2018 - water	226.50	P	5401	02/01/18	02/05/18	02/08/18		
		Tracking Id: 3321500000 Sewer Water. Harmon									
8-07-55-0501-000-076			SEWER Telephone Charges								
18-00588	1	VERIZO64 VERIZON WIRELESS	January 2018 - pump phones	83.37	P	5408	02/01/18	02/05/18	02/08/18		
		Tracking Id: 5420055631 Tele. sewer cell R.255-042017									
18-00642	1	VERIZO16 VERIZON	January 2018 - pump phones	837.20	P	5407	02/05/18	02/06/18	02/08/18		
				920.57							
8-07-55-0501-000-472			SEWER Social Security (OASI)								
18-00251	2	EDISON38 EDISON TWP PAYROLL ACCT	1/19/18 SEWER SOCIAL SECURITY	1,523.19	P	12331	01/19/18	01/19/18	01/19/18		
18-00437	2	EDISON38 EDISON TWP PAYROLL ACCT	1/26/18 SEWER SOCIAL SECURITY	1,197.02	P	12338	01/26/18	01/29/18	01/29/18		
18-00495	2	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 SEWER SOCIAL SECURITY	366.84	P	12348	01/31/18	01/31/18	01/31/18		
18-00609	2	EDISON38 EDISON TWP PAYROLL ACCT	2/2/18 SEWER SOCIAL SECURITY	1,297.85	P	12354	02/02/18	02/05/18	02/05/18		
				4,384.90							
		Extd Total: SEWER		5,868.91							
		Department Total: SEWER		5,868.91							
8-07-60-0160-000-029			Due From/To Payroll								
18-00251	1	EDISON38 EDISON TWP PAYROLL ACCT	1/19/18 SEWER GROSS	20,754.04	P	12331	01/19/18	01/19/18	01/19/18		
18-00437	1	EDISON38 EDISON TWP PAYROLL ACCT	1/26/18 SEWER GROSS	16,530.97	P	12338	01/26/18	01/29/18	01/29/18		
18-00495	1	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 SEWER GROSS	4,795.27	P	12348	01/31/18	01/31/18	01/31/18		
18-00609	1	EDISON38 EDISON TWP PAYROLL ACCT	2/2/18 SEWER GROSS	17,848.90	P	12354	02/02/18	02/05/18	02/05/18		
				59,929.18							
		Extd Total:		59,929.18							
		Department Total:		59,929.18							
		Fund Total: SEWER OPERATING FUND		65,798.09							
		Year Total:		28,866,789.57							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL FUND											
Department: Various Capital Improvements											
Extd: DPW asphalt & materials & equipment											
C-04-14-1872-310-001			Various building improvements								
17-04789	2	VMGGR005 VMG GROUP	Partial Pymnt work to date	61,697.75	P	5663	09/12/17	01/31/18	02/08/18	#1	B
			Extd Total: DPW asphalt & materials & equipment	61,697.75							
Extd: Section 20 costs											
C-04-14-1872-490-000			Section 20 costs								
18-00632	1	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	For professional services	600.00	P	5662	02/05/18	02/06/18	02/08/18	151578	
			Extd Total: Section 20 costs	600.00							
			Department Total: Various Capital Improvements	62,297.75							
Department: Various Capital Improvements											
Extd: Acquisi. of Computer and Camera equipmen											
C-04-15-1914-101-000			Acquisi. of Computer and Camera equipmen								
17-06324	1	CDWGOV75 CDW GOVERNMENT	Buffalo terastation 3410RN	5,516.64	P	5660	12/05/17	01/29/18	02/08/18		
			Extd Total: Acquisi. of Computer and Camera equipmen	5,516.64							
Extd: Section 20 costs											
C-04-15-1914-490-000			Section 20 costs								
17-02977	2	HDREN005 HDR ENGINEERING, INC.	Payment- Work Completed in Aug	7,221.00	P	5661	05/31/17	01/31/18	02/08/18	1200069516	B
17-02977	3	HDREN005 HDR ENGINEERING, INC.	Payment- Work Completed Sep 11	4,953.00	P	5661	05/31/17	01/31/18	02/08/18	1200072891	B
17-02977	4	HDREN005 HDR ENGINEERING, INC.	Payment- Work Completed Sep 30	358.00	P	5661	05/31/17	01/31/18	02/08/18	1200080032	B
17-02977	5	HDREN005 HDR ENGINEERING, INC.	Payment- Work Completed Nov 7	2,764.00	P	5661	05/31/17	01/31/18	02/08/18	1200084388	B
17-02977	6	HDREN005 HDR ENGINEERING, INC.	Payment- Work Completed Dec 6	2,256.00	P	5661	05/31/17	01/31/18	02/08/18	1200090387	B
				17,552.00							
			Extd Total: Section 20 costs	17,552.00							
			Department Total: Various Capital Improvements	23,068.64							

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: Acquisition of a Warehouse Building											
Extd: Acqusition of a Warehouse Building											
C-04-17-1972-100-000		Acqusition of a Warehouse Building									
18-00321	1	GIBRAL39 Gibraltar Title Agency Inc.	Purchase 48 Ethel Road Propert	1,448,112.50	P	12336	01/23/18	01/24/18	01/24/18		
		Extd Total: Acqusition of a Warehouse Building		1,448,112.50							
Extd: Section 20 costs											
C-04-17-1972-490-000		Section 20 costs									
18-00321	2	GIBRAL39 Gibraltar Title Agency Inc.	Purchase 48 Ethel Road Propert	106,471.93	P	12336	01/23/18	01/24/18	01/24/18		
		Extd Total: Section 20 costs		106,471.93							
		Department Total: Acquisition of a Warehouse Building		1,554,584.43							
		Fund Total: GENERAL CAPITAL FUND		1,639,950.82							
		Year Total:		1,639,950.82							
Fund: GRANT FUND											
Extd: H Mart Grant											
G-02-16-0100-704-000		H Mart Grant									
17-06430	2	GEORGE50 GEORGE DAPPER INC	EMA BRIDGES Transportation	280.95	P	11048	12/11/17	02/06/18	02/08/18		
		Extd Total: H Mart Grant		280.95							
		Department Total:		280.95							
Extd: Walmart Grant											
G-02-17-0100-705-000		Walmart Grant									
17-06430	1	GEORGE50 GEORGE DAPPER INC	EMA BRIDGES Transportation	159.30	P	11048	12/11/17	02/06/18	02/08/18		
		Extd Total: Walmart Grant		159.30							
		Department Total:		159.30							
Extd: Clean Communities Grant											
G-02-17-0330-727-000		Clean Communities Grant									
17-06550	2	SUPERD25 SUPER DUPER DELI	1/3/18	27.45	P	11127	12/19/17	01/25/18	02/08/18		B

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-17-0330-727-000		Clean Communities Grant	Continued								
17-06550	3	SUPERD25 SUPER DUPER DELI	Refreshments for Earth Day	69.79	P	11127	12/19/17	01/30/18	02/08/18		B
17-06550	4	SUPERD25 SUPER DUPER DELI	Refreshments for Earth Day	47.96	P	11127	12/19/17	02/08/18	02/08/18		B
17-06550	5	SUPERD25 SUPER DUPER DELI	Refreshments for Earth Day	41.94	P	11127	12/19/17	02/08/18	02/08/18		B
				187.14							
		Extd Total: Clean Communities Grant		187.14							
Extd:		Municipal Alliance Grant									
G-02-17-0330-740-000		Municipal Alliance Grant									
17-05291	8	SAKERS50 SAKER SHOPRITES, INC.		32.56	P	11116	10/05/17	01/25/18	02/08/18		B
17-05291	9	SAKERS50 SAKER SHOPRITES, INC.	SFP Snacks/Supplies	101.63	P	11116	10/05/17	02/01/18	02/08/18		B
17-05304	3	GJPIZ005 G&J PIZZERIA LLC	SFP meals Tic # 256 1/19/18	27.01	P	11049	10/10/17	01/30/18	02/08/18		B
17-06712	2	ZIALIS50 ZIA LISA	Ck # 37213 12/6/17	84.00	P	11149	12/29/17	01/25/18	02/08/18		B
17-06712	3	ZIALIS50 ZIA LISA	Ck # 37212 12/15/17	42.50	P	11149	12/29/17	01/25/18	02/08/18		B
17-06712	4	ZIALIS50 ZIA LISA	Ck # 37214 11/29/17	157.25	P	11149	12/29/17	01/25/18	02/08/18		B
				444.95							
		Extd Total: Municipal Alliance Grant		444.95							
Extd:		Middlesex County Art Grant									
G-02-17-0330-742-000		Middlesex County Art Grant									
17-06099	1	CULIN005 CULINART GROUP	Refreshments for Art Project	0.00	P	0	11/21/17		02/08/18		B
17-06099	2	CULIN005 CULINART GROUP	Invoice # 3928600150	1,962.24	P	11016	11/21/17	01/25/18	02/08/18		B
				1,962.24							
		Extd Total: Middlesex County Art Grant		1,962.24							
Extd:		Middlesex County Nutritional Program									
G-02-17-0330-746-000		Middlesex County Nutritional Program									
18-00197	1	ULINE510 ULINE	Snow Shovel 51" Poly	87.00	P	11136	01/18/18	02/01/18	02/08/18		
18-00197	2	ULINE510 ULINE	Deluxe Carpet Mat 2 x 3	66.00	P	11136	01/18/18	02/01/18	02/08/18		
18-00197	3	ULINE510 ULINE	Deluxe Carpet Mat 4 x 8	714.00	P	11136	01/18/18	02/01/18	02/08/18		

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-17-0330-746-000		Middlesex County Nutritional Program	Continued								
18-00197	4	ULINE510 ULINE	SHIPPING	63.03	P	11136	01/18/18	02/01/18	02/08/18		
				930.03							
		Extd Total: Middlesex County Nutritional Program		930.03							
		Department Total:		3,524.36							
		Fund Total: GRANT FUND		3,964.61							
		Year Total:		3,964.61							

Fund: CURRENT FUND
Department: Reserve-Tax Appeals 2011
Extd: Reserve for Tax Appeals-from 2015 capita

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-01-55-0275-005-000		Reserve for Tax Appeals-from 2015 capita									
18-00647	1	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2013 NJ Appeal Refund	4,747.34	P	11120	02/05/18	02/06/18	02/08/18		
18-00647	2	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2014 NJ Appeal Refund	4,896.44	P	11120	02/05/18	02/06/18	02/08/18		
18-00647	3	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2015 NJ Appeal Refund	5,043.56	P	11120	02/05/18	02/06/18	02/08/18		
18-00647	4	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2016 NJ Appeal Refund	5,244.34	P	11120	02/05/18	02/06/18	02/08/18		
18-00647	5	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2017 NJ Appeal Refund	5,343.74	P	11120	02/05/18	02/06/18	02/08/18		
18-00648	1	SCHNEC30 SCHNECK LAW GROUP LLC	TaxC 2016 NJ Appeal Refund	5,276.00	P	11118	02/05/18	02/06/18	02/08/18		
18-00650	1	ZIPPTA50 ZIPP, TANNENBAUM & CACCAVELLI,	TaxC State Appeal Refund	40,203.12	P	11150	02/05/18	02/06/18	02/08/18		
18-00651	1	ZIPPTA50 ZIPP, TANNENBAUM & CACCAVELLI,	TaxC 2016 NJ Appeal Refund	67,137.10	P	11150	02/05/18	02/06/18	02/08/18		
18-00652	1	SAIBE005 SAIBER ATTORNEY AT LAW	TaxC 2015 NJ Appeal Refund	14,353.66	P	11115	02/05/18	02/06/18	02/08/18		
18-00652	2	SAIBE005 SAIBER ATTORNEY AT LAW	TaxC 2016 NJ Appeal Refund	21,230.14	P	11115	02/05/18	02/06/18	02/08/18		
18-00652	3	SAIBE005 SAIBER ATTORNEY AT LAW	TaxC 2017 NJ Appeal Refund	29,518.10	P	11115	02/05/18	02/06/18	02/08/18		
18-00653	1	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2016 NJ Appeal Refund	5,787.77	P	11120	02/05/18	02/06/18	02/08/18		
18-00653	2	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2016 NJ Appeal Refund	5,897.47	P	11120	02/05/18	02/06/18	02/08/18		
18-00654	1	ZIPPTA50 ZIPP, TANNENBAUM & CACCAVELLI,	TaxC 2015 NJ Appeal Refund	2,537.00	P	11150	02/05/18	02/06/18	02/08/18		
18-00654	2	ZIPPTA50 ZIPP, TANNENBAUM & CACCAVELLI,	TaxC 2016 NJ Appeal Refund	3,957.00	P	11150	02/05/18	02/06/18	02/08/18		
18-00654	3	ZIPPTA50 ZIPP, TANNENBAUM & CACCAVELLI,	TaxC 2017 NJ Appeal Refund	5,376.00	P	11150	02/05/18	02/06/18	02/08/18		
				226,548.78							
		Extd Total: Reserve for Tax Appeals-from 2015 capita		226,548.78							

Extd: Reserve for Tax Appeals-from 2016 Budget

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-01-55-0275-007-000		Reserve for Tax Appeals-from 2016 Budget									
18-00649	1	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2016 NJ Appeal Refund	240,590.88	P	11120	02/05/18	02/06/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-01-55-0275-007-000			Reserve for Tax Appeals-from 2016 Budget Continued								
18-00649	2	SITARL14 SITAR LAW OFFICES, LLC	TaxC 2017 NJ Appeal Refund	245,150.98	P	11120	02/05/18	02/06/18	02/08/18		
				485,741.86							
			Extd Total: Reserve for Tax Appeals-from 2016 Budget	485,741.86							
			Department Total: Reserve-Tax Appeals 2011	712,290.64							
Department: Reserve-Municipal Alliance Prog.											
Extd: Reserve-Municipal Alliance Prog.											
T-01-55-0279-000-000			Reserve-Municipal Alliance Prog.								
18-00146	1	FOUND010 FOUNDATION CENTER	FDO Professional Plan Fee	1,499.00	P	11043	01/18/18	02/01/18	02/08/18		
			Extd Total: Reserve-Municipal Alliance Prog.	1,499.00							
			Department Total: Reserve-Municipal Alliance Prog.	1,499.00							
Department: Reserve-Advanced Medical Claims											
Extd: Reserve-Advanced Medical Claims											
T-01-55-0288-000-000			Reserve-Advanced Medical Claims								
18-00655	1	SUNLI005 SUN LIFE FINANCIAL	STOP LOSS 12/2017	84,542.62	P	12364	02/05/18	02/05/18	02/05/18		
			Extd Total: Reserve-Advanced Medical Claims	84,542.62							
			Department Total: Reserve-Advanced Medical Claims	84,542.62							
			Fund Total: CURRENT FUND	798,332.26							
Fund: ANIMAL CONTROL FUND											
T-12-00-0100-000-002			Dog Expenditures-TD Bank								
17-06710	1	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Edison Township Rabies	320.00	P	2141	12/29/17	01/25/18	02/08/18		
17-06710	2	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Edison Township Rabies	80.00	P	2141	12/29/17	01/25/18	02/08/18		
17-06710	3	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	syringes	7.24	P	2141	01/18/18	01/25/18	02/08/18		
				407.24							
T-12-00-0100-000-003			Dog Expenditures-Provident Bank								
17-01830	9	ABBEYG50 ABBEY GLEN PET MEMORIAL PARK	Cremation-Animal Shelter	58.80	P	2136	03/31/17	01/29/18	02/08/18	JAN312018	B
17-01832	4	COOPER80 COOPER PEST CONTROL INC	Pest control Animal Shelter	45.00	P	2137	03/31/17	01/25/18	02/08/18	1165881	B
17-01832	5	COOPER80 COOPER PEST CONTROL INC	Pest control Animal Shelter	45.00	P	2137	03/31/17	01/25/18	02/08/18	1226519	B
17-03103	1	PEOPLE40 PEOPLE FOR ANIMALS	2017 Spring and Fall Rabies	0.00	P	0	06/05/17		02/08/18		B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12-00-0100-000-003			Dog Expenditures-Provident Bank Continued							
17-03103	2	PEOPLE40 PEOPLE FOR ANIMALS	Rabies Clinic 1/17/17	320.00	P 2140	06/05/17	01/25/18	02/08/18		B
17-03103	3	PEOPLE40 PEOPLE FOR ANIMALS	Rabies Clinic 1/21/17	235.00	P 2140	01/12/18	01/25/18	02/08/18		B
17-03103	4	PEOPLE40 PEOPLE FOR ANIMALS	Rabies Clinic 3/11/17	235.00	P 2140	01/12/18	01/25/18	02/08/18		B
17-03103	5	PEOPLE40 PEOPLE FOR ANIMALS	Rabies Clinic 6/3/17	320.00	P 2140	01/12/18	01/25/18	02/08/18		B
17-03103	6	PEOPLE40 PEOPLE FOR ANIMALS	Rabies Clinic 6/4/17	235.00	P 2140	01/12/18	01/25/18	02/08/18		B
17-03103	7	PEOPLE40 PEOPLE FOR ANIMALS	Rabies Clinic 6/8/17	235.00	P 2140	01/12/18	01/25/18	02/08/18		B
17-03103	8	PEOPLE40 PEOPLE FOR ANIMALS	Rabies Clinic 10/17/17	320.00	P 2140	01/12/18	01/25/18	02/08/18		B
17-05994	7	GARDE643 GARDEN STATE VETERINARY SVCS	Emergency Vet Srvc-Animal Shel	284.85	P 2138	11/17/17	01/29/18	02/08/18	108752	B
17-05994	8	GARDE643 GARDEN STATE VETERINARY SVCS	Emergency Vet Srvc-Animal Shel	86.30	P 2138	11/17/17	01/29/18	02/08/18	109748	B
17-05994	9	GARDE643 GARDEN STATE VETERINARY SVCS	Emergency Vet Srvc-Animal Shel	496.70	P 2138	11/17/17	01/29/18	02/08/18	107849	B
17-05995	137	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	118.20	P 2141	11/17/17	01/25/18	02/08/18	591894	B
17-05995	138	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	324.60	P 2141	11/17/17	01/25/18	02/08/18	592571	B
17-05995	139	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	32.75	P 2141	11/17/17	01/25/18	02/08/18	592603	B
17-05995	140	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	123.41	P 2141	11/17/17	01/25/18	02/08/18	592608	B
17-05995	141	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	134.07	P 2141	11/17/17	01/25/18	02/08/18	592624	B
17-05995	142	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	325.00	P 2141	11/17/17	01/25/18	02/08/18	592626	B
17-05995	143	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	252.52	P 2141	11/17/17	01/25/18	02/08/18	592661	B
17-05995	144	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	290.97	P 2141	11/17/17	01/25/18	02/08/18	592664	B
17-05995	145	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	623.49	P 2141	11/17/17	01/25/18	02/08/18	592677	B
17-05995	146	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	78.71	P 2141	11/17/17	01/25/18	02/08/18	592761	B
17-05995	147	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	78.71	P 2141	11/17/17	01/25/18	02/08/18	592762	B
17-05995	148	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	79.04	P 2141	11/17/17	01/25/18	02/08/18	592766	B
17-05995	149	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	52.07	P 2141	11/17/17	01/25/18	02/08/18	593085	B
17-05995	150	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	449.65	P 2141	11/17/17	01/25/18	02/08/18	593086	B
17-05995	151	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	59.56	P 2141	11/17/17	01/25/18	02/08/18	593109	B
17-05995	152	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	203.25	P 2141	11/17/17	01/25/18	02/08/18	593132	B
17-05995	153	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	141.28	P 2141	11/17/17	01/25/18	02/08/18	593401	B
17-05995	154	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	243.58	P 2141	11/17/17	01/25/18	02/08/18	593404	B
17-05995	155	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	1,544.79	P 2141	11/17/17	01/25/18	02/08/18	593487	B
17-05995	156	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	125.50	P 2141	11/17/17	01/25/18	02/08/18	593563	B
17-05995	157	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	93.89	P 2141	11/17/17	01/25/18	02/08/18	593565	B
17-05995	158	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	75.00	P 2141	11/17/17	01/25/18	02/08/18	593566	B
17-05995	159	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	75.00	P 2141	11/17/17	01/25/18	02/08/18	593567	B
17-05995	160	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	153.59	P 2141	11/17/17	01/25/18	02/08/18	593569	B
17-05995	161	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	99.34	P 2141	11/17/17	01/25/18	02/08/18	593571	B
17-05995	162	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	103.58	P 2141	11/17/17	01/25/18	02/08/18	590972	B
17-05995	163	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	105.86	P 2141	11/17/17	01/25/18	02/08/18	591150	B
17-05995	164	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	329.21	P 2141	11/17/17	01/25/18	02/08/18	591161	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12-00-0100-000-003			Dog Expenditures-Provident Bank Continued								
17-05995	165	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	103.38	P	2141	11/17/17	01/25/18	02/08/18	591646	B
17-05995	166	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	93.08	P	2141	11/17/17	01/25/18	02/08/18	591651	B
17-05995	167	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	120.85	P	2141	11/17/17	01/25/18	02/08/18	591654	B
17-05995	168	SAYREB14 SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs-Animal Shelter	336.48	P	2141	11/17/17	01/25/18	02/08/18	591657	B
17-05996	22	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	1,095.00	P	2140	11/17/17	01/29/18	02/08/18	34824	B
17-05996	23	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	169.86	P	2140	11/17/17	01/29/18	02/08/18	37544	B
17-05996	24	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	135.00	P	2140	11/17/17	01/29/18	02/08/18	38516	B
17-05996	25	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	278.00	P	2140	11/17/17	01/29/18	02/08/18	42413	B
17-05996	26	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	875.00	P	2140	11/17/17	01/29/18	02/08/18	42353	B
17-05996	27	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	700.00	P	2140	11/17/17	01/29/18	02/08/18	34193	B
17-05996	28	PEOPLE40 PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	271.80	P	2140	11/17/17	01/29/18	02/08/18	34194	B
				13,411.72							
			Extd Total:	13,818.96							
			Department Total:	13,818.96							
T-12-00-0205-000-001			Due to State								
18-00147	1	NJDEPT60 NJ DEPT OF HEALTH & SNR SRVCS	Dec.2017 Dog Lic Fees	16.80	P	2139	01/18/18	02/01/18	02/08/18		
			Extd Total:	16.80							
			Department Total:	16.80							
			Fund Total: ANIMAL CONTROL FUND	13,835.76							
Fund:		TRUST OTHER FUND									
T-13-00-0000-000-006			Affordable Housing								
17-01990	10	SHIRLE50 SHIRLEY M. BISHOP, P.P., LLC	Aff. Hsg. Professional Service	687.50	P	1695	04/07/17	02/01/18	02/08/18		B
17-01990	11	SHIRLE50 SHIRLEY M. BISHOP, P.P., LLC	Prof Consulting Sevices Jan'18	330.00	P	1695	04/07/17	02/01/18	02/08/18		B
17-05503	7	CGPHL005 CGP&H, LLC	Affordable Housing Services	3,377.00	P	1690	10/18/17	02/01/18	02/08/18		B
17-06523	1	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	COAH Attorney Fees	682.50	P	1694	12/18/17	02/01/18	02/08/18		
18-00018	1	EDISON58 EDISON TAX COLLECTOR	Affordability Assistance Tax	183.34	P	1692	01/12/18	02/01/18	02/08/18		
18-00019	2	BEECHAPA BEECHWOOD APARTMENTS, LLC	Aff. Housg. Rental Assistance	1,086.58	P	1689	01/12/18	02/01/18	02/08/18		
18-00247	1	BEECHAPA BEECHWOOD APARTMENTS, LLC	Rental Assistance	1,135.12	P	1689	01/19/18	02/01/18	02/08/18		
18-00248	1	MCKENZ50 MCKENZIE, ELIZABETH C.	Court Master	62.50	P	1693	01/19/18	02/01/18	02/08/18		
18-00510	1	MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Edison COAH	1,050.00	P	1694	01/31/18	02/01/18	02/08/18		
18-00541	1	EDISON32 EDISON TWP CURRENT ACCT	Salary Reimb 4th Q 2017	14,787.71	P	1691	01/31/18	02/01/18	02/08/18		
				23,382.25							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-0000-000-014			Recreation Trust								
17-05376	1	FUNEXP23 FUN EXPRESS, LLC	HALLOWEEN GLOW IN THE DARK TAT	7.98	P	7900	10/11/17	01/30/18	02/08/18		
17-05376	3	FUNEXP23 FUN EXPRESS, LLC	MARS XXL HALLOWEEN VARIETY PK	57.48	P	7900	10/11/17	01/30/18	02/08/18		
17-05376	4	FUNEXP23 FUN EXPRESS, LLC	GLOW IN THE DARK HALLOWEEN STI	7.17	P	7900	10/11/17	01/30/18	02/08/18		
17-05376	5	FUNEXP23 FUN EXPRESS, LLC	PLASTIC YELLOW GLOW STICKS	149.80	P	7900	10/11/17	01/30/18	02/08/18		
17-05376	6	FUNEXP23 FUN EXPRESS, LLC	PAPER GOOFY JACK-O-LANTERN STI	15.96	P	7900	10/11/17	01/30/18	02/08/18		
17-05376	7	FUNEXP23 FUN EXPRESS, LLC	HALLOWEEN GLITTER TATTOOS	7.96	P	7900	10/11/17	01/30/18	02/08/18		
17-05376	8	FUNEXP23 FUN EXPRESS, LLC	SPOOKY EYEBALLS	14.38	P	7900	10/11/17	01/30/18	02/08/18		
17-06433	3	ECONO005 ECONOCRAFTS	PEANUTS PILLOW KIT	35.88	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	4	ECONO005 ECONOCRAFTS	LOVE BUG MOBILE CRAFT	43.76	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	5	ECONO005 ECONOCRAFTS	BE MINE CUPCAKE MAGNET KIT	31.76	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	6	ECONO005 ECONOCRAFTS	CYO ALL ABOUT MY HERO POSTER	13.41	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	7	ECONO005 ECONOCRAFTS	CYO ALL ABOUT BIOGRAPHY	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	8	ECONO005 ECONOCRAFTS	CYO ALL ABOUT MY ANCESTORS	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	9	ECONO005 ECONOCRAFTS	CYO ALL ABOUT AN EVENT	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	10	ECONO005 ECONOCRAFTS	CYO ALL ABOUT MY FAV. HOLIDAY	17.94	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	11	ECONO005 ECONOCRAFTS	CYO ALL ABOUT MY STATE	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	12	ECONO005 ECONOCRAFTS	CYO ALL ABOUT ME DOODLE POSTER	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	13	ECONO005 ECONOCRAFTS	CYO ALL ABOUT MY SUMMER POSTER	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	14	ECONO005 ECONOCRAFTS	CYO ALL ABOUT AMERICAN SYMBOLS	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	15	ECONO005 ECONOCRAFTS	CYO SPANISH ALL ABOUT ME	8.99	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	16	ECONO005 ECONOCRAFTS	CYO ABOUT ME POSTERS	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	17	ECONO005 ECONOCRAFTS	CYO BE YOU POSTERS	17.98	P	7898	12/11/17	01/25/18	02/08/18		
17-06433	18	ECONO005 ECONOCRAFTS	LESS DISCOUNT	34.20-	P	7898	12/11/17	01/25/18	02/08/18		
18-00013	1	EXPRE005 EXPRESS IMPRINTABLES INC	9 X 12 PIANO FINISH PLAQUES	448.00	P	7899	01/12/18	01/30/18	02/08/18		
18-00013	2	EXPRE005 EXPRESS IMPRINTABLES INC	1ST PLACE ROSETTE RIBBONS	104.70	P	7899	01/12/18	01/30/18	02/08/18		
18-00148	1	WBMAS050 W.B. MASON COMPANY, INC.	MOBILE STORAGE UNIT	369.22	P	7902	01/18/18	02/08/18	02/08/18		
18-00201	1	COSTC022 COSTCO WHOLESALE	VARIOUS PRIZES FOR BINGO	300.00	P	7897	01/18/18	02/05/18	02/05/18		
				1,762.01							
T-13-00-0000-000-025			Reserve Off Duty Police								
18-00496	1	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 GROSS POLICE	118,324.81	P	12349	01/31/18	01/31/18	01/31/18		
18-00496	2	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 POLICE SOCIAL SECURITY	1,697.14	P	12349	01/31/18	01/31/18	01/31/18		
				120,021.95							
T-13-00-0000-000-034			Reserve for Public Defender Fees								
17-06668	1	INGLE005 INGLESE, SAMUEL C. - ESQ	2017 December 18 Invoice (LAW)	200.00	P	7901	12/28/17	02/05/18	02/08/18		
			Extd Total:	145,366.21							

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-0000-001-004			Reserve for Lien Redemptions-Provident								
18-00310	1	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	546.KK/6 16-318	3,590.34	P	3306	01/22/18	01/25/18	02/08/18		
18-00310	2	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	546.KK/6 16-318 PREMIUM	14,500.00	P	3306	01/22/18	01/25/18	02/08/18		
18-00310	3	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	557.M/1 16-335	41,405.96	P	3306	01/22/18	01/25/18	02/08/18		
18-00310	4	CHRIS015 CHRISTIANA TRUST AS CUSTODIAN	557.M/1 16-335 PREMIUM	64,000.00	P	3306	01/22/18	01/25/18	02/08/18		
18-00311	1	USBAN055 US BANK CUST LIENLOGIC FUND I	1134/21 16-543	1,907.64	P	3316	01/22/18	01/25/18	02/08/18		
18-00311	2	USBAN055 US BANK CUST LIENLOGIC FUND I	1134/21 16-543 PREMIUM	700.00	P	3316	01/22/18	01/25/18	02/08/18		
18-00311	3	USBAN055 US BANK CUST LIENLOGIC FUND I	735.A/17 16-446	1,805.52	P	3316	01/22/18	01/25/18	02/08/18		
18-00311	4	USBAN055 US BANK CUST LIENLOGIC FUND I	735.A/17 16-446 PREMIUM	300.00	P	3316	01/22/18	01/25/18	02/08/18		
18-00377	1	USBAN055 US BANK CUST LIENLOGIC FUND I	127/35 16-72	366.52	P	3316	01/23/18	01/30/18	02/08/18		
18-00377	2	USBAN055 US BANK CUST LIENLOGIC FUND I	127/35 16-72 PREMIUM	800.00	P	3316	01/23/18	01/30/18	02/08/18		
18-00377	3	USBAN055 US BANK CUST LIENLOGIC FUND I	643/95 16-386	233.60	P	3316	01/23/18	01/30/18	02/08/18		
18-00377	4	USBAN055 US BANK CUST LIENLOGIC FUND I	643/95 16-386 PREMIUM	600.00	P	3316	01/23/18	01/30/18	02/08/18		
18-00411	1	USBAN020 PROPEL FINANCIAL SERVICES	265.F/20 15-193	418.70	P	3314	01/25/18	01/30/18	02/08/18		
18-00411	2	USBAN020 PROPEL FINANCIAL SERVICES	265.F/20 15-193 PREMIUM	4,500.00	P	3314	01/25/18	01/30/18	02/08/18		
18-00440	1	TTLBL474 TTLBL, LLC	265/32.E 15-186	38,045.45	P	3313	01/26/18	01/30/18	02/08/18		
18-00440	2	TTLBL474 TTLBL, LLC	265/32.E 15-186 PREMIUM	36,000.00	P	3313	01/26/18	01/30/18	02/08/18		
18-00440	3	TTLBL474 TTLBL, LLC	81/48 15-68	25,748.57	P	3313	01/26/18	01/30/18	02/08/18		
18-00440	4	TTLBL474 TTLBL, LLC	81/48 15-68 PREMIUM	14,100.00	P	3313	01/26/18	01/30/18	02/08/18		
18-00441	1	BAUER005 BAUER, DONNA L.	427/27/C3903 14-422	647.82	P	3305	01/26/18	01/30/18	02/08/18		
18-00441	2	BAUER005 BAUER, DONNA L.	427/27/C3903 14-422 PREMIUM	500.00	P	3305	01/26/18	01/30/18	02/08/18		
18-00442	1	DSHCE005 DSHC ENTERPRISES LLC	1001/1 17-477	167.13	P	3307	01/26/18	01/30/18	02/08/18		
18-00442	2	DSHCE005 DSHC ENTERPRISES LLC	1001/1 17-477 PREMIUM	500.00	P	3307	01/26/18	01/30/18	02/08/18		
18-00443	1	JANEW005 J & A NEW YORK INC	160.N/25 15-128	205.01	P	3308	01/26/18	01/30/18	02/08/18		
18-00443	2	JANEW005 J & A NEW YORK INC	160.N/25 15-128 PREMIUM	400.00	P	3308	01/26/18	01/30/18	02/08/18		
18-00443	3	JANEW005 J & A NEW YORK INC	56.P/2/C0525 17-35	80.82	P	3308	01/26/18	01/30/18	02/08/18		
18-00444	1	MARTEL42 MARTELLA, JAMES	96/45 17-66	169.63	P	3309	01/26/18	01/30/18	02/08/18		
18-00444	2	MARTEL42 MARTELLA, JAMES	96/45 17-66 PREMIUM	700.00	P	3309	01/26/18	01/30/18	02/08/18		
18-00445	1	TOWERF37 TOWER FUND SERVICES	556.A/1.F 14-469	6,535.25	P	3311	01/26/18	01/30/18	02/08/18		
18-00445	2	TOWERF37 TOWER FUND SERVICES	556.A/1.F 14-469 PREMIUM	2,700.00	P	3311	01/26/18	01/30/18	02/08/18		
18-00446	1	TRADEM29 TRADE MONEY INC.	694.K/18 17-401	142.31	P	3312	01/26/18	01/30/18	02/08/18		
18-00446	2	TRADEM29 TRADE MONEY INC.	694.K/18 17-401 PREMIUM	300.00	P	3312	01/26/18	01/30/18	02/08/18		
18-00446	3	TRADEM29 TRADE MONEY INC.	809/33 17-458	146.23	P	3312	01/26/18	01/30/18	02/08/18		
18-00446	4	TRADEM29 TRADE MONEY INC.	809/33 17-458 PREMIUM	300.00	P	3312	01/26/18	01/30/18	02/08/18		
18-00447	1	USBAN035 US BANK CUST BV002 TRST &	1203.A/26 17-554	13,034.65	P	3315	01/26/18	01/30/18	02/08/18		
18-00447	2	USBAN035 US BANK CUST BV002 TRST &	1203.A/26 17-554 PREMIUM	35,200.00	P	3315	01/26/18	01/30/18	02/08/18		
18-00447	3	USBAN035 US BANK CUST BV002 TRST &	19/75.H 17-5	1,512.77	P	3315	01/26/18	01/30/18	02/08/18		
18-00447	4	USBAN035 US BANK CUST BV002 TRST &	19/75.H 17-5 PREMIUM	3,500.00	P	3315	01/26/18	01/30/18	02/08/18		

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-0000-001-004			Reserve for Lien Redemptions-Provident Continued							
18-00447	5	USBAN035 US BANK CUST BV002 TRST &	265.I/3.A 17-181	1,761.06	P 3315	01/26/18	01/30/18	02/08/18		
18-00447	6	USBAN035 US BANK CUST BV002 TRST &	265.I/3.A 17-181 PREMIUM	3,500.00	P 3315	01/26/18	01/30/18	02/08/18		
18-00448	1	USBAN060 US BANK CUST ACTLIEN HOLDING	425/70/C0110 17-279	191.95	P 3317	01/26/18	01/30/18	02/08/18		
18-00448	2	USBAN060 US BANK CUST ACTLIEN HOLDING	425/70/C0110 17-279 PREMIUM	300.00	P 3317	01/26/18	01/30/18	02/08/18		
18-00448	3	USBAN060 US BANK CUST ACTLIEN HOLDING	427/27/C2401 17-285	338.79	P 3317	01/26/18	01/30/18	02/08/18		
18-00448	4	USBAN060 US BANK CUST ACTLIEN HOLDING	427/27/C2401 17-285 PREMIUM	700.00	P 3317	01/26/18	01/30/18	02/08/18		
18-00449	1	USBAN065 US BANK C/F TOWER DBVII 2017-1	160.T/8 17-107	1,926.94	P 3318	01/26/18	01/30/18	02/08/18		
18-00449	2	USBAN065 US BANK C/F TOWER DBVII 2017-1	160.T/8 17-107 PREMIUM	4,000.00	P 3318	01/26/18	01/30/18	02/08/18		
18-00449	3	USBAN065 US BANK C/F TOWER DBVII 2017-1	348/2.A 17-217	2,185.70	P 3318	01/26/18	01/30/18	02/08/18		
18-00449	4	USBAN065 US BANK C/F TOWER DBVII 2017-1	348/2.A 17-217 PREMIUM	4,000.00	P 3318	01/26/18	01/30/18	02/08/18		
18-00449	5	USBAN065 US BANK C/F TOWER DBVII 2017-1	351.O/73 17-222	1,664.37	P 3318	01/26/18	01/30/18	02/08/18		
18-00449	6	USBAN065 US BANK C/F TOWER DBVII 2017-1	351.O/73 17-222 PREMIUM	3,500.00	P 3318	01/26/18	01/30/18	02/08/18		
18-00449	7	USBAN065 US BANK C/F TOWER DBVII 2017-1	557.E/21 17-319	4,503.15	P 3318	01/26/18	01/30/18	02/08/18		
18-00449	8	USBAN065 US BANK C/F TOWER DBVII 2017-1	557.E/21 17-319 PREMIUM	13,000.00	P 3318	01/26/18	01/30/18	02/08/18		
18-00450	1	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1004/10 17-478	4,049.34	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	2	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1004/10 17-478 PREMIUM	10,000.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	3	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1104/14 17-492	276.83	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	4	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1104/14 17-492 PREMIUM	600.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	5	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1125/10 17-525	538.93	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	6	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	1125/10 17-525 PREMIUM	800.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	7	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	160.M/3 17-104	364.78	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	8	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	160.M/3 17-104 PREMIUM	700.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	9	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	161.H/14 17-117	308.63	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	10	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	161.H/14 17-117 PREMIUM	700.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	11	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	161.K/10/C0090 17-121	116.25	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	12	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	161.K/10/C0090 17-121 PREMIUM	2,000.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	13	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	198.B/23 17-146	383.08	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	14	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	198.B/23 17-146 PREMIUM	600.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	15	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	198.J/12 17-150	3,584.92	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	16	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	198.J/12 17-150 PREMIUM	9,100.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	17	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	4.A/18.B/C1643 17-3	913.62	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	18	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	4.A/18.B/C1643 17-3 PREMIUM	1,500.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	19	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	411/8/C0208 17-265	245.26	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	20	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	411/8/C0208 17-265 PREMIUM	4,500.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	21	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	490/94 17-293	352.49	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	22	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	490/94 17-293 PREMIUM	400.00	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	23	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	546.L/2 17-304	292.16	P 3319	01/26/18	01/30/18	02/08/18		
18-00450	24	USBAN070 US BANK CUST FOR PC7 FIRSTRUST	546.L/2 17-304 PREMIUM	600.00	P 3319	01/26/18	01/30/18	02/08/18		

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-0000-001-004			Reserve for Lien Redemptions-Provident Continued								
18-00450	25	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0117 17-30	237.33	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	26	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0117 17-30 PREMIUM	700.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	27	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0125 17-31	336.03	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	28	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0125 17-31 PREMIUM	500.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	29	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0423 17-33	305.87	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	30	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0423 17-33 PREMIUM	400.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	31	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0836 17-38	278.45	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	32	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 56.P/2/C0836 17-38 PREMIUM	600.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	33	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 694/78 17-398	357.41	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	34	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 694/78 17-398 PREMIUM	500.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	35	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 735.A/11 17-433	109.60	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	36	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 735.A/11 17-433 PREMIUM	3,500.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	37	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 793/30.D 17-450	343.46	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	38	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 793/30.D 17-450 PREMIUM	60.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	39	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 816/31 17-459	210.67	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	40	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 816/31 17-459 PREMIUM	500.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	41	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 832/17 17-460	300.38	P	3319	01/26/18	01/30/18	02/08/18		
18-00450	42	USBAN070	US BANK CUST FOR PC7 FIRSTRUST 832/17 17-460 PREMIUM	600.00	P	3319	01/26/18	01/30/18	02/08/18		
18-00471	1	MTAGC020	MTAG CUST FOR ATCF II NJ, LLC 694/37 17-397	4,841.23	P	3310	01/30/18	01/31/18	02/08/18		
18-00471	2	MTAGC020	MTAG CUST FOR ATCF II NJ, LLC 694/37 17-397 PREMIUM	15,000.00	P	3310	01/30/18	01/31/18	02/08/18		
				429,942.60							
			Extd Total:	429,942.60							
			Department Total:	575,308.81							
			Fund Total: TRUST OTHER FUND	575,308.81							

Fund: CDBG FUND
Department: FY 2015 CDBG-Housing
Extd: FY 2015 CDBG-Housing

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-15-0510-000-001			Housing Rehab Activity								
17-05212	1	NEWVEN50	NEW VENTURE CONSTRUCTION, LLC Housing Rehab Prog	0.00	P	0	10/03/17		02/08/18		B
17-05212	3	NEWVEN50	NEW VENTURE CONSTRUCTION, LLC Housing Rehab Prog	3,406.00	P	2273	10/03/17	02/05/18	02/08/18		B
18-00509	1	MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE Winston	11.00	P	2272	01/31/18	02/05/18	02/08/18		
18-00509	2	MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE Angulo	11.00	P	2272	01/31/18	02/05/18	02/08/18		
18-00509	3	MIDDLE12	MIDDLESEX COUNTY CLERKS OFFICE Monte	11.00	P	2272	01/31/18	02/05/18	02/08/18		

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-15-0510-000-001		Housing Rehab Activity	Continued								
18-00539	1	EDISON32 EDISON TWP CURRENT ACCT	Salary Reimb	750.00	P	2270	01/31/18	02/05/18	02/08/18		
				4,189.00							
		Extd Total: FY 2015 CDBG-Housing		4,189.00							
		Department Total: FY 2015 CDBG-Housing		4,189.00							
Department: FY 2017 CDBG-Housing											
Extd: FY 2017 CDBG-Housing											
T-14-17-0510-000-001		Housing Rehab Administration									
18-00543	1	EDISON32 EDISON TWP CURRENT ACCT	Salary Reimb 4th Q 2017	12,278.51	P	2270	01/31/18	02/05/18	02/08/18		
18-00543	2	EDISON32 EDISON TWP CURRENT ACCT	Insurance Reimb 4th Q 2017	7,429.83	P	2270	01/31/18	02/05/18	02/08/18		
18-00543	3	EDISON32 EDISON TWP CURRENT ACCT	Pension Reimb 4th Q 2017	1,717.26	P	2270	01/31/18	02/05/18	02/08/18		
				21,425.60							
		Extd Total: FY 2017 CDBG-Housing		21,425.60							
		Department Total: FY 2017 CDBG-Housing		21,425.60							
Department: FY 2017 Public Services											
Extd: FY 2017 Public Services											
T-14-17-0530-000-002		Edison Medical Transport									
18-00542	1	EDISON32 EDISON TWP CURRENT ACCT	Salary Reimb 4th Quarter 2017	8,828.90	P	2270	01/31/18	02/05/18	02/08/18		
T-14-17-0530-000-003		Jewish Renaissance Foundation									
17-05004	3	JEWIS005 JEWISH RENAISSANCE FOUNDATION	Homeless Hsing Case Mgmt.	382.67	P	2271	09/20/17	02/05/18	02/08/18	175	B
17-05004	4	JEWIS005 JEWISH RENAISSANCE FOUNDATION	Homeless Hsing Case Mgmt.	765.34	P	2271	09/20/17	02/05/18	02/08/18	178	B
				1,148.01							
		Extd Total: FY 2017 Public Services		9,976.91							
		Department Total: FY 2017 Public Services		9,976.91							
Department: FY 2017 Planning & Administration											
Extd: FY 2017 Planning & Administration											
T-14-17-0540-000-001		CDBG Township Management Costs									
17-05265	1	WBMAS050 W.B. MASON COMPANY, INC.	Four Section Legal Folder	6.69	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	2	WBMAS050 W.B. MASON COMPANY, INC.	1" Cap - Lightblue	1.99	P	2274	10/05/17	02/05/18	02/08/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-17-0540-000-001			CDBG Township Management Costs Continued								
17-05265	3	WBMASO50 W.B. MASON COMPANY, INC.	1" Cap - White	1.49	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	4	WBMASO50 W.B. MASON COMPANY, INC.	Paoer Clips - Jumbo	3.05	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	5	WBMASO50 W.B. MASON COMPANY, INC.	3X3 Pop Up Notes Canary Yellow	17.99	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	6	WBMASO50 W.B. MASON COMPANY, INC.	Fluorescent Yellow Hi-Lighters	3.83	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	7	WBMASO50 W.B. MASON COMPANY, INC.	Swing Arm Copyholder	20.36	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	8	WBMASO50 W.B. MASON COMPANY, INC.	Telephone Stand	13.66	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	9	WBMASO50 W.B. MASON COMPANY, INC.	1" Cap - Black	1.49	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	10	WBMASO50 W.B. MASON COMPANY, INC.	Labels 2X4	4.24	P	2274	10/05/17	02/05/18	02/08/18		
17-05265	11	WBMASO50 W.B. MASON COMPANY, INC.	Energizer "AA" Batteries	5.76	P	2274	10/05/17	02/05/18	02/08/18		
18-00540	1	EDISON32 EDISON TWP CURRENT ACCT	Insurance Reimb 4th Q 2017	4,087.90	P	2270	01/31/18	02/05/18	02/08/18		
18-00540	2	EDISON32 EDISON TWP CURRENT ACCT	Pension Reimb 4th Q 2017	2,199.73	P	2270	01/31/18	02/05/18	02/08/18		
				6,368.18							
			Extd Total: FY 2017 Planning & Administration	6,368.18							
			Department Total: FY 2017 Planning & Administration	6,368.18							
			Fund Total: CDBG FUND	41,959.69							

Fund: PAYROLL

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-29-00-0000-000-001			Payroll								
18-00252	1	EDISON07 EDISON EMPLOYEE TAX ACCT	1/19/18 EMP. DEDUCTIONS	32,328.87	P	12333	01/19/18	01/19/18	01/19/18		
18-00438	1	EDISON07 EDISON EMPLOYEE TAX ACCT	1/26/18EMP.DEDUCTIONS	32,810.61	P	12340	01/26/18	01/29/18	01/29/18		
18-00497	1	EDISON07 EDISON EMPLOYEE TAX ACCT	1/31/18 EMP DEDUCTIONS	26,597.88	P	12351	01/31/18	01/31/18	01/31/18		
18-00610	1	EDISON07 EDISON EMPLOYEE TAX ACCT	2/2/18EMP. DEDUCTIONS	33,107.51	P	12356	02/02/18	02/05/18	02/05/18		
				124,844.87							
			Extd Total:	124,844.87							
			Department Total:	124,844.87							
			Fund Total: PAYROLL	124,844.87							
			Year Total:	1,554,281.39							

Total Charged Lines: 1007   Total List Amount: 33,346,632.67   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	1,274,674.52	0.00	0.00	1,274,674.52
SEWER OPERATING FUND	7-07	6,971.76	0.00	0.00	6,971.76
Year Total:		1,281,646.28	0.00	0.00	1,281,646.28
CURRENT FUND	8-01	28,800,991.48	0.00	0.00	28,800,991.48
SEWER OPERATING FUND	8-07	65,798.09	0.00	0.00	65,798.09
Year Total:		28,866,789.57	0.00	0.00	28,866,789.57
GENERAL CAPITAL FUND	C-04	1,639,950.82	0.00	0.00	1,639,950.82
GRANT FUND	G-02	3,964.61	0.00	0.00	3,964.61
CURRENT FUND	T-01	798,332.26	0.00	0.00	798,332.26
ANIMAL CONTROL FUND	T-12	13,835.76	0.00	0.00	13,835.76
TRUST OTHER FUND	T-13	575,308.81	0.00	0.00	575,308.81
CDBG FUND	T-14	41,959.69	0.00	0.00	41,959.69
PAYROLL	T-29	124,844.87	0.00	0.00	124,844.87
Year Total:		1,554,281.39	0.00	0.00	1,554,281.39
Total Of All Funds:		33,346,632.67	0.00	0.00	33,346,632.67

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 01/19/18 to 02/08/18

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
7760296242	APPLICATION# CONCET LOTUS PSP								
18-00656	2 MCMANI50 MCMANIMON & SCOTLAND, LLC	Lotus Medical Inv # 148421	33.19	P 3457	02/05/18	02/08/18	02/08/18		
18-00665	10 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Lotus Inv # 18456	558.75	P 3450	02/06/18	02/08/18	02/08/18		
18-00665	11 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Lotus Inv # 19284	595.00	P 3450	02/06/18	02/08/18	02/08/18		
	Account Total:		1,186.94						
7763927456	PERMIT#13-172 - VISHAL PATEL								
18-00428	1 VISHPAT5 vishal patel	REFUND TREE MAINTENANCE BOND	2,025.00	P 1750	01/26/18	01/30/18	02/08/18		
	Account Total:		2,025.00						
7763939667	APP#P42-07/08 EDIS LND/TOPGOLF								
18-00618	1 MASERCON MASER CONSULTING, P.A.	Engineering Inspection00044083	1,360.00	P 3456	02/05/18	02/06/18	02/08/18		
18-00618	2 MASERCON MASER CONSULTING, P.A.	Engineering Inspection00444424	840.00	P 3456	02/05/18	02/06/18	02/08/18		
	Account Total:		2,200.00						
7763939675	APP#Z04-2016 - MOCCI FERRARA								
18-00002	3 BRADSHA3 BRADSHAW, PATRICK J.	Mocci Inv # Z09-2016	1,190.00	P 3451	01/12/18	01/30/18	02/08/18		
	Account Total:		1,190.00						
7763939774	#P10-2014 SEAGIS EDISON 2170 L								
18-00613	1 MASERC50 MASER CONSULTANTS P.A.	Engineering Inspection Fees	3,602.50	P 3455	02/02/18	02/06/18	02/08/18		
	Account Total:		3,602.50						
7763939899	#p5171 Waltuma , LLC								
18-00667	1 CARRCO50 CARR ENGINEERING ASSOCIATES	Betterview Inv # 6878	1,375.00	P 3452	02/06/18	02/08/18	02/08/18		
	Account Total:		1,375.00						

Project Id / PO #	Item	Description / Vendor	Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
DE160623AN		#P5175 ANGEL W SOTU/REALTY CON									
18-00665	12	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Realty construction Inv #19989	138.75	P	3450	02/06/18	02/08/18	02/08/18		
		Account Total:		138.75							
DE161101GU		#P5180 GULBERG BUILDERS (COOPE									
18-00666	1	GARCES50 LAW OFFICES OF GARCES &	Cooper & Maglione Inv #11094	432.00	P	3454	02/06/18	02/08/18	02/08/18		
		Account Total:		432.00							
DE161221K		#P16-2016 K LAND NO 66,LLC									
18-00646	1	DELA0005 DELAWARE-RARITAN ENGINEEREING,	K- Land Inv 585559	506.25	P	3453	02/05/18	02/07/18	02/08/18		
18-00646	3	DELA0005 DELAWARE-RARITAN ENGINEEREING,	K- Land Inv #585578	1,170.00	P	3453	02/05/18	02/07/18	02/08/18		
18-00656	1	MCMANI50 MCMANIMON & SCOTLAND, LLC	Jackson Avenue Inv # 148925	1,138.50	P	3457	02/05/18	02/08/18	02/08/18		
		Account Total:		2,814.75							
DE170113T		#P19-2016 T&E PROPERTIES									
18-00665	5	BIGNELL5 BIGNELL PLANNING CONSULTANTS	TNE Properties Inv # 20209	507.50	P	3450	02/06/18	02/08/18	02/08/18		
		Account Total:		507.50							
DE170131J		#Z01-2017 J&M FUTON COVERS COR									
18-00665	8	BIGNELL5 BIGNELL PLANNING CONSULTANTS	J & M Furniture Inv #19675	908.75	P	3450	02/06/18	02/08/18	02/08/18		
18-00665	9	BIGNELL5 BIGNELL PLANNING CONSULTANTS	J & M Furniture Inv #19854	451.25	P	3450	02/06/18	02/08/18	02/08/18		
		Account Total:		1,360.00							
DE170327LO		#Z12-2017 LONG OWN FOUR									
18-00002	1	BRADSHA3 BRADSHAW, PATRICK J.	Long Own Four Inv # Z12-2017	728.00	P	3451	01/12/18	01/30/18	02/08/18		
		Account Total:		728.00							
DE170410CA		#P6-2017 CARMAX AUTO									
18-00646	6	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Car Max Inv # 585568	620.00	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		620.00							

Project Id / PO #	Item	Vendor / Description	Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
DE170410RM		#P5183 RMG PROPERTIES									
18-00666	2	GARCES50 LAW OFFICES OF GARCES &	RMG Properties Inv # 10276	512.00	P	3454	02/06/18	02/08/18	02/08/18		
		Account Total:		512.00							
DE170502ED		#z19-2017 edison woods commerc									
18-00002	4	BRADSHA3 BRADSHAW, PATRICK J.	Edison Woods Inv # Z19-2017	616.00	P	3451	01/12/18	01/30/18	02/08/18		
		Account Total:		616.00							
DE170502EQ		#p7-2017 equistar									
18-00646	12	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Equistar Inv # 585570	56.25	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		56.25							
DE170502FO		#p5186 foxx AND foxx developme									
18-00646	8	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Fox & Foxx Inv # 585572	527.50	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		527.50							
DE17051948		#P5185 48 RIVER DRIVE LLC									
18-00646	5	DELA0005 DELAWARE-RARITAN ENGINEEREING,	48 River Inv # 585562	817.50	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		817.50							
DE170519TO		TORANCO OAK TREE #P5187									
18-00646	7	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Tornaco Inv # 585593	201.25	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		201.25							
DE170524ST		#concept 92 ethel rd star trac									
18-00665	7	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Project Ethel Inv #20212	300.00	P	3450	02/06/18	02/08/18	02/08/18		
		Account Total:		300.00							
DE170601NR		#pz 23-2017 nrg ev services ev									
18-00665	4	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Evgo Inv # 20201	87.50	P	3450	02/06/18	02/08/18	02/08/18		
		Account Total:		87.50							

Project Id / PO #	Item	Vendor	Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
DE170717CH		#p9-2017 chinton modi md llc									
18-00646	11	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Chintan Modi Inv # 585569	1,483.75	P	3453	02/05/18	02/07/18	02/08/18		
18-00665	6	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Chintan Inv # 20211	616.25	P	3450	02/06/18	02/08/18	02/08/18		
		Account Total:		2,100.00							
DE170823FI		#P10-2017 FIRST TREE NEW YORK									
18-00646	4	DELA0005 DELAWARE-RARITAN ENGINEEREING,	First Tee Inv # 585571	1,262.50	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		1,262.50							
DE170823KI		#z35-2017 kimley-horn associat									
18-00002	2	BRADSHA3 BRADSHAW, PATRICK J.	Kimley Horn Inv # Z32-2017	336.00	P	3451	01/12/18	01/30/18	02/08/18		
		Account Total:		336.00							
DE170918SI		#p9-2017 sills,cummis & gross									
18-00646	9	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Nordstrom Inv # 585589	225.00	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		225.00							
DE170922SA		#P14-2017 SAI CONSTRUCTION LLC									
18-00646	2	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Summit Assoc Inv # 585590	1,693.75	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		1,693.75							
DE171201MA		#P5196 MARKIM DEVELOPERS									
18-00646	10	DELA0005 DELAWARE-RARITAN ENGINEEREING,	Markim Inv # 585580	3,040.00	P	3453	02/05/18	02/07/18	02/08/18		
		Account Total:		3,040.00							
DE171211DE		#z47-2017 devimy equities									
18-00665	3	BIGNELL5 BIGNELL PLANNING CONSULTANTS	Devimy Inv # 20205	87.50	P	3450	02/06/18	02/08/18	02/08/18		
		Account Total:		87.50							

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
DE18010813	#Z46-2017 1330 INMAN AVE LLC								
18-00665	1 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Care One Inv # 20204	2,827.50	P 3450	02/06/18	02/08/18	02/08/18		
	Account Total:		2,827.50						
DE180118TO	#P1-2018 TOP GOLF								
18-00665	2 BIGNELL5 BIGNELL PLANNING CONSULTANTS	Top Golf Inv # 20214	1,160.00	P 3450	02/06/18	02/08/18	02/08/18		
	Account Total:		1,160.00						
EI170829LO	#p-1-2014 lotus psp llc								
18-00615	1 MASERCON MASER CONSULTING, P.A.	Lotus Engineering 0000444425	777.50	P 3456	02/05/18	02/06/18	02/08/18		
18-00615	2 MASERCON MASER CONSULTING, P.A.	Lotus Engineering oooo440885	605.00	P 3456	02/05/18	02/06/18	02/08/18		
	Account Total:		1,382.50						
EI170829SP	#z2-2017 spectrums end,llc								
18-00617	1 MASERCON MASER CONSULTING, P.A.	Engineering Inspection00044428	420.00	P 3456	02/05/18	02/06/18	02/08/18		
	Account Total:		420.00						
EI171201MO	#P18-2016 MOCCI INMAN PLAZA								
18-00616	1 MASERCON MASER CONSULTING, P.A.	Engineering Inspection04440893	2,562.50	P 3456	02/05/18	02/06/18	02/08/18		
18-00616	2 MASERCON MASER CONSULTING, P.A.	Engineering Inspection0444437	362.50	P 3456	02/05/18	02/06/18	02/08/18		
	Account Total:		2,925.00						
EI171201NO	#P8-2017 NORTHEAST FOODS INC								
18-00614	1 MASERCON MASER CONSULTING, P.A.	North East Food Inv#0000440897	1,075.00	P 3456	02/02/18	02/06/18	02/08/18		
18-00614	2 MASERCON MASER CONSULTING, P.A.	North East Food Inv#0000444439	465.00	P 3456	02/02/18	02/06/18	02/08/18		
	Account Total:		1,540.00						
EI180102GL	#Z35-2014 GLENDALE WAREHOUSE								
18-00644	1 MASERCON MASER CONSULTING, P.A.	Engineering Inspection Fees	2,790.00	P 3456	02/05/18	02/06/18	02/08/18		
	Account Total:		2,790.00						

Project Id / PO #	Description / Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Total Charged Lines: 45 Total Project Amount: 43,088.19 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Project Total
DEVELOPERS ESCROW FUND	8-18	41,063.19
OTHER ESCROW FUND	8-25	2,025.00
Total Of All Funds:		43,088.19

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N 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: 01/19/18 to 02/08/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SANITATION FUND											
7-09-55-0800-001-210			Operating - Supplies-General								
S1700360	1	WBMAS050 W.B. MASON COMPANY, INC.	OFFICE SUPPLIES (DPW)	70.45	P	4849	11/27/17	02/07/18	02/08/18		
S1700372	2	BROTHE33 BROTHERS LOCK & SAFE	INVOICE NO. 53383 - 12/13/17	40.00	P	4837	12/07/17	01/30/18	02/08/18	53383	B
S1700384	1	ATLANT48 ATLANTIC SALT INC.	BLANKET FOR 409.52 TON OF SALT	0.00	P	0	12/14/17		02/08/18		B
S1700384	2	ATLANT48 ATLANTIC SALT INC.	BLANKET FOR 409.52 TON OF SALT	20,476.00	P	4836	12/14/17	01/30/18	02/08/18		B
S1800020	1	WBMAS050 W.B. MASON COMPANY, INC.	OFFICE SUPPLIES (DPW)	22.92	P	4849	01/23/18	02/07/18	02/08/18	I50689769	
S1800020	2	WBMAS050 W.B. MASON COMPANY, INC.	ITEM#: HOD3961 HOUSE OF DOO-	13.38	P	4849	01/23/18	02/07/18	02/08/18		
				20,622.75							
7-09-55-0800-001-211			Operating - Supplies-Special								
S1700389	2	ATLANT48 ATLANTIC SALT INC.	INVOICE NO. 67113 - 12/29/17	9,816.00	P	4836	12/20/17	01/30/18	02/08/18	67113	B
7-09-55-0800-001-216			Operating - Equipment Maintenance								
S1700059	11	FASTEN55 FASTENAL SUPPLIES	INVOICE NO. 27113 - 12/6/17	1.63	P	4841	02/23/17	01/30/18	02/08/18	NJEDS27113	B
S1700188	1	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	VEHICLE MAINTENANCE BLANKET	0.00	P	0	07/06/17		02/08/18		B
S1700188	11	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO. CA01249140 9/25/17	96.46	P	4838	07/06/17	01/30/18	02/08/18	CA001249140:01	B
S1700188	12	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	HVAC JUMPER	18.41	P	4838	12/21/17	01/30/18	02/08/18	CA001249140:01	B
S1700188	13	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO. CA01249215 9/26/17	65.35	P	4838	12/21/17	01/30/18	02/08/18	CA001249215:01	B
S1700188	14	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO. CA01250499 9/28/17	67.00	P	4838	12/21/17	01/30/18	02/08/18	CA0012500499:01	B
S1700234	9	THEHOS50 THE HOSE SHOP INC.	INVOICE NO. 126599 - 10/18/17	177.24	P	4848	08/14/17	02/05/18	02/08/18	126599	B
S1700234	10	THEHOS50 THE HOSE SHOP INC.	1/2" VEP NIPPLE, 1/2" NPTF 100	177.24	P	4848	12/21/17	02/05/18	02/08/18	126599	B
S1700259	8	NAPAAU17 GENUINE AUTO PARTS	INVOICE NO. 151079 - 11/18/17	30.87	P	4846	09/13/17	01/30/18	02/08/18	0836-151079	B
S1700259	9	NAPAAU17 GENUINE AUTO PARTS	LAMP GROMMET KIT	80.70	P	4846	09/13/17	01/30/18	02/08/18	0836-151079	B
S1700259	10	NAPAAU17 GENUINE AUTO PARTS	INVOICE NO. 151975 - 11/22/17	14.75	P	4846	09/13/17	01/30/18	02/08/18	0836-151975	B
S1700259	11	NAPAAU17 GENUINE AUTO PARTS	INVOICE NO. 155083 - 12/6/17	32.11	P	4846	09/13/17	01/30/18	02/08/18	0836-155083	B
S1700264	5	NAPAAU17 GENUINE AUTO PARTS	INVOICE NO. 147042 - 11/3/17	9.90	P	4846	09/18/17	01/31/18	02/08/18	0836-147042	B
S1700264	6	NAPAAU17 GENUINE AUTO PARTS	22-18 FEM TERM	9.90	P	4846	09/18/17	01/31/18	02/08/18	0836-147042	B
S1700264	7	NAPAAU17 GENUINE AUTO PARTS	16-14 INS FEM 250TERM	9.90	P	4846	09/18/17	01/31/18	02/08/18	0836-147042	B
S1700264	8	NAPAAU17 GENUINE AUTO PARTS	INVOICE NO. 148396 - 11/8/17	39.99	P	4846	09/18/17	01/31/18	02/08/18	0836-148396	B
S1700264	9	NAPAAU17 GENUINE AUTO PARTS	INVOICE NO. 150588 - 11/16/17	13.29	P	4846	09/18/17	01/31/18	02/08/18	0836-150588	B
S1700264	10	NAPAAU17 GENUINE AUTO PARTS	CABLE LUBE	96.60	P	4846	09/18/17	01/31/18	02/08/18	0836-150588	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-09-55-0800-001-216			Operating - Equipment Maintenance Continued								
S1700264	11	NAPAAU17 GENUINE AUTO PARTS	INVOICE NO. 153949 - 12/1/17	32.99	P	4846	09/18/17	01/31/18	02/08/18	0836-153949	B
S1700264	12	NAPAAU17 GENUINE AUTO PARTS	INVOICE NO. 155084 - 12/6/17	55.06	P	4846	09/18/17	01/31/18	02/08/18	0836-155084	B
S1700285	5	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO.CA001263965 11/3/17	38.21	P	4838	10/04/17	01/30/18	02/08/18	CA001263965:01	B
S1700285	6	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO.CA001266162 11/9/17	33.61	P	4838	10/04/17	01/30/18	02/08/18	CA001266162:01	B
S1700285	7	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO.CA01268231 11/16/17	40.56	P	4838	10/04/17	01/30/18	02/08/18	CA001268231:01	B
S1700285	8	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	WASHER	18.06	P	4838	10/04/17	01/30/18	02/08/18	CA001268231:01	B
S1700285	9	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	WASHER	22.14	P	4838	10/04/17	01/30/18	02/08/18	CA001268231:01	B
S1700285	10	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	WASHER	28.98	P	4838	10/04/17	01/30/18	02/08/18	CA001268231:01	B
S1700285	11	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	VALVE	118.60	P	4838	10/04/17	01/30/18	02/08/18	CA001268231:01	B
S1700285	12	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO.CA01272959 11/30/17	42.11	P	4838	10/04/17	01/30/18	02/08/18	CA001272959.01	B
S1700285	13	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO.CA01273223 11/30/17	49.52	P	4838	10/04/17	01/30/18	02/08/18	CA001273223.01	B
S1700285	14	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO.CA01275541 12/6/17	102.74	P	4838	10/04/17	01/30/18	02/08/18	CA001275541:01	B
S1700285	15	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	INVOICE NO.CA01275550 12/6/17	42.17	P	4838	10/04/17	01/30/18	02/08/18	CA001275550:01	B
S1700327	2	NATION56 NATIONAL PARTS SUPPLY CO	INVOICE NO. 1-40805-3 12/8/17	4.77	P	4847	10/25/17	02/07/18	02/08/18	1-40805-3	B
S1700327	3	NATION56 NATIONAL PARTS SUPPLY CO	BUYOUT	47.75	P	4847	10/25/17	02/07/18	02/08/18	1-40805-3	B
S1700327	4	NATION56 NATIONAL PARTS SUPPLY CO	BUYOUT	51.00	P	4847	10/25/17	02/07/18	02/08/18	1-40805-3	B
S1700327	5	NATION56 NATIONAL PARTS SUPPLY CO	BUYOUT	19.75	P	4847	10/25/17	02/07/18	02/08/18	1-40805-3	B
S1700327	6	NATION56 NATIONAL PARTS SUPPLY CO	INVOICE NO. 1-43350-2 12/14/17	58.20	P	4847	10/25/17	02/07/18	02/08/18	1-43350-2	B
S1700361	1	MCNEI005 MCNEILUS TRUCKS	INJECTOR CYLINDER	3,650.34	P	4842	11/27/17	02/07/18	02/08/18		
S1700379	1	CHEMU005 CHEMUNG SUPPLY CORP	9' CUTTING EDGE	425.00	P	4839	12/13/17	02/07/18	02/08/18		
S1700383	1	EDWARDS7 EDWARDS TIRE CO.	FIRESTONE 245/75R17 TRANSFORCE	518.60	P	4840	12/14/17	01/29/18	02/08/18		
				6,341.50							
			Extd Total:	36,780.25							
			Department Total:	36,780.25							

Department: Disposal Fees
Extd: Disposal Fees

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-09-55-0876-000-000			Disposal Fees								
S1700298	1	MIDDLE24 MIDDLESEX COUNTY IMPRVMNT AUTH	YARD WASTE DISPOSAL FEES	0.00	P	0	10/10/17		02/08/18		B
S1700298	2	MIDDLE24 MIDDLESEX COUNTY IMPRVMNT AUTH	106.10 TONS LEAF COLLECTION	3,064.17	P	4844	10/10/17	01/30/18	02/08/18	5108	B
S1700298	3	MIDDLE24 MIDDLESEX COUNTY IMPRVMNT AUTH	107.94 TONS BRUSH COLLECTION	3,117.31	P	4844	01/12/18	01/30/18	02/08/18	5108	B
S1700298	4	MIDDLE24 MIDDLESEX COUNTY IMPRVMNT AUTH	127.07 TONS GRASS COLLECTION	4,193.31	P	4844	01/12/18	01/30/18	02/08/18	5108	B
S1700345	1	MIDDLE24 MIDDLESEX COUNTY IMPRVMNT AUTH	YARD WASTE DISPOSAL FEES	0.00	P	0	11/13/17		02/08/18		B
S1700345	2	MIDDLE24 MIDDLESEX COUNTY IMPRVMNT AUTH	699.52 TONS LEAF COLLECTION	20,202.14	P	4845	11/13/17	01/30/18	02/08/18	5146	B
S1700345	3	MIDDLE24 MIDDLESEX COUNTY IMPRVMNT AUTH	195.51 TONS BRUSH COLLECTION	5,646.33	P	4845	01/17/18	01/30/18	02/08/18	5146	B
S1700345	4	MIDDLE24 MIDDLESEX COUNTY IMPRVMNT AUTH	67.10 TONS GRASS COLLECTION	2,214.30	P	4845	01/17/18	01/30/18	02/08/18	5146	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-09-55-0876-000-000			Disposal Fees Continued								
S1700371	2	MCUA-S50 MCUA - SOLID WASTE	1,295.04 TONS WASTE CLASS 10A	83,854.04	P	4843	12/07/17	01/30/18	02/08/18	MC079971	B
S1700371	3	MCUA-S50 MCUA - SOLID WASTE	31.73 TONS WASTE CLASS 13B	2,555.17	P	4843	12/07/17	01/30/18	02/08/18	MC079971	B
				124,846.77							

Extd Total: Disposal Fees 124,846.77
Department Total: Disposal Fees 124,846.77
Fund Total: SANITATION FUND 161,627.02
Year Total: 161,627.02

Fund: SANITATION FUND

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-09-55-0800-001-101			Operating - Regular								
S1800019	1	EDISON38 EDISON TWP PAYROLL ACCT	1/19/18 SANITATION	29,373.40	P	12332	01/19/18	01/19/18	01/19/18		
S1800035	1	EDISON38 EDISON TWP PAYROLL ACCT	1/26/18 SANITATION	30,659.13	P	12339	01/26/18	01/29/18	01/29/18		
S1800036	1	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 SANITATION	972.93	P	12350	01/31/18	01/31/18	01/31/18		
S1800040	1	EDISON38 EDISON TWP PAYROLL ACCT	2/2/18 SANITATION	31,691.46	P	12355	02/02/18	02/05/18	02/05/18		
S1800040	2	EDISON38 EDISON TWP PAYROLL ACCT	2/2/18 SOCIAL SECURITY	2,264.78	P	12355	02/02/18	02/05/18	02/05/18		
				94,961.70							
8-09-55-0800-001-210			Operating - Supplies-General								
S1800032	1	POSTM51 POSTMASTER	POSTAGE FOR 2018 RECYCLING	4,728.44	P	4835	01/25/18	01/25/18	01/25/18		

Extd Total: 99,690.14
Department Total: 99,690.14

Department: Social Security
Extd: Social Security

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-09-55-0860-000-000			Social Security								
S1800019	2	EDISON38 EDISON TWP PAYROLL ACCT	1/19/18 SOCIAL SECURITY	860.64	P	12332	01/19/18	01/19/18	01/19/18		
S1800035	2	EDISON38 EDISON TWP PAYROLL ACCT	1/26/18 SOCIAL SECURITY	2,196.41	P	12339	01/26/18	01/29/18	01/29/18		
S1800036	2	EDISON38 EDISON TWP PAYROLL ACCT	1/31/18 SANITATION SOCIAL SEC	74.43	P	12350	01/31/18	01/31/18	01/31/18		
				3,131.48							

Extd Total: Social Security 3,131.48
Department Total: Social Security 3,131.48

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

Department: Account Payable-2006
Extd: Account Payable-2006

8-09-60-0204-000-016 Account Payabler 2016

P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S1600357	1	THEHOS50 THE HOSE SHOP INC.	VEHICLE MAINTENANCE: G-5 (DPW)	350.00	P	4848	11/03/16	01/30/18	02/08/18		
S1600357	2	THEHOS50 THE HOSE SHOP INC.	REBUILD PLOW PISTONS	1,299.68	P	4848	11/03/16	01/30/18	02/08/18		
S1600357	3	THEHOS50 THE HOSE SHOP INC.	CREDIT - CYLINDER REPAIR	179.93-	P	4848	01/19/18	01/30/18	02/08/18	00133024	
				1,469.75							

Extd Total: Account Payable-2006	1,469.75
Department Total: Account Payable-2006	1,469.75
Fund Total: SANITATION FUND	104,291.37
Year Total:	104,291.37

Total Charged Lines: 68 Total List Amount: 265,918.39 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total
SANITATION FUND	7-09	161,627.02
SANITATION FUND	8-09	104,291.37
Total Of All Funds:		265,918.39