



EDISON

"The Birthplace of Recorded Sound"

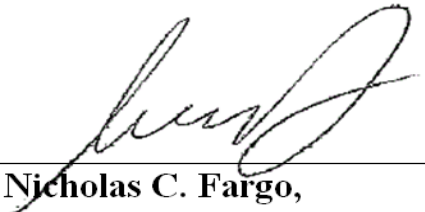
Thomas Lankey, Mayor

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

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

Date: January 5, 2018
To: Township Council
C/O Cheryl Russomanno, Township Clerk
From: Nicholas C Fargo Chief Financial Officer
Subject: Report of Disbursements made through January 5, 2018

<u>Fund</u>	<u>Amount</u>
Current	\$ 14,979,269.48
Sewer Utility	\$ 135,117.73
Capital	\$ 476,303.67
Grant Funds	\$ 3,208.04
Dog (Animal Control)	\$ 58,993.06
Trust	\$ 173,707.48
CDBG	\$ -
Tree Fund	\$ -
Payroll Deductions	\$ 564,269.73
Law Enforcement	\$ -
Open Space	\$ -
Park Improvements	\$ -
Sanitation Fund	\$ 226,261.85
Self Insurance	\$ -
Affordable Housing	\$ -
Cash Performance	\$ -
Developers Escrow	\$ 24,105.26
Tree Planting	\$ -
Federal Forfeited	\$ -
Tax Sale Redemption	\$ 2,754.30
Water Operating Fund	\$ 936.17
Edison Landfill Closure Trust	\$ 122,463.55
Total	\$ 16,767,390.32



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: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 12/15/17 to 01/05/18 Include Non-Budgeted: Y
 Department Page Break: No Extd Page Break: No Subtotal CAFR: No Subtotal Department: Yes
 Subtotal Extd: Yes

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

Fund: CURRENT FUND
 Department: ADMINISTRATION
 Extd: BUSINESS ADMINISTRATOR

7-01-20-0100-001-033	BUSINESS ADMIN	Books & Publications							
17-05742	1 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	Police & Fire Labor Data	305.00	P	10798	10/30/17	12/27/17	12/31/17
17-05742	2 NJSTAT60	NJ STATE LEAGUE OF MUNICIPALIT	2017 Salary Survey-Salaries	90.00	P	10798	10/30/17	12/27/17	12/31/17
				395.00					

7-01-20-0100-001-059	BUSINESS ADMIN	Computer Hard & Software							
17-05873	1 CDWGOV75	CDW GOVERNMENT	Sonicwall Capture	584.68	P	10767	11/06/17	12/27/17	12/31/17
17-05873	2 CDWGOV75	CDW GOVERNMENT	Sonicwall Analyzer	274.25	P	10767	11/06/17	12/27/17	12/31/17
				858.93					

Extd Total: BUSINESS ADMINISTRATOR 1,253.93

Extd: PURCHASING OTHER EXPENSES

7-01-20-0100-003-022	PURCHASING	Postage & Express Charges							
17-00139	1 FEDEX050	FEDEX	FEDEX CHARGES - PURCH	0.00	P	0	01/13/17		01/02/18
17-06573	1 THEBANK1	THE BANK OF NEW YORK MELLON	POSTAGE FOR MAIL MACHINE	23,000.00	P	12226	12/20/17	12/28/17	12/28/17
				23,000.00					

7-01-20-0100-003-059	PURCHASING	Computer Hardware & Software							
17-06119	1 CDWGOV75	CDW GOVERNMENT	HP X3000 Mouse	31.32	P	10768	11/22/17	12/27/17	12/31/17

Extd Total: PURCHASING OTHER EXPENSES 23,031.32

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

Extd: PURCHASING CENTRAL STORES

7-01-20-0100-004-036 PURCHASING CENTRAL STORES Supplies
17-06060 1 WBMA050 W.B. MASON COMPANY, INC. 8-1/2 x 11 COPY PAPER 1,730.40 P 10815 11/20/17 12/27/17 12/31/17

Extd Total: PURCHASING CENTRAL STORES 1,730.40
Department Total: ADMINISTRATION 26,015.65

Department: PERSONNEL/HR
Extd: PERSONNEL/HR

7-01-20-0105-000-059 PERSONNEL/HR Computer Hardware & Softwar
17-06305 1 CDWGOV75 CDW GOVERNMENT HP X3000 Mouse 10.44 P 10770 12/05/17 12/27/17 12/31/17

Extd Total: PERSONNEL/HR 10.44
Department Total: PERSONNEL/HR 10.44

Department: MAYOR & COUNCIL
Extd: MAYOR

7-01-20-0110-001-053 MAYOR Office Equipment
17-06535 1 DITTO209 DITTO COPY SYSTEMS 2017 Dec Repair (Admin) 32.00 P 10773 12/18/17 12/28/17 12/31/17

Extd Total: MAYOR 32.00

Extd: COUNCIL

7-01-20-0110-002-023 COUNCIL Printing & Binding
17-06246 1 CONSO005 CONSORTIUM COMPANIES Business Cards 30.00 P 10772 12/01/17 12/27/17 12/31/17

Extd Total: COUNCIL 30.00
Department Total: MAYOR & COUNCIL 62.00

Extd: MUNICIPAL CLERK

7-01-20-0120-001-021 MUNICIPAL CLERK Legal Advertising
17-04678 1 HOMENE60 HOME NEWS TRIBUNE Legal Ads 0.00 P 0 09/05/17 01/05/18 B
17-06251 3 HOMENE60 HOME NEWS TRIBUNE 0.1995-2017 Intro 138.84 P 10784 12/01/17 12/27/17 12/31/17 B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-0120-001-021	MUNICIPAL CLERK	Legal Advertising Continued							
17-06251 4 HOMENE60	HOME NEWS TRIBUNE	0.1996-2017 Intro	64.92	P	10784 12/01/17	12/27/17	12/31/17		B
17-06251 5 HOMENE60	HOME NEWS TRIBUNE	R.707-122017	124.76	P	10784 12/01/17	12/27/17	12/31/17		B
			328.52						
7-01-20-0120-001-036	MUNICIPAL CLERK	Office Supplies							
17-06308 1 WBMAS050	W.B. MASON COMPANY, INC.	BOSEPS5VBLK-Bostitch	10.78	P	10815 12/05/17	12/27/17	12/31/17		
17-06308 2 WBMAS050	W.B. MASON COMPANY, INC.	UNV10522- Universal File	17.84	P	10815 12/05/17	12/27/17	12/31/17		
17-06308 3 WBMAS050	W.B. MASON COMPANY, INC.	UNV105251ND-Universal File	17.84	P	10815 12/05/17	12/27/17	12/31/17		
17-06308 4 WBMAS050	W.B. MASON COMPANY, INC.	AVE08888-Marks-A-Lot	7.02	P	10815 12/05/17	12/27/17	12/31/17		
17-06308 5 WBMAS050	W.B. MASON COMPANY, INC.	UNV08861-Universal Desk	2.24	P	10815 12/05/17	12/27/17	12/31/17		
17-06308 6 WBMAS050	W.B. MASON COMPANY, INC.	MMM1426-Scotch Heavy Duty	9.61	P	10815 12/05/17	12/27/17	12/31/17		
17-06308 7 WBMAS050	W.B. MASON COMPANY, INC.	ACM15571-Westcott 12"	1.92	P	10815 12/05/17	12/27/17	12/31/17		
17-06308 8 WBMAS050	W.B. MASON COMPANY, INC.	SAN44001-Sharpie Magnum	2.05	P	10815 12/05/17	12/27/17	12/31/17		
17-06492 1 WBMAS050	W.B. MASON COMPANY, INC.	HP CE390A Black Toner	121.58	P	10815 12/14/17	12/29/17	12/31/17		
			190.88						
7-01-20-0120-001-053	MUNICIPAL CLERK	Office Equipment							
17-04644 1 RICOH005	RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	0.00	P	0 09/01/17		01/05/18		B
17-04644 4 RICOH005	RICOH USA, INC.	Ricoh Lease MCP 4503G Copier	395.00	P	10803 09/01/17	12/27/17	12/31/17		B
			395.00						
7-01-20-0120-001-103	MUNICIPAL CLERK	Election Expenses							
17-06308 9 WBMAS050	W.B. MASON COMPANY, INC.	MMM6122-Scotch Magic Tape	8.23	P	10815 12/05/17	12/27/17	12/31/17		
		Extd Total: MUNICIPAL CLERK	922.63						
Extd:	ETHICS COMMISSION								
7-01-20-0120-002-033	ETHICS COMMISSION	Books & Publications							
17-01289 1 HOMENE60	HOME NEWS TRIBUNE	Ethics -Legal Advertising 2017	0.00	P	0 03/03/17		01/05/18		B
		Extd Total: ETHICS COMMISSION	0.00						
		Department Total:	922.63						

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Department: ENGINEERING SERVICES									
Extd: ENGINEERING SERVICES									
7-01-20-0165-000-029	ENGINEERING SERVICES Other Contractual								
17-06586 1 CMEAS005 CME ASSOCIATES	SURVEYING SERVICES - MEADOW RD	3,702.60	P	10756	12/21/17	12/21/17	12/21/17	0201887	
17-06586 2 CMEAS005 CME ASSOCIATES	SURVEYING SERVICES - MEADOW RD	6,582.40	P	10756	12/21/17	12/21/17	12/21/17	0202961	
		10,285.00							
	Extd Total: ENGINEERING SERVICES	10,285.00							
	Department Total: ENGINEERING SERVICES	10,285.00							
Department: PLANNING & ZONING DEPARTMENT									
Extd: PLANNING & ZONING DEPARTMENT									
7-01-21-0186-000-028	PLANNING & ZONING Other Prof Services								
17-06592 1 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		174.98	P	10757	12/21/17	12/21/17	12/21/17	145347	
17-06592 2 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		2,452.92	P	10757	12/21/17	12/21/17	12/21/17	146501	
17-06592 3 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		1,627.50	P	10757	12/21/17	12/21/17	12/21/17	147090	
17-06592 4 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		2,762.37	P	10757	12/21/17	12/21/17	12/21/17	147895	
17-06592 5 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		2,237.26	P	10757	12/21/17	12/21/17	12/21/17	148430	
17-06592 6 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		3,394.95	P	10757	12/21/17	12/21/17	12/21/17	148888	
17-06592 7 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		1,169.81	P	10757	12/21/17	12/21/17	12/21/17	149492	
17-06592 8 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		2,485.00	P	10757	12/21/17	12/21/17	12/21/17	149993	
17-06592 9 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		1,190.00	P	10757	12/21/17	12/21/17	12/21/17	150572	
17-06592 10 MCMAN005 MCMANIMON, SCOTLAND & BAUMANN, Professional Services		10,947.50	P	10757	12/21/17	12/21/17	12/21/17	150115	
		28,442.29							
	Extd Total: PLANNING & ZONING DEPARTMENT	28,442.29							
	Department Total: PLANNING & ZONING DEPARTMENT	28,442.29							
Department: CONSTRUCTION ENFORCING AGENCY									
Extd: CONSTRUCTION ENFORCING AGENCY									
7-01-22-0195-000-023	CONSTRUCTION ENFORC AGCY Print & Binding								
17-06238 1 GANNETT6 GANNETT NJ NEWSPAPERS	FAIR HOUSING ADVERTISEMENT	40.28	P	10781	11/30/17	12/27/17	12/31/17		
7-01-22-0195-000-025	CONSTRUCT ENF AGCY Maint Motor Vehicles								
17-06280 1 NAPAAU17 GENUINE AUTO PARTS	BATTERY	93.80	P	10794	12/04/17	12/31/17	12/31/17		

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
7-01-22-0195-000-025	CONSTRUCT ENF AGCY Maint Motor Vehicles Continued									
17-06280	2 NAPAAU17	GENUINE AUTO PARTS CORE CHARGE	18.00	P	10794	12/04/17	12/31/17	12/31/17		
			111.80							
7-01-22-0195-000-034	CONST ENFORCE AGCY Motor Vehicle Parts									
17-03116	1 FREEH357	FREEHOLD FORD REPAIR FORD F-250 (CODE)	1,939.30	P	10779	06/05/17	12/27/17	12/31/17		
7-01-22-0195-000-036	CONSTRUCTION ENF AGENCY Office Supplies									
17-06333	1 WBMAS050	W.B. MASON COMPANY, INC. DUST OFF, 10 OZ CAN	22.00	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	2 WBMAS050	W.B. MASON COMPANY, INC. SMALL PAPER CLIPS	43.95	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	3 WBMAS050	W.B. MASON COMPANY, INC. DISINFECTING WIPES, 3 PACK	6.63	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	4 WBMAS050	W.B. MASON COMPANY, INC. BLACK SHARPIES, FINE POINT	3.91	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	5 WBMAS050	W.B. MASON COMPANY, INC. ADDRESS LABELS	50.30	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	6 WBMAS050	W.B. MASON COMPANY, INC. HOUSE OF DOOLITTLE DESK CALAND	216.40	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	7 WBMAS050	W.B. MASON COMPANY, INC. PILOT REFILL FINE, BLUE INK	13.10	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	8 WBMAS050	W.B. MASON COMPANY, INC. PILOT DR GRIP BALL POINT PEN	7.70	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	9 WBMAS050	W.B. MASON COMPANY, INC. SWINGLINE STAPLER	24.38	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	10 WBMAS050	W.B. MASON COMPANY, INC. BANKERS BOX, PAPER SORTER	12.84	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	11 WBMAS050	W.B. MASON COMPANY, INC. PUSH PIN	5.60	P	10815	12/06/17	12/27/17	12/31/17		
17-06333	12 WBMAS050	W.B. MASON COMPANY, INC. PURELL HAND SANITIZER	10.68	P	10815	12/06/17	12/27/17	12/31/17		
			417.49							
7-01-22-0195-000-059	CONST ENF AGCY Computer Hardware & Soft									
17-06187	1 CDWGOV75	CDW GOVERNMENT HP Color LaserJet M653x	3,500.00	P	10769	11/28/17	12/27/17	12/31/17		
17-06187	2 CDWGOV75	CDW GOVERNMENT HP LaserJet M506dn	1,050.00	P	10769	11/28/17	12/27/17	12/31/17		
			4,550.00							
		Extd Total: CONSTRUCTION ENFORCING AGENCY	7,058.87							
		Department Total: CONSTRUCTION ENFORCING AGENCY	7,058.87							
Department: EMPLOYEE GROUP INSURANCE										
Extd: EMPLOYEE GROUP INSURANCE										
7-01-23-0220-000-210	BCBS ITS Inter Plan Processing Fee									
17-06729	4 BCBS0F50	HORIZON BCBSNJ BCBS_ADMIN POS LATE FEE	754.85	P	12238	12/31/17	12/31/17	12/31/17		
7-01-23-0220-000-251	POS Expense									
17-06729	3 BCBS0F50	HORIZON BCBSNJ BCBS_ADMIN POS HEALTH POS	3,448.00	P	12238	12/31/17	12/31/17	12/31/17		

January 5, 2018
04:22 PM

TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

Page No: 6

Account		Description				First	Rcvd	Chk/Void	P0	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
7-01-23-0220-000-252		Traditional Plan III Expense								
17-06656	2	BCBS0F50	HORIZON BCBSNJ	HEALTH 12/11/17-12/17/17	419,419.43	P	12225	12/28/17	12/28/17	12/28/17
17-06706	2	BCBS0F50	HORIZON BCBSNJ	BCBS HEALTH W/E12/18-12/24/17	359,510.93	P	12235	12/29/17	12/29/17	12/29/17
17-06729	1	BCBS0F50	HORIZON BCBSNJ	BCBS_ADMIN FEE HEALTH	42,534.68	P	12238	12/31/17	12/31/17	12/31/17
					821,465.04					
7-01-23-0220-000-253		Prescription Expense								
17-06655	1	CVS84800	CVS/caremark	PAID TO PHARM 12/8/17-12/15/17	227,747.83	P	12224	12/28/17	12/28/17	12/28/17
17-06705	1	CVS84800	CVS/caremark	PAID TO PHARM 12/8/17-12/23/17	177,759.47	P	12234	12/29/17	12/29/17	12/29/17
17-06728	1	CVS84800	CVS/caremark	PAID TO PHAR-12/24/17-12/31/17	160,952.20	P	12237	12/31/17	12/31/17	12/31/17
					566,459.50					
7-01-23-0220-000-256		Dental Expense								
17-06656	1	BCBS0F50	HORIZON BCBSNJ	DENTAL 12/11/17-12/17/17	33,339.30	P	12225	12/28/17	12/28/17	12/28/17
17-06706	1	BCBS0F50	HORIZON BCBSNJ	BCBS DENTAL W/E12/18-12/24/17	31,134.00	P	12235	12/29/17	12/29/17	12/29/17
17-06729	2	BCBS0F50	HORIZON BCBSNJ	BCBS_ADMIN FEE DENTAL	7,621.05	P	12238	12/31/17	12/31/17	12/31/17
					72,094.35					
Extd Total: EMPLOYEE GROUP INSURANCE					1,464,221.74					
Department Total: EMPLOYEE GROUP INSURANCE					1,464,221.74					
Department: INSURANCE & SURETY										
Extd: INSURANCE & SURETY										
7-01-23-0229-000-200		INSURANCE & SURETY Expense								
17-06577	1	MCAV0010	MCAVOY, DELANEY	Madatory Background Check	40.69	P	10792	12/20/17	12/28/17	12/31/17
17-06723	2	THEHAR50	THE HARTFORD	L469 Temp Disab Twp's Share	9,840.62	P	10759	12/31/17	12/31/17	12/31/17
17-06723	3	THEHAR50	THE HARTFORD	UAW Temp Disability 2017 4Q	720.90	P	10759	12/31/17	12/31/17	12/31/17
					10,602.21					
Extd Total: INSURANCE & SURETY					10,602.21					
Department Total: INSURANCE & SURETY					10,602.21					
Department: POLICE DEPARTMENT										
Extd: POLICE DEPARTMENT										
7-01-25-0240-000-026		Police-Maint. of Other Equipment								
17-06203	1	GRAING10	GRAINGER	6B614 HEPA 24X11-1/2X24	1,227.60	P	10783	11/29/17	12/28/17	12/31/17

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice		Type
7-01-25-0240-000-026	Police-Maint. of Other Equipment		Continued							
17-06203	2	GRAING10 GRAINGER	2DYE2 HIGH CAP 24X24X2 MERV11	124.92	P	10783	11/29/17	12/28/17	12/31/17	
				1,352.52						
7-01-25-0240-000-030	POLICE DEPARTMENT Materials & Supplies									
17-06299	1	VERIZ088 VERIZON WIRELESS-VSAT	INVESTIGATIVE TOWER SEARCH	70.00	P	10813	12/05/17	12/28/17	12/31/17	
17-06300	1	ATT00083 AT&T	INVESTIGATIVE TOWER SEARCH	150.00	P	10763	12/05/17	12/28/17	12/31/17	
17-06300	2	ATT00083 AT&T	INVESTIGATIVE TOWER SEARCH	150.00	P	10763	12/05/17	12/28/17	12/31/17	
				370.00						
7-01-25-0240-000-036	POLICE DEPARTMENT Office Supplies									
17-05954	1	JOBRI005 J. O'BRIEN COMPANY, INC.	DATACARD COLOR RIBBON	171.00	P	10786	11/13/17	12/28/17	12/31/17	
17-05954	2	JOBRI005 J. O'BRIEN COMPANY, INC.	DATACARD COLOR RIBBON	199.00	P	10786	11/13/17	12/28/17	12/31/17	
17-05954	3	JOBRI005 J. O'BRIEN COMPANY, INC.	DURAGUARD OPTISELECT	115.50	P	10786	11/13/17	12/28/17	12/31/17	
17-05954	4	JOBRI005 J. O'BRIEN COMPANY, INC.	PVC ACCESS CARD	287.00	P	10786	11/13/17	12/28/17	12/31/17	
17-05954	5	JOBRI005 J. O'BRIEN COMPANY, INC.	KEY FOB	315.00	P	10786	11/13/17	12/28/17	12/31/17	
				1,087.50						
7-01-25-0240-000-042	POLICE DEPARTMENT Education & Training									
17-05794	1	NATIO040 NATIONAL ASSOCIATION OF FIELD	CONFERENCE REGISTRATION	875.00	P	10795	11/02/17	12/28/17	12/31/17	
7-01-25-0240-000-044	POLICE DEPARTMENT Prof Association Dues									
17-06309	1	NATIO040 NATIONAL ASSOCIATION OF FIELD	MEMBERSHIP DUES	160.00	P	10795	12/05/17	12/28/17	12/31/17	
	Extd Total: POLICE DEPARTMENT			3,845.02						
	Department Total: POLICE DEPARTMENT			3,845.02						
Department: FIRE DEPARTMENT										
7-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic									
17-00479	1	CAMPBE40 CAMPBELL FREIGHTLINER, LLC	Parts for repairs (FIRE)	0.00	P	0	01/26/17	01/05/18		B
17-03900	13	NAPAAU17 GENUINE AUTO PARTS	Parts for FD Vehicles	13.18	P	10794	07/19/17	12/27/17	12/31/17	0836-153138
17-03900	14	NAPAAU17 GENUINE AUTO PARTS	Parts for FD Vehicles	35.24	P	10794	07/19/17	12/27/17	12/31/17	0836-153614
17-03900	15	NAPAAU17 GENUINE AUTO PARTS	Parts for FD Vehicles	51.06	P	10794	07/19/17	12/27/17	12/31/17	0836-155704
17-03900	16	NAPAAU17 GENUINE AUTO PARTS	Parts for FD Vehicles	16.26	P	10794	07/19/17	12/27/17	12/31/17	0836-155798
17-03900	17	NAPAAU17 GENUINE AUTO PARTS	Parts for FD Vehicles	95.65	P	10794	07/19/17	12/27/17	12/31/17	0836-155370
17-03900	18	NAPAAU17 GENUINE AUTO PARTS	Parts for Repairs to Fire Dept	111.80	P	10794	07/19/17	12/27/17	12/31/17	
17-06197	1	CAMPBE26 CAMPBELL SUPPLY CO., LLC	Door handle for Truck #2- FIRE	202.12	P	10766	11/29/17	12/27/17	12/31/17	
17-06339	1	SUBURB89 SUBURBAN CAPS SOUTH INC.	Hitch Step for New Recues (FD)	390.00	P	10811	12/06/17	12/27/17	12/31/17	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-25-0265-001-025	FIRE FIGHTING Maintenance of Motor Vehic Continued								
17-06340 1 MANDYS50 MANDYS SERVICE CENTER	Tow Engine 14 (FIRE)	630.00	P	10790	12/06/17	12/27/17	12/31/17		
17-06364 1 STEWA005 STEWART & STEVENSON	Repairs to Engine #14 (FIRE)	2,805.15	P	10810	12/06/17	12/27/17	12/31/17		
17-06364 2 STEWA005 STEWART & STEVENSON	LABOR	2,052.00	P	10810	12/06/17	12/27/17	12/31/17		
17-06364 3 STEWA005 STEWART & STEVENSON	Haz. Waste	102.60	P	10810	12/06/17	12/27/17	12/31/17		
17-06364 4 STEWA005 STEWART & STEVENSON	Shop Materials	92.34	P	10810	12/06/17	12/27/17	12/31/17		
		6,597.40							
7-01-25-0265-001-026	FIRE FIGHTING Maintenance of Other Equip								
17-00296 5 CLEANA50 CLEAN AIR COMPANY	Repairs to Plymovent Exhaust	401.00	P	10771	01/20/17	12/27/17	12/31/17	17-1686	B
7-01-25-0265-001-031	FIRE FIGHTING Chemicals & Gases								
17-06337 1 BOUNDT23 BOUND TREE MEDICAL, LLC	Naloxone (Narcan) (FIRE)	467.30	P	10765	12/06/17	12/29/17	12/31/17		
7-01-25-0265-001-032	FIRE FIGHTING Clothing & Uniforms								
17-06437 1 MINERVA2 MINERVA CLEANERS LLC	Inspect Turn Out Coat (FIRE)	15.00	P	10793	12/11/17	12/27/17	12/31/17		
7-01-25-0265-001-038	FIRE FIGHTING General Hardware & Tools								
17-05379 1 EASTC019 EAST COAST EMERGENCY LIGHTING, Cabinet for Car 8 (FIRE)		5,325.09	P	10774	10/12/17	12/27/17	12/31/17		
17-05379 2 EASTC019 EAST COAST EMERGENCY LIGHTING, Shipping cost for the cabinet		195.00	P	10774	10/12/17	12/27/17	12/31/17		
17-05379 3 EASTC019 EAST COAST EMERGENCY LIGHTING, Installation of above cabinet		300.00	P	10774	10/12/17	12/27/17	12/31/17		
17-05606 1 ALLHANDS ALL HANDS FIRE EQUIPMENT	Tools for Fire Dept (FD)	154.00	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 2 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-FAP-6-fiberglass	169.40	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 3 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-RH-4 NY Roof Hook with	292.60	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 4 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-RH-5 NY roof hook with pry	161.70	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 5 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-PB30 Pro Bar Halligan	693.00	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 6 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-SHF-10-Yellow fiberglass	154.00	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 7 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-DWHS-WD-4 Dry Wall Hook w	454.30	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 8 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-APH-WD-4 Fire Hook D	396.55	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 9 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-OTK Officers tool kit	246.40	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 10 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-ULB-1 Unlimited lock	84.70	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 11 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-EKS-12 Fire Hooks	300.30	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 12 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-KTK K tool kit	231.00	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 13 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-JH J Hook door opener	53.90	P	10760	10/24/17	12/27/17	12/31/17		
17-05606 14 ALLHANDS ALL HANDS FIRE EQUIPMENT	FHU-KGET Keyless garage door	30.72	P	10760	10/24/17	12/27/17	12/31/17		

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
7-01-25-0265-001-038		FIRE FIGHTING General Hardware & Tools	Continued							
17-05606	15 ALLHANDS ALL	HANDS FIRE EQUIPMENT	FHU-NYF-WD-4 New Yorker	338.80	P	10760	10/24/17	12/27/17	12/31/17	
				9,581.46						
		Extd Total:		17,062.16						
7-01-25-0265-002-053		FIRE PREVENTION Office Equipment								
17-04976	1 RICOHA48 RICOH USA, INC	LEASE - RICOH	OCT - DEC 2017	0.00	P	0	09/19/17	01/05/18		B
17-04976	4 RICOHA48 RICOH USA, INC	LEASE - RICOH	DEC 2017	435.11	P	10804	09/19/17	12/29/17	12/31/17 DECEMBER LEASE	B
				435.11						
7-01-25-0265-002-054		FIRE PREVENTION Safety Equipment								
17-06278	1 GALLS050 GALLS, LLC	CAR ORGANIZER FOR FIRE PREV.		48.00	P	10780	12/04/17	12/27/17	12/31/17	
17-06278	2 GALLS050 GALLS, LLC	SHIPPING		8.95	P	10780	12/19/17	12/27/17	12/31/17	
				56.95						
		Extd Total:		492.06						
Extd:	FIRE HYDRANT CHARGES									
7-01-25-0265-004-115		FIRE HYDRANT CHARGES AMERICAN	Water							
17-06497	1 NEWJER57 NJ AMERICAN WATER-LB 371852	November 2017 - hydrants		7,995.16	P	10797	12/14/17	12/28/17	12/31/17	
	Tracking Id: 0022865837 Hydrants. NJW									
		Extd Total: FIRE HYDRANT CHARGES		7,995.16						
		Department Total: FIRE DEPARTMENT		25,549.38						
Department: BUILDINGS & GROUNDS										
Extd:	BUILDINGS & GROUNDS									
7-01-26-0310-000-028		BUILDINGS & GROUNDS Other Prof Services								
17-04191	1 ORKIN ORKIN	QUARTERLY SERVICE FOR		0.00	P	0	08/09/17	01/05/18		B
7-01-26-0310-000-072		BUILDINGS & GROUNDS Water								
17-06528	1 NEWJER57 NJ AMERICAN WATER-LB 371852	November 2017 - water		28.63	P	10797	12/18/17	12/28/17	12/31/17	
	Tracking Id: 0019115031 Water. 1 Beverly St.									
17-06528	2 NEWJER57 NJ AMERICAN WATER-LB 371852	November 2017 - water		190.89	P	10797	12/18/17	12/28/17	12/31/17	
	Tracking Id: 0019581300 Water. 1070 Grove MBV									

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-0310-000-072	BUILDINGS & GROUNDS Water	Continued							
17-06528 3 NEWJER57 NJ AMERICAN WATER-LB 371852	November 2017 - water		128.18	P	10797 12/18/17	12/28/17	12/31/17		
	Tracking Id: 0019733385 Water. 1070 Grove Fire								
			347.70						
	Extd Total: BUILDINGS & GROUNDS		347.70						
	Department Total: BUILDINGS & GROUNDS		347.70						
Department: VEHICLE MAINTENANCE									
Extd: POLICE VEHICLES									
7-01-26-0315-002-028	POLICE VEHICLES Other Professional Servi								
17-06302 1 LOEFFE50 JCT WASTE OIL, LLC	WASTE OIL REMOVAL		75.00	P	10788 12/05/17	12/28/17	12/31/17		
7-01-26-0315-002-029	POLICE VEHICLES Other Contractual Items								
17-02728 1 MANDYS50 MANDYS SERVICE CENTER	MISC. POLICE VEHICLE TOWING		0.00	P	0 05/16/17		01/05/18		B
7-01-26-0315-002-034	POLICE VEHICLES Motor Vehicle Parts & Ac								
17-06336 1 NATION56 NATIONAL PARTS SUPPLY CO	SPARKPLUGS # AUT AP104		217.60	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 2 NATION56 NATIONAL PARTS SUPPLY CO	BENDIX PREMIUM COPPER		706.00	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 3 NATION56 NATIONAL PARTS SUPPLY CO	FAN BELT # DBH 6K923		401.16	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 4 NATION56 NATIONAL PARTS SUPPLY CO	HELIOLITE BULB # HLT H9007X		119.10	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 5 NATION56 NATIONAL PARTS SUPPLY CO	ELMNT ASSEMBLY # MTF FA1884		506.16	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 6 NATION56 NATIONAL PARTS SUPPLY CO	SPARK PLUGS # MTS SP520		282.60	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 7 NATION56 NATIONAL PARTS SUPPLY CO	S-NT-TCLNRDSNFCT # PER 26801		44.04	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 8 NATION56 NATIONAL PARTS SUPPLY CO	HEADLIGHT CONNECTORS#STI S525A		46.00	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 9 NATION56 NATIONAL PARTS SUPPLY CO	HEADLIGHT CONNECTORS #STI S525		46.00	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 10 NATION56 NATIONAL PARTS SUPPLY CO	COOLING FANS # #TYC 621380CU		943.88	P	10796 12/06/17	12/28/17	12/31/17		
17-06336 11 NATION56 NATIONAL PARTS SUPPLY CO	HEADLIGHT # WAG 9012LL		343.95	P	10796 12/06/17	12/28/17	12/31/17		
			3,656.49						
	Extd Total: POLICE VEHICLES		3,731.49						
	Department Total: VEHICLE MAINTENANCE		3,731.49						
Department: DEPARTMENT OF HEALTH									
Extd: HEALTH									
7-01-27-0330-001-026	HEALTH Maintenance of Other Equipment								
17-05591 3 RICOHA50 RICOH USA, INC.	Copier Lease Health Adm		311.00	P	10805 10/23/17	12/29/17	12/31/17		B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
7-01-27-0330-001-028	HEALTH Other Professional Services								
17-02653 3 SPEESL24	SPEESLER, MATTHEW J. - MD	Immun Clinic,CHC and Physicals	450.00	P	10809	05/11/17	12/29/17	12/31/17	B
7-01-27-0330-001-034	HEALTH Motor Vehicle Parts & Accessories								
17-06304 1 FREDBEA1	FRED BEANS PARTS	Battery	155.63	P	10778	12/05/17	12/29/17	12/31/17	
17-06304 2 FREDBEA1	FRED BEANS PARTS	Core Charge	22.00	P	10778	12/05/17	12/29/17	12/31/17	
			177.63						
7-01-27-0330-001-093	HEALTH Medical Expenses & Physicals								
17-03706 3 PAULLR04	PAULL, ROBERT MD	STD Clinics 11/13,11/27,12/11	450.00	P	10799	07/10/17	12/29/17	12/31/17	B
7-01-27-0330-001-104	HEALTH Notary & License Fees								
17-06500 1 BIONDI50	BIONDI, CATHERINE	2018 DCA License Renewal	65.00	P	10764	12/14/17	12/27/17	12/31/17	
17-06501 1 ELLIOT25	ELLIOT, JAY P	2018 DCA License Renewal	65.00	P	10777	12/14/17	12/27/17	12/31/17	
			130.00						
	Extd Total: HEALTH		1,518.63						
Extd:	SENIORS								
7-01-27-0330-002-025	SENIORS Maintenance of Motor Vehicles								
17-05592 3 RICOHA50	RICOH USA, INC.	Copier Lease Senior Center	311.00	P	10805	10/23/17	12/29/17	12/31/17	B
7-01-27-0330-002-028	SENIORS Other Professional Services								
17-04665 5 SMEHILMA	SHEHIL, MARION	Dec. Senior Dance Class	100.00	P	10808	09/01/17	12/28/17	12/31/17	B
	Extd Total: SENIORS		411.00						
	Department Total: DEPARTMENT OF HEALTH		1,929.63						
Department:	RECREATION								
Extd:	RECREATION								
7-01-28-0370-000-026	RECREATION Maintenance of Other Equipmen								
17-03797 1 OCEANF17	OCEAN FITNESS, LLC	MAINTENANCE OF WR EQUIPMENT	0.00	P	0	07/13/17		01/05/18	B
7-01-28-0370-000-028	RECREATION Other Professional Services								
17-06371 1 YOUNGA20	YOUNG AUDIENCES OF NJ	MLK/AAH PERFORMANCE ON 1/13/17	1,185.00	P	10816	12/07/17	12/27/17	12/31/17	

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TOWNSHIP OF EDISON
Purchase Order Listing By Budget Account

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Account		Description				First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-28-0370-000-028		RECREATION Other Professional Services	Continued							
17-06371	2 YOUNGA20	YOUNG AUDIENCES OF NJ	TRAVEL	75.00	P	10816	12/07/17	12/27/17	12/31/17	
				1,260.00						
7-01-28-0370-000-029		RECREATION Other Contractual Items								
17-03491	1 GEORGE50	GEORGE DAPPER INC	VARIOUS SUMMER TRIPS	0.00	P	0	06/28/17	01/05/18		B
7-01-28-0370-000-036		RECREATION Office Supplies								
17-06116	1 THETR005	THE TREE HOUSE INC.	RICOH PRIPORT - HQ7000 INK	386.00	P	10812	11/21/17	12/27/17	12/31/17	
		Extd Total: RECREATION		1,646.00						
		Department Total: RECREATION		1,646.00						
Department: PARKS & TREES										
Extd: PARKS & TREES										
7-01-28-0375-000-025		PARKS & TREES Maint of Motor Vehicles								
17-03600	1 NEWAR005	NEWARK SPRING & SUSPENSION,LLC	VEHICLE MAINT: PB-3 (DPW)	0.00	P	0	07/06/17	01/05/18		B
7-01-28-0375-000-030		PARKS & TREES Materials & Supplies								
17-02722	1 GASKOS50	GASKO'S FAMILY FARM	MATERIALS & SUPPLIES (DPW)	0.00	P	0	05/16/17	12/15/17		B
		Extd Total: PARKS & TREES		0.00						
		Department Total: PARKS & TREES		0.00						
Department: FREE PUBLIC LIBRARY										
Extd: FREE PUBLIC LIBRARY										
7-01-29-0390-000-022		FREE PUBLIC LIBRARY Postage & Express								
17-05629	4 MAKER005	MAKERBOT	SHIPPING	19.04	P	10789	12/01/17	12/27/17	12/31/17	
7-01-29-0390-000-030		FREE PUBLIC LIBRARY Materials & Supplies								
17-05629	1 MAKER005	MAKERBOT	Build Plate Tape for MakerBot	9.99	P	10789	10/24/17	12/27/17	12/31/17	
17-05629	2 MAKER005	MAKERBOT	Large 10 Pack Filament Bundle:	430.00	P	10789	10/24/17	12/27/17	12/31/17	

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-29-0390-000-030	FREE PUBLIC LIBRARY Materials & Supplies Continued								
17-05629 3 MAKER005 MAKERBOT	Smart Extruder+ for MakerBot	199.00	P	10789	10/24/17	12/27/17	12/31/17		
		638.99							
	Extd Total: FREE PUBLIC LIBRARY	658.03							
	Department Total: FREE PUBLIC LIBRARY	658.03							
Department: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
Extd: PUBLIC BUILDINGS HEAT, LIGHT, POWER									
7-01-31-0430-000-071	Electricity								
17-06544 1 MARLI005 MARLIN BUSINESS BANK	2017 NJBPU CEP DIP TSLE(ADMIN)	2,358.91	P	10791	12/19/17	12/28/17	12/31/17	1605449	
17-06565 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	November 2017 - leagues	5,350.77	P	10801	12/20/17	12/28/17	12/31/17		
		7,709.68							
7-01-31-0430-000-076	Third Party Electric Supplier								
17-06565 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	November 2017 - leagues	2,564.53	P	10801	12/20/17	12/28/17	12/31/17		
7-01-31-0430-000-446	Gas, Natural or Propane								
17-06526 1 ELIZAB25 ELIZABETHTOWN GAS CO	October 2017 - gas heat	149.00	P	10775	12/18/17	12/28/17	12/31/17		
	Tracking Id: 9661831571 Gas. 1070 Grove MBV								
17-06564 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Aug-Nov. 2017 communications	856.19	P	10800	12/20/17	12/28/17	12/31/17		
17-06564 2 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Aug-Nov. 2017 communications	727.82	P	10800	12/20/17	12/28/17	12/31/17		
17-06564 3 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	Aug-Nov. 2017 communications	2,065.81	P	10800	12/20/17	12/28/17	12/31/17		
17-06565 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	November 2017 - leagues	60.83	P	10801	12/20/17	12/28/17	12/31/17		
17-06649 1 ELIZAB25 ELIZABETHTOWN GAS CO	December 2017 - gas & heat	22.83	P	10776	12/27/17	12/29/17	12/31/17		
	Tracking Id: 4313921821 Gas. Shamrock Way								
17-06649 2 ELIZAB25 ELIZABETHTOWN GAS CO	December 2017 - gas & heat	134.43	P	10776	12/27/17	12/29/17	12/31/17		
	Tracking Id: 8450972011 Gas. 95 Tower Rd.								
		4,016.91							
	Extd Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	14,291.12							
	Department Total: PUBLIC BUILDINGS HEAT, LIGHT, POWER	14,291.12							

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice			Type
Department: STREET LIGHTING										
Extd: STREET LIGHTING										
7-01-31-0435-000-075	STREET LIGHTING Expense									
17-06646 1 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS November 2017-street lighting	78,253.82	P	10802	12/27/17	12/29/17	12/31/17			
	Tracking Id: 1301365106 Street Lighting Summary									
7-01-31-0435-000-076	Third Party Electric Supplier									
17-06646 2 PUBSER14	PUBLIC SERVICE ELECTRIC & GAS November 2017-street lighting	6,505.44	P	10802	12/27/17	12/29/17	12/31/17			
	Tracking Id: 1301365106 Street Lighting Summary									
	Extd Total: STREET LIGHTING	84,759.26								
	Department Total: STREET LIGHTING	84,759.26								
Department: PUBLIC BUILDINGS TELEPHONE										
Extd: PUBLIC BUILDINGS TELEPHONE										
7-01-31-0440-000-076	PUBLIC BUILDINGS TELEPHONE Telephone									
17-06527 1 ATT00020	AT & T December 2017 - telephone	8.10	P	10762	12/18/17	12/28/17	12/31/17			
	Tracking Id: 7322489213 Tele. Municipal Court DSL									
17-06531 1 VERIZ016	VERIZON December 2017 - telephones	8,912.77	P	10814	12/18/17	12/28/17	12/31/17			
	Tracking Id: 201X521579 Tele. Summary billing									
17-06648 1 ATT00020	AT & T December 2017 - telephone	255.24	P	10762	12/27/17	12/29/17	12/31/17			
	Tracking Id: 7322870900 Tel. Old Main									
		9,176.11								
	Extd Total: PUBLIC BUILDINGS TELEPHONE	9,176.11								
	Department Total: PUBLIC BUILDINGS TELEPHONE	9,176.11								
Department: FUELS & LUBRICANTS										
Extd: FUELS & LUBRICANTS										
7-01-31-0460-000-026	FUEL & LUBRICANTS Maint Other Equipment									
17-05529 1 MULTIF50	MULTIFORCE SYSTEMS CORP. SERVICE CALL FOR SCREEN	0.00	P	0	10/19/17		01/05/18			B
	Extd Total: FUELS & LUBRICANTS	0.00								
	Department Total: FUELS & LUBRICANTS	0.00								

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: O.A.S.I. (SOCIAL SECURITY)										
Extd: O.A.S.I. (SOCIAL SECURITY)										
7-01-36-0472-000-090 O.A.S.I. (SOCIAL SECURITY) Expense										
17-06514	3	EDISON38	EDISON TWP PAYROLL ACCT	12/15/17	CURRENT SOCIAL SEC.	8,816.33	P	12200	12/15/17	12/15/17
17-06567	3	EDISON38	EDISON TWP PAYROLL ACCT	12/20/17	CURRENT SOCIAL SEC.	65,694.72	P	12205	12/20/17	12/20/17
17-06605	3	EDISON38	EDISON TWP PAYROLL ACCT	12/22/17	CURRENT SOCIAL SEC	7,490.30	P	12210	12/22/17	12/26/17
17-06700	3	EDISON38	EDISON TWP PAYROLL ACCT	12/29/17	CURRENT SOCIAL SECURITY	8,034.28	P	12228	12/29/17	12/29/17
17-06703	3	EDISON38	EDISON TWP PAYROLL ACCT	12/27/17	CURRENT SOCIAL SEC.	182.49	P	1227	12/29/17	12/29/17
				90,218.12						
Extd Total: O.A.S.I. (SOCIAL SECURITY)				90,218.12						
Department Total: O.A.S.I. (SOCIAL SECURITY)				90,218.12						
Department: Defined Contribution Retirement Program										
Extd: Defined Contribution Retirement Program										
7-01-36-0473-000-020 Defined Contri.Retirement Program Expens										
17-06727	1	EDISON07	EDISON EMPLOYEE TAX ACCT	12/31/17	DCRP CONTRIBUTION	1,892.34	P	12236	12/31/17	12/31/17
Extd Total: Defined Contribution Retirement Program				1,892.34						
Department Total: Defined Contribution Retirement Program				1,892.34						
Department: MUNICIPAL COURT										
Extd: MUNICIPAL COURT										
7-01-43-0490-000-026 MUNICIPAL COURT Maintenance Other Equip										
17-06443	1	RICOHA48	RICOH USA, INC		COPY MACHINE LEASE (COURT)	333.02	P	10804	12/12/17	12/28/17
7-01-43-0490-000-033 MUNICIPAL COURT Books & Publications										
17-03426	1	LAWYER50	LAWYERS DIARY & MANUAL		2018 LAWYERS DIARY (COURT)	108.00	P	10787	06/23/17	12/28/17
Extd Total: MUNICIPAL COURT				441.02						
Department Total: MUNICIPAL COURT				441.02						
7-01-55-0160-000-013 Due To/From Trust Other										
17-06608	1	EDISON42	EDISON TWP TRUST ACCOUNT		Interfund Advance returns	394,948.84	P	12214	12/22/17	12/26/17

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-55-0160-000-029	Due From/To Payroll									
17-06514 1 EDISON38	EDISON TWP PAYROLL ACCT	12/15/17 CURRENT GROSS	58,963.85	P	12200	12/15/17	12/15/17	12/15/17		
17-06514 2 EDISON38	EDISON TWP PAYROLL ACCT	12/15/17GROSS DIRECT DEPOSIT	63,536.69	P	11475	12/15/17	12/15/17	12/15/17		
17-06567 1 EDISON38	EDISON TWP PAYROLL ACCT	12/20/17 CURRENT GROSS	1,079,996.96	P	12205	12/20/17	12/20/17	12/20/17		
17-06567 2 EDISON38	EDISON TWP PAYROLL ACCT	12/20/17 GROSS DIRECT DEPOSIT	1,126,742.80	P	11476	12/20/17	12/20/17	12/20/17		
17-06605 1 EDISON38	EDISON TWP PAYROLL ACCT	12/22/17 CURRENT GROSS	50,299.90	P	12210	12/22/17	12/26/17	12/26/17		
17-06605 2 EDISON38	EDISON TWP PAYROLL ACCT	12/22/17 GROSS DIRECT DEPOSIT	54,935.08	P	11477	12/22/17	12/26/17	12/26/17		
17-06700 1 EDISON38	EDISON TWP PAYROLL ACCT	12/29/17CURRENT GROSS	29,190.42	P	12228	12/29/17	12/29/17	12/29/17		
17-06700 2 EDISON38	EDISON TWP PAYROLL ACCT	12/29/17GROSS DIRECT DEPOSIT	70,482.02	P	11479	12/29/17	12/29/17	12/29/17		
17-06703 1 EDISON38	EDISON TWP PAYROLL ACCT	12/27/17 CURRENT GROSS	1,194.30	P	1227	12/29/17	12/29/17	12/29/17		
17-06703 2 EDISON38	EDISON TWP PAYROLL ACCT	12/27/17 GROSS DIRECT DEPOSIT	976.73	P	11478	12/29/17	12/29/17	12/29/17		
			2,536,318.75							
	Extd Total:		2,931,267.59							
	Department Total:		2,931,267.59							
Department: Due School Tax Payable										
Extd: Due School Tax Payable										
7-01-55-0207-000-000	Due School Tax Payable									
17-06571 1 EDISON03	EDISON BOARD OF EDUCATION	2nd half of 12/17 school tax	9,876,955.81	P	12204	12/20/17	12/20/17	12/20/17		
	Extd Total: Due School Tax Payable		9,876,955.81							
	Department Total: Due School Tax Payable		9,876,955.81							
Department: Due County For Taxes										
Extd: Due County For Taxes										
7-01-55-0208-000-000	Due County For Taxes									
17-06518 1 MIDDLE36	MIDDLESEX COUNTY TREASURER	2017 Added and omitted CTY Tax	355,893.99	P	12232	12/15/17	12/29/17	12/29/17		
	Extd Total: Due County For Taxes		355,893.99							
	Department Total: Due County For Taxes		355,893.99							

Account	Description					First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
Department: Due Open Space									
Extd: Due Open Space									
7-01-55-0211-000-000	Due Open Space								
17-06519 1 MIDDLE36 MIDDLESEX COUNTY TREASURER	Added & Omitted Open Space Tax	29,046.04	P	12233	12/15/17	12/29/17	12/29/17		
Extd Total: Due Open Space		29,046.04							
Department Total: Due Open Space		29,046.04							
Fund Total: CURRENT FUND		14,979,269.48							
Fund: GENERAL CAPITAL FUND									
7-04-55-0160-000-005	Due From/To Current								
17-06609 1 EDISON32 EDISON TWP CURRENT ACCT	Interfund Advance Returns	424,105.67	P	12215	12/22/17	12/26/17	12/26/17		
Extd Total:		424,105.67							
Department Total:		424,105.67							
Fund Total: GENERAL CAPITAL FUND		424,105.67							
Fund: WATER OPERATING FUND									
7-05-55-0160-000-009	Due to/from Current Fund								
17-06610 1 EDISON32 EDISON TWP CURRENT ACCT	Interfund Advance Returns	936.17	P	12216	12/22/17	12/26/17	12/26/17		
Extd Total:		936.17							
Department Total:		936.17							
Fund Total: WATER OPERATING FUND		936.17							
Fund: SEWER OPERATING FUND									
Department: SEWER									
Extd: SEWER									
7-07-55-0501-000-030	SEWER Materials & Supplies								
17-01696 1 RARITA50 RARITAN SUPPLY CO	MATERIALS & SUPPLIES (DPW)	0.00	P	0	03/27/17		12/15/17		B
7-07-55-0501-000-071	SEWER Electricity Charges								
17-06559 1 PUBSER14 PUBLIC SERVICE ELECTRIC & GAS	May 2017 - pump stations	5,673.94	P	5375	12/20/17	12/28/17	12/31/17		
Tracking Id: 4228302904 Sewer. Woodbridge Ave									

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-07-55-0501-000-076	SEWER Telephone Charges									
17-06529	1 VERIZ016	VERIZON	December 2017 - sewer phones	835.78	P	5376	12/18/17	12/28/17	12/31/17	
7-07-55-0501-000-472	SEWER Social Security (OASI)									
17-06515	2 EDISON38	EDISON TWP PAYROLL ACCT	12/15/17 SEWER SOCIAL SECURITY	979.27	P	12201	12/15/17	12/15/17	12/15/17	
17-06568	2 EDISON38	EDISON TWP PAYROLL ACCT	12/20/17 SEWER SOCIAL SECURITY	446.14	P	12206	12/20/17	12/26/17	12/26/17	
17-06606	2 EDISON38	EDISON TWP PAYROLL ACCT	12/22/17 SEWER SOCIAL SECURITY	842.81	P	12211	12/22/17	12/26/17	12/26/17	
17-06701	2 EDISON38	EDISON TWP PAYROLL ACCT	12/29/17 SEWER SOCIAL SECURITY	886.49	P	12229	12/29/17	12/29/17	12/29/17	
				3,154.71						
		Extd Total: SEWER		9,664.43						
		Department Total: SEWER		9,664.43						
7-07-60-0160-000-001	Due to/from Current Fund									
17-06611	1 EDISON32	EDISON TWP CURRENT ACCT	Interfund Advance Returns	69,327.35	P	12217	12/22/17	12/26/17	12/26/17	
7-07-60-0160-000-029	Due From/To Payroll									
17-06515	1 EDISON38	EDISON TWP PAYROLL ACCT	12/15/17 SEWER GROSS	17,751.82	P	12201	12/15/17	12/15/17	12/15/17	
17-06568	1 EDISON38	EDISON TWP PAYROLL ACCT	12/20/17 SEWER GROSS	5,831.81	P	12206	12/20/17	12/26/17	12/26/17	
17-06606	1 EDISON38	EDISON TWP PAYROLL ACCT	12/22/17 SEWER GROSS	16,849.78	P	12211	12/22/17	12/26/17	12/26/17	
17-06701	1 EDISON38	EDISON TWP PAYROLL ACCT	12/29/17 SEWER GROSS	15,692.54	P	12229	12/29/17	12/29/17	12/29/17	
				56,125.95						
		Extd Total:		125,453.30						
		Department Total:		125,453.30						
		Fund Total: SEWER OPERATING FUND		135,117.73						
Fund:	ANIMAL CONTROL FUND									
7-12-55-0160-000-001	Due to/ from Current									
17-06613	1 EDISON32	EDISON TWP CURRENT ACCT	interfund advance returns	49,467.21	P	12220	12/22/17	12/26/17	12/26/17	
		Extd Total:		49,467.21						
		Department Total:		49,467.21						
		Fund Total: ANIMAL CONTROL FUND		49,467.21						

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund:	TRUST OTHER FUND									
7-13-55-0160-000-003 Due to/from Sanitation										
17-06616	1	EDISONSA EDISON TWP SANITATION ACCOUNT	interfund advance returns	29,467.50	P	12221	12/22/17	12/26/17	12/26/17	
7-13-55-0160-000-005 Due to/from Sewer Utility Fund										
17-06614	1	EDISON41 EDISON TWP SEWER UTILITY FUND	interfund advance returns	4,794.26	P	12219	12/22/17	12/31/17	12/31/17	
7-13-55-0160-000-006 Due to/from Current-tax sale redemptions										
17-06617	1	EDISON32 EDISON TWP CURRENT ACCT	interfund advance returns	22,420.91	P	12222	12/22/17	12/26/17	12/26/17	
7-13-55-0160-000-009 Due to/From Current-Flexible Spending a/										
17-06612	1	EDISON32 EDISON TWP CURRENT ACCT	Interfund Advance Returns	147.83	P	12217	12/22/17	12/26/17	12/26/17	
Extd Total:			56,830.50							
Department Total:			56,830.50							
Fund Total: TRUST OTHER FUND			56,830.50							
Year Total:			15,645,726.76							
Fund:	GENERAL CAPITAL FUND									
Department: Various Capital Improvements 2016										
Extd: Prelim., Planning and Engineering Expens										
C-04-16-1948-108-000 Prelim., Planning and Engineering Expens										
17-05932	1	MASERCON MASER CONSULTING, P.A.	2nd/Final Payment- Var Survey	0.00	P	0	11/09/17	01/05/18	432236 & 423061	B
17-05932	2	MASERCON MASER CONSULTING, P.A.	2nd/Final Payment- Var. Survey	15,140.00	P	5656	11/09/17	12/18/17	12/18/17 437336	B
17-05932	4	MASERCON MASER CONSULTING, P.A.	2nd/Final Payment- Var Survey	37,058.00	P	5656	11/09/17	12/18/17	12/18/17 432236 & 423061	B
			52,198.00							
Extd Total: Prelim., Planning and Engineering Expens			52,198.00							
Department Total: Various Capital Improvements 2016			52,198.00							
Fund Total: GENERAL CAPITAL FUND			52,198.00							
Year Total:			52,198.00							

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Fund: GRANT FUND									
Extd: Middlesex County Nutrition Program									
G-02-16-0330-746-000	Middlesex County Nutrition Program								
17-05813 1 INNOV005	INNOVATIVE FOOD SERVICE Coffee Pot Repairs	0.00	P	0	11/02/17		01/05/18		B
	Extd Total: Middlesex County Nutrition Program	0.00							
	Department Total:	0.00							
Extd: Clean Communities Grant									
G-02-17-0330-727-000	Clean Communities Grant								
17-06094 1 ALLST005	ALLSTATE OFFICE INTERIORS INC. Flooring in Health Department	2,551.53	P	10761	11/21/17	12/27/17	12/31/17		
	Extd Total: Clean Communities Grant	2,551.53							
Extd: Municipal Alliance Grant									
G-02-17-0330-740-000	Municipal Alliance Grant								
17-05291 7 SAKERS50	SAKER SHOPRITES, INC. SFP Supplies 12/12/17	15.37	P	10807	10/05/17	12/29/17	12/31/17		B
17-05303 1 GEWALM53	GE WAL-MART EMA Walmart Supplies	0.00	P	0	10/10/17		01/05/18		B
17-05304 2 GJPIZ005	G&J PIZZERIA LLC SFP Meals Tic #28 12/13/17	197.14	P	10782	10/10/17	12/29/17	12/31/17		B
17-06279 1 RUTGER56	RUTGERS UNIVERSITY OFFICE OF Clean Community Litter Survey	115.00	P	10806	12/04/17	12/29/17	12/31/17		
17-06279 2 RUTGER56	RUTGERS UNIVERSITY OFFICE OF Clean Community Litter Survey	115.00	P	10806	12/04/17	12/29/17	12/31/17		
17-06498 1 JADEDY92	JADE DYNASTY EMA SFP Food	214.00	P	10785	12/14/17	12/29/17	12/31/17		
		656.51							
	Extd Total: Municipal Alliance Grant	656.51							
Extd: Middlesex County Nutritional Program									
G-02-17-0330-746-000	Middlesex County Nutritional Program								
17-05488 1 JAYHIL90	JAY-HILL REPAIRS Appliance Repair	0.00	P	0	10/17/17		01/05/18		B
	Extd Total: Middlesex County Nutritional Program	0.00							
	Department Total:	3,208.04							
	Fund Total: GRANT FUND	3,208.04							
	Year Total:	3,208.04							

Account	Description				First	Rcvd	Chk/Void	P0
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund:	ANIMAL CONTROL FUND							
T-12-00-0100-000-003	Dog Expenditures-Provident Bank							
17-01832	3 COOPER80	COOPER PEST CONTROL INC	Pest control for Animal Shelte	45.00	P	2128 03/31/17	12/27/17 12/31/17	1159262 B
17-05995	101 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	70.19	P	2132 11/17/17	12/27/17 12/31/17	590551 B
17-05995	102 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	110.19	P	2132 11/17/17	12/27/17 12/31/17	590556 B
17-05995	103 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	286.91	P	2132 11/17/17	12/27/17 12/31/17	590537 B
17-05995	104 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	25.50	P	2132 11/17/17	12/27/17 12/31/17	590505 B
17-05995	105 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	100.00	P	2132 11/17/17	12/27/17 12/31/17	590507 B
17-05995	106 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	25.50	P	2132 11/17/17	12/27/17 12/31/17	590509 B
17-05995	107 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	100.00	P	2132 11/17/17	12/27/17 12/31/17	590519 B
17-05995	108 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	25.50	P	2132 11/17/17	12/27/17 12/31/17	590524 B
17-05995	109 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	100.00	P	2132 11/17/17	12/27/17 12/31/17	590528 B
17-05995	110 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	84.91	P	2132 11/17/17	12/27/17 12/31/17	590529 B
17-05995	111 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	101.21	P	2132 11/17/17	12/27/17 12/31/17	590531 B
17-05995	112 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	25.50	P	2132 11/17/17	12/27/17 12/31/17	590533 B
17-05995	113 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	113.64	P	2132 11/17/17	12/27/17 12/31/17	590538 B
17-05995	114 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	25.50	P	2132 11/17/17	12/27/17 12/31/17	590550 B
17-05995	115 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	207.08	P	2132 11/17/17	12/27/17 12/31/17	590500 B
17-05995	116 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	15.00	P	2132 11/17/17	12/27/17 12/31/17	590501 B
17-05995	117 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	15.00	P	2132 11/17/17	12/27/17 12/31/17	590499 B
17-05995	118 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	39.08	P	2132 11/17/17	12/27/17 12/31/17	590243 B
17-05995	119 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	39.69	P	2132 11/17/17	12/27/17 12/31/17	590114 B
17-05995	120 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	50.80	P	2132 11/17/17	12/27/17 12/31/17	589430 B
17-05995	121 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	103.58	P	2132 11/17/17	12/27/17 12/31/17	589470 B
17-05995	122 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	25.50	P	2132 11/17/17	12/27/17 12/31/17	589540 B
17-05995	123 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	241.44	P	2132 11/17/17	12/27/17 12/31/17	589541 B
17-05995	124 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	25.50	P	2132 11/17/17	12/27/17 12/31/17	589543 B
17-05995	125 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	289.12	P	2132 11/17/17	12/27/17 12/31/17	589550 B
17-05995	126 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	340.25	P	2132 11/17/17	12/27/17 12/31/17	589905 B
17-05995	127 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	61.01	P	2132 11/17/17	12/27/17 12/31/17	589960 B
17-05995	128 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	189.58	P	2132 11/17/17	12/27/17 12/31/17	589961 B
17-05995	129 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	108.46	P	2132 11/17/17	12/27/17 12/31/17	589962 B
17-05995	130 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	102.35	P	2132 11/17/17	12/27/17 12/31/17	589963 B
17-05995	131 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	75.00	P	2132 11/17/17	12/27/17 12/31/17	589964 B
17-05995	132 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	286.07	P	2132 11/17/17	12/27/17 12/31/17	589966 B
17-05995	133 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	75.00	P	2132 11/17/17	12/27/17 12/31/17	589967 B
17-05995	134 SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	102.35	P	2132 11/17/17	12/27/17 12/31/17	589970 B

Account	Description					First	Rcvd	Chk/Void		P0		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
T-12-00-0100-000-003	Dog Expenditures-Provident Bank		Continued									
17-05995	135	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	75.00	P	2132	11/17/17	12/27/17	12/31/17	589972	B
17-05995	136	SAYREB14	SAYREBROOK VETERINARY HOSPITAL	Vet Srvcs for Animal Shelter	125.60	P	2132	11/17/17	12/27/17	12/31/17	589973	B
17-05996	18	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	954.03	P	2131	11/17/17	12/27/17	12/31/17	41488	B
17-05996	19	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	954.38	P	2131	11/17/17	12/27/17	12/31/17	41684	B
17-05996	20	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	90.00	P	2131	11/17/17	12/27/17	12/31/17	41685	B
17-05996	21	PEOPLE40	PEOPLE FOR ANIMALS	Spay/Neuter for Animal Shelter	1,025.00	P	2131	11/17/17	12/27/17	12/31/17	41819	B
17-06307	1	TOMAHAWK	TOMAHAWK LIVE TRAP LLC	721 Neighborhood Cat Den-Grey	149.00	P	2133	12/05/17	12/31/17	12/31/17		
17-06307	2	TOMAHAWK	TOMAHAWK LIVE TRAP LLC	FP-CC Freeman Cage Net w Cover	215.30	P	2133	12/05/17	12/31/17	12/31/17		
17-06307	3	TOMAHAWK	TOMAHAWK LIVE TRAP LLC	605NC 30" Cat Trap	1,134.00	P	2133	12/05/17	12/31/17	12/31/17		
17-06307	4	TOMAHAWK	TOMAHAWK LIVE TRAP LLC	RG Rabies Gloves (1-XL 1-S)	178.40	P	2133	12/05/17	12/31/17	12/31/17		
17-06307	5	TOMAHAWK	TOMAHAWK LIVE TRAP LLC	AR Resistor Gloves	86.65	P	2133	12/05/17	12/31/17	12/31/17		
17-06307	6	TOMAHAWK	TOMAHAWK LIVE TRAP LLC	SHIPPING	222.18	P	2133	12/07/17	12/31/17	12/31/17		
17-06510	1	NISCHW50	NISCHWITZ & CO	Litter for Animal Shelter	180.00	P	2129	12/14/17	12/27/17	12/31/17	3936	
17-06511	1	ABBEYG50	ABBEY GLEN PET MEMORIAL PARK	Cremation Srvcs-Animal Shelter	249.90	P	2126	12/14/17	12/27/17	12/31/17	12312017	
17-06540	1	APOLLO11	APOLLO SEWER & PLUMBING, INC	Snake sewer line at A Shelter	225.00	P	2127	12/18/17	12/27/17	12/31/17	58756	
				9,495.85								
Extd Total:				9,495.85								
Department Total:				9,495.85								
T-12-00-0205-000-001	Due to State											
17-06319	1	NJDEPT60	NJ DEPT OF HEALTH & SNR SRVCS	November 2017 Dog License Fees	30.00	P	2130	12/05/17	12/29/17	12/31/17		
Extd Total:				30.00								
Department Total:				30.00								
Fund Total: ANIMAL CONTROL FUND				9,525.85								
Fund:	TRUST OTHER FUND											
T-13-00-0000-000-014	Recreation Trust											
17-05221	1	FASTE101	FASTENAL COMPANY	ATHLETIC FIELD STRIP WHITE	415.87	P	7889	10/03/17	12/27/17	12/31/17		
17-05799	1	METUCH25	METUCHEN CENTER INC.	SOCCER NETS 8X24X10 BACKPACK	900.00	P	7890	11/02/17	12/27/17	12/31/17		
17-05799	2	METUCH25	METUCHEN CENTER INC.	SPIKES (8/PK)	149.50	P	7890	11/02/17	12/27/17	12/31/17		
17-05799	3	METUCH25	METUCHEN CENTER INC.	STRAPS FOR NETS (24/PK)	455.40	P	7890	11/02/17	12/27/17	12/31/17		
17-06360	1	TOLLS005	TOLLS BY MAIL PAYMENT	OVERDUE BALANCE	51.00	P	7891	12/06/17	12/27/17	12/31/17		
17-06360	2	TOLLS005	TOLLS BY MAIL PAYMENT	LATE FEE	5.00	P	7891	12/06/17	12/27/17	12/31/17		
				1,976.77								

Account			Description			First	Rcvd	Chk/Void		P0	
P.O.	Id	Item	Vendor	Item	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-13-00-0000-000-025			Reserve Off Duty Police								
17-06569	1	EDISON38	EDISON TWP PAYROLL ACCT	12/20/17	GROSS POLICE	113,257.96	P	12207	12/20/17	12/26/17	12/26/17
17-06569	2	EDISON38	EDISON TWP PAYROLL ACCT	12/20/17	POLICE SOCIAL SECURITY	1,642.25	P	12207	12/20/17	12/26/17	12/26/17
						114,900.21					
Extd Total:						116,876.98					
T-13-00-0000-001-004			Reserve for Lien Redemptions-Provident								
17-06532	1	USBAN040	US BANK CUST FOR PRO CAP 4 &	546.C/72	15-354	903.90	P	3280	12/18/17	12/29/17	12/31/17
17-06532	2	USBAN040	US BANK CUST FOR PRO CAP 4 &	546.C/72	15-354 PREMIUM	1,000.00	P	3280	12/18/17	12/29/17	12/31/17
17-06532	3	USBAN040	US BANK CUST FOR PRO CAP 4 &	546.C/72	15-354 ADDTL INT	30.29	P	3280	12/18/17	12/29/17	12/31/17
17-06533	1	USBAN055	US BANK CUST LIENLOGIC FUND I	693.A/4	16-408	220.11	P	3281	12/18/17	12/29/17	12/31/17
17-06533	2	USBAN055	US BANK CUST LIENLOGIC FUND I	693.A/4	16-408 PREMIUM	600.00	P	3281	12/18/17	12/29/17	12/31/17
						2,754.30					
Extd Total:						2,754.30					
Department Total:						119,631.28					
Fund Total: TRUST OTHER FUND						119,631.28					
Fund:	Edison Landfill Closure Trust										
T-20-00-0000-000-001			Edison Landfill Closure Trust-Local								
17-06593	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Professional Services			2,187.00	P	9997	12/21/17	12/21/17	12/21/17 146494
17-06593	2	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Professional Services			3,145.50	P	9997	12/21/17	12/21/17	12/21/17 147873
17-06593	3	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Professional Services			2,039.30	P	9997	12/21/17	12/21/17	12/21/17 148420
17-06593	4	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Professional Services			2,287.50	P	9997	12/21/17	12/21/17	12/21/17 148885
17-06593	5	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Professional Services			1,554.81	P	9997	12/21/17	12/21/17	12/21/17 149479
17-06593	6	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Professional Services			35.00	P	9997	12/21/17	12/21/17	12/21/17 149471
17-06593	7	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Professional Services			210.00	P	9997	12/21/17	12/21/17	12/21/17 149989
17-06594	1	CMEAS005	CME ASSOCIATES			37,281.75	P	9999	12/21/17	12/21/17	12/21/17 0207637
17-06594	2	CMEAS005	CME ASSOCIATES			34,812.56	P	9999	12/21/17	12/21/17	12/21/17 0213282
17-06594	3	CMEAS005	CME ASSOCIATES			31,268.63	P	9999	12/21/17	12/21/17	12/21/17 0215100
17-06594	4	CMEAS005	CME ASSOCIATES			7,641.50	P	9999	12/21/17	12/21/17	12/21/17 0216399
						122,463.55					
Extd Total:						122,463.55					
Department Total:						122,463.55					
Fund Total: Edison Landfill Closure Trust						122,463.55					

Account		Description				First		Rcvd	Chk/Void		P
P.O. Id	Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	T
Fund: PAYROLL											
T-29-00-0000-000-001		Payroll									
17-06516	1 EDISON07	EDISON EMPLOYEE TAX ACCT	12/15/17EMP.DEDUCTIONS	31,692.46	P	12203	12/15/17	12/15/17	12/15/17		
17-06570	1 EDISON07	EDISON EMPLOYEE TAX ACCT	12/20/17 PAYROLL TO EMP.TAX	500,793.69	P	12209	12/20/17	12/26/17	12/26/17		
17-06607	1 EDISON07	EDISON EMPLOYEE TAX ACCT	12/22/17 EMP. DEDUCTIONS	31,738.58	P	12213	12/22/17	12/26/17	12/26/17		
17-06702	1 EDISON07	EDISON EMPLOYEE TAX ACCT	12/29/17EMP.DEDUCTIONS	45.00	P	12231	12/29/17	12/29/17	12/29/17		
				564,269.73							
Extd Total:				564,269.73							
Department Total:				564,269.73							
Fund Total: PAYROLL				564,269.73							
Year Total:				815,890.41							
Total Charged Lines: 309 Total List Amount: 16,517,023.21 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	14,979,269.48	0.00	0.00	14,979,269.48
GENERAL CAPITAL FUND	7-04	424,105.67	0.00	0.00	424,105.67
WATER OPERATING FUND	7-05	936.17	0.00	0.00	936.17
SEWER OPERATING FUND	7-07	135,117.73	0.00	0.00	135,117.73
ANIMAL CONTROL FUND	7-12	49,467.21	0.00	0.00	49,467.21
TRUST OTHER FUND	7-13	56,830.50	0.00	0.00	56,830.50
Year Total:		15,645,726.76	0.00	0.00	15,645,726.76
GENERAL CAPITAL FUND	C-04	52,198.00	0.00	0.00	52,198.00
GRANT FUND	G-02	3,208.04	0.00	0.00	3,208.04
ANIMAL CONTROL FUND	T-12	9,525.85	0.00	0.00	9,525.85
TRUST OTHER FUND	T-13	119,631.28	0.00	0.00	119,631.28
Edison Landfill Closure Trust	T-20	122,463.55	0.00	0.00	122,463.55
PAYROLL	T-29	564,269.73	0.00	0.00	564,269.73
Year Total:		815,890.41	0.00	0.00	815,890.41
Total Of All Funds:		16,517,023.21	0.00	0.00	16,517,023.21

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Paid Date Range: 12/15/17 to 01/05/18
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description					First	Rcvd	Chk/Void		P0
PO #	Item	Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
DE170615CA	#REDEVELOPMENT PLAN CARMAX									
17-06581	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Car Max Inv # 146177	4,830.00	P	3440	12/20/17	12/20/17	12/20/17	
17-06581	2	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Car Max Inv # 147086	634.73	P	3440	12/20/17	12/20/17	12/20/17	
Account Total:				5,464.73						
DE170713CA	#p2-2017 Camp Kilmer A Associa									
17-06580	1	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Kilmer homes Inv # 150565	3,840.20	P	3441	12/20/17	12/20/17	12/20/17	
17-06580	2	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Kilmer Homes Inv # 149867	759.00	P	3441	12/20/17	12/20/17	12/20/17	
17-06580	3	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Kilmer Homes Inv # 146172	7,945.70	P	3441	12/20/17	12/20/17	12/20/17	
17-06580	4	MCMAN005	MCMANIMON, SCOTLAND & BAUMANN, Kilmer Homes Inv # 147081	6,095.63	P	3441	12/20/17	12/20/17	12/20/17	
Account Total:				18,640.53						
Total Charged Lines:		6	Total Project Amount:	24,105.26	Total Void Amount:		0.00			

Totals by Year-Fund		
Fund Description	Fund	Project Total
DEVELOPERS ESCROW FUND	7-18	24,105.26
Total Of All Funds:		24,105.26

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: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Paid Date Range: 12/15/17 to 01/05/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: Yes

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

Fund: SANITATION FUND

7-09-55-0800-001-101 Operating - Regular

S1700385	1 EDISON38	EDISON TWP PAYROLL ACCT	12/15/17	SANITATION	34,318.78	P	12202	12/15/17	12/15/17	12/15/17
S1700390	1 EDISON38	EDISON TWP PAYROLL ACCT	12/20/17	SANITATION GROSS	972.93	P	12208	12/20/17	12/26/17	12/26/17
S1700392	1 EDISON38	EDISON TWP PAYROLL ACCT	12/22/17	SANITATION	28,820.13	P	12212	12/22/17	12/26/17	12/26/17
S1700397	1 EDISON38	EDISON TWP PAYROLL ACCT	12/29/17	SANITATION	29,556.43	P	12230	12/29/17	12/29/17	12/29/17
					93,668.27					

7-09-55-0800-001-213 Operating - D.P. Rent & Puchase

S1700396	1 METUC005	METUCHEN REALTY ACQUISITION	BUILDING LEASE - MONTH OF	8,911.00	P	4822	12/26/17	12/27/17	12/27/17
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Extd Total: 102,579.27
 Department Total: 102,579.27

Department: Social Security

Extd: Social Security

7-09-55-0860-000-000 Social Security

S1700385	2 EDISON38	EDISON TWP PAYROLL ACCT	12/15/17	SOCIAL SECURITY	2,376.11	P	12202	12/15/17	12/15/17	12/15/17
S1700390	2 EDISON38	EDISON TWP PAYROLL ACCT	12/20/17	SANITATION SOCIAL SEC	68.50	P	12208	12/20/17	12/26/17	12/26/17
S1700392	2 EDISON38	EDISON TWP PAYROLL ACCT	12/22/17	SOCIAL SECURTIY	1,955.46	P	12212	12/22/17	12/26/17	12/26/17
S1700397	2 EDISON38	EDISON TWP PAYROLL ACCT	12/29/17	SOCIAL SECURITY	2,148.63	P	12230	12/29/17	12/29/17	12/29/17
					6,548.70					

Extd Total: Social Security 6,548.70
 Department Total: Social Security 6,548.70

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-09-60-0160-000-028	Due to/from Current Fund								
S1700393	1 EDISON32 EDISON TWP CURRENT ACCT	interfund advance returns	117,133.88	P 12223	12/22/17	12/26/17	12/26/17		
	Extd Total:		117,133.88						
	Department Total:		117,133.88						
	Fund Total: SANITATION FUND		226,261.85						
	Year Total:		226,261.85						
Total Charged Lines:	10	Total List Amount:	226,261.85	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SANITATION FUND	7-09	226,261.85	0.00	0.00	226,261.85
Total Of All Funds:		226,261.85	0.00	0.00	226,261.85